

SAN PERLITA I.S.D.
FISCAL YEAR 2018 BUDGET
FOOD SERVICE, GENERAL, AND DEBT SERVICE FUNDS

approved 6-13-2017

FOOD SERVICE

FUND	101	Food Service		
FUNCTION	35	BUDGET FY17	BUDGET FY18	% CHANGE
			\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS		\$103,000.00	\$103,000.00	0.00%
62XX- PROF/CONTR SVCS		\$2,000.00	\$2,000.00	0.00%
63XX- EQPT/SUPPLIES		\$128,000.00	\$128,000.00	0.00%
64XX- OTHER OPERATING		\$2,000.00	\$2,000.00	0.00%
TOTAL		\$235,000.00	\$235,000.00	0.00%

GENERAL FUND

FUND	199	General Instruction		
FUNCTION	11	BUDGET FY17	BUDGET FY18	% CHANGE
			\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS		\$1,460,000.00	\$1,465,000.00	0.34%
62XX- PROF/CONTR SVCS		\$23,000.00	\$15,000.00	-34.78%
63XX- EQPT/SUPPLIES		\$45,000.00	\$50,000.00	11.11%
64XX- OTHER OPERATING		\$26,000.00	\$42,000.00	61.54%
TOTAL		\$1,554,000.00	\$1,572,000.00	1.16%

FUND	199	General Library		
FUNCTION	12	BUDGET FY17	BUDGET FY18	% CHANGE
			\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS		\$64,500.00	\$67,000.00	3.88%
62XX- PROF/CONTR SVCS		\$1,500.00	\$1,500.00	0.00%
63XX- EQPT/SUPPLIES		\$4,000.00	\$4,000.00	0.00%
64XX- OTHER OPERATING		\$500.00	\$500.00	0.00%
66XX- CAPITAL OUTLAY		\$3,000.00	\$3,000.00	0.00%
TOTAL		\$73,500.00	\$76,000.00	3.40%

FUND	199	General Curriculum/Staff Development		
FUNCTION	13	BUDGET FY17	BUDGET FY18	% CHANGE
			\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS		\$50,000.00	\$53,000.00	6.00%
62XX- PROF/CONTR SVCS		\$1,000.00	\$1,000.00	0.00%
63XX- EQPT/SUPPLIES		\$1,500.00	\$1,000.00	-33.33%
64XX- OTHER OPERATING		\$6,000.00	\$3,500.00	-41.67%
TOTAL		\$58,500.00	\$58,500.00	0.00%

FUND	199	General Instructional Development		
FUNCTION	21	BUDGET FY17	BUDGET FY18	% CHANGE
			\$ CHANGE	% CHANGE
62XX- PROF/CONTR SVCS		\$13,000.00	\$15,000.00	15.38%
TOTAL		\$13,000.00	\$15,000.00	15.38%

FUND	199	General		
FUNCTION	23	School Leadership		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$174,000.00	\$178,000.00	\$4,000.00	2.30%
62XX- PROF/CONTR SVCS	\$36,000.00	\$36,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$14,000.00	\$12,000.00	(\$2,000.00)	-14.29%
64XX- OTHER OPERATING	\$8,000.00	\$12,000.00	\$4,000.00	50.00%
TOTAL	\$232,000.00	\$238,000.00	\$6,000.00	2.59%

FUND	199	General		
FUNCTION	31	Guidance/Counseling		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$91,000.00	\$90,000.00	(\$1,000.00)	-1.10%
62XX- PROF/CONTR SVCS	\$0.00	\$0.00	\$0.00	#DIV/0!
63XX- EQPT/SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$1,500.00	\$1,500.00	\$0.00	0.00%
TOTAL	\$93,500.00	\$92,500.00	(\$1,000.00)	-1.07%

FUND	199	General		
FUNCTION	33	Health Services		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$39,000.00	\$39,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$500.00	\$500.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$500.00	\$500.00	\$0.00	0.00%
TOTAL	\$43,500.00	\$43,500.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	34	Transportation		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$36,000.00	\$25,000.00	(\$11,000.00)	-30.56%
62XX- PROF/CONTR SVCS	\$3,000.00	\$14,000.00	\$11,000.00	366.67%
63XX- EQPT/SUPPLIES	\$10,000.00	\$13,000.00	\$3,000.00	30.00%
64XX- OTHER OPERATING	\$5,000.00	\$2,000.00	(\$3,000.00)	-60.00%
TOTAL	\$54,000.00	\$54,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	36	Co-curricular		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$78,000.00	\$82,000.00	\$4,000.00	5.13%
62XX- PROF/CONTR SVCS	\$19,000.00	\$19,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$14,000.00	\$14,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$37,000.00	\$42,000.00	\$5,000.00	13.51%
TOTAL	\$148,000.00	\$157,000.00	\$9,000.00	6.08%

