

IRA ISD
2010-2011 PROPOSED BUDGET
2010-2011 ACTUAL BUDGET VS. 2011-2012 PROJECTED

EXPENDITURES

FUND 199

Function

| | | ACTUAL BUDGET 2010-2011 | PROJECTED 2011-2012 | DIFFERENCE |
|----------------|-----------------------------|----------------------------|------------------------|--------------------|
| 11 | 6100 -- Salaries | 1,182,122.89 | 1,405,113.00 | 222,990.11 |
| Instruction | 6200 -- Contracted Services | 29,184.05 | 25,400.00 | (3,784.05) |
| | 6300 -- Supplies | 107,713.68 | 110,200.00 | 2,486.32 |
| | 6400 -- Travel - Fees | 1,374.81 | 2,750.00 | 1,375.19 |
| | | | | <u>223,067.57</u> |
| 12 | 6100 -- Salaries | 13,238.04 | 13,117.00 | (121.04) |
| Library | 6200 -- Contracted Services | 4,500.00 | 5,000.00 | 500.00 |
| | 6300 -- Supplies | 1,573.08 | 3,500.00 | 1,926.92 |
| | | | | <u>2,305.88</u> |
| 13 | 6300 -- Supplies | - | 1,000.00 | 1,000.00 |
| Staff Dev | 6400 -- Travel - Fees | 5,118.10 | 6,000.00 | 881.90 |
| | | | | <u>1,881.90</u> |
| 23 | 6100 -- Salaries | 101,783.15 | 100,717.00 | (1,066.15) |
| Principal | 6300 -- Supplies | 8,645.19 | 9,750.00 | 1,104.81 |
| | 6400 -- Travel - Fees | 25.59 | 1,750.00 | 1,724.41 |
| | | | | <u>1,763.07</u> |
| 31 | 6100 -- Salaries | 19,701.98 | 20,018.00 | 316.02 |
| Counselor | 6300 -- Supplies | 429.43 | 1,100.00 | 670.57 |
| | 6400 -- Travel - Fees | 10.00 | 700.00 | 690.00 |
| | | | | <u>1,676.59</u> |
| 33 | 6100 -- Salaries | 38,935.29 | 36,581.00 | (2,354.29) |
| Nurse | 6200 -- Contracted Services | 500.00 | 2,000.00 | 1,500.00 |
| | 6300 -- Supplies | 1,939.69 | 2,500.00 | 560.31 |
| | 6400 -- Travel - Fees | 676.36 | 500.00 | (176.36) |
| | | | | <u>(470.34)</u> |
| 34 | 6100 -- Salaries | 44,809.34 | 38,455.00 | (6,354.34) |
| Transportation | 6200 -- Contracted Services | 45,997.77 | 22,000.00 | (23,997.77) |
| | 6300 -- Supplies | 44,827.04 | 44,000.00 | (827.04) |
| | 6400 -- Travel - Fees | 556.32 | 200.00 | (356.32) |
| | 6600 -- Capital Outlay | 83,824.20 | 25,000.00 | (58,824.20) |
| | | | | <u>(90,359.67)</u> |
| 36 | 6100 -- Salaries | 51,851.19 | 53,158.00 | 1,306.81 |
| Athletics | 6200 -- Contracted Services | 15,833.61 | 18,000.00 | 2,166.39 |
| | 6300 -- Supplies | 25,565.40 | 15,800.00 | (9,765.40) |
| | 6400 -- Travel - Fees | 57,155.61 | 42,500.00 | (14,655.61) |
| | | | | <u>(20,947.81)</u> |

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|------------------|-----------------------------|---------------------|---------------------|-------------------|
| 41 | 6100 -- Salaries | 175,606.32 | 174,454.00 | (1,152.32) |
| Administration | 6200 -- Contracted Services | 57,152.55 | 63,500.00 | 6,347.45 |
| | 6300 -- Supplies | 3,853.76 | 4,750.00 | 896.24 |
| | 6400 -- Travel - Fees | 31,534.50 | 40,500.00 | 8,965.50 |
| | 6600 -- Capital Outlay | - | - | - |
| | | | | <u>15,056.87</u> |
| 51 | 6100 -- Salaries | 90,383.33 | 88,602.00 | (1,781.33) |
| Maintenance | 6200 -- Contracted Services | 168,882.97 | 195,000.00 | 26,117.03 |
| | 6300 -- Supplies | 52,328.33 | 40,000.00 | (12,328.33) |
| | 6400 -- Travel - Fees | 22,635.00 | 28,000.00 | 5,365.00 |
| | 6600 -- Capital Outlay | - | - | - |
| | | | | <u>17,372.37</u> |
| 53 | 6200 -- Contracted Services | 15,492.83 | 32,000.00 | 16,507.17 |
| ESC14 | | | | <u>16,507.17</u> |
| 81 | 6300 -- Supplies | - | 2,500.00 | 2,500.00 |
| Facilities/ | 6400 -- Travel - Fees | 14,885.00 | 30,000.00 | 15,115.00 |
| Construction | 6600 -- Capital Outlay | - | - | - |
| | | | | <u>17,615.00</u> |
| 91 | 6200 -- Contracted Services | 2,554.00 | 450,000.00 | 447,446.00 |
| Cont. Svcs | | | | <u>447,446.00</u> |
| Between | | | | |
| Schools | | | | |
| 93 | 6400 -- Travel - Fees | 19,632.21 | 26,000.00 | 6,367.79 |
| Pmts to Fiscal | | | | <u>6,367.79</u> |
| Agent | | | | |
| TOTAL 199 | | 2,542,832.61 | 3,182,115.00 | 639,282.39 |

