

Harmony Public Schools

Austin District

County/District 227-816

	FY 2021
<u>Revenue</u>	Initial Budget
00-5742 Interest Revenue	\$ 174,698
00-5743 Rent	\$ -
00-5744 Gifts & Bequests	\$ -
00-5749 Local Sources Revenue	\$ 289,063
00-5751 Food Service-Charged	\$ 140,696
00-5755 Activity Fund Revenue	\$ 599,500
00-5811 ASF-Per Capita	\$ 1,005,379
00-5812 FSP-Foundation School Program	\$ 41,321,355
00-5829 State Program Revenues-IM, etc.	\$ 515,747
00-5921 National School Breakfast Program	\$ 178,556
00-5922 National School Lunch Program	\$ 1,159,305
00-5929 Federal Revenues Distributed by TEA	\$ 2,496,235
00-5939 Fed Rev Distributed by State of Texas Governmnt Agencies (Other than TEA)	\$ -
00-5949 Federal Revenues Distributed by Federal Government	\$ 318,375
Total Revenue	\$ 48,198,909
<u>Expenditure</u>	
11-6000 Instruction	\$ 25,106,702
12-6000 Library	\$ 2,000
13-6000 Curriculum	\$ 2,111,018
21-6000 Instructional Leadership	\$ 176,495
23-6000 School Leadership	\$ 4,230,952
31-6000 Counseling	\$ 1,246,589
33-6000 Health Services	\$ 18,750
34-6000 Transportation	\$ 635,098
35-6000 Food Services	\$ 1,674,832
36-6000 Extracurricular Activities	\$ 609,500
41-6000 Administration	\$ 2,889,223
51-6000 Maintenance	\$ 6,114,147
52-6000 Security	\$ 95,575
53-6000 Data Processing	\$ 654,764
71-6000 Debt Service	\$ 1,778,287
Total Expenditure	\$ 47,343,932
Overall Totals	\$ 854,977

Harmony Public Schools

DFW District

County/District 161-807

	FY 2021
<u>Revenue</u>	<u>Initial Budget</u>
00-5742 Interest Revenue	\$ 633,375
00-5743 Rent	\$ -
00-5744 Gifts & Bequests	\$ -
00-5749 Local Sources Revenue	\$ 493,067
00-5751 Food Service-Charged	\$ 368,823
00-5755 Activity Fund Revenue	\$ 1,887,000
00-5811 ASF-Per Capita	\$ 2,388,671
00-5812 FSP-Foundation School Program	\$ 93,421,796
00-5829 State Program Revenues-IM, etc.	\$ 1,137,976
00-5921 National School Breakfast Program	\$ 310,019
00-5922 National School Lunch Program	\$ 1,867,465
00-5929 Federal Revenues Distributed by TEA	\$ 5,748,980
00-5939 Fed Rev Distributed by State of Texas Governmnt Agencies (Other than TEA)	\$ -
00-5949 Federal Revenues Distributed by Federal Government	\$ 466,017
Total Revenue	\$ 108,723,188
<u>Expenditure</u>	
11-6000 Instruction	\$ 55,622,171
12-6000 Library	\$ -
13-6000 Curriculum	\$ 4,071,371
21-6000 Instructional Leadership	\$ 215,937
23-6000 School Leadership	\$ 8,941,935
31-6000 Counseling	\$ 3,685,197
33-6000 Health Services	\$ 47,100
34-6000 Transportation	\$ 130,000
35-6000 Food Services	\$ 2,940,941
36-6000 Extracurricular Activities	\$ 1,895,500
41-6000 Administration	\$ 6,457,807
51-6000 Maintenance	\$ 13,862,384
52-6000 Security	\$ 353,131
53-6000 Data Processing	\$ 1,714,095
71-6000 Debt Service	\$ 5,786,993
Total Expenditure	\$ 105,724,562
<u>Overall Totals</u>	\$ 2,998,626

