

## Edgewood Independent School District 2018-2019 Proposed Official Budget

	<u>100</u>	<u>101</u>	<u>190</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	\$ 17,284,037	\$ 312,129	\$ -	\$ 2,832,153	\$ 20,428,319
5800 - State Program Revenues	72,458,505	42,321	-	3,856,165	76,356,991
5900 - Federal Program Revenues	4,102,062	8,043,550	-	-	12,145,612
<b>Total Estimated Revenues</b>	<b>\$ 93,844,604</b>	<b>\$ 8,398,000</b>	<b>\$ -</b>	<b>\$ 6,688,318</b>	<b>\$ 108,930,922</b>
<b>Appropriations:</b>					
11 - Instruction	\$ (50,909,477)	\$ -	\$ -	\$ -	\$ (50,909,477)
12 - Library & Media	(1,336,049)	-	-	-	(1,336,049)
13 - Curriculum	(3,111,087)	-	-	-	(3,111,087)
21 - Instructional Leadership	(2,868,341)	-	-	-	(2,868,341)
23 - School Leadership	(6,651,441)	-	-	-	(6,651,441)
31 - Guidance/Counseling	(4,192,138)	-	-	-	(4,192,138)
32 - Social Work	(1,139,027)	-	-	-	(1,139,027)
33 - Health	(1,438,623)	-	-	-	(1,438,623)
34 - Transportation	(1,921,986)	-	-	-	(1,921,986)
35 - Food Services	-	(8,110,734)	-	-	(8,110,734)
36 - Cocurricular/Extracurricular	(1,607,744)	-	-	-	(1,607,744)
41 - General Administration	(5,308,370)	-	-	-	(5,308,370)
51 - Maintenance	(10,513,281)	(287,266)	-	-	(10,800,547)
52 - Security	(2,055,314)	-	-	-	(2,055,314)
53 - Data Processing	(3,249,122)	-	-	-	(3,249,122)
61 - Community Services	(194,500)	-	-	-	(194,500)
71 - Debt Service	(595,666)	-	-	(6,688,318)	(7,283,984)
81 - Facilities Acquisition and Construction	(1,200,000)	-	(2,010,323)	-	(3,210,323)
95 - JJAEP	(5,000)	-	-	-	(5,000)
99 - Other Governmental	(125,000)	-	-	-	(125,000)
<b>Total Appropriations:</b>	<b>\$ (98,422,166)</b>	<b>\$ (8,398,000)</b>	<b>\$ (2,010,323)</b>	<b>\$ (6,688,318)</b>	<b>\$ (115,518,807)</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (4,577,562)</b>	<b>\$ -</b>	<b>\$ (2,010,323)</b>	<b>\$ -</b>	<b>\$ (6,587,885)</b>
<b>Other Financing Sources (Uses):</b>					
00 - Operating Transfers In	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
00 - Operating Transfers Out	-	-	-	-	-
<b>Estimated Net Change in Fund Balance</b>	<b>\$ (3,577,562)</b>	<b>\$ -</b>	<b>\$ (2,010,323)</b>	<b>\$ -</b>	<b>\$ (5,587,885)</b>
<b>Est Beginning Fund Balance - Sept 1, 2018</b>	<b>36,679,584</b>	<b>1,965,550</b>	<b>2,010,323</b>	<b>2,205,261</b>	<b>42,860,718</b>
<b>Est Ending Fund Balance - Aug 31, 2018</b>	<b>\$ 33,102,022</b>	<b>\$ 1,965,550</b>	<b>\$ -</b>	<b>\$ 2,205,261</b>	<b>\$ 37,272,833</b>

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-mandated end-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 the students.