

Official School District Budget

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

Fiscal Year 2020-2021

June 22, 2020

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET

FOR FISCAL YEAR 2020-2021 (With Official 2019-2020

	100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2020-2021 Memo Totals	2019-2020 Memo Totals
ESTIMATED REVENUES:		-			_
5700 Local		_			
5711 Taxes Current Year Levy	34,086,341	\$ -	\$ 7,218,092 \$, , ,	40,430,551
5712 Taxes Prior Years	700,000	-	100,000	800,000	800,000
5719 Penalties, Interest \$ Other Tax Revenues	500,000	-	75,000	575,000	575,000
5737 Testing Fees	16,000	-	-	16,000	16,000
5738 Tuition and Fees STC	40,000	-	-	40,000	40,000
5739 Tuition and Fees	50,000	-	-	50,000	51,500
5742 Interest Income	450,000	1,000	17,500	468,500	468,600
5743 Rent	2,000	-	-	2,000	2,000
5749 Other Revenue from Local Sources	230,000	-	-	230,000	73,948
5751 Food Service Activity	-	1,225,476	-	1,225,476	1,201,928
5752 Athletic Activities	215,000	-	-	215,000	215,000
5700 TOTAL LOCAL \$	36,289,341	\$ 1,226,476	\$ 7,410,592 \$	44,926,409 \$	43,874,527
5800 State 5811 Per Capita Apportionment \$	4 000 445	•	\$ - \$	4 220 445 6	4 000 000
5811 Per Capita Apportionment \$ 5812 Foundation School Program Act Entitlements	, , -	э -	ə - ə	4,238,445 \$ 54,127,063	1,923,000 56,858,431
	54,127,063	-	450 407		
5829 State Program Revenues	4 700 070	-	456,197	456,197	935,949
5831 Teacher Retirement On-Behalf Payments	4,733,072	-	-	4,733,072	4,576,846
5800 TOTAL STATE \$	63,098,580	\$	\$ 456,197 \$	63,554,777 \$	64,294,226
5900 Federal					
5921 School Breakfast Program \$	-	\$ 916,787	\$ - \$	•	731,815
5922 National School Lunch Program	-	3,260,668	-	3,260,668	3,212,475
5923 Donated Commodities	-	100,000	-	100,000	75,000
5928 CACFP - Supper	<u>-</u>	742,156	-	742,156	1,046,479
5929 Federal Revenues Distributed by TEA	183,256	-	-	183,256	176,151
5931 SHARS	1,086,923	-	-	1,086,923	1,093,430
5949 Indirect Cost Revenue	290,000	-	-	290,000	290,000
5900 TOTAL FEDERAL \$	1,560,179	\$ 5,019,611	\$\$	6,579,790 \$	6,625,350
Other Resources					
7912 Sale of Property \$		\$ -	\$ - \$,	-
7915 Transfer-in	7,191,486	-	-	7,191,486	8,491,447
5010 Fund Balance			<u> </u>	<u> </u>	780,328
7000- TOTAL - OTHER RESOURCES \$	7,191,486	_\$	_\$\$	7,191,486 \$	9,271,775
5000 Total Estimated Revenues \$	108,139,586	\$ 6,246,087	\$ 7,866,789 \$	122,252,462 \$	124,065,878

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2020-2021 (With Official 2019-2020

	100-199 General Funds	240 Food Service Fund		599 Debt Service Fund	2020-2021 Memo Totals	2019-2020 Memo Totals
APPROPRIATED EXPENDITURES						
11 Instruction						
6100 Payroll Costs \$	51,762,349	\$	- \$	- \$	51,762,349 \$	54,974,850
6200 Professional & Contracted Services	888,826		-	-	888,826	624,267
6300 Supplies and Materials	3,398,006		-	-	3,398,006	2,991,711
6400 Other Operating Expenses	798,236		-	-	798,236	669,360
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	138,855		-	-	138,855	14,120
11- Total Instruction \$	56,986,272	\$	\$_	- \$	56,986,272 \$	59,274,308
12 Instructional Resources and Media						
6100 Payroll Costs \$	878,691	\$	- \$	- \$	878,691 \$	877,574
6200 Professional & Contracted Services	54,250		-	-	54,250	45,105
6300 Supplies and Materials	80,931		-	-	80,931	114,255
6400 Other Operating Expenses	29,952		-	-	29,952	30,753
6500 Debt Service	-		-	-	-	-
6600 Capital Outlay	-		-	-	-	-
12 Total Instructional Resources and Media \$	1,043,824	\$	\$_	\$	1,043,824 \$	1,067,687
13 Curriculum and Instructional Staff Development						
6100 Payroll Costs \$	140,600	\$	- \$	- \$	140,600 \$	133,100
6200 Professional & Contracted Services	421,398	•	- '	-	421,398	168,673
6300 Supplies and Materials	29,015		-	-	29,015	43,900
6400 Other Operating Expenses	173,504		-	-	173,504	169,781
6500 Debt Service	· -		-	-	-	· -
6600 Capital Outlay	-		-	-	-	-
13 Total Curriculum & Instruct. Staff Development \$	764,517	\$	\$_	\$	764,517 \$	515,454

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2020-2021 (With Official 2019-2020

21 Instructional Administration 6100 Payroll Costs \$ 1,939,251 \$ - \$ - \$ 1,939,251 \$ 1 6200 Professional & Contracted Services 72,123 - 72,123 6300 Supplies and Materials 207,021 - 207,021 6400 Other Operating Expenses 156,300 - 156,300 6500 Debt Service	,918,850 51,033 182,750 128,000
6200 Professional & Contracted Services 72,123 - - 72,123 6300 Supplies and Materials 207,021 - - 207,021 6400 Other Operating Expenses 156,300 - - 156,300	51,033 182,750 128,000 -
6300 Supplies and Materials 207,021 207,021 6400 Other Operating Expenses 156,300 156,300	182,750 128,000 - -
6400 Other Operating Expenses 156,300 156,300	128,000 - -
· · · · · · · · · · · · · · · · · · ·	, <u>-</u>
6500 Debt Service	-
	-
6600 Capital Outlay	000 000
21 Total Instructional Administration \$ 2,374,695 \$ - \$ 2,374,695 \$ 2	,280,633
23 School Administration	
6100 Payroll Costs \$ 5,431,450 \$ - \$ - \$ 5,431,450 \$ 5	,325,615
6200 Professional & Contracted Services 42,761 42,761	37,401
6300 Supplies and Materials 142,138 142,138	127,491
6400 Other Operating Expenses 270,135 270,135	260,305
6500 Debt Service	-
6600 Capital Outlay	-
23 Total School Administration \$ 5,886,484 \$ - \$ - \$ 5,886,484 \$ 5	,750,812
24 Cuidenes Courseling Comises	
31 Guidance Counseling Services 6100 Payroll Costs \$ 3,427,310 \$ - \$ - \$ 3,427,310 \$ 3	,272,781
6200 Professional & Contracted Services 16.644 16.644	12,849
6300 Supplies and Materials 229,123 - 229,123	121,787
6400 Other Operating Expenses 45,171 - 45,171	63,801
6500 Debt Service	-
6600 Capital Outlay	-
31 Total Guidance Counseling Services \$ 3,718,248 \$ - \$ - \$ 3,718,248 \$ 3	,471,218

