

Sharyland Independent School District

Official School District Budget

(including optional supplemental funds not legally required by TEA to be included in Official School District Budget)

Fiscal Year 2013-2014

August 27, 2013

Sharyland Independent School District

Offical School District Budget Summary of all Funds

2013 - 2014

FUND			TIMATED		OTHER		BUDGET		BUDGET		
NO.	DESCRIPTION	R	EVENUES		SOURCE		REVENUES	EXI	PENDITURES	DIF	FERENCE
161	School Health and Related Services	\$	405,785	\$	-	\$	405,785	\$	405,785	\$	
	Principals Funds		87,530		-		87,530		87,530		-
	Library Funds		91,550		-		91,550		91,550		- 7
181	Score Board Production		10,000		-		10,000		10,000		-
-	Athletic Fund		154,354		2,816,437		2,970,791		2,970,791		-
184	Music Fund		7,798		567,957		575,755		575,755		
188	SISD-Bridges		6,696		151,756		158,452		158,452		
189	SISD-Options		2,523		56,417		58,940		58,940		-
191	High School Allotment Fund		819,264				819,264		819,264		
199	General Fund	=	80,077,518				80,077,518		80,077,518		-
	Sub Total for General Fund	\$	81,663,018	\$	3,592,567	\$	85,255,585	\$	85,255,585	\$	-
240	Food Service Fund	 	5,088,500	\$	-	\$	5,088,500	\$	5,088,500	\$	
599	Debt Service	 	5,418,627	-	3,303,057	Ť	8,721,684	Ť	8,721,684	_	
 	Sub Total for Other Funds	\$	10,507,127	\$	3,303,057	\$	13,810,184	\$	13,810,184	\$	-
	Total Official Budget	\$	92,170,145	\$	6,895,624	\$	99,065,769	\$	99,065,769	\$	-
	Supplemental Budget										
	ESEA, Title I, Part A-Improving Basic Prog.	\$	1,734,326	\$	_	\$	1,734,326	\$	1,734,326	\$	-
	ESEA, Title I, Part C-Ed. Of Migratory Child		145,744		-		145,744	=	145,744		-
224	IDEA-Part B, Formula & Cap Bldg & Improv		1,097,120		-		1,097,120		1,097,120		-
225	IDEA-Part B, Preschool		12,469		-		12,469		12,469		-
244	Vocational Education - Basic Grant		97,539		-		97,539		97,539		-
255	Title II, Part A, TPTR		220,448		-	Π	220,448		220,448		-
263	Title III, Part A, LEP		293,397				293,397		293,397		-
461	Campus Activity Funds		198,600		-		198,600		198,600		
711	Shary After School Care		60,806		-		60,806		60,806		
712	Garza After School Care		29,685		-		29,685		29,685		-
713	Bentsen After School Care		32,850		-		32,850		32,850		-
714	Wernecke After School Care		19,685			Г	19,685		19,685		
715	Martinez After School Care		27,082		-		27,082		27,082		
752	SISD Print Shop		-		70,000		70,000		70,000		
753	Self-Funded Insurance Fund		6,175,000				6,175,000		6,175,000		-
770	Self-Funded Workers Comp. Fund		-		500,000	П	500,000		500,000		-
	Sub Total Supplemental Funds Budget	\$	10,144,751	\$	570,000	\$	10,714,751	\$	10,714,751	\$	-
	GRAND TOTAL	\$	102,314,896	\$	7,465,624	\$	109,780,520	\$	109,780,520	\$	-

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET

FOR FISCAL YEAR 2013-2014

(With Official 2012-2013 Memorandum Totals)

	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2012-2013 Memo Totals
ESTIMATED REVENUES: 5700 Local					
5711 Taxes Current Year Levy \$	28,746,900	•	¢ 0.007.00E	A 04 E04 70E A	00.077.000
5711 Taxes Current Year Levy \$		• -	\$ 2,837,835		30,977,336
****	1,400,000	•	200,000	1,600,000	1,600,000
5719 Penaltles, Interest \$ Other Tax Revenues 5739 Tuitlon and Fees	600,000	•	75,000	675,000	675,000
	10,000	4 000	0.500	10,000	10,000
5742 Interest Income	58,700	1,000	3,500	63,200	80,200
5743 Rent	-	4 000	-		-
5749 Other Revenue from Local Sources	321,580	1,000	-	322,580	310,380
5751 Food Service Activity	•	1,716,000	-	1,716,000	1,683,837
5752 Athletic Activities	100,000	-	-	100,000	100,000
5753 Extra/Cocurricular Activities-Other than Athletics	·	-	-	-	-
5769 Misc. Revenues from Intermediate Sources	307,940	-	-	307,940	324,443
5700 TOTAL LOCAL \$	31,545,120	\$ 1,718,000	\$ 3,116,335	\$ 36,379,455 \$	35,761,196
5800 State		-			
5811 Per Capita Apportionment \$	2,728,209	\$ -	\$ -	\$ 2,728,209 \$	4,042,706
5812 Foundation School Program Act Entitlements	44,181,565	-	-	44,181,565	38,798,575
5829 State Program Revenues	25,000	-	2,302,292	2,327,292	1,469,335
5831 Teacher Retirement On-Behalf Payments	2,673,124	-	•	2,673,124	2,659,780
5800 TOTAL STATE \$	49,607,898	\$ -	\$ 2,302,292	\$ 51,910,190 \$	46,970,396
5900 Federal				-	
5921 School Breakfast Program \$	■ -	\$ 520,500	\$ -	\$ 520,500 \$	510,375
5922 National School Lunch Program	-	2,550,000	-	2,550,000	2,498,322
5923 Donated Commodities	-	300,000	-	300,000	300,000
5929 Federal Revenues Distributed by TEA	75,000		•	75,000	75,000
5931 SHARS	385,000		-	385,000	350,000
5949 Indirect Cost Revenue	50,000	-	-	50,000	50,000
5900 TOTAL FEDERAL \$	510,000	\$ 3,370,500	- \$	\$ 3,880,500 \$	3,783,697
Other Resources			· ·		-,,
7915 Transfer-in \$	3,592,567	s -	\$ 3,303,057	\$ 6,895,624 \$	3,409,147
5010 Fund Balance	-,002,007	•	- 5,555,567	Ψ	0,700,171
7000- TOTAL - OTHER RESOURCES \$	3,592,567	\$	\$ 3,303,057	\$ 6,895,624 \$	3,409,147
5000 Total Estimated Revenues \$	85,255,585	\$ 5,088,500	\$ 8,721,684	\$ 99,065,769 \$	89,924,436
AAAA TAKII MAKA TEAGIINGA A	00,200,000	Ψ 3,000,300	9 0,721,004	φ <u> 99,000,709</u> \$	05,524,430

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2013-2014 (With Official 2012-2013 Memorandum Totals)

	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2012-2013 Memo Totals
APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs \$	41,999,968	\$ -	\$ - \$	41,999,968 \$	39,970,872
6200 Professional & Contracted Services	728,729	-	-	728,729	519,688
6300 Supplies and Materials	3,243,319	-	-	3,243,319	2,879,402
6400 Other Operating Expenses	448,136	-	•	448,136	403,578
6500 Debt Service	-	-	•	-	-
6600 Capital Outlay	121,800	-	-	121,800	45,788
11- Total Instruction \$	46,541,952	\$	\$ <u> </u>	46,541,952 \$	43,819,328
12 Instructional Resources and Media					
6100 Payroll Costs \$	858,455	\$ -	\$ - \$	858,455 \$	788,890
6200 Professional & Contracted Services	54,561	-	-	54,561	53,857
6300 Supplies and Materials	203,235	- ·	•	203,235	159,763
6400 Other Operating Expenses	38,531	-	-	38,531	27,386
6500 Debt Service	-	-	•	-	-
6600 Capital Outlay	-	-	-	-	-
12 Total Instructional Resources and Media \$	1,154,782	\$ <u> </u>	\$\$	1,154,782 \$	1,029,896
13 Curriculum and Instructional Staff Development					
6100 Payroll Costs \$	356,210	\$ -	\$ - \$	356,210 \$	296,710
6200 Professional & Contracted Services	245,886	-	-	245,886	453,654
6300 Supplies and Materials	42,866	-	-	42,866	49,524
6400 Other Operating Expenses	146,075	-	-	146,075	132,799
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	,	-	-	-	-
13 Total Curriculum & Instruct. Staff Development \$	791,037	\$ <u> </u>	\$ - \$	791,037 \$	932,687

