

Pleasant Grove ISD ADOPTED BUDGET 15-16

M & O \$1.09 I & S .35 Total \$ 1.44

ESTIMATED REVENUE	General Fund	Food Service Fund	Debt Service Fund	Total All Funds
Local				
5711 Taxes, Current	\$ 9,200,000		\$ 2,600,000	11,800,000
5712 Taxes, Delinquent	90,000		30,000	120,000
5719 Penalties & Interest	40,000		18,000	58,000
5742 Earnings on Investments	20,000	1,000	2,000	23,000
5749 Miscellaneous Income	60,000			60,000
5751 Food Service Revenue		309,000		309,000
5752 Co-Curricular Activities	75,000			75,000
Total Local	\$ 9,485,000	\$ 310,000	\$ 2,650,000	12,445,000
State				
5810 Foundation	6,411,495			6,411,495
5829 Other State Revenue		3,500		3,500
5831 TRS On Behalf	691,309			691,309
Total State	\$ 7,102,804	\$ 3,500	\$ -	7,106,304
Federal				
5920 Federal Programs		\$ 281,000		281,000
Total Federal		\$ 281,000	\$ -	281,000
Total Estimated Revenue	\$ 16,587,804	\$ 594,500	\$ 2,650,000	19,832,304
APPROPRIATIONS				
11 Instructional	\$ 9,525,958			9,525,958
12 Instructional Resources	143,701			143,701
13 Staff Development	39,704			39,704
21 Instructional Development	146,050			146,050
23 School Administration	1,014,874			1,014,874
31 Guidance & Counseling	507,758			507,758
33 Health Services	140,175			140,175
34 Pupil Transportation	209,672			209,672
35 Food Service		570,848		570,848
36 Co-Curricular	872,741			872,741
41 General Administration	868,828			868,828
51 Plant Maintenance	2,093,981			2,093,981
52 Security	75,199			75,199
53 Data Processing	112,949			112,949
71 Debt Service	210,000	8,100	2,232,525	2,450,625
93 Payments to Fiscal Agents	220,000			220,000
99 Other Intergovernmental Charges	194,000			194,000
Total Appropriations	\$ 16,375,590	\$ 578,948	\$ 2,232,525	19,187,063
Increase/Decrease to Fund Balance	\$ 212,214	\$ 15,552	\$ 417,475	\$ 645,241