Harmony Public Schools

El Paso District

County/District 071-806

	FY 2021
<u>Revenue</u>	Initial Budget
00-5742 Interest Revenue	\$ 278,837
00-5743 Rent	\$ -
00-5744 Gifts & Bequests	\$ -
00-5749 Local Sources Revenue	\$ 181,541
00-5751 Food Service-Charged	\$ 196,270
00-5755 Activity Fund Revenue	\$ 782,500
00-5811 ASF-Per Capita	\$ 979,440
00-5812 FSP-Foundation School Program	\$ 41,108,694
00-5829 State Program Revenues-IM, etc.	\$ 428,077
00-5921 National School Breakfast Program	\$ 220,220
00-5922 National School Lunch Program	\$ 1,589,880
00-5929 Federal Revenues Distributed by TEA	\$ 3,796,219
00-5939 Fed Rev Distributed by State of Texas Governmnt Agencies (Other than TEA)	\$ -
00-5949 Federal Revenues Distributed by Federal Government	\$ 278,125
Total Revenue	\$ 49,839,804
<u>Expenditure</u>	
11-6000 Instruction	\$ 26,745,971
12-6000 Library	\$ -
13-6000 Curriculum	\$ 2,393,892
21-6000 Instructional Leadership	\$ 171,792
23-6000 School Leadership	\$ 4,209,943
31-6000 Counseling	\$ 1,251,189
33-6000 Health Services	\$ 22,500
34-6000 Transportation	\$ -
35-6000 Food Services	\$ 2,047,020
36-6000 Extracurricular Activities	\$ 788,500
41-6000 Administration	\$ 3,232,023
51-6000 Maintenance	\$ 6,378,406
52-6000 Security	\$ 315,500
53-6000 Data Processing	\$ 880,304
71-6000 Debt Service	\$ 486,116
Total Expenditure	\$ 48,923,157
Overall Totals	\$ 916,647

Harmony Public Schools
Houston North District

County/District 101-858

	FY 2021
<u>Revenue</u>	<u>Initial Budget</u>
00-5742 Interest Revenue	\$ 278,999
00-5743 Rent	\$ 1,000
00-5744 Gifts & Bequests	\$ -
00-5749 Local Sources Revenue	\$ 391,881
00-5751 Food Service-Charged	\$ 218,921
00-5755 Activity Fund Revenue	\$ 1,150,000
00-5811 ASF-Per Capita	\$ 1,297,383
00-5812 FSP-Foundation School Program	\$ 55,648,613
00-5829 State Program Revenues-IM, etc.	\$ 615,825
00-5921 National School Breakfast Program	\$ 307,735
00-5922 National School Lunch Program	\$ 1,270,510
00-5929 Federal Revenues Distributed by TEA	\$ 3,437,159
00-5939 Fed Rev Distributed by State of Texas Governmnt Agencies (Other than TEA)	\$ -
00-5949 Federal Revenues Distributed by Federal Government	\$ 358,375
Total Revenue	\$ 64,976,401
<u>Expenditure</u>	
11-6000 Instruction	\$ 35,558,229
12-6000 Library	\$ -
13-6000 Curriculum	\$ 2,389,393
21-6000 Instructional Leadership	\$ 196,557
23-6000 School Leadership	\$ 5,264,847
31-6000 Counseling	\$ 1,216,532
33-6000 Health Services	\$ 25,800
34-6000 Transportation	\$ 300,000
35-6000 Food Services	\$ 2,070,034
36-6000 Extracurricular Activities	\$ 1,117,000
41-6000 Administration	\$ 3,745,370
51-6000 Maintenance	\$ 7,405,426
52-6000 Security	\$ 263,600
53-6000 Data Processing	\$ 928,789
71-6000 Debt Service	\$ 3,272,122
Total Expenditure	\$ 63,753,699
<u>Overall Totals</u>	\$ 1,222,702

Harmony Public Schools

Houston South District

County/District 101-846

	FY 2021
<u>Revenue</u>	Initial Budget
00-5742 Interest Revenue	\$ 368,514
00-5743 Rent	\$ 1,020,000
00-5744 Gifts & Bequests	\$ -
00-5749 Local Sources Revenue	\$ 641,458
00-5751 Food Service-Charged	\$ 93,435
00-5755 Activity Fund Revenue	\$ 346,872
00-5811 ASF-Per Capita	\$ 835,645
00-5812 FSP-Foundation School Program	\$ 35,989,882
00-5829 State Program Revenues-IM, etc.	\$ 454,002
00-5921 National School Breakfast Program	\$ 139,728
00-5922 National School Lunch Program	\$ 922,521
00-5929 Federal Revenues Distributed by TEA	\$ 3,585,042
00-5939 Fed Rev Distributed by State of Texas Governmnt Agencies (Other than TEA)	\$ -
00-5949 Federal Revenues Distributed by Federal Government	\$ 216,275
Total Revenue	\$ 44,613,375
<u>Expenditure</u>	
11-6000 Instruction	\$ 22,933,529
12-6000 Library	\$ -
13-6000 Curriculum	\$ 2,144,360
21-6000 Instructional Leadership	\$ 29,811
23-6000 School Leadership	\$ 3,802,110
31-6000 Counseling	\$ 1,387,238
33-6000 Health Services	\$ 32,800
34-6000 Transportation	\$ -
35-6000 Food Services	\$ 1,247,212
36-6000 Extracurricular Activities	\$ 366,872
41-6000 Administration	\$ 2,994,760
51-6000 Maintenance	\$ 4,811,378
52-6000 Security	\$ 242,500
53-6000 Data Processing	\$ 673,663
71-6000 Debt Service	\$ 3,096,909
Total Expenditure	\$ 43,763,143
Overall Totals	\$ 850,232

