

PLAINS ISD
2021-22 Adopted Budget

Maintenance & Operations

Description	101 Food Service Fund	199 General Fund	Proposed Total Maintenance & Operations
5700 Local Revenues	11,000	9,289,235	9,300,235
5800 State Revenues	1,200	482,791	483,991
5900 Federal Revenues	225,000	70,000	295,000
Total Revenues	237,200	9,842,026	10,079,226
11 Instruction		2,989,141	2,989,141
12 Instructional Resources & Media Services		45,311	45,311
13 Curriculum/Instructional Staff Development		32,806	32,806
21 Instructional Leadership		-	-
23 School Leadership		312,386	312,386
31 Guidance, Counseling & Evaluation Services		143,659	143,659
33 Health Services		81,461	81,461
34 Student (Pupil) Transportation		194,648	194,648
35 Food Services	352,743	12,037	364,780
36 Extracurricular Activities		594,305	594,305
41 General Administration		396,706	396,706
51 Facilities Maintenance & Operations		788,885	788,885
52 Security & Monitoring Services		8,600	8,600
53 Data Processing Services		233,243	233,243
61 Community Services		2,000	2,000
71 Debt Service		-	-
81 Facilities Acquisition & Construction		-	-
Contracted Instructional Services Between Public			
91 Schools		4,050,586	4,050,586
93 Payments to Fiscal Agent/Member Districts of Shared Service Arrangements (SSA)		140,000	140,000
95 Payments to Juvenile Justice Alternative Education Program (JJAEP)		-	-
99 Other Intergovernmental Charges		150,103	150,103
Total Expenditures	352,743	10,175,877	10,528,620
79XX Other Resources	115,543		115,543
89XX Other Uses		115,543	115,543
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-	(449,394)	(449,394)
Estimated Beginning Fund Balance		9,350,000	9,350,000
Estimated Ending Fund Balance	-	8,900,606	8,900,606

Interest & Sinking

5700 Local Revenues	4,380,577
5800 State Revenues	11,000
Total Revenues	4,391,577
71 Debt Service	3,522,250
	3,522,250
79XX Other Resources	
89XX Other Uses	
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	869,327
Estimated Beginning Fund Balance	3,100,000
Estimated Ending Fund Balance	3,969,327