

2020-2021 Budget					
		2020-2021 Proposed Budget @ 95% Tax Rate Collection	2020-2021 Proposed Budget @97% Tax Rate Collection	2020-2021 Proposed Budget @98% Tax Rate Collection	2020-2021 Proposed Budget @99% Tax Rate Collection
Revenue - 199 (General Fund)					
5711	Current Year Tax (96% Collection Rate in 19-20)	\$4,104,374.00	\$4,190,782.00	\$4,233,986.00	\$4,277,190.00
57XX	Other Local Revenue (5712-5799)	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
5800	State Revenue (5811-5819)	\$648,003.00	\$648,910.00	\$649,364.00	\$649,818.00
5831	TRS OnBehalf (exclude 6144 in functions below)				
5900	Federal Revenue (SHARS)	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
79XX	Sale of Property/Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$5,187,377.00	\$5,274,692.00	\$5,318,350.00	\$5,362,008.00
Expenditures - 199 (General Fund)					
11	Instruction (exclude 6144)	\$2,416,314.00	\$2,416,314.00	\$2,416,314.00	\$2,416,314.00
12	Instructional Resources (exclude 6144)	\$122,651.00	\$122,651.00	\$122,651.00	\$122,651.00
13	Staff Development (exclude 6144)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
23	School Administration (exclude 6144)	\$349,256.00	\$349,256.00	\$349,256.00	\$349,256.00
31	Guidance and Counseling (exclude 6144)	\$84,833.00	\$84,833.00	\$84,833.00	\$84,833.00
33	Health Services (exclude 6144)	\$70,838.00	\$70,838.00	\$70,838.00	\$70,838.00
34	Transportation (exclude 6144)	\$186,760.00	\$186,760.00	\$186,760.00	\$186,760.00
36	Co-curricular (exclude 6144)	\$243,738.00	\$243,738.00	\$243,738.00	\$243,738.00
41	General Administration (exclude 6144)	\$404,912.00	\$404,912.00	\$404,912.00	\$404,912.00
51	Plant Maintenance (exclude 6144)	\$528,744.00	\$528,744.00	\$528,744.00	\$528,744.00
52	Security and Monitoring (exclude 6144)	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00
53	Data Processing	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
71	Debt Services (No longer Paying off Bus)	\$0.00	\$0.00	\$0.00	\$0.00
81	Facilities Improvements	\$0.00	\$0.00	\$0.00	\$0.00
91	Recapture	\$514,347.00	\$593,587.00	\$633,247.00	\$672,935.00
93	Fiscal Agent	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
99	CAD	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
TOTAL		\$5,196,047.00	\$5,275,287.00	\$5,314,947.00	\$5,354,635.00
Excess or deficiency of Revenue over Expenditures		-\$8,670.00	-\$595.00	\$3,403.00	\$7,373.00
Revenue - Cafeteria Fund					
57XX	Local Revenue (5751)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
5800	State Revenue (include 5831)	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
5900	Federal Revenue (NSLP/SBP)	\$130,625.00	\$130,625.00	\$130,625.00	\$130,625.00
5900	Tx_UNPS Grant (5929) Federal Reveune included in Expenditure figure below)	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Revenue TOTAL		\$227,625.00	\$227,625.00	\$227,625.00	\$227,625.00
Expenditures - Cafeteria Fund (include 6144)		\$363,640.00	\$363,640.00	\$363,640.00	\$363,640.00
Excess or deficiency of Revenue over Expenditures (199 8911 operating trans out)		-\$136,015.00	-\$136,015.00	-\$136,015.00	-\$136,015.00
Implications to Fund Balance					
All funds - excess or deficiency of revenue over expenditures		-\$144,685.00	-\$136,610.00	-\$132,612.00	-\$128,642.00
Beginning Fund Balance 7/1/19 (Find after Audit Figure)		\$6,062,490.51	\$6,062,490.51	\$6,062,490.51	\$6,062,490.51
Ending Fund Balance 6/30/20		\$5,917,805.51	\$5,925,880.51	\$5,929,878.51	\$5,933,848.51