

Palmer I.S.D.
2019-2020 Adopted Budget
August 26, 2019

199 - GENERAL OPERATING		17-18 Audited Financials	18-19 Adopted Budget	19-20 Adopted Budget
Function 11	Instruction			
6100	Payroll Cost	5,529,724	6,005,844	6,674,169
6200	Professional & Contracted Services	56,537	73,250	142,300
6300	Supplies & Materials	507,468	411,600	690,620
6400	Other Operating	21,151	42,520	46,990
6600	Capital Outlay	-	12,000	-
Total		6,114,880	6,545,214	7,554,079
Function 12	Instructional Resources & Media Services			
6100	Payroll Cost	105,240	115,353	118,705
6200	Professional & Contracted Services	7,304	11,225	11,425
6300	Supplies & Materials	20,483	35,400	29,665
6400	Other Operating	891	3,650	6,000
Total		133,918	165,628	165,795
Function 13	Curriculum Development/Staff Development			
6100	Payroll Cost	102,209	103,450	111,232
6200	Professional & Contracted Services	32,785	35,400	50,250
6300	Supplies & Materials	9,150	7,350	13,160
6400	Other Operating	22,786	33,750	32,105
Total		166,929	179,950	206,747
Function 21	Instructional Leadership			
6100	Payroll Cost	91,822	96,547	104,512
6300	Supplies & Materials	1,801	2,500	2,500
6400	Other Operating	2,555	3,200	5,200
Total		96,178	102,247	112,212
Function 23	School Leadership			
6100	Payroll Cost	653,538	674,635	718,938
6200	Professional & Contracted Services	7,709	1,200	1,100
6300	Supplies & Materials	13,801	11,262	12,615
6400	Other Operating	-	16,175	21,095
Total		675,047	703,272	753,748

Palmer I.S.D.
2019-2020 Adopted Budget
August 26, 2019

Function 31	Guidance & Counseling			
6100	Payroll Cost	239,939	275,698	325,231
6200	Professional & Contracted Services	94,843	119,800	148,550
6300	Supplies & Materials	31,711	41,470	49,155
6400	Other Operating	4,811	9,100	11,450
Total		371,305	446,068	534,386
Function 33	Health Services			
6100	Payroll Cost	47,085	61,297	67,331
6200	Professional & Contracted Services	294	775	900
6300	Supplies & Materials	3,936	7,575	7,600
6400	Other Operating	-	500	500
Total		51,314	70,147	76,331
Function 34	Transportation			
6100	Payroll Cost	90,610	101,142	157,745
6200	Professional & Contracted Services	35,718	41,100	41,100
6300	Supplies & Materials	28,786	47,000	47,000
6400	Other Operating	(46,835)	(54,500)	(58,600)
6600	Capital Outlay	-	-	-
Total		108,280	134,742	187,245
Function 35	Food Service			
6100	Payroll Cost	15,134	-	-
Total		15,134	-	-
Function 36	Extracurricular Activities			
6100	Payroll Cost	234,709	241,059	265,705
6200	Professional & Contracted Services	48,524	49,700	52,800
6300	Supplies & Materials	74,167	91,410	96,210
6400	Other Operating	120,018	151,335	171,750
6600	Capital Outlay	-	-	42,415
Total		477,418	533,504	628,880
Function 41	General Administration			
6100	Payroll Cost	415,860	439,530	471,343
6200	Professional & Contracted Services	98,170	111,925	114,975
6300	Supplies & Materials	15,628	15,000	17,800
6400	Other Operating	46,682	53,875	59,075
6600	Capital Outlay	16,862	-	-
Total		593,202	620,330	663,193

