

2016-2017 Fiscal Year Budget

Harmony Public Schools - Houston North

County/District 101-858

| <u>Revenue & Other Sources</u> | <u>Initial Budget</u> |
|--|-----------------------|
| 00-5742 Interest Revenue | \$ 40,000 |
| 00-5743 Rent | \$ 200,000 |
| 00-5744 Gifts & Bequests | \$ - |
| 00-5748 Other Revenue from Local Sources | \$ - |
| 00-5749 Local Sources Revenue | \$ 456,900 |
| 00-5751 Food Service-Charged | \$ 292,000 |
| 00-5755 Activity Fund Revenue | \$ 850,000 |
| 00-5811 ASF-Per Capita | \$ 743,658 |
| 00-5812 FSP-Foundation School Program | \$ 35,940,167 |
| 00-5829 State Program Revenues-IM, etc. | \$ 548,169 |
| 00-5921 National School Breakfast Program | \$ 150,000 |
| 00-5922 National School Lunch Program | \$ 750,000 |
| 00-5929 Federal Revenues Distributed by TEA | \$ 2,102,175 |
| 00-5949 Federal Revenues Distributed by Federal Government | \$ 393,124 |
| Total Revenue & Other Sources | \$ 42,466,192 |
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| <u>Expenditure & Other Sources</u> | |
| 11-6000 Instruction | \$ 23,531,992 |
| 12-6000 Library | \$ 364,956 |
| 13-6000 Curriculum | \$ 1,413,802 |
| 21-6000 Instructional Leadership | \$ - |
| 23-6000 School Leadership | \$ 3,657,859 |
| 33-6000 Health Services | \$ 24,250 |
| 34-6000 Transportation | \$ 197,000 |
| 35-6000 Food Services | \$ 1,200,000 |
| 36-6000 Extracurricular Activities | \$ 800,000 |
| 41-6000 Administration | \$ 2,330,938 |
| 51-6000 Maintenance | \$ 5,722,261 |
| 52-6000 Security | \$ 105,500 |
| 53-6000 Data Processing | \$ 180,411 |
| 71-6000 Debt Service | \$ 2,793,674 |
| Total Expenditure & Other Sources | \$ 42,322,644 |
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| Overall Totals | \$ 143,548 |