FUND	199	General		
FUNCTION	41	Administration		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$280,000.00	\$286,000.00	\$6,000.00	2.14%
62XX- PROF/CONTR SVCS	\$110,000.00	\$112,000.00	\$2,000.00	1.82%
63XX- EQPT/SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	0.00%

64XX- OTHER OPERATING	\$54,000.00	\$54,000.00	\$0.00	0.00%
TOTAL	\$456,000.00	\$464,000.00	\$8,000.00	1.75%

FUND	199	General		
FUNCTION	51	Maintenance		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$248,000.00	\$248,000.00	\$0.00	0.00%
62XX- PROF/CONTR SVCS	\$190,000.00	\$190,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$50,000.00	\$50,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$104,000.00	\$104,000.00	\$0.00	0.00%
66XX- CAPITAL OUTLAY	\$5,000.00	\$5,000.00	\$0.00	0.00%
TOTAL	\$597,000.00	\$597,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	52	Security		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
62XX- PROF/CONTR SVCS	\$5,000.00	\$5,000.00	\$0.00	0.00%
63XX- EQPT/SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	0.00%
TOTAL	\$10,000.00	\$10,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	53	Data Processing		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$35,000.00	\$32,000.00	(\$3,000.00)	-8.57%
TOTAL	\$35,000.00	\$32,000.00	(\$3,000.00)	-8.57%

FUND	199	General		
FUNCTION	61	Community Services		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
63XX- EQPT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0.00%
64XX- OTHER OPERATING	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$4,000.00	\$4,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	71	Debt Service		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
65XX- DEBT SERVICE	\$15,000.00	\$15,000.00	\$0.00	0.00%
TOTAL	\$15,000.00	\$15,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	93	Fiscal Agents		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
64XX- OTHER OPERATING	\$32,000.00	\$32,000.00	\$0.00	0.00%
TOTAL	\$32,000.00	\$32,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION	99	Intergovernmental		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
62XX- PROF/CONTR SVCS	\$32,000.00	\$32,000.00	\$0.00	0.00%
TOTAL	\$32,000.00	\$32,000.00	\$0.00	0.00%

FUND	199	General		
FUNCTION		total- all functions		
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
61XX- PAYROLL COSTS	\$2,555,500.00	\$2,565,000.00	\$9,500.00	0.37%
62XX- PROF/CONTR SVCS	\$434,000.00	\$441,000.00	\$7,000.00	1.61%
63XX- EQPT/SUPPLIES	\$164,000.00	\$169,500.00	\$5,500.00	3.35%
64XX- OTHER OPERATING	\$274,500.00	\$294,000.00	\$19,500.00	7.10%
65XX- DEBT SERVICE	\$15,000.00	\$15,000.00	\$0.00	0.00%
66XX- CAPITAL OUTLAY	\$8,000.00	\$8,000.00	\$0.00	0.00%
TOTAL	\$3,451,000.00	\$3,492,500.00	\$41,500.00	1.20%

DEBT SERVICE

FUND	599	Debt Service		
FUNCTION	71			
	BUDGET FY17	BUDGET FY18	\$ CHANGE	% CHANGE
65XX- DEBT SERVICE	\$422,000.00	\$420,000.00	(\$2,000.00)	-0.47%
TOTAL	\$422,000.00	\$474,000.00	(\$2,000.00)	-0.47%

COMPARISON OF PROJECTED REVENUES TO RECOMMENDED BUDGET BASED ON CURRENT INFORMATION

	101	199	599	TOTAL
	FOOD SERVICE	GENERAL	DEBT SERVICE	
REVENUES	\$235,000.00	\$3,150,234.00	\$420,000.00	\$3,805,234.00
EXPENDITURES	\$235,000.00	\$3,492,500.00	\$420,000.00	\$4,147,500.00
DIFFERENCE	\$0.00	(\$342,266.00)	\$0.00	(\$342,266.00)