

**RESPONSIVE EDUCATION SOLUTIONS**  
**2013-14 BOARD BUDGET**  
**TEXAS COLLEGE PREPARATORY ACADEMIES**

**BUDGETED ADA 11,658.00**

<b>REVENUES</b>	<b>STATE</b>	<b>FEDERAL</b>	<b>LOCAL</b>	<b>TOTAL</b>
<b>5700 Local &amp; Intermediate Revenues</b>				
5749 - Other Revenues - After School Care			\$ 375,000	\$ 375,000
<b>Total 5700 Local &amp; Intermediate Revenues</b>			<b>\$ 375,000</b>	<b>\$ 375,000</b>
<b>5800 State Revenues</b>				
5812 - Foundation Pgm Act Entitlement	\$ 86,932,546			\$ 86,932,546
5829 - State Pgm Revenues Dist by TEA	\$ 3,118,217			\$ 3,118,217
<b>Total 5800 State Revenues</b>	<b>\$ 90,050,763</b>			<b>\$ 90,050,763</b>
<b>5900 Federal Revenues</b>				
5921 - School Breakfast Program		\$ 110,855		\$ 110,855
5922 - National School Lunch Program		\$ 332,564		\$ 332,564
5929 - Federal Revenues Dist by TEA		\$ 1,797,596		\$ 1,797,596
<b>Total 5900 Federal Revenues</b>		<b>\$ 2,241,015</b>		<b>\$ 2,241,015</b>
<b>Total REVENUES</b>				<b>\$ 92,666,778</b>
<b>EXPENSES</b>				
11 - Instruction	\$ 33,099,423	\$ 1,797,596	\$ 232,523	\$ 35,129,542
12 - Instructional Resources and Media Services	\$ 39,244,871			\$ 39,244,871
13 - Curriculum and Instructional Staff Development	\$ 79,360			\$ 79,360
21 - Instructional Leadership	\$ 636,999		\$ 46,104	\$ 683,103
23 - School Leadership	\$ 4,865,713			\$ 4,865,713
31 - Guidance, Counseling, Evaluation Services	\$ 107,594			\$ 107,594
32 - Social Work Services	\$ 33,600			\$ 33,600
33 - Health Services	\$ 193,883			\$ 193,883
34 - Student (Pupil) Transportation	\$ 10,000			\$ 10,000
35 - Food Services	\$ 49,921	\$ 443,419		\$ 493,340
36 - Cocurricular/Extracurricular Activities	\$ 161,324			\$ 161,324
41 - General Administration	\$ 392,741			\$ 392,741
51 - Facilities Maintenance and Operations	\$ 2,063,991			\$ 2,063,991
52 - Security and Monitoring Services	\$ 38,718			\$ 38,718
53 - Data Processing Services	\$ 10,000			\$ 10,000
61 - Community Services	\$ 32,265			\$ 32,265
71 - Debt Service	\$ 689,013			\$ 689,013
81 - Fund Raising	\$ 10,000			\$ 10,000
99 - Undistributed	\$ 10,000			\$ 10,000
<b>TOTAL EXPENSES</b>	<b>\$ 81,729,418</b>	<b>\$ 2,241,015</b>	<b>\$ 278,627</b>	<b>\$ 84,249,060</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 8,321,345</b>	<b>\$ -</b>		<b>\$ 8,417,718</b>
<b>ADA</b>				<b>11,658.00</b>
<b>Mainstream SpEd ADA</b>				<b>333.55</b>
<b>Special Ed</b>				<b>567.71</b>
<b>Comp Ed</b>				<b>5,045.02</b>
<b>Bilingual</b>				<b>239.37</b>