

**Adopted Budget for
Date Adopted by Board:**

**WASKOM ISD
August 24, 2009**

Revenue:		
5700	Local and Intermediate Sources	\$5,048,634
5800	State Program Revenues	\$2,482,471
	Total Revenues	\$7,531,105

Expenditures:		
11	Instruction	\$4,355,826
12	Instructional Resources, Media	\$127,913
13	Curriculum Development & Staff	\$89,871
21	Instructional Leadership	\$0
23	School Leadership	\$341,150
31	Guidance & Counseling, Evaluation	\$110,926
32	Social Work Services	\$0
33	Health Services	\$69,355
34	Student Transportation	\$271,930
35	Food Services	\$337,500
36	Co-curricular/ Extra-curricular	\$281,264
41	General Administration	\$321,961
51	Plant Maintenance & Operations	\$850,075
52	Security and Monitoring	\$0
53	Data Processing	\$98,005
61	Community Service	\$0
71	Debt Service	\$0
81	Facilities Acquisition and	\$154,090
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$121,239
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$0
	Total Adopted Expenditure Budget	\$7,531,105.00
	Difference in Revenue/Expenditures	\$0.00

Budget Summary Report for

2008 - 2009 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$3,977,387	\$5,486
12	Instructional Resources, Media Services	\$125,344	\$173
13	Curriculum Development & Staff Development	\$86,442	\$119
95	Payment to Juvenile Justice AEP	\$0	\$0
Total:		\$4,189,173	\$5,778
Instructional Support			
21	Instructional Leadership	\$0	\$0
23	School Leadership	\$321,446	\$443
31	Guidance & Counseling, Evaluation	\$103,804	\$143
32	Social Work Services	\$0	\$0
33	Health Services	\$58,025	\$80
36	Co-curricular/ Extra-curricular Activities	\$265,004	\$366
Total		\$748,279	\$1,032
Central Administration			
41	General Administration	\$313,703	\$433
District Operations			
51	Plant Maintenance & Operations	\$841,019	\$1,160
52	Security and Monitoring	\$0	\$0
53	Data Processing	\$92,559	\$128

34	Student Transportation	\$200,430	\$276	34
35	Food Services	\$320,600	\$442	35
	Total:	\$1,454,608	\$2,006	
	Debt Service			Debt Service
71	Debt Service	\$577,725	\$797	71
	Other			Other
61	Community Service	\$0	\$0	61
81	Facilities Acquisition and Construction	\$180,837	\$249	81
91	Contracted Instructional Services Between Public schools	\$0	\$0	91
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0	92
93	Payments to Fiscal Agents for Shared Service Arrangements	\$131,860	\$182	93
97	Payments to Tax Increment Funds	\$0	\$0	97
99	Inter-government charges not Defined in Other codes	\$0	\$0	99
	Total:	\$312,697	\$431	

WASKOM ISD

2009 - 2010 "Proposed" Budget		
	Aggregate Expenditures	Per Pupil Expenditures
Instruction	\$4,110,539	\$5,380
Instructional Resources, Media Services	\$127,913	\$167
Curriculum Development & Staff Development	\$89,871	\$118
Payment to Juvenile Justice AEP	\$0	\$0
Total:	\$4,328,323	\$5,665
Instructional Leadership	\$0	\$0
School Leadership	\$341,150	\$447
Guidance & Counseling, Evaluation	\$110,926	\$145
Social Work Services	\$0	\$0
Health Services	\$69,355	\$91
Co-curricular/ Extra-curricular Activities	\$281,264	\$368
Total	\$802,695	\$1,051
		\$0
		\$0
General Administration	\$321,961	\$421
Plant Maintenance & Operations	\$850,075	\$1,113
Security and Monitoring	\$0	\$0
Data Processing	\$98,005	\$128

