

PALACIOS I.S.D.
OFFICIAL BUDGET
2010-11

REVENUE

TOTAL 2010-11 REVENUE- GENERAL FUND.....	\$20,574,670
<u>FUND 199 - GENERAL</u>	
5700 - Revenue - Local and Intermediate Sources.....	\$15,803,600
5800 - Revenue - State.....	\$4,770,070
5900 - Revenue from Federal Sources.....	\$1,000
TOTAL 2010-11 REVENUE- FOOD SERVICE FUND.....	\$803,100
<u>FUND 240 - FOOD SERVICES</u>	
5700 - Revenue - Local and Intermediate Sources.....	\$204,500
5800 - Revenue - State.....	\$18,600
5900 - Revenue from Federal Sources.....	\$580,000
TOTAL 2010-11 TECHNOLOGY ALLOTMENT FUND.....	\$41,290
<u>FUND 411 - TECHNOLOGY ALLOTMENT</u>	
5800 - Revenue - State.....	\$41,290
TOTAL 2010-11 DEBT SERVICE FUND.....	\$918,090
<u>FUND 599 - DEBT FUND</u>	
5700 - Revenue - Local Tax.....	\$918,090

EXPENDITURES

FUND 199 - GENERAL FUND	\$20,550,553
FUNCTION 11 - INSTRUCTION	
6100 - Payroll Costs.....	\$7,497,302
6200 - Purchased/Contracted Services.....	\$154,872
6300 - Supplies and Materials.....	\$251,182
6400 - Other Operating Expenses.....	\$187,413
TOTAL	\$8,090,769
 FUNCTION 12 - INSTRUCTIONAL RESOURCES/MEDIA	
6100 - Payroll Costs.....	\$242,692
6200 - Purchased/Contracted Services.....	\$11,960
6300 - Supplies and Materials.....	\$41,388
6400 - Other Operating Expenses.....	\$2,613
TOTAL	\$298,653
 FUNCTION 13 - CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	
6100 - Payroll Costs.....	\$283,619
6200 - Purchased/Contracted Services.....	\$49,800
6300 - Supplies and Materials.....	\$11,670
6400 - Other Operating Expenses.....	\$8,600
TOTAL	\$353,689
 FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	
6100 - Payroll Costs.....	\$151,053
6200 - Purchased/Contracted Services.....	\$11,400
6300 - Supplies and Materials.....	\$3,100
6400 - Other Operating Expenses.....	\$3,850
TOTAL	\$169,403
 FUNCTION 23 - SCHOOL LEADERSHIP	
6100 - Payroll Costs.....	\$1,055,216
6200 - Purchased/Contracted Services.....	\$25,532
6300 - Supplies and Materials.....	\$18,563
6400 - Other Operating Expenses.....	\$10,255
TOTAL	\$1,109,566

FUNCTION 31 - GUIDANCE, COUNSELING & EVALUATION SVCS

6100 - Payroll Costs.....	\$303,673
6200 - Purchased/Contracted Services.....	\$1,800
6300 - Supplies and Materials.....	\$12,852
6400 - Other Operating Expenses.....	\$2,475
TOTAL	<u>\$320,800</u>

FUNCTION 32 - SOCIAL WORK SERVICES

6300 - Supplies and Materials.....	\$650
6400 - Other Operating Expenses.....	\$200
TOTAL	<u>\$850</u>

FUNCTION 33 - HEALTH SERVICES

6100 - Payroll Costs.....	\$110,098
6200 - Purchased/Contracted Services.....	\$225
6300 - Supplies and Materials.....	\$5,825
6400 - Other Operating Expenses.....	\$700
TOTAL	<u>\$116,848</u>

FUNCTION 34 - STUDENT TRANSPORTATION

6100 - Payroll Costs.....	\$289,399
6200 - Purchased/Contracted Services.....	\$11,400
6300 - Supplies and Materials.....	\$74,700
6400 - Other Operating Expenses.....	\$25,000
TOTAL	<u>\$400,499</u>

FUNCTION 36 - CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES

6100 - Payroll Costs.....	\$308,331
6200 - Purchased/Contracted Services.....	\$79,350
6300 - Supplies and Materials.....	\$140,011
6400 - Other Operating Expenses.....	\$169,710
TOTAL	<u>\$697,402</u>

FUNCTION 41 - GENERAL ADMINISTRATION

6100 - Payroll Costs.....	\$462,108
6200 - Purchased/Contracted Services.....	\$94,490
6300 - Supplies and Materials.....	\$35,500
6400 - Other Operating Expenses.....	\$59,500
TOTAL	<u>\$651,598</u>

