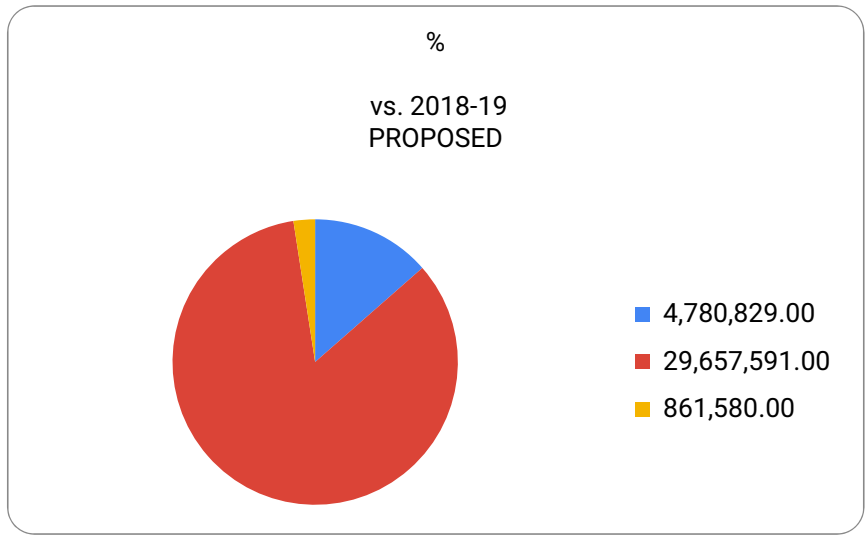


**LA FERIA ISD BUDGET
2019-2020
PROJECTED REVENUE**

	2017-18 BUDGET	2017-18 ACTUAL REVENUE	2018-19 BUDGET	2018-19 ACTUAL REVENUE	2019-20 PROPOSED	%	
5700 Local	4,830,000.00	4,988,961.00	4,690,000.00	4,857,257.00	4,780,829.00	13.54%	4,780,829.00
5800 State	27,239,040.00	26,766,053.00	26,660,000.00	23,786,603.00	29,657,591.00	84.02%	29,772,719.00
5900 Federal	570,000.00	697,179.00	650,000.00	275,353.00	861,580.00	2.44%	650,000.00
	32,639,040.00	32,452,193.00	32,000,000.00	28,919,213.00	35,300,000.00	100.00%	35,203,548.00



**LA FERIA ISD BUDGET
2019-2020
PROJECTED EXPENSES**

BY FUNCTIONAL CATEGORY

Function	2017-18 BUDGET	2017-18 ACTUAL EXPENSES	2018-19 BUDGET	2018-19 ACTUAL EXPENSES	2019-20 PROPOSED BUDGET	%
11 Instruction	16,768,887.00	16,767,059.00	15,257,813.04	14,618,186.73	17,896,672.00	48.37%
12 Library/Media	487,344.00	467,618.00	421,159.00	340,154.46	361,250.00	0.98%
13 Staff Dev	459,120.00	435,152.00	466,026.50	367,293.34	346,560.00	0.94%
21 Instructional Leadership	716,650.00	710,048.00	829,809.50	711,657.51	1,102,919.00	2.98%
23 School Leadership	2,286,100.00	2,285,595.00	2,534,273.00	2,214,240.82	2,318,229.00	6.27%
31 Counseling/Eval	879,816.00	860,897.00	894,707.00	739,033.10	877,724.00	2.37%
32 Social Services	84,150.00	26,330.00	32,930.00	21,447.51	63,887.00	0.17%
33 Health Services	448,100.00	298,633.00	271,945.00	260,039.91	298,414.00	0.81%
34 Transportation	1,630,312.00	1,514,790.00	1,501,598.00	1,462,422.67	1,590,941.00	4.30%
36 Extracurricular	1,929,556.00	1,850,648.00	1,970,220.96	1,734,971.48	2,084,745.00	5.63%
41 Administration	1,382,875.00	1,381,332.00	1,457,758.00	1,334,038.08	1,467,652.00	3.97%
51 Maintenance	4,567,982.00	4,206,967.00	4,923,203.00	3,752,845.58	5,201,010.00	14.06%
52 Security	71,600.00	57,817.00	41,953.00	25,074.53	114,300.00	0.31%
53 Data Processing	673,400.00	602,911.00	814,804.00	604,321.27	599,697.00	1.62%
61 Community	34,500.00	24,768.00	38,800.00	15,533.63	40,000.00	0.11%
71 Debt Service	336,623.00	355,281.00	345,000.00	354,773.51	360,000.00	0.97%
81 Construction	-	-	-	-	1,700,000.00	4.59%
95 JJAEP	35,000.00	25,592.00	10,000.00	-	10,000.00	0.03%
99 General	68,000.00	62,587.00	68,000.00	65,248.00	66,000.00	0.18%
89 TRANSFER OUT	140,000.00	427,716.00	120,000.00	365,000.00	500,000.00	1.35%
TOTAL	33,000,015.00	32,361,741.00	32,000,000.00	28,986,282.13	37,000,000.00	100.00%

**LA FERIA ISD BUDGET
2019-2020
PROJECTED EXPENSES**

BY OBJECT CATEGORY

	2017-18 BUDGET	2017-18 ACTUAL EXPENSES	2018-19 BUDGET	2018-19 ACTUAL EXPENSES	2019-20 PROPOSED	%
6100 Salaries	25,587,068.00	25,165,219.60	23,949,994.00	22,195,255.98	27,465,117.00	74.23%
6200 Prof Services	2,552,109.00	2,955,224.86	3,107,748.08	2,390,568.29	2,944,050.00	7.96%
6300 Supplies	1,730,075.00	1,768,138.59	2,131,289.85	1,971,057.78	2,150,888.00	5.81%
6400 Travel/Other	1,608,040.00	1,806,856.73	1,319,840.29	1,011,958.27	1,303,445.00	3.52%
6500 Debt Service	336,923.00	336,779.91	345,000.00	354,773.51	360,000.00	0.97%
6600 Captial Outlay	642,100.00	285,505.16	1,026,127.78	697,668.30	2,276,500.00	6.15%
8900 Transfer	500,000.00	-	120,000.00	365,000.00	500,000.00	1.35%
TOTAL	32,956,315.00	32,317,724.85	32,000,000.00	28,986,282.13	37,000,000.00	100.00%

For informational Purposes Only

Source Funds

Local (Tax)	4,780,829.00
State (TEA)	28,937,591.00
Federal (SHARS)	861,580.00
Fund Balance (Savings)	1,700,000.00
	36,280,000.00

Allocation

11 Instruction	17,176,672.00
12 Library/Media	361,250.00
13 Staff Dev	346,560.00
21 Instructional Leadership	1,102,919.00
23 School Leadership	2,318,229.00
31 Counseling/Eval	877,724.00
32 Social Services	63,887.00
33 Health Services	298,414.00
34 Transportation	1,590,941.00
36 Extracurricular	2,084,745.00
41 Administration	1,467,652.00
51 Maintenance	5,291,010.00
52 Security	24,300.00
53 Data Processing	599,697.00
61 Community	40,000.00
71 Debt Service	360,000.00
81 Construction	1,700,000.00
95 JJAEP	10,000.00
99 General	66,000.00
89 TRANSFER OUT	500,000.00
TOTAL	36,280,000.00

**LA FERIA ISD BUDGET
2019-2020
FOOD SERVICE**

PROJECTED REVENUE						
	2017-18 BUDGET	2017-18 ACTUAL REVENUE	2018-19 BUDGET	2018-19 ACTUAL REVENUE	2019-20 PROPOSED	%
5700 Local	150,500.00	146,450.00	150,000.00	125,941.75	150,000.00	5.26%
5800 State	18,000.00	67,694.00	35,000.00	47,941.98	68,914.00	2.42%
5900 Federal	2,929,205.00	2,592,526.00	2,895,800.00	2,172,359.17	2,631,086.00	92.32%
	3,097,705.00	2,806,670.00	3,080,800.00	2,346,242.90	2,850,000.00	100.00%

PROJECTED EXPENSES BY FUNCTIONAL CATEGORY						
	2017-18 BUDGET	2017-18 ACTUAL EXPENSES	2018-19 BUDGET	2018-19 ACTUAL EXPENSES	2019-20 PROPOSED	%
35 Food Service	2,718,025.00	2,637,427.00	2,954,800.00	2,174,150.99	2,545,693.00	89.32%
51 Maintenance	409,180.00	124,756.00	335,000.00	93,386.88	301,307.00	10.57%
71 Debt	-	-	-	873.25	3,000.00	
	3,127,205.00	2,762,183.00	3,289,800.00	2,268,411.12	2,850,000.00	99.89%

PROJECTED EXPENSES BY OBJECT CATEGORY						
	BUDGET	ACTUAL		ACTUAL	PROPOSED	%
6100 Salaries	1,014,425.00	995,541.00	960,012.00	963,461.11	1,052,393.00	36.93%
6200 Prof Services	341,650.00	212,385.00	476,000.00	156,048.50	399,307.00	14.01%
6300 Supplies	1,692,330.00	1,528,325.00	1,818,438.00	1,128,072.62	1,354,300.00	47.52%
6400 Travel/Other	23,800.00	12,397.00	33,000.00	15,155.64	23,000.00	0.81%
6500 Debt	-	375.00	-	873.25	3,000.00	
6600 Captial Outlay	55,000.00	6,580.00	2,350.00	4,800.00	15,000.00	0.53%
7900 Capital Lease	-	6,580.00			3,000.00	
TOTAL	3,127,205.00	2,762,183.00	3,289,800.00	2,268,411.12	2,850,000.00	99.79%

**LA FERIA ISD BUDGET
2019-2020
DEBT SERVICE**

PROJECTED REVENUE						
	2017-18 BUDGET	2017-18 ACTUAL REVENUE	2018-19 BUDGET	2018-19 ACTUAL REVENUE	2019-20 PROPOSED	
5700 Local	641,086.00	524,006.00	1,161,250.00	881,769.87	1,250,000.00	62.50%
5800 State	1,340,914.00	1,698,638.00	769,000.00	773,511.00	750,000.00	37.50%
	1,982,000.00	2,222,644.00	1,930,250.00	1,655,280.87	2,000,000.00	100.00%

PROJECTED EXPENSES BY FUNCTIONAL CATEGORY						
	2017-18 BUDGET	2017-18 ACTUAL EXPENSES	2018-19 BUDGET	2018-19 ACTUAL EXPENSES	2019-20 PROPOSED	
71 Debt	2,014,875.00	2,014,875.00	1,930,250.00	1,517,212.50	2,000,000.00	100.00%
	2,014,875.00	2,014,875.00	1,930,250.00	1,517,212.50	2,000,000.00	100.00%