

**Edgewood ISD**  
**Adopted Official Budget 2021-2022**

	<u>General Fund</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Memo</u> <u>ESSER III</u>
<b>Estimated Revenues:</b>				
5700 Local Intermediate	\$ 19,340,121	\$ 183,000	\$ 4,082,715	
5800 State Program Revenues	\$ 71,201,671	\$ 30,000	\$ 2,122,542	
5900 Federal Program Revenues	\$ 3,788,945	\$ 6,443,300		
<b>Total Estimated Revenues</b>	<b>\$ 94,330,737</b>	<b>\$ 6,656,300</b>	<b>\$ 6,205,257</b>	<b>\$ -</b>
<b>Appropriations by Function</b>				
11 Instruction	\$ 44,588,017			\$ 8,178,761
12 Instructional Resources and Media Services	\$ 700,568			
13 Curriculum and Instructional Staff Development	\$ 2,135,724			
21 Instructional Leadership	\$ 3,221,674			
23 School Leadership	\$ 7,243,469			\$ 345,134
31 Guidance, Counseling and Evaluation	\$ 4,119,325			
32 Social Work Services	\$ 920,156			\$ 116,278
33 Health Services	\$ 1,390,426			
34 Student Transportation	\$ 1,726,789			
35 Food Services		\$ 7,130,395		
36 Co-Curricula Activities	\$ 2,895,986			
41 General Administration	\$ 5,369,442			
51 Plant Maintenance and Operations	\$ 12,545,463	\$ 350,000		\$ 334,826
52 Security and Monitoring Services	\$ 1,600,554			
53 Data Processing Services	\$ 3,915,034			
61 Community Services	\$ 163,425			
71 Debt Services	\$ 1,644,685		\$ 6,155,867	
81 Facilities Acquisition and Construction	\$ 2,000,000			
95 Payments to JJDAEP	\$ 10,000			
99 Other Intergovernmental Charges	\$ 140,000			
<b>Total Appropriations*</b>	<b>\$ 96,330,737</b>	<b>\$ 7,480,395</b>	<b>\$ 6,155,867</b>	<b>\$ 8,974,999</b>
<b>Excess (Deficiency) of Revenues Over (Under) Appropriations</b>	<b>\$ (2,000,000)</b>	<b>\$ (824,095)</b>	<b>\$ 49,390</b>	
<b>Other Financing Sources (Uses)</b>				
00 Operating Transfers In	\$ 2,000,000			
<b>Estimated Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (824,095)</b>	<b>\$ 49,390</b>	
<b>Estimated Beginning Fund Balance - July 1, 2021</b>	<b>\$ 47,500,000</b>			
<b>Estimated Ending Fund Balance - June 30, 2022</b>	<b>\$ 47,500,000</b>			