

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
2019-20 Board Proposed Budget
Combined Funds

		General Fund	Student Nutrition Fund	Debt Service Fund	Combined Total
Estimated Revenue					
5700	Local Revenue	53,342,876	1,624,685	23,663,987	78,631,548
5800	State Revenue	21,956,159	19,500	0	21,975,659
5900	Federal Revenue	1,250,000	2,295,942	0	3,545,942
	Total Revenue	76,549,035	3,940,127	23,663,987	104,153,149
Appropriations					
11	Instructional	40,645,107			40,645,107
12	Instructional Resources & Media Services	837,163			837,163
13	Curriculum & Instructional Staff Development	1,873,279			1,873,279
21	Instructional Leadership	1,246,344			1,246,344
23	School Leadership	4,448,208			4,448,208
31	Guidance, Counseling, & Evaluation Services	2,152,467			2,152,467
32	Social Work Services	33,300			33,300
33	Health Services	598,297			598,297
34	Student (Pupil) Transportation	2,571,825			2,571,825
35	Food Services	212,694	3,940,127		4,152,821
36	Cocurricular/Extracurricular Activities	2,144,289			2,144,289
41	General Administration	3,431,845			3,431,845
51	Plant Maintenance & Operations	7,820,652			7,820,652
52	Security and Monitoring Services	1,071,729			1,071,729
53	Data Processing Services	1,904,677			1,904,677
61	Community Services	43,839			43,839
71	Debt Services	0		23,363,029	23,363,029
81	Facilities Acquisition and Construction	15,091			15,091
91	Chapter 41 Recapture	0			0
95	Payments to JJAEP	40,000			40,000
99	CAD Appraisal Fees	515,000			515,000
	Total Appropriations	71,605,806	3,940,127	23,363,029	98,908,962
	Net Surplus/(Deficit)	4,943,229	0	300,958	5,244,187
00	Transfer Out	4,943,229	0	0	4,943,229
	Budgetary Fund Balance	0	0	300,958	300,958