

# Budget Summary Report for PECOS-BARSTOW-TOYAH ISD

2015-2016 "Proposed" Budget				2014-2015 Proposed Budget			
Operating Budget		Aggregate Revenues	Per Pupil Revenue (2,400 pupils)	Operating Budget		Aggregate Expenditures	Per Pupil Expenditures (2,400 pupils)
Revenues				Revenues			
5700	Local Sources	\$ 42,580,215	\$ 17,742	5700	Local Sources	\$ 38,742,514	\$ 16,143
5800	State Sources	\$ 2,189,455	\$ 912	5800	State Sources	\$ 14,557,280	\$ 6,066
5900	Federal Sources	\$ 483,075	\$ 201	5900	Federal Sources	\$ -	\$ -
Total		\$ 45,252,745	\$ 18,855	Total		\$ 53,299,794	\$ 22,208
Instruction		Aggregate Expenditures	Per Pupil Expenditures (2,400 pupils)	Instruction		Aggregate Expenditures	Per Pupil Expenditures (2,400 pupils)
11	Instruction	\$ 13,626,271	\$ 5,678	11	Instruction	\$ 15,466,596	\$ 6,444
12	Instructional Resources, Media Services	\$ 349,320	\$ 146	12	Instructional Resources, Media Services	\$ 423,803	\$ 177
13	Curriculum Development & Staff Development	\$ 143,633	\$ 60	13	Curriculum Development & Staff Development	\$ 261,757	\$ 109
Total		\$ 14,119,224	\$ 5,883	Total		\$ 16,152,156	\$ 6,730
Instructional Support				Instructional Support			
21	Instructional Leadership	\$ 330,853	\$ 138	21	Instructional Leadership	\$ 333,281	\$ 139
23	School Leadership	\$ 1,394,659	\$ 581	23	School Leadership	\$ 1,546,435	\$ 644
31	Guidance & Counseling, Evaluation	\$ 935,645	\$ 390	31	Guidance & Counseling, Evaluation	\$ 960,506	\$ 400
32	Social Work Services	\$ 22,234	\$ 9	32	Social Work Services	\$ 22,574	\$ 9
33	Health Services	\$ 201,979	\$ 84	33	Health Services	\$ 208,374	\$ 87
36	Co-curricular/ Extra-curricular Activities	\$ 1,664,430	\$ 694	36	Co-curricular/ Extra-curricular Activities	\$ 1,623,798	\$ 677
Total		\$ 4,549,800	\$ 1,896	Total		\$ 4,694,968	\$ 1,956
Central Administration				Central Administration			
41	General Administration	\$ 1,272,257	\$ 530	41	General Administration	\$ 1,324,955	\$ 552
Direct Operations				Direct Operations			
51	Plant Maintenance & Operations	\$ 3,017,007	\$ 1,257	51	Plant Maintenance & Operations	\$ 3,176,897	\$ 1,324
52	Security & Monitoring	\$ 95,734	\$ 40	52	Security & Monitoring	\$ 202,969	\$ 85
53	Data Processing	\$ 544,851	\$ 227	53	Data Processing	\$ 530,991	\$ 221
34	Student Transportation	\$ 510,353	\$ 213	34	Student Transportation	\$ 660,832	\$ 275
35	Food Services	\$ -	\$ -	35	Food Services	\$ -	\$ -
Total		\$ 4,167,945	\$ 1,737	Total		\$ 4,571,689	\$ 1,905
Debt Service				Debt Service			
71	Debt Service	\$ 230,140	\$ 96	71	Debt Service	\$ 6,140	\$ 3
Other				Other			
61	Community Service	\$ 26,641	\$ 11	61	Community Service	\$ 35,041	\$ 15
81	Facilities Acquisition & Construction	\$ 6,000	\$ 3	81	Facilities Acquisition & Construction	\$ 8,966,000	\$ 3,736
91	Instructional Services Between Public Schools	\$ 19,710,491	\$ 8,213	91	Instructional Services Between Public Schooles	\$ 12,259,882	\$ 5,108
99	Inter-government charges no Defined in Other Codes	\$ 918,148	\$ 383	99	Inter-government charges no Defined in Other Codes	\$ 579,747	\$ 242
Total		\$ 20,661,280	\$ 8,609	Total		\$ 21,840,670	\$ 9,100
8000	Transfers Out	\$ 79,652	\$ 33	8000	Transfers Out	\$ 158,948	\$ 72
Grand Total		\$ 45,080,298	\$ 18,783	Grand Total		\$ 48,749,526	\$ 20,318

