

BARTLETT INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET FOR
 JULY 1, 2019 TO JUNE 30, 2020

		General Fund 199	Food Service 240	Debt Service 599	Total
REVENUES:					
57XX	Local Revenue	\$ 1,371,030.00	\$ 12,510.00	\$ 150,309.00	\$ 1,533,849.00
58XX	State Revenue	\$ 2,433,213.00	\$ 1,400.00	\$ 17,510.00	\$ 2,452,123.00
59XX	Federal Revenue	\$ 45,000.00	\$ 304,300.00	\$ -	\$ 349,300.00
	Total Revenues	<u>\$ 3,849,243.00</u>	<u>\$ 318,210.00</u>	<u>\$ 167,819.00</u>	<u>\$ 4,335,272.00</u>
EXPENDITURES:					
11	Instruction	\$ 1,811,847.00			\$ 1,811,847.00
13	Curriculum & Instructional Staff Development	\$ 43,207.00			\$ 43,207.00
23	School Leadership	\$ 316,956.00			\$ 316,956.00
31	Guidance, Counseling & Evaluation Services	\$ 77,486.00			\$ 77,486.00
32	Counseling Services	\$ 35,194.00			\$ 35,194.00
33	Health Services	\$ 41,200.00			\$ 41,200.00
34	Student Transportation	\$ 135,103.00			\$ 135,103.00
35	Food Services	\$ 6,266.00	\$ 318,210.00		\$ 324,476.00
36	Cocurricular/Extracurricular Activities	\$ 301,926.00			\$ 301,926.00
41	General Administration	\$ 244,602.00			\$ 244,602.00
51	Facilities Maintenance & Operations	\$ 516,008.00			\$ 516,008.00
52	Security & Monitoring Services	\$ 525.00			\$ 525.00
53	Data Processing Services	\$ 142,983.00			\$ 142,983.00
71	Debt Service	\$ 30,590.00		\$ 173,000.00	\$ 203,590.00
93	Payments to Fiscal Agent	\$ 127,800.00			\$ 127,800.00
95	Payments to JJAEP	\$ 50.00			\$ 50.00
99	Tax Appraisal & Collection	\$ 17,500.00			\$ 17,500.00
	Total Expenditures	<u>\$ 3,849,243.00</u>	<u>\$ 318,210.00</u>	<u>\$ 173,000.00</u>	<u>\$ 4,340,453.00</u>
	Net Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,181.00)</u>	<u>\$ (5,181.00)</u>
OTHER FINANCING SOURCES (USES):					
7915	Transfers In				\$ -
8911	Transfers Out				\$ -
	Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Net Change in Fund Balance	\$ -	\$ -	\$ (5,181.00)	\$ (5,181.00)

Approved by the Bartlett ISD Board of Trustees
 this the 27th day of June 2019.

 Board President

 Board Secretary