

Edgewood Independent School District 2019-2020 Proposed Official Budget

	<u>100</u> <u>General Funds</u>	<u>101</u> <u>Food Serv.</u> <u>Fund</u>	<u>500</u> <u>Debt Serv.</u> <u>Fund</u>	<u>98</u> <u>Memorandum</u> <u>Totals</u>
Estimated Revenues				
5700 - Local Intermediate	\$ 17,748,452	\$ 324,000	\$ 3,366,414	\$ 21,438,866
5800 - State Program Revenues	77,851,080	42,321	3,190,461	81,083,862
5900 - Federal Program Revenues	3,896,303	8,560,488	-	12,456,791
Total Estimated Revenues	\$ 99,495,835	\$ 8,926,809	\$ 6,556,875	\$ 114,979,519
Appropriations:				
11 - Instruction	\$ (51,858,158)	\$ -	\$ -	\$ (51,858,158)
12 - Library & Media	(1,359,681)	-	-	(1,359,681)
13 - Curriculum	(2,858,729)	-	-	(2,858,729)
21 - Instructional Leadership	(2,919,075)	-	-	(2,919,075)
23 - School Leadership	(6,769,088)	-	-	(6,769,088)
31 - Guidance/Counseling	(4,266,286)	-	-	(4,266,286)
32 - Social Work	(1,240,628)	-	-	(1,240,628)
33 - Health	(1,438,628)	-	-	(1,438,628)
34 - Transportation	(2,118,846)	-	-	(2,118,846)
35 - Food Services	-	(8,539,543)	-	(8,539,543)
36 - Cocurricular/Extracurricular	(3,171,000)	-	-	(3,171,000)
41 - General Administration	(4,152,580)	-	-	(4,152,580)
51 - Maintenance	(10,699,233)	(387,266)	-	(11,086,499)
52 - Security	(2,091,668)	-	-	(2,091,668)
53 - Data Processing	(3,031,725)	-	-	(3,031,725)
61 - Community Services	(194,500)	-	-	(194,500)
71 - Debt Service	(595,666)	-	(6,556,875)	(7,152,541)
81 - Facilities Acquisition and Construction	(1,200,000)	-	-	(1,200,000)
95 - JJAEP	(5,000)	-	-	(5,000)
99 - Other Governmental	(125,000)	-	-	(125,000)
Total Appropriations:	\$ (100,095,491)	\$ (8,926,809)	\$ (6,556,875)	\$ (115,579,175)
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (599,656)	\$ -	\$ -	\$ (599,656)
Other Financing Sources (Uses):				
00 - Operating Transfers In	\$ 599,656	\$ -	\$ -	\$ 599,656
00 - Operating Transfers Out	-	-	-	-
Estimated Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
Est Beginning Fund Balance - July 1, 2019	37,891,400	1,686,555	2,205,261	41,783,216
Est Ending Fund Balance - June 30, 2020	\$ 37,891,400	\$ 1,686,555	\$ 2,205,261	\$ 41,783,216

In accordance with TEC 29.081 (b-2), EISD separately budgets funds to provide accelerated instruction to students who do not perform satisfactorily on state-, amdated emd-of-course exams. The use of these funds include, but are not limited to: tutorials, summer school, and other interventions identified based on the academic needs of students.