

**BENAVIDES ISD
2010-2011
BUDGET PROPOSAL
FUND 101-35
CAFETERIA/FOOD SERVICE**

REVENUE		PROPOSED BUDGET
5751	FOOD SERVICES	\$ 7,300.00
5751-01	ICE CREAM	\$ 4,000.00
5751-02	SNACK BAR	\$ 24,000.00
5751-03	CATERING	\$ 5,000.00
	SUB-TOTAL	\$ 40,300.00
5829	STATE PROGRAM BY TEA	\$ 1,700.00
5921	BREAKFAST PROGRAM	\$ 62,000.00
5922	LUNCH PROGRAM	\$ 155,000.00
5923	USDA COMMODITIES	\$ 15,500.00
7915	OPERATING TRANSFERS	\$ 46,026.00
	SUB-TOTAL	\$ 280,226.00
TOTAL		\$ 320,526.00
 EXPENDITURES		
61XX	SALARIES	
	PAYROLL	\$ 169,366.00
62XX	CONTRACTED SERVICES	
6219-00-999-	TB TEST/PROFESSIONAL SERVICES	\$ 360.00
6239-00-999-	ESC CHILD NUTRITION	\$ 100.00
6249-00-999-	CONTRACTED MAINTENANCE AND REPAIR	\$ 5,000.00
6269-00-999-	RENTAL-OPERATING LEASES	\$ 2,000.00
63XX	SUPPLIES & MAINTENANCE	
6319-00-999-	SUPPLIES, MAINTENANCE, & OPERATIONS	\$ 800.00
6341-00-999-	FOOD	\$ 89,000.00
6341-01-999-	ALA CARTE ICE CREAM	\$ 2,100.00
6341-02-999-	SNACK BAR/FOOD	\$ 15,800.00
6341-03-999-	CATERING/FOOD	\$ 3,000.00
6341-04-999-	COMMODITY DELIVERY	\$ 2,000.00
6342-00-999-	NON-FOOD	\$ 8,000.00
6342-02-999-	SNACK BAR/NON-FOOD	\$ 200.00
6342-03-999-	CATERING/NON-FOOD	\$ 250.00
6344-00-999-	USDA DONATED COMMODITIES	\$ 15,500.00
6399-00-999-	GENERAL SUPPLIES	\$ 5,000.00
64XX	OTHER OPERATING COSTS	
6411-00-999-	TRAVEL & SUBSIST - EMPL ONLY	\$ 300.00
6494-00-999-	RECLASSIFIED TRANSPORTATION	\$ 250.00
6499-00-999-	MISC OPERATING COSTS	\$ 1,500.00
TOTAL		\$ 320,526.00
REVENUE OVER EXPENDITURES		\$ -

BENAVIDES ISD

BOARD MEETING
8/30/2010

2010-2011 PROPOSED LOCAL CONSTRUCTION BUDGET

161

ACCOUNT	DESCRIPTION	2009-2010 APPROPRIATION	2010-2011 PROPOSAL
REVENUE			
EXPENDITURES			
62XX	PROFESSIONAL & CONTRACTED SERVICES		
51-6249-00-999-	TRANE ELECTRIC CONVERSION	\$ 150,000.00	\$ 340,000.00
64XX	OTHER OPERATING COSTS		
51-6249-01-999-			
62XX	PROFESSIONAL & CONTRACTED SERVICES	\$ -	
		\$ -	
66XX	CAPITAL OUTLY AND BLDG & EQUIPMENT		
81-6629-39-999-	MISC PROJECTS	\$ 250,000.00	\$ 13,974.00
81-6629-40-999-			
00-8911-00-000	TRANSFER OUT		\$ 46,026.00
TOTAL FOR LOCAL CONSTRUCTION		\$ 400,000.00	\$ 400,000.00

