



PLEASANT GROVE
INDEPENDENT SCHOOL DISTRICT

Combined Budget Summary: 2018-2019
September 1, 2018 through August 31, 2019
General Fund, Debt Service Fund, & Child Nutrition Funds

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
Revenues				
5700 Local & Intermediate Sources	\$10,089,825	\$3,256,478	\$281,047	\$13,627,350
5800 State Sources	7,309,234	61,975	15,412	\$7,386,621
5900 Federal Sources	-	-	400,470	400,470
Total Revenues	17,399,059	3,318,453	696,929	21,414,441
Expenditures				
11 Instruction	9,945,334	-	-	9,945,334
12 Instructional Resources & Media	125,879	-	-	125,879
13 Staff Development	42,161	-	-	42,161
21 Instructional Leadership	180,041	-	-	180,041
23 School Administration	1,092,162	-	-	1,092,162
31 Guidance & Counseling	388,978	-	-	388,978
33 Health Services	134,425	-	-	134,425
34 Student Transportation	167,131	-	-	167,131
35 Food Services	-	-	682,935	682,935
36 Co-curricular Activities	1,110,680	-	-	1,110,680
41 General Administration	976,924	-	-	976,924
51 Plant Maintenance & Operations	2,096,947	-	-	2,096,947
52 Security	84,853	-	-	84,853
53 Technology	341,064	-	-	341,064
71 Debt Service - Principal & Interest	220,300	3,255,297	-	3,475,597
93 Payments to Shared Services Arrangement	230,000	-	-	230,000
99 Other Intergovernmental Charges	215,000	-	-	215,000
Total Expenditures	17,351,879	3,255,297	682,935	21,290,111
Excess Revenues Over Expenditures	47,180	63,156	13,994	124,330
Transfers In	-	-	-	-
Fund Balance - Beginning Estimated	6,945,414	2,271,119	188	9,216,721
Fund Balance - Ending (Projected)	\$6,992,594	\$2,334,275	\$14,182	\$9,341,051
Proposed Tax Rate	\$1.09	\$0.365		\$1.4550