

<u>2019-2020</u>				
2019-2020			Proposed General Fund Budget	
				June Proposed
<u>Revenue:</u>			<u>Function</u>	
Local Sources	Taxes		111	414,000
State Sources	State Aid		311	5,410,540
Restricted State	State Aid		312	718,336
Federal Sources	Title/Grants		414	173,183
Misc. Revenue	Earnings/ Rentals/Tuition/Misc	151 154 181 192 199		45,000
Athletics			171	21,500
Food Service Indirect Cost			625	15,000
50(D) Success BLC				
Other Public School/ISD	GSRP, Sp.Ed., Medicaid		317,518,519	790,145
Total Revenue				7,587,704
<u>Expenditures:</u>			<u>Function</u>	
Instruction:				
	Basic Programs		111,113,118	3,239,535
	Added Needs		119,122,125	764,492
Support Services:				
	Pupil		212,215,216	405,372
	Instructional Staff		219,221,222,226	74,447
	Athletics		293	164,723
	Executive Administration		231,232	324,587
	School Administration		241	446,430
	Business Services		252,259	114,350
	Operation and Maintenance		261	524,938
	Security		266	13,000

	Pupil Transportation	271	382,531	
	Central Services	284,289,331	129,322	
	50(D) Success BLC	283	789,235	
	Rounding		4	
	Debt Service (energy bond/lightening loan/inter	511,512	<u>56,425</u>	
	Total Expenditures		<u>7,429,391</u>	
	Excess Revenue Over/Under			
	Expenditures		158,313	
	July 1, 2018 Projected Fund Balance (before audit)		<u>\$667,650</u>	
	June 30, 2019 Projected Fund Balance		<u>825,963</u>	
	June 30, 2018 Projected Fund Balance:		11.12%	