

Third Future Schools FY23 BUDGETS	SHES		Ector		Mendez	
	Approved Budget	Current Budget	Approved Budget	Current Budget	Approved Budget	Current Budget
Average daily Attendance	94%	94%	94%	94%	94%	94%
Physical Count	475	465	1385	1400	360	229
Funded Pupil Count	458	437	1316	1316	338	215
Per Pupil Revenue	\$ 8,092	\$ 9,871	\$ 10,181	\$ 10,181	\$ 11,199	\$ 11,199
Per Pupil Mill/1882	\$ 1,769	\$ 1,769	\$ 1,010	\$ 1,010	\$ 1,136	\$ 1,136
Per Pupil Revenue	9,861	11,640	11,192	11,192	12,336	12,336
Account Description	Approved Budget FY23	Budget FY23	Approved Budget FY23	Budget FY23	Approved Budget FY23	Budget FY23
REVENUE						
State Revenue	\$ 4,516,168	\$ 5,087,861	\$ 14,725,469	\$ 14,728,014	\$ 4,174,438	\$ 2,655,406
Charter School Growth Fund	\$ -	\$ 300,000			\$ 300,000	\$ 300,000
Federal Funds and Grants	\$ 629,861	\$ 621,481	\$ 2,759,399	\$ 3,649,761	\$ 1,546,504	\$ 1,746,504
Local Funds	\$ 127,250	\$ 27,250	\$ 70,000	\$ 70,000	\$ 200,000	\$ 789,040
TOTAL REVENUES	\$ 5,273,279	\$ 6,036,592	\$ 17,554,868	\$ 18,447,775	\$ 6,220,942	\$ 5,490,950
EXPENSES						
SALARIES & BENEFITS						
Payroll Expenses	\$ 3,532,116	\$ 3,749,048	\$ 9,409,234	\$ 8,582,502	\$ 3,231,360	\$ 3,503,285
Supplies and Materials	\$ 177,325	\$ 197,325	\$ 1,044,000	\$ 1,074,000	\$ 783,000	\$ 578,000
Professional Services	\$ 275,300	\$ 278,000	\$ 595,000	\$ 628,000	\$ 500,000	\$ 416,000
Other Operating Expenses	\$ 1,437,121	\$ 1,708,339	\$ 4,747,543	\$ 6,282,520	\$ 820,000	\$ 926,977
Total Expenses	\$ 5,421,862	\$ 5,932,713	\$ 15,795,777	\$ 16,567,023	\$ 5,334,360	\$ 5,424,262
Net (Revenue - Expenses)	\$ (148,583)	\$ 103,880	\$ 1,759,091	\$ 1,880,753	\$ 886,582	\$ 66,689