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2020-2021

(With Official 2019-2020 Memorandum Totals)

		100-199 General Funds	240 Food Service Fund	599 Debt Service Fund		2020-2021 Memo Totals	2019-2020 Memo Totals
32 Social Work Services	•	44 000	¢	•	•	44.000 ¢	40 707
6100 Payroll Costs 6200 Professional & Contracted Services	\$	41,092	> -	\$	- \$	41,092 \$	40,787
6300 Supplies and Materials		-	- -		-	- -	- -
6400 Other Operating Expenses		-	-		-	-	-
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		-	-		-	-	-
32 Social Work Service	es \$	41,092	\$	\$	\$_	41,092 \$	40,787
33 Health Services							
6100 Payroll Costs	\$	871,399	\$ -	\$	- \$	871,399 \$	669,427
6200 Professional & Contracted Services		1,805	-		-	1,805	3,314
6300 Supplies and Materials		35,200	-		-	35,200	54,655
6400 Other Operating Expenses		3,289	-		-	3,289	3,281
6500 Debt Service 6600 Capital Outlay		-	-		-	-	-
ooo ouphur outuy							
33 Total Health Service	es \$	911,693	\$	\$	- \$	911,693 \$	730,677
34 Student Transportation							
6100 Payroll Costs	\$	3,013,486	\$ -	\$	- \$	3,013,486 \$	3,119,746
6200 Professional & Contracted Services		132,780	-		-	132,780	96,000
6300 Supplies and Materials		273,049	-		-	273,049	351,609
6400 Other Operating Expenses		35,500	-		-	35,500	27,500
6500 Debt Service		-	-		-	-	-
6600 Capital Outlay		516,000	-		-	516,000	90,000
34 Total Student Transportatio	on \$	3,970,815	\$	\$	- \$	3,970,815 \$	3,684,855

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2020-2021 (With Official 2019-2020

	100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2020-2021 Memo Totals	2019-2020 Memo Totals
35 Food Services	_				
6100 Payroll Costs \$	-		\$ - \$	2,640,427 \$	2,651,166
6200 Professional & Contracted Services	-	46,000	-	46,000	43,426
6300 Supplies and Materials	-	3,307,260	-	3,307,260	3,396,900
6400 Other Operating Expenses	-	35,600	-	35,600	35,600
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	6,600	-	6,600	149,853
35 Total Food Services \$		\$ 6,035,887	\$\$	6,035,887 \$	6,276,945
36 Co/Extracurricular Activities					
6100 Payroll Costs \$	3,689,923	\$ -	\$ - \$	3,689,923 \$	3,825,952
6200 Professional & Contracted Services	643,228	-	-	643,228	626,574
6300 Supplies and Materials	1,017,565	-	-	1,017,565	749,281
6400 Other Operating Expenses	1,685,536	-	-	1,685,536	1,774,651
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	23,500	-	-	23,500	24,000
36 Total Co/Extracurricular Activities \$	7,059,752	\$	\$\$	7,059,752 \$	7,000,458
41 General Administration					
6100 Payroll Costs \$	2,807,622	\$ -	\$ - \$	2,807,622 \$	2,641,699
6200 Professional & Contracted Services	278,014	· -	·	278,014	290,345
6300 Supplies and Materials	143,800	-	-	143,800	167,410
6400 Other Operating Expenses	306,960	-	-	306,960	337,225
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
41 Total General Administration \$	3,536,396	\$ -	\$ - \$	3,536,396 \$	3,436,679

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2020-2021 (With Official 2019-2020

	100-199 General Funds		240 Food Service Fund		599 Debt Service Fund	2020-2021 Memo Totals		2019-2020 Memo Totals
51 Plant Maintenance and Operation	1 unus		1 unu		<u> </u>	Totals	_	Totals
6100 Payroll Costs \$	5,115,126	\$	_	\$	- \$	5,115,126	\$	4,901,280
6200 Professional & Contracted Services	3,035,232		207,200	•	-	3,242,432	*	3,334,777
6300 Supplies and Materials	737,650				_	737,650		746,957
6400 Other Operating Expenses	734,700		_		_	734,700		602,700
6500 Debt Service	-		_		_	-		-
6600 Capital Outlay	270,000		-		-	270,000		40,000
51 Total Plant Maintenance and Operation \$	9,892,708	_\$	207,200	\$	\$	10,099,908	\$_	9,625,714
52 Security and Monitoring Services								
6100 Payroll Costs \$	-	\$	-	\$	- \$	- ;	\$	-
6200 Professional & Contracted Services	1,181,533	·	3,000	•	- '	1,184,533	•	1,013,600
6300 Supplies and Materials	3,750		, -		_	3,750		15,500
6400 Other Operating Expenses	25		-		-	25		, <u>-</u>
6500 Debt Service	-		-		-	-		-
6600 Capital Outlay	-		-		-	-		-
52 Total Security and Monitoring Services \$	1,185,308	-,	3,000	\$	- \$	1,188,308	\$ —	1,029,100
53 Data Processing Services					_	_		
6100 Payroll Costs \$	821,738	¢	_	\$	- \$	821,738	¢	802,827
6200 Professional & Contracted Services	6,531	Ψ	_	Ψ	- ψ -	6,531	Ψ	8,500
6300 Supplies and Materials	117,250		_		_	117,250		137,600
6400 Other Operating Expenses	2,000		_		_	2,000		3,250
6500 Debt Service	2,000		_		-	_,000		-
6600 Capital Outlay	-		-		-	-		-
53 Total Data Processing Services \$	947,519	-,	-	- \$	- \$	947,519	\$ —	952,177

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2020-2021

(With Official 2019-2020 Memorandum Totals)

