

Edgewood Independent School District 2020-2021 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	\$ 17,298,452	\$ 324,000	\$ 3,770,564	\$ 21,393,016
5800 - State Program Revenues	74,873,593	43,000	2,782,213	77,698,806
5900 - Federal Program Revenues	3,646,303	9,063,488	-	12,709,791
Total Estimated Revenues	\$ 95,818,348	\$ 9,430,488	\$ 6,552,777	\$ 111,801,613
Appropriations:				
11 - Instruction	\$ (50,974,858)	\$ -	\$ -	\$ (50,974,858)
12 - Library & Media	(1,209,681)	-	-	(1,209,681)
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	(2,023,846)	-	-	(2,023,846)
35 - Food Services	-	(9,043,222)	-	(9,043,222)
36 - Cocurricular/Extracurricular	(2,911,000)	-	-	(2,911,000)
41 - General Administration	(4,152,580)	-	-	(4,152,580)
51 - Maintenance	(10,698,987)	(387,266)	-	(11,086,253)
52 - Security	(1,971,668)	-	-	(1,971,668)
53 - Data Processing	(5,026,725)	-	-	(5,026,725)
61 - Community Services	(194,500)	-	-	(194,500)
71 - Debt Service	(598,603)	-	(6,552,777)	(7,151,380)
81 - Facilities Acquisition and Construction	(5,000,000)	-	-	(5,000,000)
95 - JJAEP	(10,000)	-	-	(10,000)
99 - Other Governmental	(131,300)	-	-	(131,300)
Total Appropriations:	\$ (104,396,182)	\$ (9,430,488)	\$ (6,552,777)	\$ (120,379,447)
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (8,577,834)	\$ -	\$ -	\$ (8,577,834)
Other Financing Sources (Uses):				
00 - Operating Transfers In	\$ -	\$ -	\$ -	\$ -
00 - Operating Transfers Out	-	-	-	-
Estimated Net Change in Fund Balance	\$ (8,577,834)	\$ -	\$ -	\$ (8,577,834)
Est Beginning Fund Balance - July 1, 2020	39,255,228	1,436,555	2,002,927	42,694,710
Est Ending Fund Balance - June 30, 2021	\$ 30,677,394	\$ 1,436,555	\$ 2,002,927	\$ 34,116,876

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.