

**Palmer I.S.D.**  
**2017-2018 Adopted Budget**  
**August 21, 2017**

<b>199 - GENERAL OPERATING</b>		<b>15-16 Audited Financials</b>	<b>16-17 Adopted Budget</b>	<b>17-18 Adopted Budget</b>
<b>Function 11</b>	<b>Instruction</b>			
6100	Payroll Cost	5,101,174	5,324,530	5,489,063
6200	Professional & Contracted Services	55,829	62,400	59,300
6300	Supplies & Materials	406,392	375,970	467,525
6400	Other Operating	14,164	26,030	37,995
6600	Capital Outlay	-	10,000	-
<b>Total</b>		<b>5,577,559</b>	<b>5,798,930</b>	<b>6,053,883</b>
<b>Function 12</b>	<b>Instructional Resources &amp; Media Services</b>			
6100	Payroll Cost	97,120	97,800	104,356
6200	Professional & Contracted Services	10,572	10,425	10,525
6300	Supplies & Materials	37,627	35,415	35,420
6400	Other Operating	2,242	4,400	3,650
<b>Total</b>		<b>147,563</b>	<b>148,040</b>	<b>153,951</b>
<b>Function 13</b>	<b>Curriculum Development/Staff Development</b>			
6100	Payroll Cost	92,745	97,600	101,933
6200	Professional & Contracted Services	37,417	39,880	40,580
6300	Supplies & Materials	2,782	4,250	4,250
6400	Other Operating	14,020	29,490	29,150
<b>Total</b>		<b>146,964</b>	<b>171,220</b>	<b>175,913</b>
<b>Function 21</b>	<b>Instructional Leadership</b>			
6100	Payroll Cost	90,841	92,611	94,783
6300	Supplies & Materials	572	2,500	2,500
6400	Other Operating	1,563	2,200	2,200
<b>Total</b>		<b>92,976</b>	<b>97,311</b>	<b>99,483</b>
<b>Function 23</b>	<b>School Leadership</b>			
6100	Payroll Cost	622,381	625,426	645,904
6200	Professional & Contracted Services	1,420	6,000	-
6300	Supplies & Materials	23,109	10,690	10,910
6400	Other Operating	10,020	15,680	15,930
<b>Total</b>		<b>656,930</b>	<b>657,796</b>	<b>672,744</b>

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<b>Function 31</b>	<b>Guidance &amp; Counseling</b>			
6100	Payroll Cost	265,667	228,298	254,676
6200	Professional & Contracted Services	73,938	80,800	131,315
6300	Supplies & Materials	31,399	27,425	33,500
6400	Other Operating	5,491	6,030	6,900
<b>Total</b>		<b>376,495</b>	<b>342,553</b>	<b>426,391</b>
<b>Function 33</b>	<b>Health Services</b>			
6100	Payroll Cost	56,475	55,731	56,766
6200	Professional & Contracted Services	84	1,050	700
6300	Supplies & Materials	8,452	7,900	6,600
6400	Other Operating	380	3,100	1,000
<b>Total</b>		<b>65,391</b>	<b>67,781</b>	<b>65,066</b>
<b>Function 34</b>	<b>Transportation</b>			
6100	Payroll Cost	91,918	103,699	108,535
6200	Professional & Contracted Services	32,855	36,100	41,100
6300	Supplies & Materials	29,527	52,000	47,000
6400	Other Operating	(42,868)	(51,000)	(46,700)
6600	Capital Outlay	42,979	102,000	-
<b>Total</b>		<b>154,411</b>	<b>242,799</b>	<b>149,935</b>
<b>Function 35</b>	<b>Food Service</b>			
6100	Payroll Cost	15,497	16,000	17,000
<b>Total</b>		<b>15,497</b>	<b>16,000</b>	<b>17,000</b>
<b>Function 36</b>	<b>Extracurricular Activities</b>			
6100	Payroll Cost	218,498	221,791	232,105
6200	Professional & Contracted Services	42,445	45,300	48,400
6300	Supplies & Materials	74,301	83,600	84,100
6400	Other Operating	100,640	130,250	133,815
6600	Capital Outlay			
<b>Total</b>		<b>435,884</b>	<b>480,941</b>	<b>498,420</b>
<b>Function 41</b>	<b>General Administration</b>			
6100	Payroll Cost	394,370	393,160	411,535
6200	Professional & Contracted Services	75,286	94,975	107,325
6300	Supplies & Materials	14,437	15,000	15,000
6400	Other Operating	37,058	49,925	49,925
6600	Capital Outlay	-	-	13,500
<b>Total</b>		<b>521,150</b>	<b>553,060</b>	<b>597,285</b>