FUND 240

Function

| | | ACTUAL BUDGET 2009-2010 | PROJECTED 2010-2011 | DIFFERENCE |
|------------------|-----------------------------|----------------------------|------------------------|------------------|
| 35 | 6100 -- Salaries | 58,721.46 | 55,865.00 | (2,856.46) |
| Lunchroom | 6200 -- Contracted Services | 1,864.57 | 3,000.00 | 1,135.43 |
| | 6300 -- Supplies | 75,120.04 | 86,500.00 | 11,379.96 |
| | 6400 -- Travel - Fees | 65.29 | 500.00 | 434.71 |
| | 6600 -- Capital Outlay | 1,346.86 | 10,000.00 | 8,653.14 |
| TOTAL 240 | | 137,118.22 | 155,865.00 | 18,746.78 |

FEDERAL FUNDS

| | | | | |
|----------------------|----------------------------|-------------------|------------------|--------------------|
| 255 | Teacher Development | 2,878.00 | | (2,878.00) |
| 266 | SFSF Stimulus | 67,281.25 | | (67,281.25) |
| 283 | Title I Part A Stimulus | 21,510.71 | | (21,510.71) |
| 287 | Education Jobs Fund | - | 53,520.00 | 53,520.00 |
| 289 | REAP GRANT | 46,539.36 | | (46,539.36) |
| 404 | Student Success Initiative | 3,465.00 | | (3,465.00) |
| TOTAL FEDERAL | | 141,674.32 | 53,520.00 | (88,154.32) |

OTHER STATE FUNDS

| | | | | |
|--------------------|--|-----------------|----------|-------------------|
| 411 -- Technology | | 7,380.00 | | (7,380.00) |
| TOTAL OTHER | | 7,380.00 | - | (7,380.00) |

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|---------------------------|--|---------------------|---------------------|-----------------------------|
| TOTAL EXPENDITURES | | 2,829,005.15 | 3,391,500.00 | 562,494.85 (0.00) |
|---------------------------|--|---------------------|---------------------|-----------------------------|

REVENUE

| | | | | |
|---------------------------|----------------------------|---------------------|---------------------|--------------------|
| 199 | Current Year Taxes | 2,316,121.39 | 2,220,000.00 | (96,121.39) |
| | Prior Year Taxes | 22,980.39 | 18,000.00 | (4,980.39) |
| | Penalty & Interest | 17,420.76 | 16,000.00 | (1,420.76) |
| | Interest on Investments | 4,878.96 | 4,000.00 | (878.96) |
| | Rent | 19,862.50 | 23,000.00 | 3,137.50 |
| | Local Revenue | 405.82 | 500.00 | 94.18 |
| | Athletic Gate | 9,324.10 | 8,500.00 | (824.10) |
| | State Available | 79,831.00 | 61,163.00 | (18,668.00) |
| | Foundation | 262,448.00 | 766,432.00 | 503,984.00 |
| | TRS - On Behalf | 98,182.37 | 95,948.00 | (2,234.37) |
| | TOTAL 199 | 2,831,455.29 | 3,213,543.00 | 382,087.71 |
| 240 | Food Services | 68,579.36 | 68,000.00 | (579.36) |
| | School Breakfast Prgm | 13,991.52 | 14,000.00 | 8.48 |
| | School Lunch Prgm | 42,348.38 | 40,000.00 | (2,348.38) |
| | TRS - On Behalf | 2,383.75 | 2,437.00 | 53.25 |
| | TOTAL 240 | 127,303.01 | 124,437.00 | (2,866.01) |
| 255 | Teacher Development | 2,878.00 | | (2,878.00) |
| 266 | SFSF Stimulus | 67,281.25 | | (67,281.25) |
| 283 | Title I Part A Stimulus | 21,510.71 | | (21,510.71) |
| 287 | Education Jobs Fund | | 53,520.00 | 53,520.00 |
| 289 | REAP Grant | 46,539.36 | | (46,539.36) |
| 404 | Student Success Initiative | | | - |
| 411 | Technology Allotment | 7,380.00 | | (7,380.00) |
| | TOTAL OTHER | 145,589.32 | 53,520.00 | (92,069.32) |
| | TOTAL REVENUES | 3,104,347.62 | 3,391,500.00 | 287,152.38 |
| | | | | 0.00 |
| TOTAL REVENUES | | 3,104,347.62 | 3,391,500.00 | |
| TOTAL EXPENDITURES | | 2,829,005.15 | 3,391,500.00 | |
| DIFFERENCE | | 275,342.47 | - | |