

BARTLETT INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET FOR
 JULY 1, 2020 TO JUNE 30, 2021

	General Fund 199	Food Service 240	Debt Service 599	Total
REVENUES:				
57XX Local Revenue	\$ 1,266,685.00	\$ 21,350.00	\$ 166,323.00	\$ 1,454,358.00
58XX State Revenue	\$ 3,223,987.00	\$ 1,300.00	\$ 8,427.00	\$ 3,233,714.00
59XX Federal Revenue	\$ 95,000.00	\$ 305,050.00	\$ -	\$ 400,050.00
Total Revenues	\$ 4,585,672.00	\$ 327,700.00	\$ 174,750.00	\$ 5,088,122.00
EXPENDITURES:				
11 Instruction	\$ 2,214,655.00			\$ 2,214,655.00
13 Curriculum & Instructional Staff Development	\$ 54,074.00			\$ 54,074.00
23 School Leadership	\$ 331,002.00			\$ 331,002.00
31 Guidance, Counseling & Evaluation Services	\$ 87,316.00			\$ 87,316.00
32 Counseling Services	\$ 35,050.00			\$ 35,050.00
33 Health Services	\$ 56,795.00			\$ 56,795.00
34 Student Transportation	\$ 160,100.00			\$ 160,100.00
35 Food Services	\$ 7,159.00	\$ 332,700.00		\$ 339,859.00
36 Curricular/Extracurricular Activities	\$ 328,773.00			\$ 328,773.00
41 General Administration	\$ 259,780.00			\$ 259,780.00
51 Facilities Maintenance & Operations	\$ 550,438.00			\$ 550,438.00
52 Security & Monitoring Services	\$ 2,500.00			\$ 2,500.00
53 Data Processing Services	\$ 144,680.00			\$ 144,680.00
71 Debt Service	\$ 52,500.00		\$ 174,750.00	\$ 227,250.00
93 Payments to JJAEP	\$ 175,800.00			\$ 175,800.00
95 Payments to JJAEP	\$ 50.00			\$ 50.00
99 Tax Appraisal & Collection	\$ 20,000.00			\$ 20,000.00
Total Expenditures	\$ 4,480,672.00	\$ 332,700.00	\$ 174,750.00	\$ 4,988,122.00
Net Expenditures	\$ 105,000.00	\$ (5,000.00)	\$ -	\$ 100,000.00
OTHER FINANCING SOURCES (USES):				
7915 Transfers In		\$ 5,000.00		\$ 5,000.00
8911 Transfers Out	\$ (5,000.00)			\$ (5,000.00)
Total Other Financing Sources (Uses)	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -
Net Change in Fund Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Opimica Belcher
 Board President

Bonnie J. Bates
 Board Secretary

Approved by the Bartlett ISD Board of Trustees
 this the 22nd day of June 2020.