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2013-2014

(With Official 2012-2013

Memorandum Totals)

	199 General Fund	240 Food Service Fund	599 Deb Servi Fun	ot ce	Memo Totals	2012-2013 Memo Totals
21 Instructional Administration						
6100 Payroll Costs \$	1,397,660	\$	- \$	- \$	1,397,660 \$	1,314,081
6200 Professional & Contracted Services	55,962		-	-	55,962	42,184
6300 Supplies and Materials	54,460		-	-	54,460	54,320
6400 Other Operating Expenses	34,875		-	-	34,875	21,100
6500 Debt Service	-		-	-	•	-
6600 Capital Outlay	-		-	-	-	-
21 Total Instructional Administration \$ _	1,542,957	\$	<u>-</u> \$	\$_	1,542,957 \$	1,431,685
23 School Administration						
6100 Payroll Costs \$	3,828,264	\$	- \$	- \$	3,828,264 \$	3,597,714
6200 Professional & Contracted Services	54,516		-	-	54,516	53,166
6300 Supplies and Materials	131,600		-	-	131,600	136,803
6400 Other Operating Expenses	126,193		-	-	126,193	134,303
6500 Debt Service	-		-	-	-	-
6600 Capitai Outlay	-		-	-	-	-
23 Total School Administration \$_	4,140,573	\$	- \$	<u>-</u> \$	4,140,573 \$	3,921,986
31 Guidance Counseling Services						
6100 Payroll Costs \$	2,638,061	\$	- \$	- \$	2,638,061 \$	2,307,692
6200 Professional & Contracted Services	15,862		-	-	15,862	16,040
6300 Supplies and Materials	121,748		-	-	121,748	145,013
6400 Other Operating Expenses	34,248		-	-	34,248	36,700
6500 Debt Service			-	-	•	-
6600 Capital Outlay	-		-	-	-	-
31 Total Guidance Counseling Services \$	2,809,919	\$	- \$	- \$	2,809,919 \$	2,505,445

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET

FOR FISCAL YEAR 2013-2014

(With Official 2012-2013 Memorandum Totals)

	199 General Fund	240 Food Service Fund		599 Debt Service Fund	Memo Totals	2012-2013 Memo Totals
32 Social Work Services						
6100 Payroli Costs \$	35,612	\$	- \$	- \$	35,612 \$	33,541
6200 Professional & Contracted Services	-		-	-	-	_
6300 Supplies and Materials	750		-	-	750	-
6400 Other Operating Expenses	-		-	-	-	-
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	-		-	-	-	-
32 Social Work Services \$	36,362	\$	\$	\$	36,362 \$	33,541
33 Health Services						
6100 Payroll Costs \$	555,524	\$	- \$	- \$	555,524 \$	507,112
6200 Professional & Contracted Services	3,156		-	-	3,156	3,171
6300 Supplies and Materials	17,225		-	-	17,225	16,500
6400 Other Operating Expenses	3,300		-	-	3,300	2,825
6500 Debt Service	-		-	•	-	-
6600 Capital Outlay	-		-	-	-	-
33 Total Health Services \$	579,205	\$	<u>-</u> \$_	<u> </u>	579,205 \$	529,608
34 Student Transportation						
6100 Payroll Costs \$	1,967,250	\$	- \$	- \$	1,967,250 \$	1,869,382
6200 Professional & Contracted Services	140,690		-	-	140,690	152,752
6300 Supplies and Materials	856,900		-	-	856,900	668,720
6400 Other Operating Expenses	11,800		-	,\tau	11,800	14,300
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	-		-	-	-	-
34 Total Student Transportation \$	2,976,640	-s	- \$	- \$	2,976,640 \$	2,705,154

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2013-2014

(With Official 2012-2013

Memorandum Totals)

	G	199 eneral Fund	240 Food Service Fund	599 Debt Service Fund		Memo Totals	2012-2013 Memo Totals
35 Food Services							
6100 Payroll Costs	\$	- \$	1,905,549	\$	- \$	1,905,549	\$ 1,806,094
6200 Professional & Contracted Services		-	18,160		-	18,160	17,472
6300 Supplies and Materials		-	2,823,391		-	2,823,391	2,874,868
6400 Other Operating Expenses		-	10,400		-	10,400	9,900
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	50,000		-	50,000	25,000
35 Total Food Service	es \$	<u> </u>	4,807,500	\$	<u> </u> \$	4,807,500	\$ 4,733,334
36 Co/Extracurricular Activities							
6100 Payroll Costs	\$	2,070,303 \$	-	\$	- \$	2,070,303	\$ 1,881,666
6200 Professional & Contracted Services		283,714	-		-	283,714	274,962
6300 Supplies and Materials		568,817	-		-	568,817	519,970
6400 Other Operating Expenses		1,229,955	-		-	1,229,955	1,317,331
6500 Debt Service		-	•		-	-	-
6600 Capital Outlay		-	-		-	-	-
36 Total Co/Extracurricular Activities	es \$	4,152,789 \$	-	\$	\$_	4,152,789	\$ 3,993,929
41 General Administration							
6100 Payroll Costs	\$	1,698,685 \$	-	\$	- \$	1,698,685	\$ 1,549,842
6200 Professional & Contracted Services		278,727	-		-	278,727	273,952
6300 Supplies and Materials		118,525	-		-	118,525	133,650
6400 Other Operating Expenses		250,920	-		-	250,920	210,350
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	-		•	-	-
41 Total General Administration	on \$	2,346,857 \$	-	\$	<u> </u>	2,346,857	\$ 2,167,794

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2013-2014 (With Official 2012-2013

Memorandum Totals)

	199 General Fund	240 Food Service Fund	599 Debt Service Fund	Memo Totals	2012-2013 Memo Totals
51 Plant Maintenance and Operation					
6100 Payroll Costs \$	3,680,040 \$	- \$	- \$	3,680,040 \$	3,795,751
6200 Professional & Contracted Services	3,071,871	277,500	•	3,349,371	3,213,580
6300 Supplies and Materials	547,250	-	-	547,250	524,500
6400 Other Operating Expenses	455,000	-	-	455,000	453,500
6500 Debt Service	•	-	-	•	
6600 Capital Outlay	20,000	-	-	20,000	•
51 Total Plant Maintenance and Operation \$	7,774,161	277,500 \$	\$	8,051,661 \$	7,987,331
52 Security and Monitoring Services					
6100 Payroll Costs \$	- \$	- \$	- \$	- \$	-
6200 Professional & Contracted Services	843,412	3,500	•	846,912	825,592
6300 Supplies and Materials	7,300	-	-	7,300	25,100
6400 Other Operating Expenses	5,000	-	•	5,000	2,500
6500 Debt Service	•	-	-	•	-
6600 Capital Outlay	10,000	-	-	10,000	-
52 Total Security and Monitoring Services \$	865,712	3,500 \$	\$	869,212 \$	853,192
53 Data Processing Services					
6100 Payroll Costs \$	438,928	- \$	- \$	438,928 \$	380,097
6200 Professional & Contracted Services	6,665	•		6,665	6,502
6300 Supplies and Materials	141,400	•	-	141,400	141,400
6400 Other Operating Expenses	4,350	-	-	4,350	10,250
6500 Debt Service		-	•	, <u>-</u>	•
6600 Capital Outlay	209,000	-	-	209,000	237,000
53 Total Data Processing Services \$	800,343	- \$	- \$	800,343 \$	775,249

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET

FOR FISCAL YEAR 2013-2014

(With Official 2012-2013 Memorandum Totals)

