

Beeville ISD
2019-20 Proposed Budget
August 15, 2019

Revenue:	
Local Revenue	\$ 9,995,476
State Revenue	\$ 24,893,236
Federal Revenue	\$ 1,855,933
Total Revenue	\$ 36,744,645

Expenditures	
6100 Payroll Cost	\$ 24,656,513
6200 Contracted Service	\$ 3,261,801
6300 Supplies & Materials	\$ 2,267,791
6400 Other Operating	\$ 878,048
6500 Debt Service	\$ 1,853,150
6600 Improvements & Equipment	\$ 1,587,628
Total Expenditures	\$ 34,504,931
Effect on Fund Balance	\$ 2,239,714

Total Budgets for All Government Funds

The following schedule presents a comparison of revenues and expenditures for all Governmental Funds. Budgets for the General Fund, the Child Nutrition Fund and the Debt Service Fund are included in the official district budget.

	General Fund	Child Nutrition Fund	Debt Service Fund	Total
Revenue Sources				
Local Revenue	\$ 8,821,650	\$ 151,567	\$ 1,022,259	\$ 9,995,476
State Revenue	\$ 24,304,812	\$ 9,000	\$ 579,424	\$ 24,893,236
Federal Revenue	\$ 200,000	\$ 1,655,933		\$ 1,855,933
Total Revenue	\$ 33,326,462	\$ 1,816,500	\$ 1,601,683	\$ 36,744,645
Expenditures				
00 - Transfers	\$ -			\$ -
11 - Instruction	\$ 15,335,857			\$ 15,335,857
12 - Library	\$ 452,461			\$ 452,461
13 - Curric. & Staff Dev.	\$ 402,787			\$ 402,787
21 - Instruct. Leadership	\$ 479,461			\$ 479,461
23 - School Leadership	\$ 1,967,000			\$ 1,967,000
31 - Counselor	\$ 1,044,155			\$ 1,044,155
32 - Social Work Services	\$ 2,431			\$ 2,431
33 - School Nurse	\$ 246,009			\$ 246,009
34 - Student Transportation	\$ 1,348,370			\$ 1,348,370
35 - Food Services	\$ 90,000	\$ 1,955,924		\$ 2,045,924
36 - Co/Extra-Curricular	\$ 1,377,099			\$ 1,377,099
41 - Administration	\$ 1,685,744			\$ 1,685,744
51 - Maint. & Grounds	\$ 4,517,044			\$ 4,517,044
52 - Security	\$ 508,975			\$ 508,975
53 - Data Processing	\$ 813,464			\$ 813,464
71 - Debt Service	\$ 218,000		\$ 1,635,150	\$ 1,853,150
81- Facilities & Construction	\$ 110,000			\$ 110,000
93- Shared Service	\$ 105,000			\$ 105,000
99 - Other Services	\$ 210,000			\$ 210,000
	\$ 30,913,857	\$ 1,955,924	\$ 1,635,150	\$ 34,504,931

Budget Comparison by Fiscal Year

All Government Funds

In total, governmental funds are budgeted at \$34,504,931 to account for resources financing the fundamental operations of the District, and in partnership with the community, enabling personnel to execute strategic priorities for both students and staff. For the 2019-2020 fiscal year, payroll cost are budgeted at 79% of the total current operating expenditures.

FUNCTION	BUDGET 2017-2018	PROPOSED 2018-2019	PROPOSED 2019-2020	INCREASE (DECREASE)
00 - Transfers	\$ 903,567	\$ 850,795	\$ -	\$ (850,795)
11 - Instructional	\$ 15,485,936	\$ 14,314,982	\$ 15,335,857	\$ 1,020,875
12 - Library	\$ 447,879	\$ 448,582	\$ 452,461	\$ 3,879
13 - Curriculum & Staff Dev.	\$ 598,187	\$ 405,713	\$ 402,787	\$ (2,926)
21 - Instruct. Leadership	\$ 447,359	\$ 524,253	\$ 479,461	\$ (44,792)
23 - School Leadership	\$ 2,010,535	\$ 1,894,501	\$ 1,967,000	\$ 72,499
31 - Counselor	\$ 834,304	\$ 826,101	\$ 1,044,155	\$ 218,054
32 - Social Service Work	\$ 350	\$ 2,350	\$ 2,431	\$ 81
33 - School Nurse	\$ 263,259	\$ 233,211	\$ 246,009	\$ 12,798
34 - Student Transportation	\$ 1,121,284	\$ 1,488,884	\$ 1,348,370	\$ (140,514)
35 - Food Service	\$ 1,936,659	\$ 2,087,883	\$ 2,045,924	\$ (41,959)
36 - Co/extra Curricular	\$ 1,034,517	\$ 1,061,412	\$ 1,377,099	\$ 315,686
41 - Administration	\$ 1,303,215	\$ 1,304,731	\$ 1,685,744	\$ 381,013
51 - Maintenance & Grounds	\$ 3,240,667	\$ 3,492,362	\$ 4,517,044	\$ 1,024,682
52 - Security	\$ 183,650	\$ 322,352	\$ 508,975	\$ 186,623
53 - Data Processing	\$ 521,497	\$ 730,642	\$ 813,464	\$ 82,822
71 - Debt Service	\$ 744,733	\$ 796,305	\$ 1,853,150	\$ 1,056,845
81-Facilities & Construction	\$ -	\$ 350,000	\$ 110,000	\$ (240,000)
93- Shared Services	\$ -	\$ 25,000	\$ 105,000	\$ 80,000
99 - Other Services	\$ 208,079	\$ 208,079	\$ 210,000	\$ 1,921
Total	\$ 31,285,677	\$ 31,368,139	\$ 34,504,931	\$ 3,136,792
OBJECT	BUDGET 2017-2018	PROPOSED 2018-2019	PROPOSED 2018-2019	INCREASE (DECREASE)
6100 Payroll Cost	\$ 24,790,388	\$ 23,016,687	\$ 24,656,513	\$ 1,639,826
6200 Professional & Contract Service	\$ 2,314,957	\$ 2,957,820	\$ 3,261,801	\$ 303,981
6300 Supplies & Materials	\$ 1,731,374	\$ 2,113,822	\$ 2,267,791	\$ 153,969
6400 Other Operating Expenses	\$ 654,105	\$ 754,075	\$ 878,048	\$ 123,973
6500 Debt Service	\$ 744,733	\$ 796,305	\$ 1,853,150	\$ 1,056,845
6600 Capital Outlay	\$ 146,550	\$ 878,635	\$ 1,587,628	\$ 708,993
8900 Transfer to Debt Services	\$ 903,567	\$ 850,795	\$ -	\$ (850,795)
Total	\$ 31,285,677	\$ 31,368,139	\$ 34,504,931	\$ 3,136,792