

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
PROPOSED 2018-2019 BUDGET
SEPTEMBER 1, 2018**

	<u>GENERAL FUND</u>	<u>FOOD SERVICE FUND</u>	<u>DEBT SERVICE FUND</u>	<u>TOTAL</u>
REVENUE:				
5700 - REVENUE FROM LOCAL SOURCES				
Property Taxes	\$ 9,082,915		\$ 2,023,391	\$ 11,106,306
Other Local Sources	440,360	\$ 287,269	36,158	763,787
TOTAL LOCAL SOURCES	<u>9,523,275</u>	<u>287,269</u>	<u>2,059,549</u>	<u>11,870,093</u>
5800 - REVENUE FROM STATE SOURCES				
Per Capita	1,314,657			1,314,657
Foundation Funds	15,902,023			15,902,023
Other State Sources	1,137,162	22,039	1,021,943	2,181,144
TOTAL STATE SOURCES	<u>18,353,842</u>	<u>22,039</u>	<u>1,021,943</u>	<u>19,397,824</u>
5900 - REVENUE FROM FEDERAL SOURCES AND NON-REVENUE RECEIPTS				
Federal Sources		1,554,028		1,554,028
TOTAL FEDERAL SOURCES		<u>1,554,028</u>		<u>1,554,028</u>
OTHER SOURCES	<u>435,137</u>	<u>84,640</u>	<u>652,433</u>	<u>1,172,210</u>
TOTAL REVENUE	<u>\$ 28,312,254</u>	<u>\$ 1,947,976</u>	<u>\$ 3,733,925</u>	<u>\$ 33,994,155</u>
EXPENDITURES:				
Function 11 Instruction	\$ 15,449,052			\$ 15,449,052
Function 12 Instruction Resources & Media Service	1,222,181			1,222,181
Function 13 Curriculum & Instructional Staff Develop	308,382			308,382
Function 21 Instructional Leadership	95,223			95,223
Function 23 School Leadership	2,138,715			2,138,715
Function 31 Guidance, Counseling & Eval Services	473,826			473,826
Function 33 Health Services	325,447			325,447
Function 34 Student Transportation	1,005,001			1,005,001
Function 35 Food Service	27,493	\$ 1,947,976		1,975,469
Function 36 Cocurricular/Extracurricular Activities	1,124,223			1,124,223
Function 41 General Administration	1,256,646			1,256,646
Function 51 Maintenance & Operation	3,068,331			3,068,331
Function 52 Security & Monitoring	61,902			61,902
Function 53 Data Processing Services	182,052			182,052
Function 71 Debt Service	187,412		\$ 3,733,925	3,921,337
Function 93 Payments to Fiscal Agent	611,420			611,420
Function 97 Payment to Tax Increment Fund	37,875			37,875
OTHER USES	<u>737,073</u>			<u>737,073</u>
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 28,312,254</u>	<u>\$ 1,947,976</u>	<u>\$ 3,733,925</u>	<u>\$ 33,994,155</u>