	100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2020-2021 Memo Totals	2019-2020 Memo Totals
61 Community Services		_		_	
6100 Payroll Costs \$		\$ -	\$ - \$	- \$	-
6200 Professional & Contracted Services	50	-	-	50	50
6300 Supplies and Materials		-	-	-	800
6400 Other Operating Expenses	7,600	-	-	7,600	7,890
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
61 Total Community Services \$	7,650	\$	\$\$	7,650 \$	8,740
71 Debt Services					
6100 Payroll Costs \$	-	\$ -	\$ - \$	- \$	-
6200 Professional & Contracted Services	-	-	· .	<u> </u>	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	616,127	-	7,866,789	8,482,916	8,760,391
6600 Capital Outlay	· -	-	, , , <u>-</u>	· · -	· · ·
71 Total Debt Services \$	616,127	\$	\$ 7,866,789 \$	8,482,916 \$	8,760,391
81 Facilities Acquisition and Construction					
6100 Payroll Costs \$	_	\$ -	\$ - \$	- \$	-
6200 Professional & Contracted Services	_			-	-
6300 Supplies and Materials	-	-	_	-	-
6400 Other Operating Expenses	-	-	-	=	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	1,500,000	-	-	1,500,000	1,192,796
81 Total Facilities Acquisition and Construction \$	1,500,000	s -	· s - s	1,500,000 \$	1,192,796

SHARYLAND INDEPENDENT SCHOOL DISTRICT OFFICIAL BUDGET FOR FISCAL YEAR 2020-2021

(With Official 2019-2020 Memorandum Totals)

	100-199 General Funds	240 Food Service Fund	599 Debt Service Fund	2020-2021 Memo Totals	2019-2020 Memo Totals
95 Juvenile Justice Alternative		_		_	
6100 Payroll Costs \$	-	\$ -	\$ - \$	- \$	-
6200 Professional & Contracted Services	30,000	-	-	30,000	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	=	-
95 Juvenile Justice Alternative \$	30,000	\$	\$\$	30,000 \$	-
99 Other Governmental Charges 6100 Payroll Costs \$ 6200 Professional & Contracted Services 6300 Supplies and Materials 6400 Other Operating Expenses 6500 Debt Service 6600 Capital Outlay 95 Juvenile Justice Alternative \$	475,000 - - - -	·	: : : :	- \$ 475,000 475,000 \$	475,000 - - - - - - 475,000
			,,	,,	
Other Uses 8911 Transfer Out \$	7,191,486	\$ -	- \$	7,191,486 \$	8,491,447
8000-TOTAL-OTHER USES\$	7,191,486	\$	\$\$	7,191,486 \$	8,491,447
6000 TOTAL - ALL EXPENDITURES \$	108,139,586	\$6,246,087	\$\$	122,252,462 \$	124,065,878
1100 Net (Revenues-Expenditures) \$	-	\$	\$\$	\$	

		Part	211 SEA, Title I A, Improving	212 ESEA, Title I Part C -Ed of Migratory Childre	n	224 IDEA-Part A Formula	225 IDEA-Part B Preschool		244 Career & Technology Basic Grant
ESTIMATED REV	VENUES:		no i rogiumo	i <u>mgratory orimaro</u>	<u>.</u> . —				
5711	Taxes Current Year Levy	\$	- \$	-	\$	- \$	-	\$	-
	Taxes Prior Years		-	-		-	-		-
5719	Penalties, Interest \$ Other Tax Revenues		-	-		-	-		-
5739	Tuition and Fees		-	-		-	-		-
5742	Interest Income		-	-		-	-		-
5743			-	-		-	-		-
5744	Gifts & Bequests		_	_		-	-		-
	Other Revenue from Local Sources		_	_		-	-		-
	Food Service Activity		_	_		-	-		-
	Extra/Cocurricular Activities-Other than Athletics		-	_		-	-		-
	Interfund service provided and used Interfund Transacti	ion	_	_		-	_		-
	Service Revenues		_	_		-	_		_
	Miscellaneous Revenues from Intermediate Sources		_	_		-	_		_
0.00	5700 TOTAL LOCAL	\$	- 9	-	\$	- \$		- _{\$} -	
5800 State		·—		(- <u></u>	- * —			_*_	
5811-12	Per Capita-Foundation Revenues	\$	- 9	-	\$	- \$	_	\$	_
	Other Foundation School Program Revenue	*	_ '	_	*		_	*	-
	State Program Revenues		_	_		_	_		_
	Teacher Retirement On-Behalf Payments		_	_		_	_		_
	Shared Services Arrangement		_	_		_	_		_
0042	5800 TOTAL STATE	<u>\$</u>		<u> </u>	-s			- _{\$} -	
5900 Federal	SOU TOTAL STATE	Ψ		,	-Ψ	Ψ_		_Ψ_	
5921	National School Breakfast and Lunch Program	\$	- \$		\$	- \$	_	¢	_
5923		Ψ	- 4	, - -	Ψ	- Ψ -	_	Ψ	_
	Federal Revenue Distributed By TEA		2,704,751	63,869		1,499,585	- 13,412		114,127
	SHARS		2,704,731	-		1,433,303	13,412		-
5932			_	_		-	_		_
5941			_	_		-	_		_
	Federal Revenue Distributed By USDE		_	_		<u>.</u>	_		_
	Shared Services Arrangements		-	-		-	-		-
3332	5900 TOTAL FEDERAL	<u>_</u>	2,704,751	63,869	· -	1,499,585 \$	13,412		114,127
	3900 TOTAL I EDERAL	Ψ	2,704,731	05,009	-Ψ	1,499,303 \$	13,412	_Ψ_	114,121
OTHER RESOUR	DCES.								
	Transfer-in	\$	- 9	•	\$	- \$		¢	
	Interest Income	Ψ	- 4	-	Φ	- J	-	Φ	-
7900	interest income		-	-		-	-		-
	7000 TOTAL OTHER RECOURSES	•		·					
	7000- TOTAL - OTHER RESOURCES	\$		·	_\$	\$_	<u>-</u>	_\$_	<u>-</u>
5000 Total Estin	mated Revenues	\$	2,704,751	63,869	\$	1,499,585 \$	13,412	_\$_	114,127

	Part	211 SEA, Title I A, Improving ic 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
APPROPRIATED EXPENDITURES						
11 Instruction						
6100 Payroll Costs	\$	747,852	\$ - \$	1,188,112 \$	- \$	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials		542,584	(36,741)	56,519	13,412	51,231
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
11- Total Instruction	\$	1,290,436	\$ (36,741)	1,244,631 \$	13,412 \$	51,231
12 Instructional Resources and Media						
6100 Payroll Costs	\$	54,333	\$ - \$	- \$	- \$	_
6200 Professional & Contracted Services	Ψ		·	- *	- *	_
6300 Supplies and Materials		-	-	-	-	-
6400 Other Operating Expenses		-	-	-	-	-
6500 Debt Service		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
12 Total Instructional Resources and Media	\$	54,333	\$\$	\$	- \$	-
13 Curriculum and Instructional Staff Development						
6100 Payroll Costs	\$	- :	\$ - \$	- \$	- \$	-
6200 Professional & Contracted Services		-	-	-	-	-
6300 Supplies and Materials 6400 Other Operating Expenses		-	-	-	-	-
6400 Other Operating Expenses 6500 Debt Service		-	-	-	-	-
		-	-	-	-	-
6600 Capital Outlay		-	-	-	-	-
13 Total Curriculum & Instruct. Staff Development	\$		\$ - \$	- \$	- \$	-