	199 General Fund		240 Food Service Fund		599 Debt Service Fund	Memo Totals	2012-2013 Memo Totals
61 Community Services							
6100 Payroll Costs \$	-	\$		- \$	- \$	- \$	
6200 Professional & Contracted Services	250			-	•	250	250
6300 Supplies and Materials	500			-	-	500	500
6400 Other Operating Expenses	500			-	-	500	500
6500 Debt Service	-			-	-	-	-
6600 Capital Outlay				-	-	-	-
61 Total Community Services \$	1,250	_\$_		<u>-</u> \$_	\$	1,250 \$	1,250
71 Debt Services							
6100 Payroll Costs \$	-	\$		- \$	- \$	- \$	_
6200 Professional & Contracted Services	-	•		_ `		- *	-
6300 Supplies and Materials	-			-	_	_	-
6400 Other Operating Expenses	_			-	-	-	_
6500 Debt Service	1,470,422			-	8,721,684	10,192,106	8,713,880
6600 Capital Outlay	•			-	-	-	•
71 Total Debt Services \$_	1,470,422	_\$_		\$_	8,721,684 \$	10,192,106 \$	8,713,880
81 Facilities Acquisition and Construction							
6100 Payroll Costs \$	-	\$		- \$	- \$	- \$	y -
6200 Professional & Contracted Services	-	•		- '	_	-	-
6300 Supplies and Materials	-			-	_	-	-
6400 Other Operating Expenses	-			_	-	-	_
6500 Debt Service	-			_	-	•	-
6600 Capital Outlay	-			-	-	-	-
81 Total Facilities Acquisition and Construction \$	-	-,-			- s	- \$	

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2013-2014

(With Official 2012-2013

Memorandum Totals)

	Ge	199 eneral Fund	240 Food Service Fund		599 Debt Service Fund	Memo Totais	2012-2013 Memo Totals
95 Juvenile Justice Alternative							
6100 Payroll Costs	\$	- \$;	- \$	- \$	- \$	-
6200 Professional & Contracted Services	T	20,000		_ `	-	20,000	20,000
6300 Supplies and Materials		-		_	_	_	
6400 Other Operating Expenses		_		_	-	-	-
6500 Debt Service		_		_	-	-	-
6600 Capital Outlay		-		-	-	-	•
95 Juvenile Justice Alternative	• \$ <u> </u>	20,000 \$	3	<u>-</u> \$_		20,000 \$	20,000
99 Other Governmental Charges		,					
6100 Payroll Costs	\$	- 9	2	- \$	- \$	- \$	
6200 Professional & Contracted Services	Ψ	355,000	•	- Ψ	Ψ	355,000	360,000
6300 Supplies and Materials		355,000		-	•	355,000	300,000
6400 Other Operating Expenses		•		-	-	-	-
6500 Debt Service		_		_	<u>.</u>	_	_
6600 Capital Outlay		-		-	-	-	-
95 Juvenile Justice Alternative	e \$	355,000	3	<u>-</u> \$_	- \$	355,000 \$	360,000
Other Uses							
8911 Transfer Out	\$	6,895,624	\$	- \$	- \$	6,895,624 \$	3,409,147
8000- TOTAL - OTHER USES	\$ \$	6,895,624		\$_	<u> </u>	6,895,624 \$	3,409,147
6000 TOTAL - ALL EXPENDITURES	\$	85,255,585	5,088,56	<u>00</u> \$_	8,721,684_\$	99,065,769 \$	89,924,436
1100 Net (Revenues-Expenditures)	\$			\$_	\$	\$	

		Part	211 SEA, Title I A, Improving	212 ESEA, Title I Part C -Ed of Aigratory Children	224 IDEA-Part A Formula	IDEA-	25 Part B chool	244 Career & Technology Basic Grant
ESTIMATED RE	VENUES:	Das	sio i rogiamis	ingratory official				Dasio Giain
5700 Local								
5711	Taxes Current Year Levy	\$	- \$	- \$	-	\$	- \$	-
5712	Taxes Prior Years		-	-	-		-	•
5719	Penalties, Interest \$ Other Tax Revenues		-	-	-		-	•
5739	Tuition and Fees		-	-	-		-	-
5742	Interest Income		-	-	-		-	-
5743	Rent			S .	-		-	-
5749	Other Revenue from Local Sources		-	-	-		-	-
5751	Food Service Activity		-	-	-		-	-
5753	Extra/Cocurricular Activities-Other than Athletics		-	•	-		-	-
5755	Service Revenues		-	-	-		-	-
5754	Interfund service provided and used Interfund Transacti	lon	-	-	-		-	-
5751			•	-	-		-	_
5769				-	-		-	-
	5700 TOTAL LOCAL	·s	- \$	- \$		\$	- \$	-
5800 State		`	······································			· ·	-	
5811-12	Per Capita-Foundation Revenues	\$	- \$	- \$	_	\$	- \$	_
5819	Other Foundation School Program Revenue		-	<u> </u>	-	,	•	(F)
	State Program Revenues		-		_		_	-
	-		-	-	_		_	-
	Shared Services Arrangement		_	_	-		-	_
	5800 TOTAL STATE	<u>s</u>	s	s	•	\$	- s	
5900 Federal		` —	~			. •		
5921	National School Breakfast and Lunch Program	\$	- \$	- S		\$	- \$	_
5923		•	_ *	. *	•	*	-	-
5929			1,734,326	145,744	1,097,120		12,469	97,539
	SHARS			0,,	1,001,120		,	-
5932				_	-		_	_
5941			_	_	_		_	_
	Shared Services Arrangements				_ = = =_			
0302	5900 TOTAL FEDERAL	<u>_</u>	1,734,326 \$	145,744 \$	1,097,120	· e	12,469 \$	97,539
	USOU TOTAL TEDENAL	Ψ	1,70 1,020 ψ		1,007,120	. • ——	12,405 Ψ_	07,000
OTHER RESOU	BCES.							
	Transfer-in	\$	- \$	- \$	_	S	- \$	
		Ψ	- 4	- 4	_	Ψ	- ψ	
1900	micrest moonie							
	7000- TOTAL - OTHER RESOURCES	s	s	- \$	_	-s	- s	_
	7000- TOTAL - OTHER RESOURCES	" —	-		,			-
5000 Total Feti	mated Revenues	•	1,734,326 \$	145,744 \$	1,097,120	\$	12,469 \$	97,539
JUUU I ULAI ESU	mated nevenues	4	1,704,020	170,/74 4	1,037,120	. ~	12,703 \$	31,333

			211 ESEA, Title I Part A, Improving Basic Programs	212 ESEA, Title I Part C -Ed of ligratory Children	_	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	_	244 Career & Technology Basic Grant
APPROPRIATED	EXPENDITURES								
11 Instruction									
6100	Payroll Costs	\$	355,147	\$ 41,558	\$	841,255 \$	12,469	\$	-
6200	Professional & Contracted Services		65,000	40,499		100	-		200
6300	Supplies and Materials		232,287	23,922		20,100	-		54,089
6400	Other Operating Expenses		22,000	6,323		100	-		-
6500	Debt Service		-	-		-	-		-
6600	Capital Outlay		-	-		-	•		-
	11- Total Instruction	n \$	674,434	\$ 112,302	\$ <u>_</u>	861,555 \$	12,469	\$_	54,289
12 Instructional	Resources and Media								
6100	Payroll Costs	\$	-	\$ - 9	\$	- \$	-	\$	-
6200	Professional & Contracted Services		-	-		-	-		-
6300	Supplies and Materials		-	-		-	-		•
6400			-	-		-	-		-
6500	Debt Service		-	-		•	-		-
6600	Capital Outlay		-	-		•	-		-
	12 Total Instructional Resources and Media	a \$	-	\$ - 9	\$_ _	<u> </u>	-	\$_	•
13 Curriculum a	and Instructional Staff Development								
6100		\$	-	\$ - ;	\$	- \$	-	\$	•
6200	Professional & Contracted Services		110,000	-		-	-		2,500
6300	Supplies and Materials		52,039	-		-	-		-
6400	Other Operating Expenses		-	-		-	-		9,750
6500	Debt Service		-	-		-	-		-
6600	Capital Outlay		-	-		-	-		v
	13 Total Curriculum & Instruct. Staff Developmen	nt S	162,039	\$ - ;	\$	- \$	-	\$	12,250