BENAVIDES ISD 2010-2011 PROPOSED BUDGET

	PROPOSED BUDGET 2010-2011	ADOPTED BUDGET 2009-2010	TOTAL CHANGE
REVENUE:			
5700 LOCAL AND INTERMEDIATE SOURCES	\$ 2,932,384.00	\$ 3,919,128.00	\$ (986,744.00)
5800 STATE PROGRAM REVENUE	\$ 1,421,620.00	\$ 1,277,154.00	\$ 144,466.00
TOTAL ESTIMATED REVENUE	\$ 4,354,004.00	\$ 5,196,282.00	\$ (842,278.00)
EXPENDITURES:			
11 INSTRUCTIONAL	\$ 1,897,345.00	\$ 2,283,498.82	\$ (386,153.82)
12 LIBRARY/MEDIA	\$ 93,618.00	\$ 91,967.14	\$ 1,650.86
13 CURR/PROFESSIONAL DEV	\$ 42,984.00	\$ 54,195.00	\$ (11,211.00)
21 INST. LEADERSHIP	\$ 103,677.00	\$ 132,817.54	\$ (29,140.54)
23 CAMPUS ADMINISTRATION	\$ 256,077.00	\$ 254,879.87	\$ 1,197.13
31 GUIDANCE & COUNSELING	\$ 115,098.00	\$ 125,735.65	\$ (10,637.65)
32 SOCIAL WORK SERVICES	\$ 16,800.00	\$ 16,800.00	\$ -
33 HEALTH SERVICES	\$ 76,121.00	\$ 77,111.23	\$ (990.23)
34 TRANSPORTATION	\$ 151,127.00	\$ 178,117.74	\$ (26,990.74)
36 EXTRA/COCURRICULAR	\$ 292,085.00	\$ 304,199.00	\$ (12,114.00)
41 GENERAL ADMINISTRATION	\$ 399,955.00	\$ 455,465.46	\$ (55,510.46)
51 MAINTENANCE & OPERATIONS	\$ 900,246.00	\$ 811,151.46	\$ 89,094.54
52 SECURITY & MONITORING	\$ 52,548.00	\$ 71,939.77	\$ (19,391.77)
53 DATA PROCESSING	\$ 88,020.00	\$ 84,962.57	\$ 3,057.43
61 SWIMMING POOL	\$ 21,600.00	\$ 30,000.00	\$ (8,400.00)
71 DEBT SERVICE	\$ 58,015.00	\$ 58,440.75	\$ (425.75)
93 PYMTS TO FISCAL AGENT	\$ 50,000.00	\$ 40,000.00	\$ 10,000.00
99 OTHER GOVERNMENTAL CHGS	\$ 115,000.00	\$ 125,000.00	\$ (10,000.00)
TOTAL FOR 199	\$ 4,730,316.00	\$ 5,196,282.00	\$ (465,966.00)

REVENUE OVER EXPENDITURES

\$ (376,312.00)

BENAVIDES ISD

2010-2011 PROPOSED INTEREST & SINKING BUDGET

599

ACCOUNT	DESCRIPTION	2009-2010 APPROPRIATION	REALIZED 8/6/2010	EXPENDITURES	2010-2011 PROPOSAL
SERIES 2006					
REVENUE					
00-5711-00-000-	TAXES - CURRENT YEAR LEVY	\$ (533,558.76)	\$ 531,497.84		\$ 583,752.00
00-5712-00-000-	TAXES - PRIOR YEARS		\$ 5,075.97		
00-5719-00-000-	PENALTIES-INT. & OTHER R TAX REVENUE		\$ 2,669.57		
00-5742-00-000-	EARNINGS TEMP DEP & INVESTMENTS		\$ (2,156.71)		
			\$ 537,086.67		
EXPENDITURES					
65XX	DEBT SERVICE				
71-6513-00-999-	LONG-TERM DEBT PRINCIPAL	\$ 230,000.00		\$ 230,000.00	\$ 240,000.00
71-6521-00-999-	INTEREST ON BONDS	\$ 357,588.76		\$ 357,558.75	\$ 346,058.76
71-6599-00-999-	OTHER DEBT SERVICE FEES	\$ 3,000.00		\$ 1,519.69	\$ 2,500.00
				\$ 589,078.44	
TOTAL FOR INTEREST AND SINKING		\$ 590,588.76			\$ 588,558.76