Student		
Transportation	\$271,930	\$356
Food Services	\$337,500	\$442
Total:	\$1,557,510	\$2,039
Debt Service	\$575,637	\$753
Community Service	\$0	\$0
Facilities Acquisition and Construction	\$154,090	\$202
Contracted Instructional Services Between Public schools	\$0	\$0
Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
Payments to Fiscal Agents for Shared Service Arrangements	\$121,239	\$159
Payments to Tax Increment Funds	\$0	\$0
Inter-government charges not Defined in Other codes	\$0	\$0
Total:	\$275,329	\$360

WASKOM ISD

EXPENDITURE
BUDGET

2009-2010

FUND 199	GENERAL OPERATING						TOTAL
	6100	6200	6300	6400	6500	6600	
FUNCTION							
11-INSTRUCT	3,818,854	59,825	138,950	34,475		58,435	4,110,539
12-LIB	107,113	1,800	18,000	1,000			127,913
13-CURR	87,621		2000	250			89,871
23-PRINC	327,250		8,100	2,800		3,000	341,150
31-COUNSEL	106,450	1,176	2,600	700			110,926
33-HEALTH	62,955	3,500	2,800	100			69,355
34-TRANS	90,680	6,500	62,750	12,000		100,000	271,930
36-EXTRA-CO	157,228	31,125	51,200	41,711			281,264
41-GEN ADM	137,960	136,310	15,100	32,591			321,961
51-MTN	269,850	424,425	108,000	34,800		13,000	850,075
53-DATA PRO	83,500	14,505					98,005
81-FACILITIES						154,090	154,090
93-SHAR SER				121,239			121,239
	5,249,461	679,166	409,500	281,666	0	328,525	6,948,318
			SPECIAL FUNDS				
205-HD START	58,083		917				59,000
211-TITLE I	134,715	45,718	4,084				184,517
240-LUNCH	118,183	1,317	217,600	400			337,500
255-TITLE II	14,071	40,750	3,750	5,000			63,571
262-TII, PART D		1,614					1,614
401-OEYP			2,510				2,510
411-TECH	20,535						20,535
428-HS ALLOT	31,442		23,558				55,000
599-DEBT SERV					575,638		575,638
810-SCHOL				10,000			10,000
	377,029	89,399	252,419	15,400	575,638		1,309,885
TOTALS	5,626,490	768,565	661,919	297,066	575,638	328,525	8,258,203
285 - TITLE XIV							245,287
283 - IDEA, B							149,138
285 - ESEA, TI							92,667
							8,745,295

August 24, 2009

FUND 199	GENERAL OPERATING	
FUNCTION		
11	INSTRUCTION	4,110,539
12	INSTRUCTIONAL RESOURCES (LIBRARY)	127,913
13	CURRICULUM	89,871
23	SCHOOL LEADERSHIP (PRINCIPAL)	341,150
31	GUIDANCE AND COUNSELING	110,928
33	HEALTH SERVICES (NURSE)	69,355
34	STUDENT TRANSPORTATION	271,930
36	CO-CURRICULAR/EXTRA-CURRICULAR	281,264
41	ADMINISTRATION	321,961
51	MAINTENANCE	850,075
53	DATA PROCESSING	98,005
81	FACILITIES	154,090
93	SHARED SERVICE ARRANGEMENT	121,239
	TOTAL	6,948,318
	SPECIAL FUNDS	
205-HEAD START		59,000
211- TITLE I		184,517
240- LUNCH		337,500
255- TITLE II		63,571
262-TII, PART D		1,614
401-OEYP		2,510
411- TECH		20,535
428 - HS ALLOT.		55,000
599-DEBT SERV		575,638
810-SCHOL FUND		10,000
	TOTAL	1,309,885
	STIMULUS FUNDS	
266 - TITLE XIV		245,287
283 - IDEA, PART B		149,138
285 - TITLE I		92,667
	TOTALS	8,745,295

