

DEW ISD
 BUDGET PROPOSAL
 FY 2020-21 SCHOOL YEAR

AS OF 08/26/20

<u>fund</u>	<u>func</u>	<u>obj</u>	<u>Descr</u>	2019-20 <u>orig budget</u>	2019-20 <u>amend budget</u>	2019-20 <u>actual amt</u>	2020-21 <u>recommended</u>
<u>REVENUES - GENERAL FUND</u>							
199	00	57XX	LOCAL REVENUE	1,875,869.00	1,875,869.00	1,864,125.32	1,884,015.00
199	00	58XX	STATE REVENUE	228,228.00	481,217.00	413,050.86	617,004.00
199	00	59XX	FEDERAL REVENUE	27,500.00	27,500.00	39,571.62	-
				2,131,597.00	2,384,586.00	2,316,747.80	2,501,019.00
<u>EXPENDITURES - GENERAL FUND</u>							
199	11		INSTRUCTION	1,141,199.00	1,141,199.00	1,137,143.37	1,210,144.00
199	12		LIBRARY/MEDIA SERVICES	25,088.00	25,088.00	19,035.37	26,897.00
199	13		STAFF/CURRICULUM	1,500.00	2,000.00	3,551.00	3,475.00
199	31		GUIDANCE/COUNSELING	63,516.00	63,516.00	51,810.86	71,562.00
199	33		HEALTH SUPPLIES	500.00	500.00	1,258.06	475.00
199	34		PUPIL TRANSPORTATION -	53,527.00	53,527.00	52,566.16	56,464.00
199	36		ATHLETICS / RELATED	30,794.00	38,594.00	34,746.03	41,188.00
199	41		GENERAL ADMINISTRATION	331,489.00	331,489.00	335,943.72	357,295.00
199	51		PLANT MAINTENANCE &	346,751.00	346,751.00	369,861.14	381,686.00
199	52		MONITORING / SECURITY	4,275.00	4,275.00	2,325.00	4,200.00
199	53		DATA PROCESSING	40,000.00	40,000.00	30,418.15	38,000.00
199	91	6224	ATTENDANCE CR - RECAPTURE PMTS	23,064.00	23,064.00	2,405.00	-
199	93	6492	FREESTONE-NAVARRO CO-OP	34,250.00	37,250.00	26,570.48	35,388.00
199	99	6213	TAX APPRAISAL	58,000.00	58,000.00	54,070.18	55,100.00
199	00	8911	TRANSFER OUT (TO FOOD SVC)	40,000.00	40,000.00	-	50,000.00
				2,193,953.00	2,205,253.00	2,121,704.52	2,331,874.00
FUND 199 NET				(62,356.00)	179,333.00	195,043.28	169,145.00
<u>REVENUES - FOOD SERVICES</u>							
240	00	57XX	LOCAL REVENUE	16,000.00	16,000.00	14,521.22	16,000.00
240	00	58XX	STATE REVENUE	3,604.00	3,604.00	3,592.91	3,713.00
240	00	59XX	FEDERAL REVENUE	53,250.00	53,250.00	50,481.63	53,250.00
240	00	7915	TRANSFER IN (FROM GEN OP)	40,000.00	40,000.00	-	50,000.00
				112,854.00	112,854.00	68,595.76	122,963.00
<u>EXPENDITURES - FOOD SERVICES</u>							
240	35		FOOD SERVICES	112,854.00	112,854.00	106,881.65	120,775.00
FUND 240 NET				0.00	0.00	(38,285.89)	2,188.00
<u>REVENUES - ESSER GRANT</u>							
266	00	59XX	FEDERAL REVENUE	-	-	-	13,842.00
				-	-	-	13,842.00
<u>EXPENDITURES - ESSER GRANT</u>							
266	93	6492	FREESTONE-NAVARRO CO-OP	-	-	-	13,842.00
FUND 266 NET				0.00	0.00	0.00	0.00
<u>REVENUES - DEBT SERVICE</u>							
599	00	57XX		-	-	5,518.84	105,196.00
599	00	5829	REVENUE	-	-	-	-
				-	-	5,518.84	105,196.00
<u>EXPENDITURES - DEBT SERVICE</u>							
599	00		TRANSFER OUT (TO LOCAL MAINT)	-	-	50,000.00	-
599	71		DEBT SERVICE	-	-	-	105,196.00
				-	-	50,000.00	105,196.00
FUND 599 NET				0.00	0.00	(44,481.16)	0.00