

Pecos Barstow Toyah ISD

2019-2020 Budget

For the Year Ending August 31, 2020

adopted August 29, 2019

		<u>M&O</u>		<u>I&S</u>	<u>TOTAL</u>
Tax Rate		0.97		0.155	1.125
		General	Food	Debt	
		Fund	Service	Service	
REVENUES		<u>(Fund 199)</u>	<u>(Fund 240)</u>	<u>Fund 599)</u>	<u>TOTAL</u>
5700	Total Local Revenues	\$ 184,675,798.00	\$ 1,554,538.00	\$ 34,160,533.00	\$ 220,390,869.00
5800	State Program Revenue	\$ -	\$ -	\$ -	\$ -
5900	Federal Program Revenues	\$ -	\$ -	\$ -	\$ -
8911	Transfers In	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 184,675,798.00	\$ 1,554,538.00	\$ 34,160,533.00	\$ 220,390,869.00
EXPENDITURES					
11	Instruction	\$ 17,898,623.00	\$ -	\$ -	\$ 17,898,623.00
12	Media Services	\$ 362,534.00	\$ -	\$ -	\$ 362,534.00
13	Staff Development	\$ 346,551.00	\$ -	\$ -	\$ 346,551.00
21	Instructional Leadership	\$ 336,587.00	\$ -	\$ -	\$ 336,587.00
23	School	\$ 1,747,055.00	\$ -	\$ -	\$ 1,747,055.00
31	Guidance/Counseling	\$ 985,742.00	\$ -	\$ -	\$ 985,742.00
32	Social Work Services	\$ 168,343.00	\$ -	\$ -	\$ 168,343.00
33	Health Services	\$ 231,067.00	\$ -	\$ -	\$ 231,067.00
34	Transportation	\$ 1,244,614.00	\$ -	\$ -	\$ 1,244,614.00
35	Food Services	\$ 298,200.00	\$ 1,946,717.00	\$ -	\$ 2,244,917.00
36	Co/Extracurriculum	\$ 2,155,485.00	\$ -	\$ -	\$ 2,155,485.00
41	General Administration	\$ 2,262,313.00	\$ -	\$ -	\$ 2,262,313.00
51	Plant Maintenance & Operation	\$ 3,975,367.00	\$ -	\$ -	\$ 3,975,367.00
52	Security & Monitoring	\$ 459,095.00	\$ -	\$ -	\$ 459,095.00
53	Data Processing	\$ 830,033.00	\$ -	\$ -	\$ 830,033.00
61	Community Services	\$ 59,781.00	\$ -	\$ -	\$ 59,781.00
71	Debt Service	\$ 224,000.00	\$ -	\$ 3,742,988.00	\$ 3,966,988.00
81	Facilities Acquisition	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
91	Contract between Schools	\$ 143,112,470.00	\$ -	\$ -	\$ 143,112,470.00
99	Intergovernmental	\$ 979,860.00	\$ -	\$ -	\$ 979,860.00
00	Other Uses	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
	Total Expenditures	\$ 178,052,720.00	\$ 1,946,717.00	\$ 3,742,988.00	\$ 183,742,425.00
Excess (Deficiency) Revenues over					
	Expenditures	\$ 6,623,078.00	\$ (392,179.00)	\$ 30,417,545.00	\$ 36,648,444.00