Budget Summary Report for Waskom ISD

2009 - 2010 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$4,355,826	\$6,126
12	Instructional Resources, Media Services	\$127,913	\$180
13	Curriculum Development & Staff Development	\$89,871	\$126
95	Payment to Juvenile Justice AEP	\$0	\$0
Total:		\$4,573,610	\$6,433
Instructional Support			
21	Instructional Leadership	\$0	\$0
23	School Leadership	\$341,150	\$480
31	Guidance & Counseling, Evaluation	\$110,926	\$156
32	Social Work Services	\$0	\$0
33	Health Services	\$69,335	\$98
36	Co-curricular/ Extra-curricular Activities	\$361,264	\$508
Total		\$882,675	\$1,241
Central Administration			

2010 - 2011 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$4,310,654	\$5,584
12	Instructional Resources, Media Services	\$125,711	\$163
13	Curriculum Development & Staff Development	\$83,493	\$108
95	Payment to Juvenile Justice AEP	\$0	\$0
Total:		\$4,519,858	\$5,855
Instructional Support			
21	Instructional Leadership	\$0	\$0
23	School Leadership	\$353,565	\$458
31	Guidance & Counseling, Evaluation	\$122,046	\$158
32	Social Work Services	\$0	\$0
33	Health Services	\$65,743	\$85
36	Co-curricular/ Extra-curricular Activities	\$285,664	\$370
Total		\$827,018	\$1,071
			\$0
Central Administration			
			\$0

41	General Administration	\$321,961	\$453
District Operations			
51	Plant Maintenance & Operations	\$850,075	\$1,196
52	Security and Monitoring	\$0	\$0
53	Data Processing	\$98,005	\$138
34	Student Transportation	\$271,930	\$382
35	Food Services	\$337,500	\$475
	Total:	\$1,557,510	\$2,191
Debt Service			
71	Debt Service	\$575,638	\$810
Other			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$154,090	\$217
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$121,239	\$171
97	Payments to Tax Increment Funds	\$0	\$0

41	General Administration	\$319,430	\$414
District Operations			
51	Plant Maintenance & Operations	\$784,755	\$1,017
52	Security and Monitoring	\$0	\$0
53	Data Processing	\$108,161	\$140
34	Student Transportation	\$163,400	\$212
35	Food Services	\$344,100	\$446
	Total:	\$1,400,416	\$1,814
Debt Service			
71	Debt Service	\$578,213	\$749
Other			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$75,000	\$97
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$118,218	\$153
97	Payments to Tax Increment Funds	\$0	\$0

99	Inter-government charges not Defined in Other codes	\$0	\$0
Total:		\$275,329	\$387

99	Inter-government charges not Defined in Other codes	\$0	\$0
Total:		\$193,218	\$250

**Adopted Budget for
Date Adopted by Board:**

**WASKOM ISD
August 24, 2010**

Revenue:		
5700	Local and Intermediate Sources	\$5,508,538
5800	State Program Revenues	\$2,329,635
	Total Revenues	\$7,838,173

Expenditures:		
11	Instruction	\$4,310,654
12	Instructional Resources, Media	\$125,711
13	Curriculum Development & Staff	\$83,493
21	Instructional Leadership	\$0
23	School Leadership	\$353,565
31	Guidance & Counseling, Evaluation	\$122,046
32	Social Work Services	\$0
33	Health Services	\$65,743
34	Student Transportation	\$163,400
35	Food Services	\$344,100
36	Co-curricular/ Extra-curricular	\$285,664
41	General Administration	\$319,430
51	Plant Maintenance & Operations	\$784,775
52	Security and Monitoring	\$0
53	Data Processing	\$108,161
61	Community Service	\$0
71	Debt Service	\$578,213
81	Facilities Acquisition and	\$75,000
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$118,218
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$0
	Total Adopted Expenditure Budget	\$7,838,173.00
	Difference in Revenue/Expenditures	\$0.00

