

SAN PERLITA I.S.D.
FISCAL YEAR 2020 BUDGET
FOOD SERVICE, GENERAL, AND DEBT SERVICE FUNDS

FY19 amounts as of 3/7/2019

approved 6/17/2019

FOOD SERVICE

FUND	101			
FUNCTION	35	Food Service		
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$105,000.00	\$100,000.00	(\$5,000.00)	-4.76%
62XX- PROF/CONTR SVCS	\$2,000.00	\$2,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$129,000.00	\$139,000.00	\$10,000.00	7.75%
64XX- OTHER OPERATING	\$2,000.00	\$2,000.00	\$0.00	0.00%
TOTAL	\$238,000.00	\$243,000.00	\$5,000.00	2.10%

GENERAL FUND

FUND	199			
FUNCTION	11	General Instruction		
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$1,498,505.00	\$1,648,034.00	\$149,529.00	9.98%
62XX- PROF/CONTR SVCS	\$20,000.00	\$35,000.00	\$15,000.00	75.00%
63XX- EQPT/SUPPLIES	\$45,000.00	\$60,000.00	\$15,000.00	33.33%
64XX- OTHER OPERATING	\$42,000.00	\$32,000.00	(\$10,000.00)	-23.81%
TOTAL	\$1,605,505.00	\$1,775,034.00	\$169,529.00	10.56%

FUND	199			
FUNCTION	12	General Library		
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$69,500.00	\$76,000.00	\$6,500.00	9.35%
62XX- PROF/CONTR SVCS	\$1,500.00	\$2,000.00	\$500.00	33.33%
63XX- EQPT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$500.00	\$1,000.00	\$500.00	100.00%
66XX- CAPITAL OUTLAY	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
TOTAL	\$78,500.00	\$88,000.00	\$9,500.00	12.10%

FUND	199			
FUNCTION	13	General Curriculum/Staff Development		
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$55,000.00	\$60,000.00	\$5,000.00	9.09%
62XX- PROF/CONTR SVCS	\$1,000.00	\$1,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$3,500.00	\$4,000.00	\$500.00	14.29%
TOTAL	\$60,500.00	\$66,000.00	\$5,500.00	9.09%

FUND	199			
FUNCTION	21	General Instructional Development		
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$0.00	\$0.00	\$0.00	#DIV/0!
62XX- PROF/CONTR SVCS	\$15,000.00	\$15,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$0.00	\$0.00	\$0.00	#DIV/0!
64XX- OTHER OPERATING	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$15,000.00	\$15,000.00	\$0.00	0.00%

FUND FUNCTION	199 23	General School Leadership		
		BUDGET FY19	BUDGET FY20	\$ CHANGE
61XX- PAYROLL COSTS	\$176,000.00	\$194,000.00	\$18,000.00	10.23%
62XX- PROF/CONTR SVCS	\$36,000.00	\$45,000.00	\$9,000.00	25.00%
63XX- EQPT/SUPPLIES	\$12,000.00	\$10,000.00	(\$2,000.00)	-16.67%
64XX- OTHER OPERATING	\$12,000.00	\$12,000.00	\$0.00	0.00%
TOTAL	\$236,000.00	\$261,000.00	\$25,000.00	10.59%

FUND FUNCTION	199 31	General Guidance/Counseling		
		BUDGET FY19	BUDGET FY20	\$ CHANGE
61XX- PAYROLL COSTS	\$94,000.00	\$102,000.00	\$8,000.00	8.51%
62XX- PROF/CONTR SVCS	\$0.00	\$0.00	\$0.00	#DIV/0!
63XX- EQPT/SUPPLIES	\$1,000.00	\$200.00	(\$800.00)	-80.00%
64XX- OTHER OPERATING	\$1,500.00	\$200.00	(\$1,300.00)	-86.67%
TOTAL	\$96,500.00	\$102,400.00	\$5,900.00	6.11%

FUND FUNCTION	199 33	General Health Services		
		BUDGET FY19	BUDGET FY20	\$ CHANGE
61XX- PAYROLL COSTS	\$40,000.00	\$44,000.00	\$4,000.00	10.00%
62XX- PROF/CONTR SVCS	\$750.00	\$1,000.00	\$250.00	33.33%
63XX- EQPT/SUPPLIES	\$3,500.00	\$4,000.00	\$500.00	14.29%
64XX- OTHER OPERATING	\$750.00	\$1,000.00	\$250.00	33.33%
TOTAL	\$45,000.00	\$50,000.00	\$5,000.00	11.11%

FUND FUNCTION	199 34	General Transportation		
		BUDGET FY19	BUDGET FY20	\$ CHANGE
61XX- PAYROLL COSTS	\$24,000.00	\$20,000.00	(\$4,000.00)	-16.67%
62XX- PROF/CONTR SVCS	\$12,000.00	\$16,000.00	\$4,000.00	33.33%
63XX- EQPT/SUPPLIES	\$18,000.00	\$22,000.00	\$4,000.00	22.22%
64XX- OTHER OPERATING	\$2,000.00	\$4,000.00	\$2,000.00	100.00%
TOTAL	\$56,000.00	\$62,000.00	\$6,000.00	10.71%

FUND FUNCTION	199 36	General Co-curricular		
		BUDGET FY19	BUDGET FY20	\$ CHANGE
61XX- PAYROLL COSTS	\$87,000.00	\$98,000.00	\$11,000.00	12.64%
62XX- PROF/CONTR SVCS	\$19,000.00	\$22,000.00	\$3,000.00	15.79%
63XX- EQPT/SUPPLIES	\$22,000.00	\$16,000.00	(\$6,000.00)	-27.27%
64XX- OTHER OPERATING	\$42,000.00	\$42,000.00	\$0.00	0.00%
TOTAL	\$170,000.00	\$178,000.00	\$8,000.00	4.71%

