

**SAN PERLITA I.S.D.
FISCAL YEAR 2022 BUDGET
FOOD SERVICE, GENERAL, AND DEBT SERVICE FUNDS**

FY 21 amounts as approved 6-23-2020

approved 6-29-2021

FOOD SERVICE

FUND	101			
FUNCTION	35	Food Service		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$109,000.00	\$99,000.00	(\$10,000.00)	-9.17%
62XX- PROF/CONTR SVCS	\$5,000.00	\$5,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$150,000.00	\$140,000.00	(\$10,000.00)	-6.67%
64XX- OTHER OPERATING	\$1,000.00	\$1,000.00	\$0.00	0.00%
TOTAL	\$265,000.00	\$245,000.00	(\$20,000.00)	-7.55%

GENERAL FUND

FUND	199	General		
FUNCTION	11	Instruction		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$1,648,034.00	\$1,805,000.00	\$156,966.00	9.52%
62XX- PROF/CONTR SVCS	\$35,000.00	\$35,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$60,000.00	\$60,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$16,000.00	\$16,000.00	\$0.00	0.00%
TOTAL	\$1,759,034.00	\$1,916,000.00	\$156,966.00	8.92%

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FUND	199	General		
FUNCTION	12	Library		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$76,000.00	\$76,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$2,000.00	\$2,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$1,000.00	\$1,000.00	\$0.00	0.00%
66XX- CAPITAL OUTLAY	\$5,000.00	\$5,000.00	\$0.00	0.00%
TOTAL	\$88,000.00	\$88,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	13	Curriculum/Staff Development		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$60,000.00	\$60,000.00	\$0.00	0.00%
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	\$4,000.00	\$4,000.00	\$0.00	0.00%
TOTAL	\$66,000.00	\$66,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	21	Instructional Development		
	BUDGET FY21	BUDGET FY22	\$ 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	199	General		
FUNCTION	23	School Leadership		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$191,000.00	\$191,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$44,000.00	\$44,000.00	\$0.00	0.00%

63XX- EQPT/SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$11,000.00	\$11,000.00	\$0.00	0.00%
TOTAL	\$255,000.00	\$255,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	31	Guidance/Counseling		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$100,000.00	\$100,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$0.00	\$0.00	\$0.00	#DIV/0!
63XX- EQPT/SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$1,200.00	\$1,200.00	\$0.00	0.00%
TOTAL	\$102,400.00	\$102,400.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	33	Health Services		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$44,000.00	\$44,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$1,000.00	\$1,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$1,000.00	\$1,000.00	\$0.00	0.00%
TOTAL	\$50,000.00	\$50,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	34	Transportation		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$20,000.00	\$20,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$16,000.00	\$16,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$22,000.00	\$22,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$4,000.00	\$4,000.00	\$0.00	0.00%
TOTAL	\$62,000.00	\$62,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	36	Co-curricular		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$98,000.00	\$98,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$22,000.00	\$22,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$16,000.00	\$16,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$42,000.00	\$42,000.00	\$0.00	0.00%
TOTAL	\$178,000.00	\$178,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	41	Administration		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$316,000.00	\$316,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$130,000.00	\$130,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$30,000.00	\$30,000.00	\$0.00	0.00%
TOTAL	\$488,000.00	\$488,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	51	Maintenance		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$243,000.00	\$243,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$195,000.00	\$195,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$60,000.00	\$60,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$98,000.00	\$98,000.00	\$0.00	0.00%
66XX- CAPITAL OUTLAY	\$73,000.00	\$73,000.00	\$0.00	0.00%

TOTAL	\$669,000.00	\$669,000.00	\$0.00	0.00%
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FUND	199	General		
FUNCTION	52	Security		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$13,000.00	\$13,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$10,000.00	\$10,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$28,000.00	\$28,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	53	Data Processing		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$36,000.00	\$36,000.00	\$0.00	0.00%
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	\$36,000.00	\$36,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	61	Community Services		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
63XX- EQPT/SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$6,000.00	\$6,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	71	Debt Service		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
65XX- DEBT SERVICE	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$0.00	\$0.00	\$0.00	#DIV/0!

FUND	199	General		
FUNCTION	81	Facilities Construction & Acquisition		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
62XX- PROF/CONTR SVCS	\$10,000.00	\$250,000.00	\$240,000.00	2400.00%
66XX- CAPITAL OUTLAY	\$0.00	\$3,000,000.00	\$3,000,000.00	#DIV/0!
TOTAL	\$10,000.00	\$3,250,000.00	\$3,240,000.00	32400.00%

new constr.
plus repairs

FUND	199	General		
FUNCTION	93	Fiscal Agents		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
64XX- OTHER OPERATING	\$46,000.00	\$46,000.00	\$0.00	0.00%
TOTAL	\$46,000.00	\$46,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	99	Intergovernmental		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
62XX- PROF/CONTR SVCS	\$50,000.00	\$50,000.00	\$0.00	0.00%
TOTAL	\$50,000.00	\$50,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION		total- all functions		
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$2,845,034.00	\$3,002,000.00	\$156,966.00	5.52%
62XX- PROF/CONTR SVCS	\$531,000.00	\$771,000.00	\$240,000.00	45.20%

63XX- EQPT/SUPPLIES	\$200,200.00	\$200,200.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$254,200.00	\$254,200.00	\$0.00	0.00%
65XX- DEBT SERVICE	\$0.00	\$0.00	\$0.00	#DIV/0!
66XX- CAPITAL OUTLAY	\$78,000.00	\$3,078,000.00	\$3,000,000.00	3846.15%
TOTAL	\$3,908,434.00	\$7,305,400.00	\$3,396,966.00	86.91%

DEBT SERVICE

FUND	599	Debt Service		
FUNCTION	71			
	BUDGET FY21	BUDGET FY22	\$ CHANGE	% CHANGE
65XX- DEBT SERVICE	\$422,000.00	\$423,000.00	\$1,000.00	0.24%
TOTAL	\$422,000.00	\$423,000.00	\$1,000.00	0.24%

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

	101	199	599
	FOOD SERVICE	GENERAL	DEBT SERVICE
REVENUES	\$245,000.00	\$3,160,391.00	\$430,000.00
EXPENDITURES	\$245,000.00	\$7,305,400.00	\$430,000.00
DIFFERENCE	\$0.00	(\$4,145,009.00)	\$0.00