		Pa	211 ESEA, Title I art A, Improving asic Programs		212 ESEA, Title I Part C -Ed of ligratory Childrer	1	224 IDEA-Part A Formula		225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
21 Instructional	I Administration							_		
6100	Payroll Costs	\$	34,008	\$	33,442	\$	-	\$	- \$	-
6200	Professional & Contracted Services		-		-		-		-	-
6300	Supplies and Materials		50,000		-		-		-	1,000
6400	Other Operating Expenses		-		-		-		-	1,000
6500	Debt Service		-		-		-		-	
6600	Capital Outlay				-		-		-	-
	21 Total Instructional Administration	*\$ <u></u>	84,008	\$_	33,442	\$_	-	\$_	<u> </u>	2,000
23 School Adm	Inistration									
6100	Payroll Costs	\$	-	\$	_	\$	-	\$	- \$	
6200	Professional & Contracted Services		-		_		-		-	-
6300	Supplies and Materials		-		-		-		-	-
6400	Other Operating Expenses		-		-		-		-	-
6500	Debt Service		-		-		-		-	-
6600	Capital Outlay		-		-		-		-	-
	23 Total School Administration	\$ _	-	\$	•	\$_		\$ _	<u>-</u> \$	_
31 Guidance Co	ounseling Services									
6100	Payroll Costs	\$	690,137	\$	-	\$	235,565	\$	- \$	24,000
6200	Professional & Contracted Services		10,000		-		-		-	-
6300	Supplies and Materials		20,000		-		-		-	4,000
6400	Other Operating Expenses		-		-		-		-	1,000
6500	Debt Service		-		-		-		-	-
6600	Capital Outlay		•		-		-		-	-
	31 Total Guidance Counseling Services	\$	720,137	\$		· \$ -	235,565	· \$ -	- \$	29,000

		Part A,	211 A, Title I Improving Programs	212 ESEA, Title I Part C -Ed of Migratory Children	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
32 Social Work							
6100	Payroll Costs	\$	- \$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	•	-	•	-
6300	Supplies and Materials		-	-		-	-
6400	Other Operating Expenses		-	•	-	-	-
6500	Debt Service		-	-	•	-	-
6600	Capital Outlay			-	•	-	-
	32 Social Work Services	\$	\$	\$	- \$	- \$	-
33 Health Servi							
6100		\$	- \$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		10,000	-	-	-	-
6300	Supplies and Materials		10,000	-	-	-	-
6400	Other Operating Expenses		•	-	-	-	-
6500	Debt Service		-	-	-	-	-
6600	Capital Outlay		•	•	-	-	-
	33 Total Health Services	\$	20,000 \$	- \$	\$	\$	-
34 Student Trai	nsportation						
6100	Payroll Costs	\$	- \$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	•	-	-	-
6300	Supplies and Materials		•	-	-	-	-
6400	Other Operating Expenses		-	-	-	-	-
6500	Debt Service		-	•	•	•	-
6600	Capital Outlay		-	-	-	-	-
	34 Total Student Transportation	\$	- \$	- \$	- \$	- \$	-

		Part	211 SEA, Title I A, Improving Sic Programs	212 ESEA, Title Part C -Ed o Migratory Child	of	224 IDEA-Part A Formula	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
35 Food Ser								
610		\$		\$	- \$	- \$	- \$	-
620	00 Professional & Contracted Services		-		-	-	-	-
630			u II -		-	-	-	-
64	00 Other Operating Expenses		-		-	-	-	-
656	00 Debt Service		-		-	-	-	-
66	00 Capital Outlay		•		-	-	· -	-
	35 Total Food Services	\$	-	\$	\$_	\$	\$	-
36 Co/Extrac	urricular Activities							
61	00 Payroll Costs	\$	-	\$	- \$	- \$	- \$	•
62	00 Professional & Contracted Services		-		-	-	•	-
63			-		-	-	-	-
64	00 Other Operating Expenses		-		-	•	•	_
65	00 Debt Service		-		-	•	-	-
66	00 Capital Outlay		-		-	-	-	-
	36 Total Co/Extracurricular Activities	\$ <u></u>	•	\$	\$	- \$	\$	<u>-</u>
41 General A	Administration							
61	00 Payroll Costs	\$	-	\$	- \$	- \$	- \$	-
62	00 Professional & Contracted Services		-		-	-	•	-
63	00 Supplies and Materials		-		-	-	•	-
64	00 Other Operating Expenses		-		-	-	-	-
65	00 Debt Service		-		-	-	-	-
66	00 Capital Outlay		-		-	-	-	-
	41 Total General Administration	, s —		s	- \$	- \$	- \$	_

		ESE Part A,	211 A, Title I Improving Programs M	212 ESEA, Title I Part C -Ed of ligratory Children	224 IDEA-Part A Formula	IDE	225 A-Part B eschool	244 Career & Technology Basic Grant
51 Plant Mainte	nance and Operation							
6100	Payroll Costs	\$	- \$	- \$	_	\$	- \$	-
6200	Professional & Contracted Services		_	-	•		-	•
6300	Supplies and Materials		-	-	-		-	•
6400	Other Operating Expenses		-	-	-		-	-
6500	Debt Service		-	-	-		-	-
6600	Capital Outlay		•	-	•		-	-
	51 Total Plant Maintenance and Operation	\$	<u> </u>		-	\$	\$	-
52 Security and	Monitoring Services							
6100	Payroll Costs	\$	- \$	- \$	-	\$	- \$	-
6200	Professional & Contracted Services		-	-	-		-	-
6300	Supplies and Materials		-	-	-	3	-	-
6400	Other Operating Expenses		_	-	-		-	-
6500	Debt Service		-	-	-		-	-
6600	Capital Outlay		•	-	-		-	-
	52 Total Security and Monitoring Services	\$	\$	\$	-	\$	\$_	-
53 Data Process	sing Services							
6100	Payroll Costs	\$	- \$	- \$	-	\$	- \$	-
6200	Professional & Contracted Services		-	-	-		-	-
6300	Supplies and Materials		-	-	-		-	-
6400	Other Operating Expenses		-	-	-		-	· -
6500			-	-	•		-	-
6600	Capital Outlay		-					-
	53 Total Data Processing Services	\$	- \$	- \$	-	\$	\$_	-

			Part	211 SEA, Title I A, Improving sic Programs		212 ESEA, Title I Part C -Ed of Igratory Children	224 IDEA-Part A Formula		225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
61	Community S	Services						_		
	6100	Payroll Costs	\$	23,708	\$	- \$	-	\$	- \$	-
	6200	Professional & Contracted Services		-		-	-		-	-
	6300	Supplies and Materials		50,000		•	-			
	6400	Other Operating Expenses		•		-	-		-	-
	6500	Debt Service		-		-	-		•	-
	6600	Capital Outlay		-		-	-		-	-
		61 Total Community Services	\$	73,708	\$_	\$	-	\$_	- \$	-
71	Debt Service	es								
	6100	Payroll Costs	\$	-	\$	- \$	-	\$	- \$	•
	6200	Professional & Contracted Services		-		•	-		-	-
	6300	Supplies and Materials		-		-	-		-	•
	6400	Other Operating Expenses		_		-	-		•	-
	6500	Debt Service		-		-	-		-	•
	6600	Capital Outlay		-		-	-		-	-
		71 Total Debt Services	\$	-	\$_	<u> </u>	_	_\$_	<u>-</u> \$	-
81	Facilities Ac	quisition and Construction								
	6100	Payroll Costs	\$	-	\$	- \$	-	\$	- \$	-
	6200	Professional & Contracted Services		-		-	-		-	-
	6300	Supplies and Materials		-		-	-		-	-
	6400	Other Operating Expenses		-		-	-		-	-
	6500	Debt Service		-		-	-		-	-
	6600	Capital Outlay		-		-	•		•	-
		81 Total Facilities Acquisition and Construction	\$	-	\$	- \$		-\$-	- \$	-

		Part A	211 EA, Title I , Improving Programs		Γitle I Ed of	224 IDEA-Part A Formula		225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
95 Juvenile Just	ice Alternative								
6100	Payroll Costs	\$	- :	\$	- \$	-	\$	- \$	-
6200	Professional & Contracted Services		-		-	-		-	-
6300	Supplies and Materials		-		-	-		-	-
	Other Operating Expenses		-			-		•	-
	Debt Service		-		-	-		-	-
	Capital Outlay		-		-	-		-	-
	95 Juvenile Justice Alternative	\$	-	\$	\$	-	_\$_	- \$	-
OTHER USES:									
8911	Transfer Out	\$	-	\$	- \$	-	\$	- \$	-
	8000- TOTAL - OTHER USES	\$		\$	\$	•	_ \$ _	\$	
	6000 TOTAL - ALL EXPENDITURES	\$	1,734,326	\$ <u> </u>	<u>45,744</u> \$	1,097,120	\$_	12,469_\$	97,539
1100	Net (Revenues-Expenditures)	\$	· 7.	\$	- \$	-	- _\$_	\$	<u>-</u>