	Part	211 SEA, Title I A, Improving sic Programs	212 ESEA, Title I Part C -Ed of Migratory Childre	n	224 IDEA-Part A Formula	225 IDEA-Part B Preschool		244 Career & Technology Basic Grant
21 Instructional Administration	•	454004 6	40.744	•		•	•	
6100 Payroll Costs 6200 Professional & Contracted Services	\$	154,294 \$	49,714	\$	- :	-	• \$	-
6300 Supplies and Materials		-	-		-	-		-
6400 Other Operating Expenses		-	-		-	-		-
6500 Debt Service		_	_		_	_		-
6600 Capital Outlay		-	-		-	-		-
21 Total Instructional Administrati	on \$	154,294	49,714	\$_		-	\$_	
23 School Administration								
6100 Payroll Costs	\$	- \$; <u>-</u>	\$	- :	-	\$	-
6200 Professional & Contracted Services		-	-		-	-		=
6300 Supplies and Materials		-	-		-	-		-
6400 Other Operating Expenses		-	-		-	-		-
6500 Debt Service		-	-		-	-		-
6600 Capital Outlay		-	-		-	-		-
23 Total School Administrati	on \$	- \$	-	\$	-	-	\$	<u> </u>
31 Guidance Counseling Services								
6100 Payroll Costs	\$	799,572 \$	50,896	\$	254,954	\$ -	• \$	62,896
6200 Professional & Contracted Services		-	-		-	-		-
6300 Supplies and Materials		-	-		-	-		-
6400 Other Operating Expenses		-	-		-	-		-
6500 Debt Service		-	-		=	=		-
6600 Capital Outlay		-	-		-	-		-
31 Total Guidance Counseling Service	es \$	799,572	50,896	\$	254,954	\$	\$	62,896

	211 ESEA, Title Part A, Improv Basic Progra	ving	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 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 6300 Supplies and Materials 6400 Other Operating Expenses 6500 Debt Service 6600 Capital Outlay	\$ 73,0)41 \$ - - - - -	- \$ - - - -	- \$ - - - -	- \$ - - - -	- - - -
33 Total Health Services	\$ 73,0	941 \$	- \$	\$	- \$	-
34 Student Transportation						
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	\$	- \$	- \$	- \$	- \$	-

	211 ESEA, Title I Part A, Improving Basic 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
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	\$	\$\$	\$	- \$	<u> </u>
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 Activities	\$	\$\$	\$	\$	<u> </u>
41 General Administration					
6100 Payroll Costs	\$ -	\$ - \$	- \$	- \$	-
6200 Professional & Contracted Services	-	· •	-	-	-
6300 Supplies and Materials	-	-	-	-	-
6400 Other Operating Expenses	-	-	-	-	-
6500 Debt Service	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-
41 Total General Administration	\$ -	s - s	- \$	- \$	
	· 	. · ——	т.		

	211 ESEA, Title I Part A, Improvir Basic Program	212 ESEA, Title I ag Part C -Ed of <u>Migratory Childrer</u>	224 IDEA-Part A Formula 1	225 IDEA-Part B Preschool	244 Career & Technology Basic Grant
51 Plant Maintenance 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		-	-	-	-
6400 Other Operating Expenses		-	-	-	-
6500 Debt Service		-	-	-	-
6600 Capital Outlay	,	-	-	-	-
52 Total Security and Monitoring Services	\$	- \$	\$	\$\$	
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	\$	- \$	\$	\$\$	-

	Part	211 SEA, Title I t A, Improving sic 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
61 Community Services							
6100 Payroll Costs	\$	333,075	- \$	-	• \$	- \$	-
6200 Professional & Contracted Services		-	-	-		-	-
6300 Supplies and Materials		-	-	-		-	-
6400 Other Operating Expenses		-	-	-		-	-
6500 Debt Service		-	-	-		-	-
6600 Capital Outlay		-	-	-		-	-
61 Total Community Services	\$	333,075	<u> </u>	.	\$	\$	
71 Debt Services							
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	\$	- {	- 9	<u> </u>	- \$	- \$	
81 Facilities Acquisition 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	\$	- \$	- 9		- \$ -	- \$	

		Part	211 SEA, Title I A, Improving ic Programs	Pa	212 SEA, Title I art C -Ed of atory Children		224 IDEA-Part A Formula		225 IDEA-Part B Preschool		244 Career & Technology Basic Grant
95 Juvenile Jus	tice Alternative			. <u>g.</u>		_					
6100	Payroll Costs	\$	-	\$	- 9	\$	-	\$	-	\$	-
6200	Professional & Contracted Services		-		-		-		-		-
6300	Supplies and Materials		-		-		-		-		-
6400	Other Operating Expenses		-		-		-		-		-
6500	Debt Service		-		-		-		-		-
6600	Capital Outlay		-		-		-		-		-
	95 Juvenile Justice Alternative	\$	<u>-</u>	\$		\$ <u></u>	-	\$_	-	\$	<u> </u>
OTHER USES:											
8911	Transfer Out	\$	-	\$	- \$	\$	-	\$	-	\$	-
	8000- TOTAL - OTHER USES	\$	-	\$		\$		\$_	-	\$ _	<u> </u>
	6000 TOTAL - ALL EXPENDITURES	\$	2,704,751	\$	63,869	\$ <u></u>	1,499,585	\$_	13,412	\$_	114,127
1100	Net (Revenues-Expenditures)	\$		\$	- ;	\$ <u></u>	-	\$_	-	\$_	

