Comparative Budgets - General Fund, School Nutrition Fund & Debt Service Fund

2019-20 Proposed Budgets with Comparative Budgets for 2018-19

Belton ISD

		2019-20 Proposed Budgets					2018-19 Amended Budgets*		2018-19 Amended Budgets*			
		General Fund	School Nutrition Fund	Debt Service Fund	Total	Per Student	Revenues & Expenditures	Per Student	General Fund	School Nutrition Fund	Debt Service Fund	Total
REVENUES												
	Local	$ 39,110,202	$ 1,952,764	$ 14,467,662	$ 55,530,628	$ 4,529	$ 52,343,081	$ 4,404	$ 36,963,884	$ 1,835,965	$ 13,543,232	$ 52,343,081
	State	78,158,553	33,290	2,329,892	80,521,735	6,567	65,502,679	5,511	61,806,374	31,704	3,664,601	65,502,679
	Federal	2,470,000	4,532,198	-	7,002,198	571	6,527,661	549	2,211,283	4,316,378	-	6,527,661
		119,738,755	**6,518,252**	**16,797,554**	**143,054,561**	**11,667**	**124,373,421**	**10,465**	**100,981,541**	**6,184,047**	**17,207,833**	**124,373,421**
EXPENDITURES												
Instruction												
11	Instruction	66,580,393			66,580,393	5,430	55,034,725	4,631	55,034,725			55,034,725
12	Library & Media Services	1,697,067			1,697,067	138	1,448,090	122	1,448,090			1,448,090
13	Curriculum & Staff Development	3,374,821			3,374,821	275	2,492,133	210	2,492,133			2,492,133
95	Payments to JJAEP	25,000			25,000	2	10,000	1	10,000			10,000
	Instruction	**71,677,281**			**71,677,281**	**5,846**	**58,984,948**	**4,963**	**58,984,948**			**58,984,948**
Instructional Support												
21	Instructional Leadership	1,258,272			1,258,272	103	1,312,045	110	1,312,045			1,312,045
23	School Leadership	8,021,317			8,021,317	654	5,835,647	491	5,835,647			5,835,647
31	Guidance and Counseling Services	5,059,786			5,059,786	413	3,776,637	318	3,776,637			3,776,637
32	Social Services	400,684			400,684	33	361,431	30	361,431			361,431
33	Health Services	1,894,212			1,894,212	154	1,546,663	130	1,546,663			1,546,663
36	Co-curricular Activities	4,406,473			4,406,473	359	3,989,814	336	3,989,814			3,989,814
	Instructional Support	**21,040,744**			**21,040,744**	**1,716**	**16,822,237**	**1,415**	**16,822,237**			**16,822,237**
Central Administration												
41	General Administration	3,931,909			3,931,909	321	3,724,695	313	3,724,695			3,724,695
District Operations												
34	Student Transportation	4,889,384			4,889,384	399	4,418,454	372	4,418,454			4,418,454
35	Food Services	-	7,159,807		7,159,807	584	6,952,785	585	78,596	6,874,189		6,952,785
51	Facilities Maintenance & Operations	12,084,400			12,084,400	986	12,121,714	1,020	12,121,714			12,121,714
52	Security and Monitoring	1,092,951			1,092,951	89	1,317,398	111	1,317,398			1,317,398
53	Data Processing Services	3,478,086			3,478,086	284	2,507,121	211	2,507,121			2,507,121
	District Operations	**21,544,821**	**7,159,807**		**28,704,628**	**2,341**	**27,317,472**	**2,298**	**20,443,283**	**6,874,189**		**27,317,472**
Debt Service												
71	Debt Service	900,000		16,167,604	17,067,604	1,392	17,130,827	1,441	1,005,000		16,125,827	17,130,827
Other												
61	Community Service	10,000			10,000	1	5,260	0	5,260			5,260
81	Facilities Acquisition & Construction	-			-	-	-	-	-			-
91	Chapter 41 Payments	-			-	-	-	-	-			-
97	Increment Fund Payments	4,000			4,000	0	12,000	1	12,000			12,000
99	Other Intergovernmental Charges	630,000			630,000	51	556,733	47	556,733			556,733
	Other	**644,000**			**644,000**	**53**	**573,993**	**48**	**573,993**			**573,993**
Total Expenditures		**119,738,755**	**7,159,807**	**16,167,604**	**143,066,166**	**11,668**	**124,554,172**	**10,480**	**101,554,156**	**6,874,189**	**16,125,827**	**124,554,172**
Revenues Over (Under) Expenditures		-	(641,555)	629,950	(11,605)		(180,751)		(572,615)	(690,142)	1,082,006	(180,751)
Other Resources							-					-
Other Uses							-					-
Budgeted/Estimated Change in Fund Balance		**$ -**	**$ (641,555)**	**$ 629,950**	**$ (11,605)**		**$ (180,751)**		**$ (572,615)**	**$ (690,142)**	**$ 1,082,006**	**$ (180,751)**

As of 7/31/2019

Budgeted Expenditure for legally-required newspaper notices:												
Object code	***6491 (public notices)***	**$ 6,709**			**$ 6,709**				**$ 11,595**			
Budgeted Expenditure for lobbying activities:												
Object code	***6495 (membership dues)***	**$ 1,914**			**$ 1,914**				**$ 2,519**			
Number of Students (Projected/Actual - October)						**12,261**		**11,885**				