

Proposed Budget

2023-24

Blanket Independent School District

GENERAL FUND
2023-2024
FUND 199

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35	FUNCTION 36
6100-Payroll Costs	1,220,886	0	0	144,822	1,484	1,853	42,499	230	99,225
6200-Contracted Services	23,077	2,000	9,622	3,900	0	0	6,250	0	8,000
6300-Supplies and Materials	42,610	6,400	450	2,500	750	1,300	26,500	0	43,500
6400-Other Operating	10,350	0	2,125	2,525	700	500	6,000	0	43,900
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	2,000	0	0	0	0	0	145,000	0	0
GRAND TOTAL EXPENDITURES	1,298,923	8,400	12,197	153,747	2,934	3,653	226,249	230	194,625
Prior Year	1,101,500	12,000	8,573	148,387	2,200	3,636	147,005	0	205,221
	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 71	FUNCTION 81	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	221,814	81,747	0	52,803	0	0	0	0	1,867,363
6200-Contracted Services	80,400	120,000	0	63,515	15,000	0	0	20,000	351,764
6300-Supplies and Materials	3,000	19,100	0	0	0	0	0	0	146,110
6400-Other Operating	19,700	62,500	0	0	0	0	30,000	0	178,300
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	6,500	0	0	0	0	0	0	153,500
GRAND TOTAL EXPENDITURES	324,914	289,847	0	116,318	15,000	0	30,000	20,000	2,697,037
Prior Year	214,909	263,093		71,849	7,068	25,000	75,000	22,000	2,307,441

*Revenue figured with an ADA of 134

M&O Tax Rate of \$ 0.7104

REVENUES	TOTALS
5700-Local Revenues	906,000
5800-State Revenues	1,603,503
5900-Federal Revenues	50,000
7700-Other Resources	
GRAND TOTAL REVENUES	2,559,503
8900-TRANSFER TO FOOD SERVICE	59,766
Fund Balance	
GRAND TOTAL	(197,300)

Functions:

11-Instruction
12-Instruction Media/Library
13-Staff Development
23-Campus Administration
31-Guidance & Counseling

33-Health Services
34-Student Transportation
35-Food Services
36-Cocurricular Activities
41-General Administration

51-Plant Maintenance
52-Security & Monitoring
53-Data Processing
71-Debt Service
72-xxxxxxx

81-Facilities, Capital Outlay
93-Payments to Fiscal Agents
99-Other Governmental charges

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DEBT SERVICE
2023-2024
FUND 599

EXPENDITURES	Function 71
6100-Salaries	0
6200-Contracted Services	0
6300-Supplies and Materials	0
6400-Other Operating	0
6500-Debt Service bond payments	79,852
GRAND TOTAL EXPENDITURES	79,852

REVENUES	
5700-Local Revenues	79,852
5800-State Revenues	
5900-Federal Revenues	0
7900-Transfer In from General Fund	0
GRAND TOTAL REVENUES	79,852

Fund Balance	0
GRAND TOTAL	0

Function: 71 - Debt Service

**FOOD SERVICE
2023-2024
FUND 101**

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EXPENDITURES	Function 35
6100-Payroll Costs	99,766
6200-Contracted Services	700
6300-Supplies and Materials	97,200
6400-Other Operating	700
GRAND TOTAL EXPENDITURES	198,366

REVENUES	
5700-Local Revenues	17,100
5800-State Revenues	1,000
5900-Federal Revenues	120,500
7900-Transfer In from General Fund	59,766
GRAND TOTAL REVENUES	198,366

Fund Balance	0
GRAND TOTAL	0

Function: 35 - Food Service