

# Edgewood ISD

## 2023-2024 Proposed Budget

		<u>101</u>	<u>199</u>	<u>599</u>	<u>Memo</u>	
		<u>Child Nutrition</u>	<u>General Fund</u>	<u>Debt Service</u>	<u>ESSER</u>	
<b>Estimated Revenues:</b>						
	5700's	Local	\$ 214,000	\$ 23,637,557	\$ 5,035,246	
	5800's	State Programs	\$ 26,000	\$ 58,372,977	\$ -	
	5900's	Federal Programs	\$ 7,912,648	\$ 4,795,000	\$ -	\$ 11,321,494
		<b>Totals</b>	<u>\$ 8,152,648</u>	<u>\$ 86,805,534</u>	<u>\$ 5,035,246</u>	<u>\$ 11,321,494</u>
<b>Appropriations by Function:</b>						
	11	Instruction		\$ 39,841,441		\$ 9,936,734
	12	Instructional Resources and Media Services		\$ 627,018		
	13	Curriculum & Personnel Development		\$ 831,094		\$ 1,014,627
	21	Instructional Leadership		\$ 3,854,920		\$ 165,711
	23	School Leadership		\$ 7,169,924		
	31	Guidance & Counseling Services		\$ 4,673,310		\$ 160,969
	32	Social Work Services		\$ 983,911		
	33	Health Services		\$ 1,589,633		\$ 43,453
	34	Pupil Transportation		\$ 1,943,433		
	35	Food Services	\$ 7,760,429	\$ -		
	36	Co-Curricular Activities		\$ 3,178,412		
	41	General Administration		\$ 6,208,310		
	51	Plant Maintenance & Operations	\$ 392,219	\$ 14,034,132		
	52	Security & Monitoring System		\$ 2,413,691		
	53	Data Processing Services		\$ 4,596,414		
	61	Community Services		\$ 250,932		
	71	Debt Service		\$ 1,551,905	\$ 4,788,712	
	81	Facilities Acquisition & Construction		\$ 1,086,519		
	95	JJAEP		\$ 10,000		
	99	Other Intergovernmental		<u>\$ 155,000</u>		
		<b>Totals</b>	<u>\$ 8,152,648</u>	<u>\$ 95,000,000</u>	<u>\$ 4,788,712</u>	<u>\$ 11,321,494</u>
		<b>Excess (Deficiency) of Revenues over (Under) Appropriations</b>	\$ -	\$ (8,194,466)	\$ 246,534	\$ -
		<b>Fund Balance</b>	<u>\$ -</u>	<u>\$ (8,194,466)</u>	<u>\$ -</u>	