

# Budget Adoption 2011 - 2012 Budget

Includes:

Fund 199 – General  
Fund 240 – Lunchroom  
Fund 599 – Debt Service

Tuesday, August 30, 2011  
7:30 P.M.

Tuesday, August 30, 2011  
Randy Perber      8/30/11      7:30 P.M.      8/30/11  
Board President      Date      Superintendent      Date

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL AND INTERMEDIATE	3,058,785.00	132,000.00	352,863.00	.00	.00	3,543,648.00
5800 - STATE PROGRAM REVENUES	1,375,231.00	1,500.00	.00	.00	.00	1,376,731.00
5900 - FEDERAL PROGRAM REVENUES	.00	101,000.00	.00	.00	.00	101,000.00
<b>Total Revenues</b>	<b>4,434,016.00</b>	<b>234,500.00</b>	<b>352,863.00</b>	<b>.00</b>	<b>.00</b>	<b>5,021,379.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,098,317.00	.00	.00	.00	.00	2,098,317.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	41,625.00	.00	.00	.00	.00	41,625.00
13 - CURRICULUM & STAFF DEVELOPMENT	3,600.00	.00	.00	.00	.00	3,600.00
<b>10 Total:</b>	<b>2,143,542.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,143,542.00</b>
23 - SCHOOL LEADERSHIP	261,805.00	.00	.00	.00	.00	261,805.00
<b>20 Total:</b>	<b>261,805.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>261,805.00</b>
31 - GUIDANCE AND COUNSELING SVS	78,180.00	.00	.00	.00	.00	78,180.00
33 - HEALTH SERVICES	25,590.00	.00	.00	.00	.00	25,590.00
34 - STUDENT TRANSPORTATION	309,680.00	.00	.00	.00	.00	309,680.00
35 - FOOD SERVICES	.00	255,700.00	.00	.00	.00	255,700.00
36 - CO-CURRICULAR ACTIVITIES	250,275.00	.00	.00	.00	.00	250,275.00
<b>30 Total:</b>	<b>663,725.00</b>	<b>255,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>919,425.00</b>
41 - GENERAL ADMINISTRATION	413,715.00	.00	.00	.00	.00	413,715.00
<b>40 Total:</b>	<b>413,715.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>413,715.00</b>
51 - PLANT MAINTENANCE & OPERATION	600,700.00	2,000.00	.00	.00	.00	602,700.00
53 - DATA PROCESSING SERVICES	94,920.00	.00	.00	.00	.00	94,920.00
<b>50 Total:</b>	<b>695,620.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>697,620.00</b>
61 - COMMUNITY SERVICES	1,325.00	.00	.00	.00	.00	1,325.00
<b>60 Total:</b>	<b>1,325.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,325.00</b>
71 - DEBT SERVICE	34,500.00	.00	340,725.00	.00	.00	375,225.00
<b>70 Total:</b>	<b>34,500.00</b>	<b>.00</b>	<b>340,725.00</b>	<b>.00</b>	<b>.00</b>	<b>375,225.00</b>
81 - FACILITIES ACQ & CONSTRUCTION	15,000.00	.00	.00	.00	.00	15,000.00
<b>80 Total:</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
91 - CONTRACTED INST BETWEEN SCHOOL	20,000.00	.00	.00	.00	.00	20,000.00
93 - PAYMENTS-SHARED SERVICES	110,000.00	.00	.00	.00	.00	110,000.00
95 - PAYMENTS TO JUV JUSTICE ALTERN	3,000.00	.00	.00	.00	.00	3,000.00
<b>90 Total:</b>	<b>133,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>133,000.00</b>
<b>Total Expenditures</b>	<b>4,362,232.00</b>	<b>257,700.00</b>	<b>340,725.00</b>	<b>.00</b>	<b>.00</b>	<b>4,960,657.00</b>

2011 - 2012 School District Budget  
 SANTO ISD  
 NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	71,784.00	(23,200.00)	12,138.00	.00	.00	60,722.00
7010 - Other Resources (transfer in)	92,000.00	25,000.00	.00	.00	.00	117,000.00
8010 - Other Uses (transfer out)	(25,000.00)	.00	.00	.00	.00	(25,000.00)
3000 - Estimated Fund Balance Last Year Closing:	950,000.00	.00	184,000.00	.00	.00	1,134,000.00
1300 - Increase (Decrease) in Fund Balance:	138,784.00	1,800.00	12,138.00	.00	.00	152,722.00
3000 - Estimated Fund Balance Next Year Closing:	1,088,784.00	1,800.00	196,138.00	.00	.00	1,286,722.00
End of Report						

	2011-2012 Proposed Budget
<b>199 LOCAL MAINTENANCE</b>	
<b>FUNCTION 11 INSTRUCTION</b>	
6100 PAYROLL COSTS	1,950,882
6200 PURCHASE & CONTRACTED SVS	50,610
6300 SUPPLIES AND MATERIALS	77,950
6400 OTHER OPERATING EXPENSES	18,875
<b>TOTAL FUNCTION 11</b>	<b>2,098,317</b>
<b>FUNCTION 12 INSTR. RESOURCES &amp; MEDIA</b>	
6100 PAYROLL COSTS	26,325
6200 PURCHASE & CONTRACTED SVS	3,800
6300 SUPPLIES AND MATERIALS	11,400
6400 OTHER OPERATING EXPENSES	100
6600 CAPITAL OUTLAY - LAND, BLDG.	0
<b>TOTAL FUNCTION 12</b>	<b>41,625</b>
<b>FUNCTION 13 CURRICULUM &amp; INSTR. DEVELOP.</b>	
6200 PURCHASE & CONTRACTED SVS	3,600
<b>TOTAL FUNCTION 13</b>	<b>3,600</b>
<b>FUNCTION 23 SCHOOL ADMINISTRATION</b>	
6100 PAYROLL COSTS	244005
6200 PURCHASE & CONTRACTED SVS	800
6300 SUPPLIES AND MATERIALS	8,200
6400 OTHER OPERATING EXPENSES	8,800
<b>TOTAL FUNCTION 23</b>	<b>261805</b>
<b>FUNCTION 31 GUIDANCE AND COUNSELING SVS</b>	
6100 PAYROLL COSTS	74330
6200 PURCHASE & CONTRACTED SVS	200
6300 SUPPLIES AND MATERIALS	2,150
6400 OTHER OPERATING EXPENSES	1,500
<b>TOTAL FUNCTION 31</b>	<b>78180</b>
<b>FUNCTION 33 HEALTH SERVICES</b>	
6100 PAYROLL COSTS	22190
6200 PURCHASE & CONTRACTED SVS	1000
6300 SUPPLIES AND MATERIALS	1,800
6400 OTHER OPERATING EXPENSES	600
<b>TOTAL FUNCTION 33</b>	<b>25590</b>