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<b>Function 51</b>	<b>Facilities Maintenance &amp; Operations</b>			
6100	Payroll Cost	491,392	546,587	557,644
6200	Professional & Contracted Services	441,407	503,400	508,500
6300	Supplies & Materials	148,428	146,000	144,000
6400	Other Operating	61,563	66,800	66,800
6600	Capital Outlay	76,597	439,000	139,000
<b>Total</b>		<b>1,219,387</b>	<b>1,701,787</b>	<b>1,415,944</b>
<b>Function 52</b>	<b>Security and Monitoring Services</b>			
6100	Payroll Cost	31,565	37,000	37,000
6200	Professional & Contracted Services	10,133	15,000	13,700
6300	Supplies & Materials	8,699	25,300	15,000
6400	Other Operating	2,613	7,000	5,000
6600	Capital Outlay	5,270	10,000	-
<b>Total</b>		<b>58,280</b>	<b>94,300</b>	<b>70,700</b>
<b>Function 53</b>	<b>Data Processing Services</b>			
6100	Payroll Cost	190,816	236,247	200,489
6200	Professional & Contracted Services	113,110	123,675	191,120
6300	Supplies and Materials	44,642	105,600	139,300
6400	Other Operating	-	5,200	6,000
6600	Capital Outlay	24,031	39,600	39,600
<b>Total</b>		<b>372,598</b>	<b>510,322</b>	<b>576,509</b>
<b>Function 61</b>	<b>Community Services</b>			
6200	Professional & Contracted Services	-	-	12,000
<b>Total</b>				<b>12,000</b>
<b>Function 71</b>	<b>Debt Service</b>			
6500	Debt Service	294,390	217,760	232,080
<b>Total</b>		<b>294,390</b>	<b>217,760</b>	<b>232,080</b>
<b>Function 81</b>	<b>Facilities Acquisition &amp; Construction</b>			
6600	Capital Outlay	944,761	-	400,000
<b>Total</b>		<b>944,761</b>	<b>-</b>	<b>400,000</b>
<b>Function 99</b>	<b>Other Intergovernmental Charges</b>			
6200	Professional & Contracted Services	30,590	35,000	36,500
<b>Total</b>		<b>30,590</b>	<b>35,000</b>	<b>36,500</b>
<b>8900</b>	<b>Other Uses/Transfers Out</b>	<b>199,169</b>	<b>-</b>	
<b>Fund 199</b>	<b>Total Expenditures</b>	<b>11,309,994</b>	<b>11,135,600</b>	<b>11,653,804</b>

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		<b>15-16 Audited Financials</b>	<b>16-17 Adopted Budget</b>	<b>17-18 Adopted Budget</b>
<b>Revenues</b>				
State M & O		8,327,789	7,847,497	8,055,135
Local M & O		2,704,833	2,783,243	3,050,759
TRS on behalf		444,951	412,500	428,220
Federal Program Revenue		135,061	132,520	132,000
Other Sources				
<b>Total Revenues</b>		<b>11,612,634</b>	<b>11,175,760</b>	<b>11,666,114</b>
Total Expenditures		<b>11,309,994</b>	<b>11,135,600</b>	<b>11,653,804</b>
Total Revenues		<b>11,612,634</b>	<b>11,175,760</b>	<b>11,666,114</b>
<b>Total Fund 199 (Deficit)/Surplus</b>		<b>302,640</b>	<b>40,160</b>	<b>12,310</b>

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<b>240 - FOOD SERVICE</b>				
<b>Function 35</b>	<b>Food Service</b>	<b>15-16 Audited Financials</b>	<b>16-17 Adopted Budget</b>	<b>17-18 Adopted Budget</b>
6100	Payroll Cost	236,629	238,101	246,496
6200	Professional & Contracted Services	6,985	11,500	11,500
6300	Supplies and Food	310,454	305,472	294,785
6400	Other Operating	6,275	1,500	1,500
6600	Capital Outlay	21,378	5,000	5,000
<b>Total Expenditures</b>		<b>581,721</b>	<b>561,573</b>	<b>559,281</b>
<b>Revenues</b>				
Local		158,053	148,000	173,000
State		14,717	14,846	15,573
Federal		373,331	349,472	350,735
<b>Total Revenues</b>		<b>546,100</b>	<b>512,318</b>	<b>539,308</b>
<b>Total Fund 240 (Deficit)/Surplus</b>		<b>(Fund Balance as of 8/31/16 \$1,279)</b>	<b>(49,255)</b>	<b>(19,973)</b>
<b>599 - DEBT SERVICE</b>				
<b>Function 71</b>	<b>Debt Service</b>	<b>15-16 Audited Financials</b>	<b>16-17 Adopted Budget</b>	<b>17-18 Adopted Budget</b>
6500	Debt Service	1,359,462	1,238,500	1,236,500
8900	Other Uses/Transfers Out	3,974,584		
<b>Total Expenditures</b>		<b>5,334,046</b>	<b>1,238,500</b>	<b>1,236,500</b>
<b>Revenues</b>				
Local I & S		810,535	714,541	739,815
State I & S		568,783	533,619	507,515
Other Sources		4,068,834		-
<b>Total Revenues</b>		<b>5,448,152</b>	<b>1,248,160</b>	<b>1,247,330</b>
<b>Total Fund 599 (Deficit)/Surplus</b>		<b>114,106</b>	<b>9,660</b>	<b>10,830</b>
<b>Total Budgeted Expenditures</b>		<b>17,225,761</b>	<b>12,935,673</b>	<b>13,449,585</b>
<b>Total Budgeted Revenue</b>		<b>17,606,886</b>	<b>12,936,238</b>	<b>13,452,752</b>
<b>Total (Deficit)/Surplus</b>		<b>381,125</b>	<b>565</b>	<b>3,167</b>