

Aspermont ISD
Proposed 2020-2021 Budget
Proposed: 8/31/2020

		PROPOSED BUDGET 2020-2021 General Operating <u>Fund 199</u>	Change	PROPOSED BUDGET 2020-2021 General Operating <u>Fund 199</u>
<u>Revenues</u>				
Local Program Revenues (57xx)		1,587,802	0	0
State Program Revenues (58xx)		1,060,620	0	0
Federal Program Revenues (59xx)		20,000	0	0
Lease Proceeds		0	0	0
		2,668,422	0	0
<u>Expenditures</u>				
Instruction	11	1,156,427	0	0
Instructional Resources and Media Services	12	5,300	0	0
Curriculum / Instructional Staff Development	13	6,200	0	0
Instructional & School Leadership	21	0	0	0
School Leadership	23	207,714	0	0
Guidance, Counseling and Evaluation Services	31	68,862	0	0
Health Services	33	1,593	0	0
Student Transportation	34	56,797	0	0
Food Service	35	2,561	0	0
Extracurricular Activities	36	179,553	0	0
General Administration	41	323,746	0	0
Plant Maintenance and Operations	51	497,110	0	0
Security & Monitoring Services	52	0	0	0
Data Processing Services	53	72,215	0	0
Community Services	61	0	0	0
Debt Service	71	41,890	0	0
Capital Outlay--Other	81	0	0	0
Payments to Fiscal Agent/Member Districts of SSA	93	54,300	0	0
Inter-governmental Charges	99	80,000	0	0
		2,754,268	0	0
Operating Revenues Less Expenditures		(85,846)	0	0
Other Sources of Revenue		0	0	0
Operating Transfers Out to Construction		0	0	0
Operating Transfers Out Food Service		(11,895)	0	0
Addition (Reduction) to Fund Balance		(97,741)	0	0

	PROPOSED BUDGET		PROPOSED BUDGET	
	2020-2021		2020-2021	
	Cafeteria	Change	Cafeteria	
	<u>Fund 240</u>		<u>Fund 240</u>	
<u>Revenues</u>				
Local Program Revenues (57xx)	12,000	0	0	0
State Program Revenues (58xx)	600	0	0	0
Federal Program Revenues (59xx)	63,000	0	0	0
Operating Transfers In	11,895	0	0	0
	<u>87,495</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Expenditures</u>				
Instruction	11			
Instructional Resources and Media Services	12			
Curriculum Development and Instructional Staff Devel	13			
School Leadership	23			
Guidance, Counseling and Evaluation Services	31			
Health Services	33			
Student Transportation	34			
Food Service	35	87,495	0	0
Extracurricular Activities	36			
General Administration	41			
Plant Maintenance and Operations	51			
Data Processing Services	53			
Debt Service	71			
Facilities Acquisition and Construction	81			
Payments to Fiscal Agent/Member Districts of SSA	93			
	<u>87,495</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues Less Expenditures	0	0	0	0

	PROPOSED BUDGET 2020-2021 Debt Service <u>Fund 599</u>		PROPOSED BUDGET 2020-2021 Debt Service <u>Fund 599</u>	
		<u>Change</u>		
Local Program Revenues (57xx)	590,916	0	0	0
State Program Revenues (58xx)	0	0	0	0
Federal Program Revenues (59xx)	0	0	0	0
Operating Transfers In	0	0	0	0
	<u>590,916</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Expenditures</u>				
Instruction	11	0	0	0
Instructional Resources and Media Services	12	0	0	0
Curriculum Development and Instructional Staff Devel	13	0	0	0
School Leadership	23	0	0	0
Guidance, Counseling and Evaluation Services	31	0	0	0
Health Services	33	0	0	0
Student Transportation	34	0	0	0
Food Service	35	0	0	0
Extracurricular Activities	36	0	0	0
General Administration	41	0	0	0
Plant Maintenance and Operations	51	0	0	0
Data Processing Services	53	0	0	0
Debt Service	71	583,462	0	0
Facilities Acquisition and Construction	81	0	0	0
Payments to Fiscal Agent/Member Districts of SSA	93	0	0	0
	<u>583,462</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Sources of Revenue	0	0	0	0
Revenues Less Expenditures	7,454	0	0	0