

## Edgewood Independent School District 2017-2018 Proposed Official Budget

	<u>100</u>	<u>101</u>	<u>105</u>	<u>500</u>	<u>98</u>
	<u>General Funds</u>	<u>Food Serv.</u>	<u>Projects Fund</u>	<u>Debt Serv.</u>	<u>Memorandum</u>
		<u>Fund</u>		<u>Fund</u>	<u>Totals</u>
<b>Estimated Revenues</b>					
5700 - Local Intermediate	\$ 15,348,663	\$ 375,000	\$ -	\$ 2,329,974	\$ 18,053,637
5800 - State Program Revenues	77,977,224	44,500	-	4,967,333	82,989,057
5900 - Federal Program Revenues	3,799,221	9,381,063	-	-	13,180,284
<b>Total Estimated Revenues</b>	<b>\$ 97,125,108</b>	<b>\$ 9,800,563</b>	<b>\$ -</b>	<b>\$ 7,297,307</b>	<b>\$ 114,222,978</b>
<b>Appropriations:</b>					
11 - Instruction	\$ (53,632,182)	\$ -	\$ (1,800,000)	\$ -	\$ (55,432,182)
12 - Library & Media	(1,330,119)	-	-	-	(1,330,119)
13 - Curriculum	(3,779,018)	-	-	-	(3,779,018)
21 - Instructional Leadership	(2,912,860)	-	-	-	(2,912,860)
23 - School Leadership	(5,858,640)	-	-	-	(5,858,640)
31 - Guidance/Counseling	(3,946,055)	-	-	-	(3,946,055)
32 - Social Work	(1,371,896)	-	-	-	(1,371,896)
33 - Health	(1,473,438)	-	-	-	(1,473,438)
34 - Transportation	(1,916,929)	-	-	-	(1,916,929)
35 - Food Services	(196,728)	(8,809,615)	-	-	(9,006,343)
36 - Cocurricular/Extracurricular	(2,939,122)	-	-	-	(2,939,122)
41 - General Administration	(4,097,849)	-	-	-	(4,097,849)
51 - Maintenance	(11,620,818)	(287,266)	(540,869)	-	(12,448,953)
52 - Security	(2,475,193)	-	-	-	(2,475,193)
53 - Data Processing	(3,686,712)	-	-	-	(3,686,712)
61 - Community Services	(45,821)	-	-	-	(45,821)
71 - Debt Service	(60,610)	-	(150,000)	(7,297,307)	(7,507,917)
81 - Facilities Acquisition and Construction	-	-	(9,566,163)	-	(9,566,163)
95 - JJAEP	(55,000)	-	-	-	(55,000)
99 - Other Governmental	(120,000)	-	-	-	(120,000)
<b>Total Appropriations:</b>	<b>\$ (101,518,990)</b>	<b>\$ (9,096,881)</b>	<b>\$ (12,057,032)</b>	<b>\$ (7,297,307)</b>	<b>\$ (129,970,210)</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (4,393,882)</b>	<b>\$ 703,682</b>	<b>\$ (12,057,032)</b>	<b>\$ -</b>	<b>\$ (15,747,232)</b>
<b>Other Financing Sources (Uses):</b>					
00 - Operating Transfers In-Energy Projects 16-17	\$ 1,760,000	\$ -	\$ 14,067,032	\$ -	\$ 15,827,032
00 - Operating Transfers In-Energy Rebates	\$ 740,000	-	-	-	\$ 740,000
00 - Operating Transfers Out-Issuance Costs	-	-	\$ (250,000)	-	\$ (250,000)
00 - Operating Transfers Out-Energy Projects 16-17	-	-	(1,760,000)	-	(1,760,000)
<b>Estimated Net Change in Fund Balance</b>	<b>\$ (1,893,882)</b>	<b>\$ 703,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,190,200)</b>
<b>Est Beginning Fund Balance - Sept 1, 2017</b>	<b>27,261,776</b>	<b>3,110,904</b>	<b>-</b>	<b>2,205,261</b>	<b>32,577,941</b>
<b>Est Ending Fund Balance - Aug 31, 2018</b>	<b>\$ 25,367,894</b>	<b>\$ 3,814,586</b>	<b>\$ -</b>	<b>\$ 2,205,261</b>	<b>\$ 31,387,741</b>