

**2020-2021  
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT BUDGETS**

<u>Estimated Revenues</u>	<u>General Fund</u> <u>(199)</u>	<u>National School</u> <u>Breakfast/Lunch Fund</u> <u>(240)</u>	<u>Debt Service Fund</u> <u>(599)</u>
5700 Local and Intermediate Revenues	\$ 21,186,077	\$ 777,629	\$ 12,290,706
5800 State Program Revenues	\$ 31,983,066	\$ -	\$ 119,594
5900 Federal Revenues	\$ 475,000	\$ 1,795,926	\$ -
<b>Total Revenues</b>	<b>\$ 53,644,143</b>	<b>\$ 2,573,555</b>	<b>\$ 12,410,300</b>
<u>Proposed Appropriations</u>			
11 Instruction	\$ 31,087,462		
12 Instructional Resources and Media Services	\$ 521,698		
13 Curriculum and Instructional Staff Development	\$ 666,022		
21 Instructional Leadership	\$ 1,220,908		
23 School Leadership	\$ 2,774,561		
31 Guidance, Counseling and Evaluation Services	\$ 1,765,040		
32 Social Work Services	\$ 451,229		
33 Health Services	\$ 581,614		
34 Student Transportation	\$ 3,586,985		
35 Food Services	\$ 44,247	\$ 2,573,555	
36 Extracurricular Activities	\$ 1,686,975		
41 General Administration	\$ 1,582,333		
51 Facilities Maintenance and Operations	\$ 6,700,000		
52 Security and Monitoring Services	\$ 345,297		
53 Data Processing Services	\$ 1,590,567		
61 Community Services	\$ 25,483		
71 Debt Service	\$ -		\$ 12,410,300
81 Facilities Acquisition and Construction	\$ 75,000		
95 Payments to JJAEP	\$ 5,000		
99 Other Intergovernmental Charges	\$ 400,000		
<b>Totals</b>	<b>\$ 55,110,422</b>	<b>\$ 2,573,555</b>	<b>\$ 12,410,300</b>
Surplus/Deficit	\$ (1,466,279)	\$ -	\$ -
Projected 2019-2020 Fund Balance	\$ 21,132,570	\$ -	\$ 2,195,643
Projected 2020-2021 Fund Balance	\$ 19,666,291	\$ -	\$ 2,195,643