

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
2020-21 Board Proposed Budget
Combined Funds

		General Fund	Student Nutrition Fund	Debt Service Fund	Combined Total
Estimated Revenue					
5700	Local Revenue	55,869,117	1,255,051	25,955,805	83,079,973
5800	State Revenue	23,837,505	14,650	0	23,852,155
5900	Federal Revenue	1,250,000	1,954,478	0	3,204,478
	Total Revenue	80,956,622	3,224,179	25,955,805	110,136,606
Appropriations					
11	Instructional	45,476,553			45,476,553
12	Instructional Resources & Media Services	824,831			824,831
13	Curriculum & Instructional Staff Development	2,852,276			2,852,276
21	Instructional Leadership	1,212,219			1,212,219
23	School Leadership	4,576,983			4,576,983
31	Guidance, Counseling, & Evaluation Services	2,606,290			2,606,290
32	Social Work Services	33,300			33,300
33	Health Services	642,521			642,521
34	Student (Pupil) Transportation	2,977,225			2,977,225
35	Food Services	187,684	4,059,099		4,246,783
36	Cocurricular/Extracurricular Activities	2,657,617			2,657,617
41	General Administration	3,602,873			3,602,873
51	Plant Maintenance & Operations	9,507,630			9,507,630
52	Security and Monitoring Services	1,161,828			1,161,828
53	Data Processing Services	1,722,434			1,722,434
61	Community Services	56,006			56,006
71	Debt Services	0		25,874,579	25,874,579
81	Facilities Acquisition and Construction	21,087			21,087
91	Chapter 41 Recapture	272,265			272,265
95	Payments to JJAEP	40,000			40,000
99	CAD Appraisal Fees	525,000			525,000
	Total Appropriations	80,956,622	4,059,099	25,874,579	110,890,300
	Net Surplus/(Deficit)	0	-834,920	81,226	-753,694
00	Transfer Out	0		0	0
	Budgetary Fund Balance	0	-834,920	81,226	-753,694