			255 Title II Part A TPTR	Li	263 Title III mited English Proficient	289 Title IV, Part A		461 Campus Activity Funds
ESTIMATED RE	VENUES:				TTOHOLOH			T dildo
5700 Local								
	Taxes Current Year Levy	\$	-	\$	-	\$	• \$	-
	Taxes Prior Years		-		-	•		-
5719	,		-		-	•		-
	Tuition and Fees		-		-	•		-
5742			-		-	•		-
	Rent		-		-	•		-
	Gifts & Bequests		-		-	•		1,000
	Other Revenue from Local Sources		-		-	•		-
	Food Service Activity		-		-	•		-
	Extra/Cocurricular Activities-Other than Athletics		-		-	•		-
5754	Interfund service provided and used Interfund Transacti	ic	-		-	•		-
	Service Revenues		-		-			280,550
5769	Miscellaneous Revenues from Intermediate Sources		-		-			-
	5700 TOTAL LOCAL	\$	-	_\$	-	\$	_ \$	281,550
5800 State								
5811-12		\$	-	\$	-	\$	\$	-
5819			-		-	•		-
	State Program Revenues		-		-	•		-
	Teacher Retirement On-Behalf Payments		-		-	-		-
5842	Shared Services Arrangement		-		-			-
	5800 TOTAL STATE	\$	-	_\$	-	\$	_ \$	-
5900 Federal								
5921		\$	-	\$	-	\$ -	\$	-
5923			-		-	•		-
5929			389,150		259,781	179,781		-
	SHARS		-		-	•		-
	MAC		-		-	•		-
	Impact Aid		-		-	•		-
	Federal Revenue Distributed By USDE		-		-	•		-
5952	Shared Services Arrangements		-		-	·		-
	5900 TOTAL FEDERAL	\$	389,150	_\$	259,781	\$ 179,781	_\$_	-
OTHER RESOU								
	Transfer-in	\$	-	\$	-	\$	• \$	-
7955	Interest Income		-		-	•		-
	7000- TOTAL - OTHER RESOURCES	<u>_</u>		- \$		\$	- _{\$} -	
	7000- TOTAL - OTHER RESOURCES	Ψ	-	_Ψ	<u>-</u>	Ψ	_Ψ	
5000 Total Esti	mated Revenues	\$	389,150	_\$	259,781	\$ 179,781	\$_	281,550

		 255 Title II Part A TPTR	 263 Title III Limited English Proficient	_	289 Title IV, Part A		461 Campus Activity Funds
APPROPRIATEI	DEXPENDITURES						
11 Instruction							
6100	Payroll Costs	\$ -	\$ 254,585	\$	- ;	\$	-
6200	Professional & Contracted Services	-	-		-		-
6300	Supplies and Materials	389,150	5,196		-		2,325
6400	Other Operating Expenses	-	-		-		5,325
6500	Debt Service	-	-		-		-
6600	Capital Outlay	-	-		-		-
	11- Total Instruction	\$ 389,150	\$ 259,781	\$_	-	\$	7,650
12 Instructiona	Resources and Media						
6100	Payroll Costs	\$ -	\$ -	\$	- :	\$	-
6200	Professional & Contracted Services	-	-		-		2,750
6300	Supplies and Materials	-	-		-		37,625
6400	Other Operating Expenses	-	-		-		17,875
6500	Debt Service	-	-		-		-
6600	Capital Outlay	-	-		-		-
	12 Total Instructional Resources and Media	\$ -	\$ -	\$_		\$	58,250
13 Curriculum	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	\$ -	\$ -	- \$	-	\$	

			 255 Title II Part A TPTR		263 Title III Limited English Proficient	289 Title IV, Part A		461 Campus Activity Funds
21		Administration		_				
	6100	•	\$	- \$	-	\$ -	\$	-
	6200			-	-	-		-
	6300			-	-	-		-
	6400			-	-	-		200
	6500	Debt Service		-	-	-		-
	6600	Capital Outlay		-	-	-		-
		21 Total Instructional Administration	\$	- \$		\$	\$	200
23	School Adm	inistration						
	6100	Payroll Costs	\$	- \$	_	\$ -	\$	-
	6200	Professional & Contracted Services		- '	-		·	-
	6300	Supplies and Materials		-	-	-		53,325
	6400	Other Operating Expenses		-	-	-		55,375
	6500	Debt Service		-	-	-		-
	6600	Capital Outlay		-	-	-		-
		23 Total School Administration	\$	\$		\$	\$_	108,700
31	Guidance Co	ounseling Services						
	6100		\$	- \$	-	\$ -	\$	-
	6200	Professional & Contracted Services		-	-	-		-
	6300			-	=	179,781		-
	6400	Other Operating Expenses		-	-	-		-
	6500	Debt Service		-	-	-		-
	6600	Capital Outlay		-	-	-		-
		31 Total Guidance Counseling Services	\$	- \$		\$ 179,781	- _{\$}	-

		255 Title II Part A TPTR	Tit Limited	63 le III English icient	289 Title IV, Part A	461 Campus Activity Funds
32 Social Work 6100		\$	- \$	- \$	- \$	_
6200		•	-	-	-	-
6300			-	-	-	-
6400 6500	Other Operating Expenses Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	32 Social Work Services	\$	\$	\$	\$	
33 Health Servi	ces					
6100	Payroll Costs	\$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	-	-	-
6300 6400	Supplies and Materials Other Operating Expenses		-	-	-	-
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	33 Total Health Services	\$	\$	\$	\$	-
34 Student Trai						
6100	Payroll Costs	\$	- \$	- \$	- \$	-
6200 6300	Professional & Contracted Services Supplies and Materials		-	-	-	-
6400			-	-	-	-
6500	Debt Service		-	-	-	-
6600	Capital Outlay		-	-	-	-
	34 Total Student Transportation	\$	- \$	- \$	- \$	_

			255 Title II Part A TPTR		263 Title III ited English Proficient	289 Title IV, Part A		461 Campus Activity Funds
35 Food Services		_		_				
	vroll Costs	\$	-	\$	- :	\$	- \$	-
	fessional & Contracted Services		-		-		-	-
	oplies and Materials		-		-		-	-
	er Operating Expenses		-		-		-	-
	ot Service		-		-		-	-
bout Cap	oital Outlay		-		-		-	-
	35 Total Food Services	\$	-	\$	- ;	\$	- \$	-
36 Co/Extracurricula	r Activities							
6100 Pay	roll Costs	\$	-	\$	- ;	\$	- \$	-
6200 Pro	fessional & Contracted Services		-		-		-	-
6300 Տար	oplies and Materials		-		-		-	65,000
	er Operating Expenses		-		-		-	38,000
	ot Service		-		-		-	-
6600 Cap	pital Outlay		-		-		-	-
	36 Total Co/Extracurricular Activities	\$	-	\$;	\$	\$	103,000
41 General Adminis	tration							
	vroll Costs	\$	-	\$	- ;	\$	- \$	-
	fessional & Contracted Services		-		-		-	-
6300 Sup	oplies and Materials		-		-		-	250
	er Operating Expenses		-		-		-	3,500
6500 Del	ot Service		-		-		-	-
6600 Cap	oital Outlay		-		-		-	-
	41 Total General Administration	\$		\$		\$	- \$	3,750