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Function 51	Facilities Maintenance & Operations			
6100	Payroll Cost	495,928	593,815	607,581
6200	Professional & Contracted Services	467,124	647,000	551,500
6300	Supplies & Materials	159,001	144,000	145,000
6400	Other Operating	56,917	84,800	117,000
6600	Capital Outlay	186,331	145,000	1,015,000
Total		1,365,302	1,614,615	2,436,081
Function 52	Security and Monitoring Services			
6100	Payroll Cost	39,905	38,000	38,000
6200	Professional & Contracted Services	23,160	13,700	16,700
6300	Supplies & Materials	83,872	25,000	25,000
6400	Other Operating	2,955	7,600	7,600
6600	Capital Outlay	-	-	-
Total		149,891	84,300	87,300
Function 53	Data Processing Services			
6100	Payroll Cost	195,564	223,659	230,608
6200	Professional & Contracted Services	232,881	219,920	176,500
6300	Supplies and Materials	88,241	230,750	165,500
6400	Other Operating	2,621	12,000	12,000
6600	Capital Outlay	50,852	-	-
Total		570,159	686,329	584,608
Function 61	Community Services			
6200	Professional & Contracted Services	12,000	-	-
Total		12,000	-	-
Function 71	Debt Service			
6500	Debt Service	231,585	383,835	371,200
Total		231,585	383,835	371,200
Function 81	Facilities Acquisition & Construction			
6600	Capital Outlay	262,614	1,230,000	595,000
Total		262,614	1,230,000	595,000
Function 99	Other Intergovernmental Charges			
6200	Professional & Contracted Services	32,671	36,000	37,000
Total		32,671	36,000	37,000
8900	Other Uses/Transfers Out	-	-	-
Fund 199	Total Expenditures	11,427,828	13,536,181	14,993,805

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		17-18 Audited Financials	18-19 Adopted Budget	19-20 Adopted Budget
Revenues				
State M & O		8,530,448	8,454,542	10,343,966
Local M & O		3,296,279	3,492,088	3,899,378
TRS on behalf		489,815	454,787	558,598
Federal Program Revenue		110,512	150,000	200,000
Other Sources			1,000,000	-
Total Revenues		12,427,054	13,551,417	15,001,942
Total Expenditures		11,427,828	13,536,181	14,993,805
Total Revenues		12,427,054	13,551,417	15,001,942
Total Fund 199 (Deficit)/Surplus		999,226	15,236	8,137
Fund Balances				
Nonspendable-Inventories		18,681		
Committed-Sped		93,469		
Unassigned		5,297,878		
Total Fund Balances		5,410,028		

Palmer I.S.D.
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240 - FOOD SERVICE				
Function 35	Food Service	17-18 Audited Financials	18-19 Adopted Budget	19-20 Adopted Budget
6100	Payroll Cost	241,591	287,434	297,432
6200	Professional & Contracted Services	34,650	11,500	11,500
6300	Supplies and Food	280,558	268,403	280,335
6400	Other Operating	2,728	2,700	2,700
6600	Capital Outlay	-	5,000	5,000
Total Expenditures		559,527	575,037	596,967
Revenues				
Local		197,957	179,000	181,000
State		15,419	16,950	20,378
Federal		366,636	381,403	401,435
Total Revenues		580,012	577,353	602,813
Total Fund 240 (Deficit)/Surplus		20,484	2,316	5,846
Fund Balance		25,826		
599 - DEBT SERVICE				
Function 71	Debt Service	17-18 Audited Financials	18-19 Adopted Budget	19-20 Adopted Budget
6500	Debt Service	1,233,748	1,238,500	1,237,500
8900	Other Uses/Transfers Out			
Total Expenditures		1,233,748	1,238,500	1,237,500
Revenues				
Local I & S		744,388	776,299	1,018,850
State I & S		591,477	487,814	221,397
Other Sources			-	
Total Revenues		1,335,865	1,264,113	1,240,247
Total Fund 599 (Deficit)/Surplus		102,118	25,613	2,747
Fund Balance		608,320		
Total Budgeted Expenditures		13,221,103	15,349,718	16,828,272
Total Budgeted Revenue		14,342,931	15,392,883	16,845,002
Total (Deficit)/Surplus		1,121,828	43,165	16,730