

Budget Adoption - August 30, 2017

Proposed 2017-2018 Budget

San Saba ISD

Detail - 199	2015-2016	2016-2017	Difference	2017-2018	Difference
	Local Revenue (actual)			Proposed	
Taxes	\$ 2,011,619.00	\$ 2,069,449.00		\$2,210,211	
Other Local Revenue	\$ 83,700.00	\$ 85,200.00		\$117,700	
	\$ 2,095,319.00	\$ 2,154,649.00	\$ 59,330.00	\$2,327,911	
	State Revenue (budgeted)				
5811 Per capita	\$ 115,016.00	\$ 260,466.00		\$133,783	
5812 Foundation	\$ 4,388,545.00	\$ 4,418,559.00		\$4,345,530	
5826 PK revenue	\$ 3,000.00	\$ 3,000.00		\$3,000	
SHARS				\$68,000	
Other On Behalf	\$ 317,731.00	\$ 326,291.00		\$342,701	
	\$ 4,824,292.00	\$ 5,008,316.00	\$ 184,024.00	\$4,893,014	
Total Revenue	\$ 6,919,611.00	\$ 7,162,965.00	\$ 243,354.00	\$7,220,925	
Expenditure Detail - 199	original budget	budgeted		Budgeted	
199-11-6100 Instruction	\$ 3,435,742.00	\$ 3,727,952.00		\$3,775,906	
199-11-6200	\$ 108,509.00	\$ 119,774.00		\$150,649	
199-11-6300	\$ 147,850.00	\$ 170,525.00		\$172,325	
199-11-6400	\$ 55,045.00	\$ 69,920.00		\$74,920	
	\$ 3,747,146.00	\$ 4,088,171.00	\$ (341,025.00)	\$4,173,800	-85629
199-12-6100 Library Services	\$ 59,532.00	\$ 60,492.00		\$60,853	
199-12-6200	\$ 4,525.00	\$ 2,525.00		\$2,525	
199-12-6300	\$ 12,250.00	\$ 12,250.00		\$12,250	
199-12-6400	\$ 900.00	\$ 900.00		\$900	
	\$ 77,207.00	\$ 76,167.00	\$ 1,040.00	\$76,528	-361
199-13-6200 Professional Dev.	\$ 8,000.00	\$ 8,500.00		\$8,500	
199-13-6300	\$ 4,000.00	\$ 4,000.00		\$4,000	
	\$ 12,000.00	\$ 12,500.00	\$ (500.00)	\$12,500	0
199-21-6100 Campus Services	\$ 187,730.00	\$ 99,225.00		\$98,737	
199-21-6200	\$ 7,000.00	\$ 7,000.00		\$8,600	
199-21-6300	\$ 4,000.00	\$ 4,000.00		\$4,000	
199-21-6400	\$ 6,000.00	\$ 7,500.00		\$8,000	
	\$ 204,730.00	\$ 117,725.00	\$ 87,005.00	\$119,337	-1612
199-23-6100 Campus Principal	\$ 337,539.00	\$ 342,278.00		\$344,480	
199-23-6200	\$ 3,000.00	\$ 1,500.00		\$1,500	
199-23-6300	\$ 4,500.00	\$ 4,500.00		\$4,500	
199-23-6400	\$ 5,500.00	\$ 5,500.00		\$7,000	
	\$ 350,539.00	\$ 353,778.00	\$ (3,239.00)	\$357,480	-3702
199-31-6100 Counselors	\$ 171,072.00	\$ 174,288.00		\$167,717	
199-31-6300	\$ 3,000.00	\$ 3,000.00		\$3,000	
199-31-6400	\$ 3,750.00	\$ 3,750.00		\$3,750	
	\$ 177,822.00	\$ 181,038.00	\$ (3,216.00)	\$174,467	6571
199-32-6200 Social Services	\$ 5,000.00	\$ 1,000.00		\$1,000	0
	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00		
	2015-2016	2016-2017		2017-2018	
199-33-6100 School Health	\$ 55,146.00	\$ 57,454.00		\$54,944	
199-33-6300	\$ 2,500.00	\$ 4,500.00		\$4,500	
199-33-6400	\$ 200.00	\$ 200.00		\$200	
	\$ 57,846.00	\$ 62,154.00	\$ (4,308.00)	\$59,644	2510
199-34-6100 Transportation	\$ 87,543.00	\$ 90,119.00		\$89,336	
199-34-6200	\$ 21,000.00	\$ 19,000.00		\$19,500	
199-34-6300	\$ 103,700.00	\$ 103,700.00		\$103,700	
199-34-6400	\$ 10,100.00	\$ 10,100.00		\$10,100	
199-34-6600	\$ -	\$ 90,000.00		\$75,000	
	\$ 222,343.00	\$ 312,919.00	\$ (90,576.00)	\$297,636	15283
199-35-6100 Food Service	\$ 10,728.00	\$ 10,823.00		\$11,703	
	\$ 10,728.00	\$ 10,823.00	\$ (95.00)	\$11,703	-880
199-36-6100 Extra Curricular	\$ 190,397.00	\$ 209,092.00		\$232,430	
199-36-6200	\$ 72,850.00	\$ 86,100.00		\$77,100	
199-36-6300	\$ 100,050.00	\$ 103,550.00		\$70,550	
199-36-6400	\$ 178,750.00	\$ 192,800.00		\$202,800	
	\$ 542,047.00	\$ 591,542.00	\$ (49,495.00)	\$582,880	8662
199-41-6100 Supt's Office	\$ 163,108.00	\$ 171,923.00		\$165,846	
199-41-6200	\$ 145,150.00	\$ 139,650.00		\$139,650	
199-41-6300	\$ 12,000.00	\$ 12,000.00		\$12,000	

