

2019-2020
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT BUDGETS

<u>Estimated Revenues</u>	<u>2019-2020 General Fund (199)</u>	<u>2019-2020 National School Breakfast & Lunch Program (240)</u>	<u>2019-2020 Debt Service Fund (599)</u>
5700 Local and Intermediate Revenues	\$ 22,174,000	\$ 1,212,419	\$ 9,848,098
5800 State Program Revenues	\$ 28,521,324	\$ -	\$ 123,190
5900 Federal Revenues	\$ 330,000	\$ 2,391,568	\$ -
Total Revenues	\$ 51,025,324	\$ 3,603,987	\$ 9,971,288
<u>Proposed Appropriations</u>			
11 Instruction	\$ 28,698,107		
12 Instructional Resources and Media Services	\$ 456,329		
13 Curriculum and Instructional Staff Development	\$ 531,777		
21 Instructional Leadership	\$ 1,021,222		
23 School Leadership	\$ 2,389,050		
31 Guidance, Counseling and Evaluation Services	\$ 1,265,928		
32 Social Work Services	\$ 327,569		
33 Health Services	\$ 672,346		
34 Student Transportation	\$ 3,065,615		
35 Food Services	\$ -	\$ 3,603,987	
36 Extracurricular Activities	\$ 1,577,691		
41 General Administration	\$ 1,499,732		
51 Facilities Maintenance and Operations	\$ 6,728,960		
52 Security and Monitoring Services	\$ 960,033		
53 Data Processing Services	\$ 1,330,425		
61 Community Services	\$ 45,540		
71 Debt Service	\$ -		\$ 9,971,288
81 Facilities Acquisition and Construction	\$ 50,000		
95 Payments to JJAEP	\$ 5,000		
99 Other Intergovernmental Charges	\$ 400,000		
Totals	\$ 51,025,324	\$ 3,603,987	\$ 9,971,288
Surplus/Deficit	\$ -	\$ -	\$ -
Projected 2018-2019 Fund Balance	\$ 19,397,134	\$ 472,625	\$ 4,016,738
Projected 2019-2020 Fund Balance	\$ 19,397,134	\$ 472,625	\$ 4,016,738