		255 Title II Part A TPTR	Tit Limited	:63 :le III I English ïcient	289 Title IV, Part A	461 Campus Activity Funds
51 Plant Mainte	nance and Operation					
6100		\$	- \$	- \$	- \$	-
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		-	-	-	-
6400			-	-	-	-
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			-	-	-	-
6400	Other Operating Expenses		-	-	-	-
6500	Debt Service		-	-	-	-
6600	Capital Outlay		<u>-</u>	<u> </u>		-
	53 Total Data Processing Services	\$	\$	\$	\$	-

	255 Title Part <i>i</i> TPTF	II Tit A Limited	le III Ti	•	461 Campus Activity Funds
61 Community 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 Service	es \$	- \$	- \$	- \$	
	· · ·				
71 Debt Services					
6100 Payroll Costs	\$	- \$	- \$	- \$	-
6200 Professional & Contracted Services		-	-	-	-
6300 Supplies and Materials		-	-	-	-
6400 Other Operating Expenses 6500 Debt Service		-	-	-	-
6600 Capital Outlay		-	<u>-</u>	-	-
71 Total Debt Service	es \$	- \$	- \$	- \$	-
04 Facilities Association and Construction					
81 Facilities Acquisition and Construction 6100 Payroll Costs	\$	- \$	- \$	- \$	
6200 Professional & Contracted Services	Ψ	- v	- ψ -	- v	_
6300 Supplies and Materials		-	-	- -	- -
6400 Other Operating Expenses		-	_	-	-
6500 Debt Service		-	-	-	-
6600 Capital Outlay		-	-	-	-
81 Total Facilities Acquisition and Construction	\$	- \$	- \$	- \$	-

		 255 Title II Part A TPTR	263 Title III Limited English Proficient	289 Title IV, Part A		461 Campus Activity Funds
95 Juvenile Jus	tice Alternative					
6100	Payroll Costs	\$ -	\$ -	\$	- \$	-
6200	Professional & Contracted Services	-	-		-	-
6300	Supplies and Materials	-	-		-	-
6400	Other Operating Expenses	-	-		-	-
6500	Debt Service	-	-		-	-
6600	Capital Outlay	-	-		-	-
	95 Juvenile Justice Alternative	\$ 	\$	\$	\$_	-
OTHER USES:						
8911	Transfer Out	\$ -	\$ -	\$	- \$	-
	8000-TOTAL-OTHER USES	\$ 	\$	\$	\$_	-
	6000 TOTAL - ALL EXPENDITURES	\$ 389,150	\$ 259,781	\$ 179,78	1_\$_	281,550
1100	Net (Revenues-Expenditures)	\$ -	\$ <u> </u>	\$	\$	

			711 Shary After School Care		713 Bentsen After School Care		714 Wernecke After School Care		715 Martinez After School Care
ESTIMATED RE	VENUES:	_							
5700 Local	To a Complete of March	•						•	
	Taxes Current Year Levy	\$	-	\$	-	\$	-	\$	-
	Taxes Prior Years		-		-		-		-
5719	Penalties, Interest \$ Other Tax Revenues		-		-		-		-
	Tuition and Fees		-		-		-		-
5742			-		-		-		-
	Rent		-		-		-		-
	Gifts & Bequests		44.000		-		40 507		
	Other Revenue from Local Sources		44,202		33,280		49,567		33,279
	Food Service Activity		-		-		-		-
	Extra/Cocurricular Activities-Other than Athletics		-		-		-		-
	Interfund service provided and used Interfund Transact	10	-		-		-		-
	Service Revenues		-		-		-		-
5/69	Miscellaneous Revenues from Intermediate Sources	_	- 44.000				40.505		
5000 Otata	5700 TOTAL LOCAL	۵_	44,202	_\$_	33,280	_\$_	49,567	_\$_	33,279
5800 State	Des Conita Foundation Devenue	•		•		•		•	
5811-12	•	\$	-	\$	-	\$	-	\$	-
5819			-		-		-		-
	State Program Revenues		4 004				-		-
	Teacher Retirement On-Behalf Payments		1,821		2,697		-		2,698
5842	Shared Services Arrangement	_	1,821		- 0.007		-		
5000 F. J I	5800 TOTAL STATE	Þ _	1,821	_ ֆ _	2,697	_ ֆ _	-	_\$_	2,698
5900 Federal	National Oak and Burnlefoot and Louish Burnson	•		•		•		•	
5921	· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-	\$	-	\$	-
5923			-		-		-		-
5929 5931			-		-		-		-
			-		-		-		-
	MAC		-		-		-		-
5941			-		-		-		-
5949	Federal Revenue Distributed By USDE Shared Services Arrangements		-		-		-		-
5952		φ-	-	- \$	-	- \$	-	\$	
	5900 TOTAL FEDERAL	Ф _	-	_ v _	-	_ P _	-	- Þ _	<u> </u>
OTHER RESOU	DCES.								
	RCES. Transfer-in	\$		\$		\$		\$	
7915 7955		Φ	-	Ψ	-	Ψ	-	Φ	-
1900	IIIGIGSI IIICUIIR		-		-		-		-
	7000- TOTAL - OTHER RESOURCES	e –		- \$		- \$		- \$	
	1000- TOTAL - OTHER RESOURCES	Ψ_	-	_ v _	-	_Ψ_	-	-Ψ <u></u> _	<u> </u>
5000 Total Estin	mated Revenues	\$	46,023	¢	35,977	¢	49,567	¢	35,977
JUUU TULAI ESLII	iialeu Neveilues	Ψ_	40,023	_ Ψ_	33,311	-Ψ_	49,307	-Ψ_	33,311

		_	711 Shary After School Care		713 Bentsen After School Care		714 Wernecke After School Care		715 Martinez After School Care
APPROPRIATE	D EXPENDITURES								
11 Instruction									
6100	Payroll Costs	\$	-	\$	-	\$	-	\$	-
6200			-		-		-		-
6300			500		500		500		500
6400	Other Operating Expenses		500		500		500		500
6500	Debt Service		-		-		-		-
6600	Capital Outlay		-		-		-		-
	11- Total Instruction	\$_	1,000	_\$_	1,000	\$	1,000	\$	1,000
12 Instructiona	I Resources and Media								
6100	Payroll Costs	\$	-	\$	-	\$	-	\$	-
6200		•	-	•	-	•	-	•	-
6300			-		-		-		-
6400	Other Operating Expenses		-		-		-		-
6500	Debt Service		-		-		-		-
6600	Capital Outlay		-		-		-		-
	12 Total Instructional Resources and Media	\$	-	\$	-	\$	-	\$	
13 Curriculum	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	\$	-	\$	-	\$	-	\$	