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Natl School Brkfst/Lunch Pgm		Aggregate Revenues	Per Pupil Revenue (2,400 pupils)	Natl School Brkfst/Lunch Pgm		Aggregate Expenditures	Per Pupil Expenditures (2,400 pupils)
Revenues				Revenues			
5700	Local Sources	\$ 291,708	\$ 122	5700	Local Sources	\$ 232,639	\$ 97
5800	State Sources	\$ 5,500	\$ 2	5800	State Sources	\$ 5,500	\$ 2
5900	Federal Sources	\$ 965,628	\$ 402	5900	Federal Sources	\$ 967,538	\$ 403
7000	Transfers In	\$ 79,652	\$ 33	7000	Transfers In	\$ 158,948	\$ 66
Total		\$ 1,342,488	\$ 526	Total		\$ 1,364,625	\$ 502
		<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,400 pupils)</b>			<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,200 pupils)</b>
Instruction				Instruction			
35	Food Services	\$ 1,369,467	\$ 571	35	Food Services	\$ 1,364,625	\$ 569
<b>Summer Feeding Pgm</b>		<b>Aggregate Revenues</b>	<b>Per Pupil Revenue (2,400 pupils)</b>	<b>Summer Feeding Pgm</b>		<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,400 pupils)</b>
Revenues				Revenues			
5700	Local Sources	\$ 1,000	\$ 0	5700	Local Sources	\$ 1,000	\$ 0
5800	State Sources	\$ 26,000	\$ 11	5800	State Sources	\$ 26,000	\$ 11
Total		\$ 27,000	\$ 11	Total		\$ 27,000	\$ 11
		<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,400 pupils)</b>			<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,400 pupils)</b>
Instruction				Instruction			
35	Food Services	\$ 17,928	\$ 7	35	Food Services	\$ 17,928	\$ 7
8000	Transfers Out	\$ 9,072	\$ 4	8000	Transfers Out	\$ 9,072	\$ 4
Grand Total		\$ 27,000	\$ 11	Grand Total		\$ 27,000	\$ 11
<b>Discretionary Fund</b>		<b>Aggregate Revenues</b>	<b>Per Pupil Revenue (2,400 pupils)</b>	<b>Discretionary Fund</b>		<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,400 pupils)</b>
Revenues				Revenues			
5700	Local Sources	\$ 15,500	\$ 6	5700	Local Sources	\$ 15,500	\$ 6
		<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,400 pupils)</b>			<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,400 pupils)</b>
Instruction				Instruction			
11	Instruction	\$ 4,000	\$ 2	11	Instruction	\$ 4,000	\$ 2
Instructional Support				Instructional Support			
23	School Leadership	\$ 2,700	\$ 1	23	School Leadership	\$ 2,700	\$ 1
36	Co-curricular/ Extra-curricular Activities	\$ 8,800	\$ 4	36	Co-curricular/ Extra-curricular Activities	\$ 8,800	\$ 4
Grand Total		\$ 15,500	\$ 6	Grand Total		\$ 15,500	\$ 6
<b>Debt Service Fund</b>		<b>Aggregate Revenues</b>	<b>Per Pupil Revenue (2,400 pupils)</b>	<b>Debt Service Fund</b>		<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,400 pupils)</b>
Revenues				Revenues			
5700	Local Sources	\$ 2,243,913	\$ 935	5700	Local Sources	\$ 1,773,351	\$ 739
		<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,400 pupils)</b>			<b>Aggregate Expenditures</b>	<b>Per Pupil Expenditures (2,400 pupils)</b>
Instruction				Instruction			
71	Debt Service	\$ 2,228,413	\$ 929	71	Debt Service	\$ 2,229,263	\$ 929