

Beatrice Mayes Institute
Official Original Budget
Original
for the 2023-2024 School Year

Approved at Board Meeting 7-19-2023

TEA Coding	Description	2023-2024 Official Original Budget	2023-2024 Long Range Budget Projections
<u>Revenues by Major Object Code</u>			
5700	Local Revenue	3,007,924	1,084,172
5800	State Revenue	5,156,127	6,645,497
5900	Federal Revenue	1,059,812	1,222,679
	Total Revenue	9,223,863	8,952,348
<u>Expenses by Function Code</u>			
11	Instruction	3,705,842	3,081,234
12	Instructional Media Resources (Library)	45,000	45,000
13	Curriculum and Staff Development	444,607	472,685
21	Instructional Leadership	-	-
23	Campus Leadership	344,470	345,543
31	Guidance and Counseling Services	87,939	47,989
32	Attendance and Social Work Services	57,289	55,338
33	Health Services (Nurses)	128,811	136,728
34	Student Transportation Services	-	-
35	Student Nutrition Services	410,915	372,378
36	Co-Curricular / Extra Curricular Services	46,270	8,000
41	General Administration	910,424	965,250
51	Plant Maintenance Operation	1,533,907	628,423
52	Security Services	140,000	140,000
53	Data Processing (IT)	105,000	95,000
61	Community Services	157,690	-
71	Debt Service - Interest, Fees, and Amortization of COI	779,800	975,000
81	Fund Raising	-	-
	Total Expenses	8,897,964	7,368,568
	Projected Results of Operations this School Year	325,899	1,583,780
	Superintendent Salary within Official Budget:	165,000.00	
<u>Expenses by Major Object Code</u>			
6100	Payroll Costs and Benefits	5,194,339	
6200	Contracted Services	1,583,771	
6300	Supplies and Materials	464,020	
6400	Other Operating Expenses	876,033	
6500	Debt Service Costs	779,800	
	Total Expenses	8,897,964	