		711 Shary After School Care		713 Bentsen After School Care		714 Wernecke After School Care	715 Martinez After School Care
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	\$_	-	\$	-	\$	-	\$ <u>-</u>
23 School Administration							
6100 Payroll Costs	\$	12,253	\$	12,253	\$	11,065	\$ 12,253
6200 Professional & Contracted Services	·	· -	·		·	, <u>-</u>	, <u>-</u>
6300 Supplies and Materials		-		-		-	-
6400 Other Operating Expenses		-		-		-	-
6500 Debt Service		-		-		-	-
6600 Capital Outlay		-		-		-	-
23 Total School Administration	\$_	12,253	\$	12,253	\$	11,065	\$ 12,253
31 Guidance Counseling 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	\$	_	\$	-	\$	_	\$

		_	711 Shary After School Care		713 Bentsen After School Care	714 Wernecke After School Care		715 Martinez After School Care
32 Social Work 6100		¢		\$	- 9	•	\$	
6200	•	Ф	-	Ф	- ,	, - -	Ψ	-
6300			-		- -	- -		- -
6400	• •		-		-	-		-
6500	Debt Service		-		-	-		-
6600	Capital Outlay		-		-	-		-
	32 Social Work Services	\$_	-	_\$_			_ _\$_	
33 Health Servi	ces							
6100	Payroll Costs	\$	-	\$	- \$	-	\$	-
6200			-		-	-		-
6300	• •		-		-	-		-
6400	- · · · · · · · · · · · · · · · · · · ·		-		-	-		-
6500 6600	Debt Service Capital Outlay		-		<u>-</u>	- -		-
0000	Capital Outlay		-		-	-		-
	33 Total Health Services	\$	-	\$	- 9	-	\$	-
34 Student Tran	nsportation							
6100		\$	-	\$	- \$	-	\$	-
6200	Professional & Contracted Services		-		-	-		-
6300			-		-	-		-
6400 6500	Other Operating Expenses Debt Service		-		-	-		-
6600	Capital Outlay		-		- -	- -		- -
5000	Supital Sullay		-		-	-		-
	34 Total Student Transportation	\$_	-	\$	- 9	-	\$_	-

		711 Shary After School Care		713 Bentsen After School Care		714 Wernecke After School Care	715 Martinez After School Care
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	\$_	-	_\$_	-	\$_	-	\$
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 Activities	\$	-	\$	-	\$	-	\$ -
41 General Administration							
6100 Payroll Costs	\$	-	\$	-	\$	-	\$ -
6200 Professional & Contracted Services	·	-		-		-	-
6300 Supplies and Materials		-		-		-	-
6400 Other Operating Expenses		-		-		-	-
6500 Debt Service		-		-		-	-
6600 Capital Outlay		-		-		-	-
41 Total General Administration	\$	-	- \$	-	\$	-	\$

		S Afte	711 hary r School Care	713 Bentsen After School Care		714 Wernecke After School Care		715 Martinez After School Care
	nance and Operation							
6100		\$	- \$	-	\$	-	\$	-
6200	Professional & Contracted Services		-	-		-		-
6300			-	-		-		-
6400	Other Operating Expenses		-	-		-		-
6500	Debt Service		-	-		-		-
6600	Capital Outlay		-	-		-		-
	51 Total Plant Maintenance and Operation	\$	- \$	-	\$_	-	\$_	-
52 Security and	I Monitoring Services							
6100		\$	- \$; <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	\$	\$		\$_	-	\$	-
53 Data Process	sing Services							
6100	Payroll Costs	\$	- \$; <u>-</u>	\$	-	\$	-
6200	Professional & Contracted Services		-	-		-		-
6300	Supplies and Materials		-	-		-		-
6400	Other Operating Expenses		-	-		-		-
6500	Debt Service		-	-		-		-
6600	Capital Outlay					-		-
	53 Total Data Processing Services	\$	- \$	·	\$	-	\$_	-

	_	711 Shary After School Care		713 Bentsen After School Care		714 Wernecke After School Care		715 Martinez After School Care
61 Community Services 6100 Payroll Costs	\$	32,770	¢	22,724	¢	37,502	¢	22,724
6200 Professional & Contracted Services	Ψ	32,770	Ψ	-	Ψ	57,502	Ψ	-
6300 Supplies and Materials		-		-		-		-
6400 Other Operating Expenses		-		-		-		-
6500 Debt Service		-		-		-		-
6600 Capital Outlay		-		-		-		-
61 Total Community Services	\$	32,770	\$	22,724	\$	37,502	\$	22,724
71 Debt Services								
6100 Payroll Costs	\$	-	\$	-	\$	-	\$	-
6200 Professional & Contracted Services		-		-		-		-
6300 Supplies and Materials		-		-		-		-
6400 Other Operating Expenses 6500 Debt Service		-		-		-		-
6600 Capital Outlay		-		-		-		-
ooo Supital Sullay								
71 Total Debt Services	\$_	-	\$	-	\$	-	\$	-
81 Facilities Acquisition and Construction								
6100 Payroll Costs	\$	-	\$	-	\$	-	\$	-
6200 Professional & Contracted Services		-		-		-		-
6300 Supplies and Materials		-		-		-		-
6400 Other Operating Expenses 6500 Debt Service		-		-		-		-
6500 Debt Service 6600 Capital Outlay		-		-		-		-
OOOO Capital Outlay		-		-		-		-
81 Total Facilities Acquisition and Construction	\$	-	\$	-	\$	-	\$_	-

		711 Shary After School Care		713 Bentsen After School Care		714 Wernecke After School Care		715 Martinez After School Care
95 Juvenile Justice Alternative								
6100 Payroll Costs	\$	-	\$	-	\$	-	\$	-
6200 Professional & Con	tracted Services	-		-		-		-
6300 Supplies and Mater	ials	-		-		-		-
6400 Other Operating Ex	penses	-		-		-		-
6500 Debt Service		-		-		-		-
6600 Capital Outlay		-		-		-		-
	95 Juvenile Justice Alternative \$	-	\$_	-	\$_	-	\$_	<u> </u>
OTHER USES:								
8911 Transfer Out	\$	-	\$	-	\$	-	\$	-
	8000-TOTAL - OTHER USES \$	-	\$	-	\$	-	\$	
	6000 TOTAL - ALL EXPENDITURES \$	46,023	_\$_	35,977	\$_	49,567	_\$_	35,977
1100 Net (Revenues-Expe	enditures) \$	<u> </u>	\$_	-	\$_	-	\$_	<u>-</u>

