

BARTLETT INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET FOR
 JULY 1, 2021 TO JUNE 30, 2022

	General Fund 199	Food Service 240	Debt Service 599	Total
REVENUES:				
57XX Local Revenue	\$ 1,520,192.00	\$ 14,450.00	\$ 292,944.00	\$ 1,827,586.00
58XX State Revenue	\$ 3,804,191.00	\$ 9,100.00	\$ 5,130.00	\$ 3,818,421.00
59XX Federal Revenue	\$ 97,000.00	\$ 323,000.00	\$ -	\$ 420,000.00
Total Revenues	\$ 5,421,383.00	\$ 346,550.00	\$ 298,074.00	\$ 6,066,007.00
EXPENDITURES:				
11 Instruction	\$ 2,533,857.00			\$ 2,533,857.00
13 Curriculum & Instructional Staff Development	\$ 54,645.00			\$ 54,645.00
23 School Leadership	\$ 327,153.00			\$ 327,153.00
31 Guidance, Counseling & Evaluation Services	\$ 87,559.00			\$ 87,559.00
32 Counseling Services	\$ 35,050.00			\$ 35,050.00
33 Health Services	\$ 52,567.00			\$ 52,567.00
34 Student Transportation	\$ 238,070.00			\$ 238,070.00
35 Food Services	\$ 13,900.00	\$ 348,550.00		\$ 362,450.00
36 Cocurricular/Extracurricular Activities	\$ 439,782.00			\$ 439,782.00
41 General Administration	\$ 278,319.00			\$ 278,319.00
51 Facilities Maintenance & Operations	\$ 606,615.00			\$ 606,615.00
52 Security & Monitoring Services	\$ 10,000.00			\$ 10,000.00
53 Data Processing Services	\$ 179,591.00			\$ 179,591.00
71 Debt Service			\$ 298,074.00	\$ 298,074.00
93 Payments to Fiscal Agent	\$ 52,425.00			\$ 52,425.00
95 Payments to JJAEP	\$ 185,800.00			\$ 185,800.00
99 Tax Appraisal & Collection	\$ 50.00			\$ 50.00
Total Expenditures	\$ 5,119,383.00	\$ 348,550.00	\$ 298,074.00	\$ 5,766,007.00
Net Expenditures	\$ 302,000.00	\$ (2,000.00)	\$ -	\$ 300,000.00
OTHER FINANCING SOURCES (USES):				
7915 Transfers In		\$ 2,000.00		\$ 2,000.00
8911 Transfers Out	\$ (2,000.00)			\$ (2,000.00)
Total Other Financing Sources (Uses)	\$ (2,000.00)	\$ 2,000.00	\$ -	\$ -
Net Change in Fund Balance	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

Approved by the Bartlett ISD Board of Trustees
 this the 24th day of June 2021.

Amica Bechen
 Board President

Sheri Braun
 Board Secretary