	<b>2011-2012 Proposed Budget</b>
<b>FUNCTION 34 PUPIL TRANSPORTATION</b>	
6100 PAYROLL COSTS	99980
6200 PURCHASE & CONTRACTED SVS	25,500
6300 SUPPLIES AND MATERIALS	83,500
6400 OTHER OPERATING EXPENSES	8,700
6600 CAPITAL LEASE	92,000
<b>TOTAL FUNCTION 34</b>	<b>309680</b>
<b>FUNCTION 36 CO-CURRICULAR ACTIVITIES</b>	
6100 PAYROLL COSTS	121025
6200 PURCHASE & CONTRACTED SVS	21,200
6300 SUPPLIES AND MATERIALS	54,100
6400 OTHER OPERATING EXPENSES	53,950
6600 CAPITAL OUTLAY (Vehicle)	0
<b>TOTAL FUNCTION 36</b>	<b>250275</b>
<b>FUNCTION 41 GENERAL ADMINISTRATION</b>	
6100 PAYROLL COSTS	225635
6200 PURCHASE & CONTRACTED SVS	154,630
6300 SUPPLIES AND MATERIALS	8,200
6400 OTHER OPERATING EXPENSES	25,250
<b>TOTAL FUNCTION 41</b>	<b>413715</b>
<b>FUNCTION 51 PLANT MAINT. &amp; OPERATIONS</b>	
6100 PAYROLL COSTS	197700
6200 PURCHASE & CONTRACTED SVS	290,400
6300 SUPPLIES AND MATERIALS	71,500
6400 OTHER OPERATING EXPENSES	41,100
6600 CAPITAL OUTLAY	0
<b>TOTAL FUNCTION 51</b>	<b>600700</b>
<b>FUNCTION 53 DATA PROCESSING SERVICES</b>	
6100 PAYROLL COSTS	24520
6200 PURCHASE & CONTRACTED SVS	61,400
6300 SUPPLIES AND MATERIALS	7,000
6400 FEES AND DUES	2000
<b>TOTAL FUNCTION 53</b>	<b>94920</b>
<b>FUNCTION 61 PARENTING INVOLVEMENT</b>	
6100 PAYROLL COSTS	525
6200 PURCHASE & CONTRACTED SVS	0
6300 SUPPLIES PARENT INVOLVEMENT	550
6400 FEES & DUES PARENT INVOLVEMENT	250
<b>TOTAL FUNCTION 61</b>	<b>1325</b>

	2011-2012 Proposed Budget
<b>FUNCTION 71 DEBT SERVICE</b>	
6500 DEBT SERVICE	34500
<b>TOTAL FUNCTION 71</b>	<b>34500</b>
<b>FUNCTION 81 BLDG IMPROVEMENTS</b>	
6600 CAPITAL OUTLAY	15000
<b>TOTAL FUNCTION 81</b>	<b>15000</b>
<b>Function 91 Chapter 41 Recapture</b>	
6200 CHAPTER 41 RECAPTURE	20000
<b>TOTAL FUNCTION 91</b>	<b>20000</b>
<b>FUNCTION 93 PAYMENT TO COOP</b>	
6400 SPECIAL ED COOP	110000
<b>TOTAL FUNCTION 93</b>	<b>110000</b>
<b>FUNCTION 95 ALTERNATIVE EDUCATION</b>	
6200 PURCHASE & CONTRACTED SVS	3,000
<b>TOTAL FUNCTION 95</b>	<b>3,000</b>
<b>TOTAL FUND 199</b>	<b>4,362,232</b>
<b>FUND 240 FOOD SERVICES</b>	
<b>FUNCTION 35 FOOD SERVICES</b>	
6100 PAYROLL COSTS	93200
6200 PURCHASE & CONTRACTED SVS	2500
6300 SUPPLIES AND MATERIALS	153500
6400 OTHER OPERATING EXPENSES	6500
6600 CAPITAL OUTLAY	0
<b>TOTAL FUNCTION 35</b>	<b>255700</b>
<b>FUNCTION 51</b>	
6200 PURCHASE & CONTRACTED SVS	2000
<b>TOTAL FUNCTION 51</b>	<b>2000</b>
<b>TOTAL FUND 240</b>	<b>257700</b>
<b>FUND 599 DEBT SERVICE</b>	
<b>FUNCTION 71 DEBT SERVICE</b>	
6500 DEBT SERVICE	340725
<b>TOTAL FUNCTION 71</b>	<b>340725</b>
<b>TOTAL FUND 599</b>	<b>340725</b>
<b>TOTAL EXPENDITURES</b>	<b>4,960,657</b>
EDU JOB	102000
<b>GRAND TOTAL</b>	<b>5,062,657</b>