Harmony Public Schools
Houston West District

County/District 101-862

	FY 2021
<u>Revenue</u>	<u>Initial Budget</u>
00-5742 Interest Revenue	\$ 263,170
00-5743 Rent	\$ -
00-5744 Gifts & Bequests	\$ -
00-5749 Local Sources Revenue	\$ 568,163
00-5751 Food Service-Charged	\$ 179,615
00-5755 Activity Fund Revenue	\$ 544,151
00-5811 ASF-Per Capita	\$ 957,690
00-5812 FSP-Foundation School Program	\$ 37,049,168
00-5829 State Program Revenues-IM, etc.	\$ 611,514
00-5921 National School Breakfast Program	\$ 92,506
00-5922 National School Lunch Program	\$ 615,508
00-5929 Federal Revenues Distributed by TEA	\$ 2,180,899
00-5939 Fed Rev Distributed by State of Texas Governmnt Agencies (Other than TEA)	\$ -
00-5949 Federal Revenues Distributed by Federal Government	\$ 179,900
Total Revenue	\$ 43,242,284
<u>Expenditure</u>	
11-6000 Instruction	\$ 23,411,706
12-6000 Library	\$ -
13-6000 Curriculum	\$ 1,572,992
21-6000 Instructional Leadership	\$ 214,870
23-6000 School Leadership	\$ 3,882,175
31-6000 Counseling	\$ 1,454,608
33-6000 Health Services	\$ 24,000
34-6000 Transportation	\$ -
35-6000 Food Services	\$ 1,058,337
36-6000 Extracurricular Activities	\$ 576,651
41-6000 Administration	\$ 2,415,479
51-6000 Maintenance	\$ 4,464,779
52-6000 Security	\$ 203,250
53-6000 Data Processing	\$ 861,379
71-6000 Debt Service	\$ 2,341,035
Total Expenditure	\$ 42,481,260
<u>Overall Totals</u>	\$ 761,024

Harmony Public Schools
San Antonio District

County/District 015-828

	FY 2021
<u>Revenue</u>	<u>Initial Budget</u>
00-5742 Interest Revenue	\$ 194,990
00-5743 Rent	\$ -
00-5744 Gifts & Bequests	\$ -
00-5749 Local Sources Revenue	\$ 435,967
00-5751 Food Service-Charged	\$ 132,935
00-5755 Activity Fund Revenue	\$ 673,437
00-5811 ASF-Per Capita	\$ 1,104,165
00-5812 FSP-Foundation School Program	\$ 44,994,783
00-5829 State Program Revenues-IM, etc.	\$ 590,797
00-5921 National School Breakfast Program	\$ 353,600
00-5922 National School Lunch Program	\$ 1,551,387
00-5929 Federal Revenues Distributed by TEA	\$ 4,241,814
00-5939 Fed Rev Distributed by State of Texas Governmnt Agencies (Other than TEA)	\$ -
00-5949 Federal Revenues Distributed by Federal Government	\$ 241,175
Total Revenue	\$ 54,515,050
<u>Expenditure</u>	
11-6000 Instruction	\$ 29,129,393
12-6000 Library	\$ -
13-6000 Curriculum	\$ 2,158,543
21-6000 Instructional Leadership	\$ 198,116
23-6000 School Leadership	\$ 4,779,787
31-6000 Counseling	\$ 1,516,744
33-6000 Health Services	\$ 19,750
34-6000 Transportation	\$ 40,000
35-6000 Food Services	\$ 2,013,924
36-6000 Extracurricular Activities	\$ 675,937
41-6000 Administration	\$ 3,479,937
51-6000 Maintenance	\$ 5,991,041
52-6000 Security	\$ 323,562
53-6000 Data Processing	\$ 936,773
71-6000 Debt Service	\$ 2,294,066
Total Expenditure	\$ 53,557,573
<u>Overall Totals</u>	\$ 957,477