			255 Title II Part A TPTR	263 Title III Limited English Proficient	1	461 Campus Activity Funds	711 Shary After School Care		712 Garza After School Care
ESTIMATED RE	VENUES:	T		Tronoidit					
5700 Local								_	
	Taxes Current Year Levy	\$	- (-	\$	-	\$	- \$	-
	Taxes Prior Years		-	-		-	98	-	-
5719			-	-	•	-		-	-
	Tuition and Fees		-	-		-		_	-
5742	Interest Income		-	-	1	-			-
5743			-	-		-		-	-
	Other Revenue from Local Sources		-	-		-	57,711	ŀ	28,051
	Food Service Activity		•	-		-		-	-
5753	Extra/Cocurricular Activities-Other than Athletics		-	-	•	-		-	-
5755	Service Revenues		-	•		198,600		-	-
5754	Interfund service provided and used Interfund Transacti	ic	-	-		-		-	-
5751	Food Service Activity		-	-	,	-		-	-
5769	Miscellaneous Revenues from Intermediate Sources		-	-		-		-	_
	5700 TOTAL LOCAL	\$	- ;	\$	- \$ -	198,600	\$ 57,71	1 \$	28,051
5800 State									
5811-12	Per Capita-Foundation Revenues	\$	- 9	\$ -	\$	-	\$	- \$	-
5819	Other Foundation School Program Revenue		-	•		-		_	-
	State Program Revenues		-	-		-		-	_
	Teacher Retirement On-Behalf Payments		-			_	3,099	5	1,634
	Shared Services Arrangement		_			-		-	• 1
	5800 TOTAL STATE	s	- ;	s	-s-		\$ 3,099	s_	1,634
5900 Federal		· —		·	- ' -		. '	' _	
5921	National School Breakfast and Lunch Program	\$	- :	\$ -	S	-	\$	- \$	-
5923		•	_	•		-	•	. `	_
5929			220,448	293,397	,			-	-
	SHARS					_		_	-
5932			_			-		-	-
5941	Impact Aid		-			-		_	_
	Shared Services Arrangements					-		_	
-	5900 TOTAL FEDERAL	\$	220,448	\$ 293,397	- \$-	-	\$	- \$	•
OTHER RESOU	RCES:								
7915	Transfer-in	\$	-	\$ ·	- \$	-	\$	- \$	•
7955	Interest Income								
	7000- TOTAL - OTHER RESOURCES	\$	-	\$	- \$-	•	\$	- \$	
5000 Tatal 5-11			***************************************					_ · -	00.005
SUUU IOTAI ESTI	mated Revenues	\$	220,448	\$293,397	_ \$_	198,600	\$ 60,80	<u> </u>	29,685

			255 Title II Part A TPTR	263 Title I Limited Er Proficie	nglish	461 Campus Activity Funds	_	711 Shary After School Care	712 Garza After School Care
APPROPRIATED	EXPENDITURES								
11 Instruction									
6100	Payroll Costs	\$	165,000	28	6,102 \$	-	\$	- \$	-
6200	Professional & Contracted Services		26,031	•	1,463	-		•	-
6300	Supplies and Materials		15,790		5,832	7,250		5,000	1,500
6400	Other Operating Expenses		-		-	5,350		5,000	250
6500	Debt Service		-		-	-		-	-
6600	Capital Outlay		TE -		-	-		_	-
	11- Total Instruction	\$_	206,821	29	3,397 \$	12,600	\$_	10,000 \$	1,750
12 Instructional	Resources and Media								
6100	Payroll Costs	\$	- (\$	- \$	-	\$	- \$	-
6200	Professional & Contracted Services		-		-	-		-	-
6300	Supplies and Materials		-		-	250		-	-
6400	Other Operating Expenses		-		-	250		-	-
6500	Debt Service		-		-	-		-	-
6600	Capital Outlay		-		-	-		-	-
	12 Total Instructional Resources and Media	\$	- ;	\$	\$	500	\$_	<u>-</u> \$	-
13 Curriculum a	and Instructional Staff Development								
6100	Payroll Costs	\$	- ;	\$	- \$	-	\$	- \$	-
6200	Professional & Contracted Services		-		-	-		-	-
6300	Supplies and Materials		-		-	-		-	-
6400	Other Operating Expenses		13,627		-	-		-	-
6500	Debt Service		-		-	-		-	-
6600	Capital Outlay		-		-	-		-	-
	13 Total Curriculum & Instruct. Staff Development	\$	13,627	\$	- \$	-		s	-

			255 Title II Part A TPTR	L	263 Title III imited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
21 Instructiona	l Administration							
6100	Payroll Costs	\$		- \$	- \$	- \$	- \$	-
6200	Professional & Contracted Services			-	•	-	-	-
6300	Supplies and Materials			-	-	500	•	-
6400	Other Operating Expenses			-	-	2,500	-	
6500	Debt Service			-	-	-	-	-
6600	Capital Outlay			-	-	-	-	•
	21 Total Instructional Administration	\$		\$_	- \$	3,000 \$	- \$	
23 School Adm	ninIstration							
6100	Payroll Costs	\$		- \$	- \$	- \$	6,585 \$	5,485
6200	·			-		_	•	•
6300	Supplies and Materials			-	-	11,000	-	-
6400	Other Operating Expenses			-	-	40,250		-
6500	Debt Service			-	-	-	r -	-
6600	Capital Outlay			-	-	-	-	-
	23 Total School Administration	\$		- \$_	\$	51,250 \$	6,585 \$	5,485
31 Guidance C	ounseling Services							
6100	Payroll Costs	\$		- \$	- \$	- \$	- \$	-
6200	Professional & Contracted Services			-		•	-	-
6300	Supplies and Materials			-	-	-	•	-
6400	Other Operating Expenses			-	-	-	-	-
6500	Debt Service			-	-	-	-	-
6600	Capital Outlay			-	-	-	-	-
	31 Total Guidance Counseling Services	\$		- \$	- s	s	- \$	-

			255 Title II Part A TPTR		263 Title III Limited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
32 Social Work	Services							
6100	Payroll Costs	\$		- \$	- \$	- \$	- \$	-
6200	Professional & Contracted Services			-	-	-	-	_
6300	Supplies and Materials			-	-	-	-	-
6400	Other Operating Expenses	6		•	•	-	_	-
6500	Debt Service			_	-	-	•	
6600	Capital Outlay			-	-	-	-	-
	32 Social Work Services	\$	·	\$	\$_	- \$	\$	- -
33 Health Servi	ces							
6100		\$		- \$	- \$	- \$	- ¹ \$	-
6200	Professional & Contracted Services	·		•	-	• ·	•	-
6300	Supplies and Materials			_	-	-	-	_
6400	Other Operating Expenses			-		-	-	_
6500	Debt Service			-	-	-	_	_
6600	Capital Outlay			-	-	-	•	-
	33 Total Health Services	\$		\$	- \$	- \$	- \$	-
34 Student Trai	nsportation							
6100	Payroll Costs	\$		- \$	- \$	- \$	- \$	-
6200	Professional & Contracted Services			-	-	-	-	-
6300	Supplies and Materials			-	-	-	-	-
6400	Other Operating Expenses			-	-	500	-	-
6500				•	-	-	-	-
6600	Capital Outlay			-	-	-	-	-
	34 Total Student Transportation	\$		- \$	- \$	500 \$	- \$	-

			255 Title II Part A TPTR	263 Title III Limited English Proficient		461 Campus Activity Funds	711 Shary After Schoo Care	ol .	712 Garza After School Care
35 Food Serv		·							
610	•	\$	-	\$-	\$	-	\$	- \$	•
620	D Professional & Contracted Services		-	-		-		-	-
630	• •		-	-		-		-	-
640	O Other Operating Expenses		-	-		-		-	•
650	Debt Service		-	-		-		-	-
660	0 Capital Outlay		-	-		-		-	-
	35 Total Food Services	\$	-	\$	_\$_	-	\$	- \$	-
36 Co/Extracu	rricular Activities								
610	0 Payroll Costs	\$	-	\$ -	\$	-	\$	- \$	-
620			-	-	-	750			-
630	0 Supplies and Materials		-	-		67,875		-	•
640			-	-		48,875		-	-
650			_	_		-		-	-
660	0 Capital Outlay		-	-		•		-	-
	36 Total Co/Extracurricular Activities	\$		\$	_\$_	117,500	\$	\$	-
41 General A	dministration								
610	0 Payroll Costs	\$	-	\$ -	\$	-	\$	- \$	-
620	0 Professional & Contracted Services		-	-		-		-	-
630	0 Supplies and Materials		-	-		4,250		-	-
640	0 Other Operating Expenses		-	-		8,500		-	•
650	0 Debt Service		-	-		-		-	-
660	0 Capital Outlay		-	-		-		-	-
	41 Total General Administration	\$	-	\$ -	-,-	12,750	\$	- \$	