		716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund		770 Self Funded Workers Compensation
ESTIMATED REVENUES: 5700 Local	_	Guio		Juio		Tunu		Compensation
5711 Taxes Current Year Levy	\$	_	\$	_	\$	_	\$	-
5712 Taxes Prior Years	·	_	•	_	•	_	•	-
5719 Penalties, Interest \$ Other Tax Revenues		_		_		-		-
5739 Tuition and Fees		-		-		-		-
5742 Interest Income		-		-		-		-
5743 Rent		-		-		-		-
5744 Gifts & Bequests		_		_		_		-
5749 Other Revenue from Local Sources		12,308		31,786		30,000		1,000
5751 Food Service Activity		-				-		-
5753 Extra/Cocurricular Activities-Other than Athletics		_		_		_		-
5754 Interfund service provided and used Interfund Trans	actic	_		_		6,547,000		525,000
5755 Service Revenues		_		_		2,0 11,000		-
5769 Miscellaneous Revenues from Intermediate Sources		_		_		250,000		-
5700 TOTAL LOC	_	12,308	- _{\$} -	31,786	- \$	6,827,000	- \$	526,000
5800 State	· •-	,		21,122	- * -	2,021,000	- * -	5_5,555
5811-12 Per Capita-Foundation Revenues	\$	-	\$	-	\$	-	\$	-
5819 Other Foundation School Program Revenue	·	_	•	_	•	_	•	-
5829 State Program Revenues		_		_		_		-
5831 Teacher Retirement On-Behalf Payments		945		1,821		-		-
5842 Shared Services Arrangement		-		-,		_		-
5800 TOTAL STA	TE \$	945	- \$	1,821	- \$ -	-	\$	_
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		-		-		-		-
5949 Federal Revenue Distributed By USDE		-		-		-		-
5952 Shared Services Arrangements		-		-		-		_
5900 TOTAL FEDER	AL \$	-	-\$-	-	\$	-	\$	-
	-							
OTHER RESOURCES:								
7915 Transfer-in	\$	-	\$	-	\$	-	\$	-
7955 Interest Income		-		-		10,500		5,000
						•		•
7000- TOTAL - OTHER RESOURC	ES \$	-	\$	-	\$	10,500	\$	5,000
	_		_		_		_	
5000 Total Estimated Revenues	\$_	13,253	_\$_	33,607	-\$_	6,837,500	_\$_	531,000

		_	716 Shimotsu After School Care	 717 Hinojosa After School Care		753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
APPROPRIATE	D EXPENDITURES						
11 Instruction							
6100	Payroll Costs	\$	-	\$ -	\$	- \$	-
6200	Professional & Contracted Services		-	-		-	-
6300			500	500		-	-
6400	. • .		500	500		-	-
6500			-	-		-	-
6600	Capital Outlay		-	-		-	-
	11- Total Instruction	\$_	1,000	\$ 1,000	\$_		-
12 Instructiona	Il 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	and Instructional Staff Development						
6100		\$	-	\$ -	\$	- \$	-
6200	Professional & Contracted Services		-	-		-	-
6300			-	-		-	-
6400	- · · · · · · · · · · · · · · · · · · ·		-	-		-	-
6500	Debt Service		-	-		-	-
6600	Capital Outlay		-	-		-	-
	13 Total Curriculum & Instruct. Staff Development	\$	_	\$ -	\$	- \$	<u> </u>

		716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund		770 Self Funded Workers Compensation
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 Administratio	n \$_	-	\$	-	\$	-	\$	-
23 School Administration								
6100 Payroll Costs	\$	12,253	\$	12,253	\$	-	\$	_
6200 Professional & Contracted Services			·		·	-	·	-
6300 Supplies and Materials		-		-		-		-
6400 Other Operating Expenses		-		-		-		-
6500 Debt Service		-		-		-		-
6600 Capital Outlay		-		-		-		-
23 Total School Administratio	n \$	12,253	\$	12,253	\$	-	\$	-
31 Guidance Counseling 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 Service	s \$	-	- \$	-	\$	-	\$	

		716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund		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		-		-		1,205,500		57,000
6300 Supplies and Materials		-		-		-		-
6400 Other Operating Expenses 6500 Debt Service		-		-		5,632,000		474,000
6600 Capital Outlay		-		-		-		-
ooo sapital sallay								
33 Total Health Services	\$	-	\$	-	\$_	6,837,500	\$	531,000
34 Student Transportation								
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	\$	-	-\$-	-	\$		\$	-

		716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
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	\$		\$		\$		\$
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 Activities	\$_	-	\$	-	\$	-	\$
41 General Administration							
6100 Payroll Costs	\$	-	\$	-	\$	-	\$ -
6200 Professional & Contracted Services		-		-		-	-
6300 Supplies and Materials		-		-		-	-
6400 Other Operating Expenses		-		-		-	=
6500 Debt Service		-		-		-	-
6600 Capital Outlay		-		-		-	-
41 Total General Administration	\$	_	- \$	-	\$	-	\$

		Shim	School	717 Hinojosa After School Care	753 Self Funded Insurance Fund	770 Self Funded 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	I Monitoring Services					
6100	Payroll Costs	\$	- \$	- \$	- \$	-
6200	Professional & Contracted Services		-	-	-	-
6300	Supplies and Materials		-	-	-	-
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		<u> </u>	<u> </u>	-	
	53 Total Data Processing Services	\$	- \$	- \$	- \$	

			716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund		770 Self Funded Workers Compensation
61 Community S		_							
6100	Payroll Costs	\$	-	\$	20,354	\$	-	\$	-
6200	Professional & Contracted Services		-		-		-		-
6300	Supplies and Materials		-		-		-		-
6400 6500	Other Operating Expenses Debt Service		-		-		-		-
6600	Capital Outlay		-		- -		-		-
		_		_		_			
	61 Total Community Services	\$_	-	_\$_	20,354	_\$_	-	_\$_	-
71 Debt Service	as a second								
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>
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	\$	-	\$	-	\$	-	\$	-

			716 Shimotsu After School Care		717 Hinojosa After School Care		753 Self Funded Insurance Fund	770 Self Funded Workers Compensation
95 Juvenile Jus	tice Alternative	_						
6100	Payroll Costs	\$	-	\$	-	\$	-	\$ -
6200	Professional & Contracted Services		-		-		-	-
6300	Supplies and Materials		-		-		-	-
6400	Other Operating Expenses		-		-		-	-
6500	Debt Service		-		-		-	-
6600	Capital Outlay		-		-		-	-
	95 Juvenile Justice Alternative	\$_	-	\$_	<u>-</u>	\$_	-	\$ <u>-</u>
OTHER USES:								
8911	Transfer Out	\$	-	\$	-	\$	-	\$ -
	8000-TOTAL-OTHER USES	\$_	-	\$		\$_	-	\$ -
	6000 TOTAL - ALL EXPENDITURES	\$_	13,253	\$_	33,607	\$	6,837,500	\$ 531,000
1100	Net (Revenues-Expenditures)	\$_	-	\$_	_	\$_	-	\$ <u>-</u>



QUESTIONS?

Prepared by: Sharyland ISD Business Office

June 22, 2020