Budget Summary Report for

2010 - 2011 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$4,339,708	\$5,528
12	Instructional Resources, Media Services	\$125,711	\$160
13	Curriculum Development & Staff Development	\$83,493	\$106
95	Payment to Juvenile Justice AEP	\$0	\$0
Total:		\$4,548,912	\$5,795
Instructional Support			
21	Instructional Leadership	\$0	\$0
23	School Leadership	\$353,565	\$450
31	Guidance & Counseling, Evaluation	\$122,046	\$155
32	Social Work Services	\$0	\$0
33	Health Services	\$65,743	\$84
36	Co-curricular/ Extra-curricular Activities	\$300,664	\$383
Total		\$842,018	\$1,073
Central Administration			
41	General Administration	\$319,430	\$407
District Operations			
51	Plant Maintenance & Operations	\$784,755	\$1,000
52	Security and Monitoring	\$0	\$0
53	Data Processing	\$108,161	\$138

34	Student Transportation	\$163,400	\$208	34
35	Food Services	\$344,100	\$438	35
	Total:	\$1,400,416	\$1,784	
	Debt Service			Debt Service
71	Debt Service	\$578,213	\$737	71
	Other			Other
61	Community Service	\$0	\$0	61
81	Facilities Acquisition and Construction	\$57,000	\$73	81
91	Contracted Instructional Services Between Public schools	\$0	\$0	91
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0	92
93	Payments to Fiscal Agents for Shared Service Arrangements	\$118,218	\$151	93
97	Payments to Tax Increment Funds	\$0	\$0	97
99	Inter-government charges not Defined in Other codes	\$0	\$0	99
	Total:	\$175,218	\$223	

#N/A

2011 - 2012 "Proposed" Budget		
	Aggregate Expenditures	Per Pupil Expenditures
Instruction	\$4,223,830	\$5,394
Instructional Resources, Media Services	\$82,794	\$106
Curriculum Development & Staff Development	\$85,593	\$109
Payment to Juvenile Justice AEP	\$0	\$0
Total:	\$4,392,217	\$5,609
Instructional Leadership	\$0	\$0
School Leadership	\$365,285	\$467
Guidance & Counseling, Evaluation	\$97,240	\$124
Social Work Services	\$0	\$0
Health Services	\$59,008	\$75
Co-curricular/ Extra-curricular Activities	\$323,444	\$413
Total	\$844,977	\$1,079
		\$0
		\$0
General Administration	\$308,165	\$394
Plant Maintenance & Operations	\$918,098	\$1,173
Security and Monitoring	\$0	\$0
Data Processing	\$115,361	\$147

Student		
Transportation	\$183,570	\$234
Food Services	\$338,500	\$432
Total:	\$1,555,529	\$1,987
Debt Service	\$575,450	\$735
Community Service	\$0	\$0
Facilities Acquisition and Construction	\$95,000	\$121
Contracted Instructional Services Between Public schools	\$0	\$0
Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
Payments to Fiscal Agents for Shared Service Arrangements	\$114,617	\$146
Payments to Tax Increment Funds	\$0	\$0
Inter-government charges not Defined in Other codes	\$0	\$0
Total:	\$209,617	\$268

**Adopted Budget for
Date Adopted by Board:**

**WASKOM ISD
August 22, 2011**

Revenue:		
5700	Local and Intermediate Sources	\$5,713,054
5800	State Program Revenues	\$2,011,702
	Total Revenues	\$7,724,756

Expenditures:		
11	Instruction	\$4,062,636
12	Instructional Resources, Media	\$82,794
13	Curriculum Development & Staff	\$85,593
21	Instructional Leadership	\$0
23	School Leadership	\$365,285
31	Guidance & Counseling, Evaluation	\$97,240
32	Social Work Services	\$0
33	Health Services	\$59,008
34	Student Transportation	\$183,570
35	Food Services	\$338,500
36	Co-curricular/ Extra-curricular	\$323,444
41	General Administration	\$308,165
51	Plant Maintenance & Operations	\$918,093
52	Security and Monitoring	\$0
53	Data Processing	\$115,361
61	Community Service	\$0
71	Debt Service	\$575,450
81	Facilities Acquisition and	\$95,000
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$114,617
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$0
	Total Adopted Expenditure Budget	\$7,724,756.00
	Difference in Revenue/Expenditures	\$0.00