FUND FUNCTION	199 41	General Administration		
		BUDGET FY19	BUDGET FY20	\$ CHANGE
61XX- PAYROLL COSTS	\$297,000.00	\$326,000.00	\$29,000.00	9.76%
62XX- PROF/CONTR SVCS	\$130,000.00	\$135,000.00	\$5,000.00	3.85%
63XX- EQPT/SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$55,000.00	\$55,000.00	\$0.00	0.00%
TOTAL	\$494,000.00	\$528,000.00	\$34,000.00	6.88%

FUND FUNCTION	199		General	
	51		Maintenance	
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$243,000.00	\$270,000.00	\$27,000.00	11.11%
62XX- PROF/CONTR SVCS	\$180,000.00	\$195,000.00	\$15,000.00	8.33%
63XX- EQPT/SUPPLIES	\$56,000.00	\$60,000.00	\$4,000.00	7.14%
64XX- OTHER OPERATING	\$92,000.00	\$98,000.00	\$6,000.00	6.52%
66XX- CAPITAL OUTLAY	\$5,000.00	\$73,000.00	\$68,000.00	1360.00%
TOTAL	\$576,000.00	\$696,000.00	\$120,000.00	20.83%

FUND FUNCTION	199		General	
	52		Security	
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$0.00	\$50,000.00	\$50,000.00	#DIV/0!
62XX- PROF/CONTR SVCS	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
63XX- EQPT/SUPPLIES	\$10,000.00	\$5,000.00	(\$5,000.00)	-50.00%
64XX- OTHER OPERATING	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$15,000.00	\$65,000.00	\$50,000.00	333.33%

FUND FUNCTION	199		General	
	53		Data Processing	
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$33,000.00	\$36,000.00	\$3,000.00	9.09%
62XX- PROF/CONTR SVCS	\$0.00	\$0.00	\$0.00	#DIV/0!
63XX- EQPT/SUPPLIES	\$0.00	\$0.00	\$0.00	#DIV/0!
64XX- OTHER OPERATING	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$33,000.00	\$36,000.00	\$3,000.00	9.09%

FUND FUNCTION	199		General	
	61		Community Services	
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
63XX- EQPT/SUPPLIES	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
64XX- OTHER OPERATING	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$4,000.00	\$6,000.00	\$2,000.00	50.00%

FUND FUNCTION	199		General	
	71		Debt Service	
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
65XX- DEBT SERVICE	\$87,000.00	\$0.00	(\$87,000.00)	-100.00%
TOTAL	\$87,000.00	\$0.00	(\$87,000.00)	-100.00%

FUND FUNCTION	199		General	
	81		Facilities Construction & Acquisition	
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
62XX- PROF/CONTR SVCS	\$0.00	\$10,000.00	\$10,000.00	#DIV/0!
66XX- CAPITAL OUTLAY		\$70,000.00	\$70,000.00	#DIV/0!
TOTAL	\$0.00	\$80,000.00	\$80,000.00	#DIV/0!

FUND FUNCTION	199		General	
	93		Fiscal Agents	
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
64XX- OTHER OPERATING	\$32,000.00	\$38,000.00	\$6,000.00	18.75%
TOTAL	\$32,000.00	\$38,000.00	\$6,000.00	18.75%

FUND	199	General		
FUNCTION	99	Intergovernmental		
	BUDGET FY19	BUDGET FY20	\$ CHANGE	
62XX- PROF/CONTR SVCS	\$47,000.00	\$50,000.00	\$3,000.00	6.38%
TOTAL	\$47,000.00	\$50,000.00	\$3,000.00	6.38%

FUND	199	General		
FUNCTION		total- all functions		
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$2,617,005.00	\$2,924,034.00	\$307,029.00	11.73%
62XX- PROF/CONTR SVCS	\$467,250.00	\$537,000.00	\$69,750.00	14.93%
63XX- EQPT/SUPPLIES	\$188,500.00	\$200,200.00	\$11,700.00	6.21%
64XX- OTHER OPERATING	\$283,250.00	\$287,200.00	\$3,950.00	1.39%
65XX- DEBT SERVICE	\$87,000.00	\$0.00	(\$87,000.00)	-100.00%
66XX- CAPITAL OUTLAY	\$8,000.00	\$148,000.00	\$140,000.00	1750.00%
TOTAL	\$3,651,005.00	\$4,096,434.00	\$445,429.00	12.20%

DEBT SERVICE

FUND	599	Debt Service		
FUNCTION	71			
	BUDGET FY19	BUDGET FY20	\$ CHANGE	% CHANGE
65XX- DEBT SERVICE	\$420,000.00	\$422,000.00	\$2,000.00	0.48%
TOTAL	\$420,000.00	\$422,000.00	\$2,000.00	0.48%

**COMPARISON OF PROJECTED REVENUES TO RECOMMENDED BUDGET
 BASED ON CURRENT INFORMATION**

	101	199	599	TOTAL
	FOOD SERVICE	GENERAL	DEBT SERVICE	
REVENUES	\$243,000.00	\$4,096,434.00	\$422,000.00	\$4,761,434.00
EXPENDITURES	\$243,000.00	\$4,096,434.00	\$422,000.00	\$4,761,434.00
DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00