	255 Title II Part A TPTR		263 Title III Limited English Proficient		461 Campus Activity Funds		711 Shary After School Care	712 Garza After School Care
51 Plant Maintenance and Operation							_	
6100 Payroll Costs	\$	- \$	-	\$	- 1	\$	- \$	-
6200 Professional & Contracted Services		-	-		-		-	-
6300 Supplies and Materials		-	-		250		-	-
6400 Other Operating Expenses		-	-		250		-	-
6500 Debt Service		-	_		-		-	-
6600 Capital Outlay		-	-		-		-	-
51 Total Plant Maintenance and Operation	\$	<u>-</u> \$	-	\$_	500	\$ <u>_</u>	\$	-
52 Security and Monitoring Services								
6100 Payroll Costs	\$	- \$; <u> </u>	\$	-	\$	- \$	-
6200 Professional & Contracted Services		-	-		-		-	-
6300 Supplies and Materials		-	-		-		-	-
6400 Other Operating Expenses		-	-		-		-	-
6500 Debt Service		-	-		-		-	-
6600 Capital Outlay		-	-		-		-	-
52 Total Security and Monitoring Services	\$	<u> </u>	•	_\$_	=	\$ <u></u>	- \$	-
53 Data Processing Services								
6100 Payroll Costs	\$	- \$	-	\$	-	\$	- \$	-
6200 Professional & Contracted Services		-	-		-		-	-
6300 Supplies and Materials		-	-		-		-	-
6400 Other Operating Expenses		-	-		-		-	-
6500 Debt Service		-	-		-		-	-
6600 Capital Outlay				_	-			
53 Total Data Processing Services	\$	<u> </u>	-	_\$ _	-	\$_	- \$	•

			255 Title II Part A TPTR	Li	263 Title III Imited English Proficient	461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
61 Commu	unity Services							
7	6100 Payroll Costs	\$		- \$	- \$	- \$	44,221 \$	22,450
	6200 Professional & Contracted Services			-	-	-	-	-
•	6300 Supplies and Materials			-	-	-	-	2
	6400 Other Operating Expenses			-	-	-	-	-
· · ·	6500 Debt Service			-	-	-	-	-
	6600 Capital Outlay			-	-	•	-	-
	61 Total Community Services	\$		<u>-</u> \$_	<u>-</u> \$		44,221 \$	22,450
71 Debt Se	ervices							
	6100 Payroll Costs	\$		- \$	- \$	- 5	- \$	_
	6200 Professional & Contracted Services	*			_ *	_ `	-	_
	6300 Supplies and Materials				_		-	-
	6400 Other Operating Expenses			-	-	_	- 1	_
	6500 Debt Service			-	_	-	-	
	6600 Capital Outlay			-	-	-	-	-
	71 Total Debt Services	\$		<u>-</u> \$_	- \$	- ;	\$\$	
81 Facilitie	es Acquisition and Construction							
	6100 Payroli Costs	\$		- \$	- \$	- 5	- \$	-
	6200 Professional & Contracted Services			-	-	-	-	
	6300 Supplies and Materials			-	-	-	-	•
	6400 Other Operating Expenses			-	-	-	-	_
	6500 Debt Service			-	-	-	-	-
	6600 Capital Outlay			•	-	•	-	-
	81 Total Facilities Acquisition and Construction	s —		- \$	- \$	- :	s - \$	

			255 Title II Part A TPTR		263 Title III Limited English Proficient		461 Campus Activity Funds	711 Shary After School Care	712 Garza After School Care
95 Juvenile Jus	tice Alternative			-					
6100	Payroll Costs	\$	_	\$		\$	- \$	- \$	-
6200	Professional & Contracted Services		_		-			-	
6300	Supplies and Materials		-		-			·	- I
6400	Other Operating Expenses		-		-		-		-
6500	Debt Service				_		_	_	_
6600	Capital Outlay		-		-		-	-	-
	95 Juvenile Justice Alternative	\$	-	\$	-	\$_	\$		
OTHER USES:									
8911	Transfer Out	\$	-	\$	-	\$	- \$	- \$	- I
	8000-TOTAL - OTHER USES	\$	_	\$	-	\$	- \$	- \$	
	COOL TOTAL - ALL EVENINITURES	•	220 449		202 207	_	109 600 \$	60 906 6	20.695
	6000 TOTAL - ALL EXPENDITURES	⊸—	220,448	_ • .	293,397	. ⊸	198,600 \$	60,806	29,685
1100	Net (Revenues-Expenditures)	\$	_	_\$		\$_	\$	- \$	<u> </u>

			713 Bentsen After School Care	714 Wernecke After School Care		715 Iartinez er School Care		752 SISD Print Shop	753 Self Funded Insurance Fund
ESTIMATED RE	VENUES:	-						Спор	1 0.10
5700 Local									
	Taxes Current Year Levy	\$	- \$	_	\$	_	\$	- \$	- \$
5712	Taxes Prior Years		•	-		_		-	-
5719	Penalties, Interest \$ Other Tax Revenues		_	-		-		-	-
5739	Tuition and Fees		-	•		-		-	-
5742	Interest Income		-	-		-		-	-
5743	Rent		-	-		-		-	
5749	Other Revenue from Local Sources		31,027	18,832		25,597		70,000	57,000
5751	Food Service Activity			-		-		-	- I
5753	Extra/Cocurricular Activitles-Other than Athletics		-	-		-		-	-
5755	Service Revenues		-	-		-		-	- I
5754	Interfund service provided and used Interfund Transaction	•	-	-		-		-	5,865,500
5751	Food Service Activity		•	-		-		•	•
5769	Miscellaneous Revenues from Intermediate Sources		<u> </u>						250,000
	5700 TOTAL LOCAL	\$_	31,027 \$	18,832	\$	25,597	_\$	70,000 \$	6,172,500 \$
5800 State									
5811-12		\$	- \$	•	\$	-	\$	- \$	- \$
5819	Other Foundation School Program Revenue		-	•		-		•	•
5829	State Program Revenues		-	-		-		-	-
5831	Teacher Retirement On-Behalf Payments		1,823	853		1,485		-	•
5842		_		-		-		-	-
	5800 TOTAL STATE	\$_	1,823 \$	853	.\$	1,485	_\$		
5900 Federal									
5921		\$	- \$	-	\$	-	\$	- \$	- \$
5923	Donated Commodities		-	-		-		•	•
5929	Federal Revenue Distributed By TEA		•	-		-		-	-
5931			-	-		-		-	
5932	MAC		-	-		-		-	-
5941	Impact Aid		-	•		-		-	-
5952						-			 ,
	5900 TOTAL FEDERAL	\$_	\$.\$	-	_\$_	\$	\$
OT::ED DEGG:									
OTHER RESOU		_							
		\$	- \$	-	\$	-	\$	- \$	- \$
7955	Interest Income							-	2,500
	7000- TOTAL - OTHER RESOURCES	\$ _	- \$		\$		_\$_	\$	2,500 \$
5000 Total Esti	mated Revenues	\$	32,850 \$	19,685	\$	27,082	s	70,000 \$	6,175,000 \$
		_	, - -		. '				

