Fort Worth Academy of Fine Arts
2025-26 BUDGET PROJECTIONS
08.21.2026

GENERAL FUND - 420	APPROVED BUDGET	PROJECTED ACTUALS	AMENDMENT / TRANSFER	PROPOSED REVISED BUDGET	
Revenues					
5700 LOCAL REVENUE	$ 194,638.12	$ 188,640.43	(4,250.00)	$ 190,388.12	1
5800 STATE PROGRAM REVENUES	$ 6,921,346.00	$ 7,061,941.49	104,983.00	$ 7,026,329.00	2
5900 FEDERAL PROGRAM REVENUES		$ -	-	$ -	
Total Revenues	$ 7,115,984.12	$ 7,250,581.92	100,733.00	$ 7,216,717.12	
Expenses					
00 Operating Transfers	$ -	$ -	-	$ -	
11 Instruction	$ 4,259,637.35	$ 4,159,931.01	(13,000.00)	$ 4,246,637.35	3
13 Staff & Cirriculm Development	$ 15,518.95	$ 3,128.70	(5,000.00)	$ 10,518.95	4
21 Instructional Leadership	$ 76,800.00	$ 76,800.00	-	$ 76,800.00	
23 School Leadership	$ 253,369.70	$ 206,006.25	(35,000.00)	$ 218,369.70	5
31 Guidance/Counseling	$ 156,101.00	$ 156,000.00	-	$ 156,101.00	
33 Health Services	$ 76,147.06	$ 73,723.04	-	$ 76,147.06	
35 Food Service	$ 223,844.69	$ 183,111.82	(35,000.00)	$ 188,844.69	6
36 Extracirricular Activities	$ 13,473.40	$ 5,561.63	-	$ 13,473.40	
41 General Administration	$ 341,086.88	$ 346,894.49	24,500.00	$ 365,586.88	7
51 Plant Maint/Operations	$ 1,364,508.99	$ 1,258,607.11	(77,000.00)	$ 1,287,508.99	8
52 Security/Monitoring	$ -	$ -	-	$ -	
53 Data/Tech Services	$ 106,975.89	$ 110,333.49	15,000.00	$ 121,975.89	9
71 Debt Service	$ 9,373.00	$ 7,185.03	-	$ 9,373.00	
81 Fundraising	$ 42,120.00	$ 42,120.00	-	$ 42,120.00	
Total Expenses	6,938,956.91	6,629,402.57	(125,500.00)	6,813,456.91	
Equity (Revenues - Expenditures)	**177,027.21**	**621,179.35**	**226,233.00**	**403,260.21**	

Recommended Amendments to Estimated Revenue:

1 - Reduced Revenue expected due to moving to Food Service Vendor
2 - Increased Revenue to align with except TEA allotments

Recommended Amendments to Estimated Appropriations:

3 - Reduced amounts needed to meet TEA compliance requirements
4 - Reduced amount need for staff development
5 - Payroll reduced due to staff changes
6 - Reduced amount due to switching to food service vendor
7 - Increased amount needed to staff changes
8 - Reduced amount needed for utilities
9 - Increased amount needed for IT vendor changes

Approved by (Sign & Date) Cheryl Bear 8-31-26

Approved by (print name) Cheryl Bear