

**EAPrep State Fund Budget Amendment by Function
2015-16**

Date:9/4/15

Note: The total state budget include regular ADA, State Compensatory Ed, Special Ed and Bilingual programs.

Student Enrollment 830

	<u>Total</u>
Revenue	
5812 State FSP	\$ 5,654,286
5811 Per Capita Dist.-ASF	216,606
5812 High School Allotment	28,401
5812 Special ED	611,707
5812 Compensatory ED	892,637
5812 Bilingual Education	131,782
5812 State Transportation	<u>37,608</u>
Total Revenue	7,573,027
Revenue per student	9,124
Expenses	
Function code	
11 Instruction	3,217,069
12 Instructional Resource and Media Services	3,000
13 Curriculum Development and Instructional Staff Development	198,495
21 Instructional Leadership	-
23 School Leadership	415,822
31 Guidance, Counseling and Evaluation Service	226,761
32 Social Work Services	-
33 Health Services	2,000
34 Student Transportation	357,000
35 Food Services	8,000
36 Extracurricular Activities	72,300
41 General Administration	697,615
51 Facilities Maintenance and Operations	2,052,683
52 Security and Monitoring Services	65,000
53 Data Processing Services	53,800
61 Community Services	2,800
71 Debt Services	-
81 Fund Raising	<u>-</u>
Total Expenses	7,372,345
Net Income (Deficit) before Reserve	<u>200,682</u>
Reserve per Dr. Cavazos	100,000
Net Income (Loss) after Reserve	<u><u>\$ 100,682</u></u>