			713 Bentsen After School Care	714 Wernecke After School Care		715 Martinez After School Care	752 SISD Print Shop	753 Self Funded Insurance Fund
APPROPRIATED	EXPENDITURES							
11 Instruction								
6100	Payroll Costs	\$	- \$	-	\$	- \$	8,000 \$	- \$
6200	Professional & Contracted Services			_		-	45,000	-
6300	Supplies and Materials		-	3,000		1,000	16,750	
6400	Other Operating Expenses		1,500	500		250		
6500	Debt Service			-		-	-	-
6600	Capital Outlay		-	-		-	<u> </u>	-
	11- Total Instruction	\$_	1,500 \$	3,500	\$ _	1,250 \$	69,750 \$	\$
12 instructional	Resources and Media							
6100	Payroll Costs	\$	- \$	-	\$	- \$	- \$	- \$
6200	•					-	-	-
6300	Supplies and Materials			-				-
6400	Other Operating Expenses		-	- I			-	
6500	Debt Service		•	-		-	-	-
6600	Capital Outlay		•	-		-	-	-
	12 Total Instructional Resources and Media	\$_	\$		\$_	<u> </u>	- \$	<u> </u>
13 Curriculum a	and Instructional Staff Development							
6100	Payroll Costs	\$	- \$	-	\$	- \$	- \$	- \$
6200	Professional & Contracted Services		•	-		-	-	•
6300	Supplies and Materials		-	-		-	-	-
6400	Other Operating Expenses		-	-		-	-	-
6500	Debt Service		-	-		-	-	
6600	Capital Outlay		-	-		•	-	-
	13 Total Curriculum & Instruct. Staff Development	\$	- \$	•	\$	- \$	- \$	- \$

			713 Bentsen After School Care	714 Wernecke After School Care		715 Martinez After School Care		752 SISD Print Shop		753 Self Funded Insurance Fund
21 Instructional	Administration	_			_		_			
6100	Payroll Costs	\$	- \$	-	\$	-	\$	•	- \$	- \$
6200	Professional & Contracted Services			-		-		-	•	-
6300	Supplies and Materials		-	-		-		-		-
6400	Other Operating Expenses		-	-		-			•	-
6500	Debt Service		-	•		-		•	•	-
6600	Capital Outlay		-	-		-		•	•	-
	21 Total Instructional Administration	\$_	\$		\$	-	\$_	-	\$_	- \$
23 School Admi	inistration									
6100	Payroll Costs	\$	6,590 \$	6,585	\$	6,580	\$		- \$	- \$
6200	Professional & Contracted Services		-	■-		-			-	•
6300	Supplies and Materials		-	-		-		•	-	-
6400	Other Operating Expenses		-	-		-		260	-	
6500	Debt Service		- a	-		-		•	-	-
6600	Capital Outlay		-	-		-		•	-	-
	23 Total School Administration	\$_	6,590 \$	6,585	\$ _	6,580	\$_		-\$	- \$
31 Guidance Co	ounseling Services									
6100	Payroll Costs	\$	- \$	-	\$	-	\$	•	- \$	- \$
6200	Professional & Contracted Services		-	-		-		•	-	-
6300	Supplies and Materials		-	•		-		•	-	-
6400	Other Operating Expenses			-		-			-	•
6500	Debt Service		-	-		-			-	-
6600	Capital Outlay		-	-		•			-	-
	31 Total Guidance Counseling Services	\$	- \$	-	\$	-	-\$-		- \$-	- \$

			713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care	752 SISD Print Shop		753 Self Funded Insurance Fund
32 Social Work	Services							
6100	Payroll Costs	\$	- \$	-	\$ -	\$	- \$	- \$
6200	Professional & Contracted Services			-	-		-	-
6300	Supplies and Materials		-	-	-		-	-
6400	Other Operating Expenses		-	-	-		-	-
6500	Debt Service		01-	-	-		-	•
6600	Capital Outlay		•	-	-		•	
	32 Social Work Services	\$ _	- \$		\$	\$	<u>-</u> \$	\$
33 Health Service	ces							
6100	Payroll Costs	\$	- \$	-	\$ -	\$	- \$	- \$
6200	Professional & Contracted Services		<u> </u>	-	-		-	1,297,850
6300	Supplies and Materials		-	-	-		-	-
6400	Other Operating Expenses		-	-	-		-	4,877,150
6500	Debt Service		-	-	-		-	-
6600	Capital Outlay		-	-	-		-	-
	33 Total Health Services	\$_	<u>-</u> \$	-	\$	\$	- \$	6,175,000 \$
34 Student Tran	nsportation							
	Payroll Costs	\$	- \$	-	\$ -	· \$	- \$	- \$
6200	Professional & Contracted Services		•	-	-	•	-	•
6300	Supplies and Materials		-	-	-	•	-	-
6400	Other Operating Expenses		-	-	-	•	-	•
6500	Debt Service		-	-	-	•	-	-
6600	Capital Outlay		-	-	-	•	-	-
	34 Total Student Transportation	\$_	- \$	-		\$	- \$	<u> </u>

		713 Bentsen After School Care	714 Wernecke After School Care		715 Martinez After School Care	752 SISD Print Shop	753 Self Funded Insurance Fund	
35 Food Services								
6100 Payroll Costs	\$	- \$	-	\$	- \$	-	\$ -	\$
6200 Professional & Contracted Services		-	-		-	-	-	
6300 Supplies and Materials		•	-		-	-	-	
6400 Other Operating Expenses		•	-		-	-	-	
6500 Debt Service		•	-		-	-	-	
6600 Capital Outlay		-	•		-	-	-	
35 Total Food Services	s \$_	\$		\$_	- \$	-	\$	\$
36 Co/Extracurricular Activities								
6100 Payroll Costs	\$	- \$	-	\$	- \$.	\$ -	\$
6200 Professional & Contracted Services		-	-		-	-	-	
6300 Supplies and Materials		-	-		-	-	•	
6400 Other Operating Expenses		•	-		-	-	-	
6500 Debt Service		-	-		•	-	-	
6600 Capital Outlay		• •	-		-	-	-	
36 Total Co/Extracurricular Activitie	s \$_	\$		_ \$_	- (-	\$	\$
41 General Administration								
6100 Payroll Costs	\$	- \$	-	\$	- \$	-	\$ -	\$
6200 Professional & Contracted Services		-	-		•	- T	-	
6300 Supplies and Materials		-	-		-	-	-	
6400 Other Operating Expenses		-	-		-	-	-	
6500 Debt Service		-	-		-	-	-	
6600 Capital Outlay		-	-		_	-	-	
41 Total General Administratio	n \$ ⁻	- \$		-\$-		-	\$ -	\$

		713 Bentsen After School Care	714 Wernecke After School Care		715 Martinez ter School Care	752 SISD Print Shop	753 Self Funded Insurance Fund
51 Plant Maintenance and Operation							
6100 Payroll Costs	\$	- \$		\$	- \$	- \$	- \$
6200 Professional & Contracted Services			-		- "	-	-
6300 Supplies and Materials			-		-	250	-
6400 Other Operating Expenses		•	-		-	-	-
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		- 1	-		-	•	•
51 Total Plant Maintenance and Operation	n \$	\$	-	\$	\$	250 \$	\$
52 Security and Monitoring Services							
6100 Payroll Costs	\$	- \$	-	\$	- \$	- \$	- \$
6200 Professional & Contracted Services		•	-		•	•	-
6300 Supplies and Materials		-	-		- I	□ □ -	-
6400 Other Operating Expenses		-	-		-	-	-
6500 Debt Service		-	-				•
6600 Capital Outlay		-	•		-	-	
52 Total Security and Monitoring Services	s \$	- \$	•	\$ <u></u>	<u> </u>	\$	- \$
53 Data Processing Services							
6100 Payroll Costs	\$	- \$	-	\$	- \$	- \$	- \$
6200 Professional & Contracted Services		-	-		-	<u>-</u>	-
6300 Supplies and Materials		•	-		-	-	•
6400 Other Operating Expenses			-		-		-
6500 Debt Service		-	-		-	-	
6600 Capital Outlay					-	-	
53 Total Data Processing Services	s \$	- \$		\$	- \$	- \$	- \$

			713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care		752 SISD Print Shop	753 Self Funded Insurance Fund
61 Community S	Services							
6100	Payroll Costs	\$	24,760 \$	9,600	\$ 19,25	2 \$	- \$	- \$
6200	Professional & Contracted Services		-	-		-	-	-
6300	Supplies and Materials		•	-		-	-	•
6400	Other Operating Expenses		•	-		-	-	•
6500	Debt Service		-	-		-	-	•
6600	Capital Outlay		- L	-		-	-	•
	61 Total Community Services	\$_	24,760 \$	9,600	\$ 19,25	2 \$_		<u> </u>
71 Debt Service	es							
6100	Payroil Costs	\$	- \$	- 9	\$	- \$	- \$; - \$
6200	Professional & Contracted Services		-	-		-	-	-
6300	Supplies and Materials		•	•		-	-	-
6400	Other Operating Expenses		■ ■ ■	-		-	-	-
6500	Debt Service		-	-		-	-	•
6600	Capital Outlay					-	-	-
	71 Total Debt Services	\$ <u></u>	- \$	•	\$	\$_		\$\$
81 Facilities Ac	quisition and Construction							
6100		\$	- \$	- :	\$	- \$	- \$	- \$
6200	Professional & Contracted Services		-	-		-	-	-
6300	Supplies and Materials		•	-		-	-	-
6400	Other Operating Expenses	w ,	-	-		•	-	-
6500	Debt Service		•	-		-	-	-
6600	Capital Outlay		-	-		-	-	-
	81 Total Facilities Acquisition and Construction	\$_	\$		\$	<u>-</u> \$	- 5	\$ <u> </u>

