



**Budget 2019-2020
Fund 420**

		2018-2019 Approved Budget	2018-2019 Final Budget	2019-2020 Approved Budget	2019-2020 Final Budget
Revenues					
Earning from Interest		\$ 3,000	\$ 9,514	\$ 8,500	\$ 5,990
PPP Forgiveness Revenue				\$ 16,800	\$ 1,500
E-Rate Revenue			\$ 124,365	\$ 161,701	\$ 181,025
ASF Revenue			\$ 839,753	\$ 403,342	\$ 501,584
FSP Revenue		\$ 18,095,611	\$ 15,912,462	\$ 17,781,038	\$ 16,784,366
Other Foundation School Program Act Revenues			\$ 512	\$ -	\$ 5,183
SHARS				\$ -	\$ (21,568)
Total Revenue		\$ 18,098,611	\$ 16,886,607	\$ 18,371,381	\$ 17,458,080
Expenditures					
Instruction	11	\$ 7,274,029	\$ 6,096,172	\$ 7,856,240	\$ 6,996,966
Curriculum	13	\$ 922,522	\$ 997,150	\$ 1,003,503	\$ 778,608
Instructional Leadership	21	\$ 122,314	\$ 228,673	\$ 323,781	\$ 288,389
School Leadership	23	\$ 2,711,875	\$ 2,436,242	\$ 2,373,870	\$ 2,097,602
Counseling	31	\$ 984,746	\$ 1,113,929	\$ 1,133,751	\$ 935,203
Health Services	33	\$ 1,680	\$ 407	\$ 8,618	\$ 17,934
Transportation	34	\$ 5,576	\$ 5,972	\$ 4,912	\$ 7,371
Food Services	35	\$ 300,000	\$ 105,966	\$ 139,886	\$ 78,700
Administrative	41	\$ 838,779	\$ -	\$ 1,097,162	\$ 940,034
Maintenance	51	\$ 2,469,216	\$ 862,454	\$ 2,522,055	\$ 2,537,425
Security	52	\$ 179,829	\$ 2,330,836	\$ 50,927	\$ 128,993
Data Processing	53	\$ 791,943	\$ 229,546	\$ 730,851	\$ 744,889
Community Services	61	\$ 258,967	\$ 865,625	\$ 84,826	\$ 74,978
Debt Service	71	\$ 427,548	\$ 342,821	\$ 334,393	\$ 258,766
			\$ 306,202		
Total Expenditures		\$ 17,289,024	\$ 15,921,994	\$ 17,664,777	\$ 15,885,858
Surplus/(Deficit)		\$ 809,587	\$ 964,613	\$ 706,605	\$ 1,572,222

Depreciation

**Budget 2019-2020
Fund 240**

		2018-2019 Approved Budget	2018-2019 Final Budget	2019-2020 Approved Budget	2019-2020 Final Budget
Revenues					
Food Service Activity		\$ 600		\$ -	
State Revenue TEA		\$ 1,606	\$ 1,476.55	\$ 1,400	
NSLP School Breakfast Pro		\$ 50,000	\$ 62,050.80	\$ 55,000	\$ 52,454.76
NSLP Lunch Program		\$ 122,027		\$ -	
USDA Commodities		\$ 60,000		\$ -	
Net Assets Released from Temporary Restrictions		\$ 300,000	\$ 105,965.94	\$ 139,500	\$ 78,699.79
Total Revenue		\$ 534,233	\$ 169,493.29	\$ 195,900	\$ 131,154.55
Expenditures					
Food Services	35	\$ 534,233	\$ 169,493.29	\$ 195,900	\$ 131,154.55
Total Expenditures		\$ 534,233	\$ 169,493.29	\$ 195,900	\$ 131,154.55
Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ -