

Claude ISD
2018-19 Adopted Budget

Maintenance & Operations			
Description	240 Food Service Fund	199 General Fund	Proposed Total Maintenance & Operations
5700 Local Revenues	26,500	1,707,378	1,733,878
5800 State Revenues	800	2,435,447	2,436,247
5900 Federal Revenues	78,000	1,000	79,000
Total Revenues	105,300	4,143,825	4,249,125
11 Instruction		1,915,603	1,915,603
12 Instructional Resources & Media Services		50,693	50,693
13 Curriculum/Instructional Staff Development		6,400	6,400
21 Instructional Leadership		32,278	32,278
23 School Leadership		205,472	205,472
31 Guidance, Counseling & Evaluation Services		90,983	90,983
32 Social Work Services		-	-
33 Health Services		7,030	7,030
34 Student (Pupil) Transportation		254,793	254,793
35 Food Services	146,080	4,881	150,961
36 Extracurricular Activities		260,974	260,974
41 General Administration		411,848	411,848
51 Facilities Maintenance & Operations		482,521	482,521
52 Security & Monitoring Services		6,000	6,000
53 Data Processing Services		157,996	157,996
61 Community Services		-	-
71 Debt Service		-	-
81 Facilities Acquisition & Construction		81,973	81,973
Contracted Instructional Services Between			
91 Public Schools		-	-
Incremental Costs Associated with Ch 41, TEC,			
92 Purchase or Sale of WADA		-	-
93 Payments to Fiscal Agent/Member Districts of			
Shared Service Arrangements (SSA)		73,350	73,350
Payments to Juvenile Justice Alternative			
95 Education Programs		-	-
97 Payments to Tax Increment Fund (TIF)		-	-
99 Other Intergovernmental Charges		60,250	60,250
Total Expenditures	146,080	4,103,045	4,249,125
79XX Other Resources	40,780		40,780
89XX Other Uses		40,780	40,780
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-	-	-
Estimated Beginning Fund Balance		3,370,123	3,370,123
Estimated Ending Fund Balance	-	3,370,123	3,370,123

Interest & Sinking			
		599 Debt Service Fund	
5700 Local Revenues		136,450	
5800 State Revenues		-	
Total Revenues		136,450	
71 Debt Service		135,150	
Total Expenditures		135,150	
79XX Other Resources		-	
89XX Other Uses		-	
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses		1,300	
Estimated Beginning Fund Balance		328,439	
Estimated Ending Fund Balance		329,739	