		713 Bentsen After School Care	714 Wernecke After School Care	715 Martinez After School Care	752 SISD Print Shop	753 Self Funded Insurance Fund
95 Juvenile Justice Al	Iternative					
6100 Payro	oll Costs	-	\$ -	\$ -	\$ -	\$ - \$
6200 Profe	essional & Contracted Services		·		-	-
6300 Supp	olies and Materials					•
6400 Othe	r Operating Expenses		-		- I - I - I	-
	Service					
6600 Capit	tal Outlay		-	-	-	
	95 Juvenile Justice Alternative		\$	\$	\$	\$\$
OTHER USES:					741	
8911 Trans	sfer Out	-	\$ -	\$ -	-	\$ - \$
	8000-TOTAL-OTHER USES	•	\$	\$		_ss
	6000 TOTAL - ALL EXPENDITURES	32,850	\$19,685	\$ 27,082	\$ 70,000	\$\$6,175,000 \$
1100 Net (Revenues-Expenditures)		\$	\$	\$ -	\$\$

770 Self Funded Workers Compensation

		Compensation
ESTIMATED RE	VENUES:	
5700 Local		
5711	Taxes Current Year Levy	-
	Taxes Prior Years	-
5719	Penalties, Interest \$ Other Tax Revenues	-
5739	Tuition and Fees	-
5742	Interest Income	<u>-</u>
	Rent	-
	Other Revenue from Local Sources	-
	Food Service Activity	
	Extra/Cocurricular Activities-Other than Athletics	-
0.00	Service Revenues	
5754	Interfund service provided and used Interfund Transaction	500,000
	Food Service Activity	· -
5769	Miscellaneous Revenues from Intermediate Sources	
	5700 TOTAL LOCAL	500,000
5800 State		
5811-12	Per Capita-Foundation Revenues	
5819	Other Foundation School Program Revenue	
5829	State Program Revenues	_ = = = =
5831	Teacher Retirement On-Behalf Payments	
5842	Shared Services Arrangement	
	5800 TOTAL STATE	-
5900 Federal		
5921	National School Breakfast and Lunch Program	
5923	Donated Commodities	
5929	Federal Revenue Distributed By TEA	
5931	SHARS	
5932	MAC	_
5941	Impact Aid	_
5952	Shared Services Arrangements	
	5900 TOTAL FEDERAL	-
OTHER RESOU	RCES:	
7915	Transfer-in	
7955	Interest Income	= ====
	7000- TOTAL - OTHER RESOURCES	-
5000 Total Estin	mated Revenues	500,000

770 Self Funded Workers Compensation

	EXPENDITURES	
11 Instruction		
6100	Payroll Costs	-
	Professional & Contracted Services	-
	Supplies and Materials	
	Other Operating Expenses	-
	Debt Service	- ·
6600	Capital Outlay	
	11- Total Instruction	
12 Instructional	Resources and Media	
6100	Payroll Costs	-
6200	Professional & Contracted Services	-
6300	Supplies and Materials	-
6400	Other Operating Expenses	-
6500	Debt Service	_
6600	Capital Outlay	
	12 Total Instructional Resources and Media	
13 Curriculum a	and Instructional Staff Development	
6100	Payroll Costs	-
6200	Professional & Contracted Services	_
6300	Supplies and Materials	_
	Other Operating Expenses	•
6500	Debt Service	_
6600	Capital Outlay	-
	13 Total Curriculum & Instruct. Staff Development	-

770 Self Funded Workers

			Workers
•			Compensation
21		Administration	
	6100	Payroll Costs	-
		Professional & Contracted Services	- ·
		Supplies and Materials	•
		Other Operating Expenses	-
		Debt Service	- 1
	6600	Capital Outlay	-
		21 Total Instructional Administration	-
23	School Adm	inistration	
	6100	Payroll Costs	
	6200	Professional & Contracted Services	-
	6300	Supplies and Materials	-
		Other Operating Expenses	_
		Debt Service	
	6600	Capital Outlay	-
		23 Total School Administration	
31	Guidance Co	ounseling Services	
	6100	Payroll Costs	-
	6200	Professional & Contracted Services	-
	6300	Supplies and Materials	-
	6400	Other Operating Expenses	- L
	6500	Debt Service	
	6600	Capital Outlay	<u>-</u>
		31 Total Guidance Counseling Services	

770 Self Funded Workers Compensation 32 Social Work Services 6100 Payroll Costs 6200 Professional & Contracted Services 6300 Supplies and Materials 6400 Other Operating Expenses 6500 Debt Service 6600 Capital Outlay 32 Social Work Services 33 Health Services 6100 Payroll Costs 6200 Professional & Contracted Services 45,000 6300 Supplies and Materials 6400 Other Operating Expenses 455,000 6500 Debt Service 6600 Capital Outlay 33 Total Health Services 500,000 34 Student Transportation 6100 Payroll Costs 6200 Professional & Contracted Services 6300 Supplies and Materials 6400 Other Operating Expenses 6500 Debt Service 6600 Capitai Outlay

34 Total Student Transportation

770
Self Funded
Workers

		Workers Compensation
35 Food Service		Compensation
6100		
	Professional & Contracted Services	_
	Supplies and Materials	_
	Other Operating Expenses	
	Debt Service	_
	Capital Outlay	-
	35 Total Food Services	
		- H
36 Co/Extracurr		
	Payroll Costs	-
	Professional & Contracted Services	= -
6300	Supplies and Materials	•
	Other Operating Expenses	
6500	Debt Service	
6600	Capital Outlay	•
	36 Total Co/Extracurricular Activities	
41 General Adn	ninistration	
6100	Payroll Costs	
	Professional & Contracted Services	
6300	Supplies and Materials	
	Other Operating Expenses	
6500	Debt Service	
6600	Capital Outlay	
	41 Total General Administration	

770
Self Funded
Workers
Compensation

			Workers Compensation
51	Plant Mainte	nance and Operation	
	6100	Payroll Costs	-
	6200	Professional & Contracted Services	-
	6300	Supplies and Materials	-
	6400	Other Operating Expenses	-
	6500	Debt Service	-
	6600	Capital Outlay	-
		51 Total Plant Maintenance and Operation	-
52	Security and	Monitoring Services	
	6100	Payroll Costs	-
	6200	Professional & Contracted Services	-
	6300	Supplies and Materials	27
	6400	Other Operating Expenses	
	6500	Debt Service	_
	6600	Capital Outlay	
		52 Total Security and Monitoring Services	-
53	Data Process	sing Services	
	6100	Payroll Costs	-
	6200	Professional & Contracted Services	-
	6300	Supplies and Materials	-
	6400	Other Operating Expenses	-
	6500	Debt Service	-
	6600	Capital Outlay	
		53 Total Data Processing Services	-

770 Self Funded Workers Compensation

61 Commu	unity S	Services	•
	6100	Payroll Costs -	
	6200	Professional & Contracted Services -	
	6300	Supplies and Materials -	
	6400	Other Operating Expenses -	
	6500	Debt Service -	
	6600	Capital Outlay -	
		61 Total Community Services	-
71 Debt S	ervice	es .	
	6100	Payroll Costs -	
	6200	Professional & Contracted Services -	
	6300	Supplies and Materials -	
	6400	Other Operating Expenses -	
	6500	Debt Service -	
	6600	Capital Outlay -	
		71 Total Debt Services	-
81 Faciliti	es Ac	quisition and Construction	
	6100	Payroll Costs -	
	6200	Professional & Contracted Services -	
	6300	Supplies and Materials -	
		Other Operating Expenses -	
		Debt Service	
	6600	Capital Outlay -	
		81 Total Facilities Acquisition and Construction	- -

500,000

1100 Net (Revenues-Expenditures)

6000 TOTAL - ALL EXPENDITURES