FUNCTION 51 - PLANT MAINTENANCE AND OPERATION

6100 - Payroll Costs.....	\$998,054
6200 - Purchased/Contracted Services.....	\$161,300
6300 - Supplies and Materials.....	\$114,500
6400 - Other Operating Expenses.....	\$309,600
TOTAL	<u>\$1,583,454</u>

FUNCTION 52 - SECURITY SERVICES

6100 - Payroll Costs.....	\$91,972
6200 - Purchased/Contracted Services.....	\$1,950
6300 - Supplies and Materials.....	\$3,750
6400 - Other Operating Expenses.....	\$1,600
TOTAL	<u>\$99,272</u>

FUNCTION 53 - DATA PROCESSING SERVICES

6100 - Payroll Costs.....	\$165,780
6200 - Purchased/Contracted Services.....	\$102,550
6300 - Supplies and Materials.....	\$26,650
6400 - Other Operating Expenses.....	\$3,000
TOTAL	<u>\$297,980</u>

FUNCTION 61 - COMMUNITY SERVICES

6100 - Payroll Costs.....	\$53,949
6200 - Purchased/Contracted Services.....	\$500
6300 - Supplies and Materials.....	\$25,000
6400 - Other Operating Expenses.....	\$21,900
TOTAL	<u>\$101,349</u>

FUNCTION 91 - CONTRACTED STATE WADA PAYMENT

6200 - Purchased/Contracted Services.....	\$5,209,921
TOTAL	<u>\$5,209,921</u>

FUNCTION 93 - PYMTS TO FISCAL AGENT

6400 - Other Operating Expenses.....	\$790,000
TOTAL	<u>\$790,000</u>

FUNCTION 95 - PYMTS TO JUVENILE JUSTICE ALT ED

6200 - Purchased/Contracted Services.....	\$18,500
TOTAL	<u>\$18,500</u>

FUNCTION 99 - OTHER INTERGOVERNMENTAL CHARGES

6400 - Other Operating Expenses.....	\$240,000
TOTAL	<u>\$240,000</u>

<u>FUND 240 - FOOD SERVICE FUND</u>	\$985,334
FUNCTION 35 - FOOD SERVICE	
6100 - Payroll Costs.....	\$488,984
6200 - Purchased/Contracted Services.....	\$21,650
6300 - Supplies and Materials.....	\$474,400
6400 - Other Operating Expenses.....	\$300
TOTAL	\$985,334
<u>FUND 411 - TECHNOLOGY ALLOTMENT</u>	\$41,290
FUNCTION 53 - DATA PROCESSING SERVICES	
6300 - Supplies and Materials.....	\$41,290
TOTAL	\$41,290
<u>FUND 599 - DEBT SERVICE FUND</u>	\$1,051,312
FUNCTION 71 - DEBT SERVICE	
6500 - Gym Bond	\$353,675
6500 - Bond sale 2009	\$697,637
TOTAL	\$1,051,312
<u>FUND 690 - CAPITAL PROJECTS FUND</u>	\$1,428,124
FUNCTION 11 - INSTRUCTION	
6300 - Supplies and Materials.....	\$312,136
 FUNCTION 12 - INSTRUCTIONAL RESOURCES/MEDIA	
6300 - Supplies and Materials.....	\$1,588
 FUNCTION 13 - CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	
6300 - Supplies and Materials.....	\$2,500
 FUNCTION 23 - SCHOOL LEADERSHIP	
6300 - Supplies and Materials.....	\$6,750
 FUNCTION 31 - GUIDANCE AND COUNSELING	
6300 - Supplies and Materials.....	\$1,400
 FUNCTION 34 - STUDENT TRANSPORTATION	
6300 - Supplies and Materials.....	\$4,000
6600 - Capital Outlay.....	\$91,000

FUNCTION 35 - FOOD SERVICE	
6300 - Supplies and Materials.....	\$3,000
6600 - Capital Outlay.....	\$10,000
FUNCTION 36 - CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	
6300 - Supplies and Materials.....	\$38,150
FUNCTION 41 - GENERAL ADMINISTRATION	
6300 - Supplies and Materials.....	\$8,000
FUNCTION 51 - PLANT MAINTENANCE AND OPERATION	
6300 - Supplies and Materials.....	\$65,000
FUNCTION 52 - SECURITY SERVICES	
6300 - Supplies and Materials.....	\$600
FUNCTION 53 - DATA PROCESSING SERVICES	
6300 - Supplies and Materials.....	\$2,000
FUNCTION 81 - FACILITIES ACQUISITION/CONSTRUCTION	
6600 - Capital Outlay.....	\$882,000

**SUMMARY
2010-11 BUDGET
PALACIOS ISD**

GENERAL BUDGET (Fund 199)

TOTAL REVENUE.....	\$15,364,749
TOTAL EXPENDITURES.....	\$15,340,632
FUND BALANCE	\$24,117

* Excludes WADA expense/revenue of \$5,209,921