199-41-6400		\$ 30,000.00	\$ 28,500.00		\$28,000	
		\$ 350,258.00	\$ 352,073.00	\$ (1,815.00)	\$345,496	6577
199-51-6100	Maintenance	\$ 386,795.00	\$ 403,412.00		\$399,436	
199-51-6200		\$ 391,100.00	\$ 402,620.00		\$397,120	
199-51-6300		\$ 111,000.00	\$ 111,000.00		\$98,000	
199-51-6400		\$ 32,500.00	\$ 37,500.00		\$41,000	
		\$ 921,395.00	\$ 954,532.00	\$ (33,137.00)	\$935,556	18976
199-53-6100	Data Processing	\$ 70,056.00	\$ 70,333.00		\$70,811	
199-53-6200		\$ 27,400.00	\$ 30,000.00		\$30,000	
		\$ 97,456.00	\$ 100,333.00	\$ (2,877.00)	\$100,811	-252
199-61-6200	Community Services	\$ 7,000.00	\$ 7,000.00			
		\$ 7,000.00	\$ 7,000.00	\$ -	\$7,000	0
199-71-6500	Debt Service	\$ 140,000.00	\$ -			
		\$ 140,000.00	\$ -	\$ 140,000.00		
199-81-6300	Facilities	\$ 25,000.00	\$ 15,000.00		\$15,000	
199-81-6600		\$ 20,000.00	\$ 20,000.00		\$37,000	
		\$ 45,000.00	\$ 35,000.00	\$ 10,000.00	\$52,000	-17,000
199-93-6400	SSA-SPED	\$ 121,915.00	\$ 124,000.00		\$183,382	
		\$ 121,915.00	\$ 124,000.00	\$ (2,085.00)	\$183,382	-59,382
				\$ (290,323.00)		-110,239

2016-2017	Revenue	Expenditure	Difference
199	\$ 7,162,965.00	\$ 7,380,755.00	\$ (217,790.00)
	Revenue	Expenditure	Difference
2015-2016			
199	\$ 6,919,611.00	\$ 7,090,432.00	\$ (170,821.00)
2016-2017			
199	\$ 7,162,965.00	\$ 7,380,755.00	\$ (217,790.00)
2017-2018	\$7,220,925	\$7,536,229.00	(315,304.00) Food Service Estimates Still Neded
199		\$ 7,505,229.00	(\$284,304)