

Edgewood Independent School District 2016-2017 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	\$15,633,881	\$380,000	\$2,077,450	\$18,091,331
5800 - State Program Revenues	\$81,091,638	\$48,000	\$5,004,629	\$86,144,267
5900 - Federal Program Revenues	\$2,999,221	\$9,315,312		\$12,314,533
Total Estimated Revenues	\$99,724,740	\$9,743,312	\$7,082,079	\$116,550,131
Appropriations:				
11 - Instruction	\$ 57,255,923	\$ -	\$ -	\$ 57,255,923
12 - Library & Media	\$ 1,391,049	\$ -	\$ -	\$ 1,391,049
13 - Curriculum	\$ 1,119,383	\$ -	\$ -	\$ 1,119,383
21 - Instructional Leadership	\$ 2,402,593	\$ -	\$ -	\$ 2,402,593
23 - School Leadership	\$ 6,253,321	\$ -	\$ -	\$ 6,253,321
31 - Guidance/Counseling	\$ 3,848,834	\$ -	\$ -	\$ 3,848,834
32 - Social Work	\$ 1,394,633	\$ -	\$ -	\$ 1,394,633
33 - Health	\$ 1,519,523	\$ -	\$ -	\$ 1,519,523
34 - Transportation	\$ 1,793,114	\$ -	\$ -	\$ 1,793,114
35 - Food Services	\$ 226,872	\$ 8,978,932	\$ -	\$ 9,205,804
36 - Cocurricular/Extracurricular	\$ 3,446,685	\$ -	\$ -	\$ 3,446,685
41 - General Administration	\$ 4,073,757	\$ -	\$ -	\$ 4,073,757
51 - Maintenance	\$ 11,796,263	\$ 376,655	\$ -	\$ 12,172,918
52 - Security	\$ 2,471,104	\$ -	\$ -	\$ 2,471,104
53 - Data Processing	\$ 4,255,018	\$ -	\$ -	\$ 4,255,018
61 - Community Services	\$ 60,728	\$ -	\$ -	\$ 60,728
71 - Debt Service	\$ 164,120	\$ -	\$ 7,338,373	\$ 7,502,493
81 - Facilities Acquisition and Construction	\$ 380,000	\$ -	\$ -	\$ 380,000
95 - JJAEP	\$ 55,000	\$ -	\$ -	\$ 55,000
99 - Other Governmental	\$ 120,000	\$ -	\$ -	\$ 120,000
Total Appropriations:	\$104,027,920	\$ 9,355,587	\$ 7,338,373	\$ 120,721,880
Projected Deficiency of Estimated Revenues Over Appropriations	\$ (4,303,180)	\$ 387,725	\$ (256,294)	\$ (4,171,749)
Other Financing Sources (Uses):				
00 - Transfers for future health insurance claims	\$ (1,200,000)			\$ (1,200,000)
Proposed Net Change in Fund Balance	\$ (5,503,180)	\$ 387,725	\$ (256,294)	\$ (5,371,749)