

Budget Summary Report for PECOS-BARSTOW-TOYAH ISD

2016-2017 "Proposed" Budget				2015-2016 Proposed Budget			
Operating Budget		Aggregate Revenues	Per Pupil Revenue (2,450 pupils)	Operating Budget		Aggregate Expenditures	Per Pupil Expenditures (2,400 pupils)
Revenues		\$	\$	Revenues		\$	\$
5700	Local Sources	\$ 41,404,159	\$ 16,899.66	5700	Local Sources	\$ 42,580,215	\$ 17,742
5800	State Sources	\$ 2,604,007	\$ 1,062.86	5800	State Sources	\$ 2,189,455	\$ 912
5900	Federal Sources	\$ 258,075	\$ 105.34	5900	Federal Sources	\$ 483,075	\$ 201
Total		\$ 44,266,241	\$ 18,068	Total		\$ 45,252,745	\$ 18,855
Instruction		Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)	Instruction		Aggregate Expenditures	Per Pupil Expenditures (2,400 pupils)
11	Instruction	\$ 14,653,084	\$ 5,980.85	11	Instruction	\$ 13,626,271	\$ 5,678
12	Instructional Resources, Media Services	\$ 375,783	\$ 153.38	12	Instructional Resources, Media Services	\$ 349,320	\$ 146
13	Curriculum Development & Staff Development	\$ 123,939	\$ 50.59	13	Curriculum Development & Staff Development	\$ 143,633	\$ 60
Total		\$ 15,152,806	\$ 6,185	Total		\$ 14,119,224	\$ 5,883
Instructional Support				Instructional Support			
21	Instructional Leadership	\$ 340,638	\$ 139.04	21	Instructional Leadership	\$ 330,853	\$ 138
23	School Leadership	\$ 1,322,815	\$ 539.92	23	School Leadership	\$ 1,394,659	\$ 581
31	Guidance & Counseling, Evaluation	\$ 776,104	\$ 316.78	31	Guidance & Counseling, Evaluation	\$ 935,645	\$ 390
32	Social Work Services	\$ 21,413	\$ 8.74	32	Social Work Services	\$ 22,234	\$ 9
33	Health Services	\$ 259,010	\$ 105.72	33	Health Services	\$ 201,979	\$ 84
36	Co-curricular/ Extra-curricular Activities	\$ 1,674,214	\$ 683.35	36	Co-curricular/ Extra-curricular Activities	\$ 1,664,430	\$ 694
Total		\$ 4,394,194	\$ 1,794	Total		\$ 4,549,800	\$ 1,896
Central Administration				Central Administration			
41	General Administration	\$ 1,201,393	\$ 490.36	41	General Administration	\$ 1,272,257	\$ 530
Direct Operations				Direct Operations			
51	Plant Maintenance & Operations	\$ 3,076,225	\$ 1,255.60	51	Plant Maintenance & Operations	\$ 3,017,007	\$ 1,257
52	Security & Monitoring	\$ 73,963	\$ 30.19	52	Security & Monitoring	\$ 95,734	\$ 40
53	Data Processing	\$ 576,120	\$ 235.15	53	Data Processing	\$ 544,851	\$ 227
34	Student Transportation	\$ 557,074	\$ 227.38	34	Student Transportation	\$ 510,353	\$ 213
35	Food Services	\$ -	\$ -	35	Food Services	\$ -	\$ -
Total		\$ 4,283,382	\$ 1,748	Total		\$ 4,167,945	\$ 1,737
Debt Service				Debt Service			
71	Debt Service	\$ 230,140	\$ 93.93	71	Debt Service	\$ 230,140	\$ 96
Other				Other			
61	Community Service	\$ 325,368	\$ 132.80	61	Community Service	\$ 26,641	\$ 11
81	Facilities Acquisition & Construction	\$ 6,000	\$ 2.45	81	Facilities Acquisition & Construction	\$ 6,000	\$ 3
91	Instructional Services Between Public Schools	\$ 20,487,729	\$ 8,362.34	91	Instructional Services Between Public Schools	\$ 19,710,491	\$ 8,213
99	Inter-government charges no Defined in Other Codes	\$ 914,981	\$ 373.46	99	Inter-government charges no Defined in Other Codes	\$ 918,148	\$ 383
Total		\$ 21,734,078	\$ 8,871	Total		\$ 20,661,280	\$ 8,609
8000	Transfers Out	\$ 116,350	\$ 47.49	8000	Transfers Out	\$ 79,652	\$ 36
Grand Total		\$ 47,112,343	\$ 19,230	Grand Total		\$ 45,080,298	\$ 18,786

2016-2017 "Proposed" Budget				2015-2016 Proposed Budget			
Natl School Brkfst/Lunch Pgm		Aggregate Revenues	Per Pupil Revenue	Natl School Brkfst/Lunch Pgm		Aggregate Expenditures	Per Pupil Expenditures
Revenues			(2,450 pupils)	Revenues			(2,400 pupils)
5700	Local Sources	\$ 301,700	\$ 123.14	5700	Local Sources	\$ 291,705	\$ 122
5800	State Sources	\$ 44,683	\$ 18.24	5800	State Sources	\$ 5,500	\$ 2
5900	Federal Sources	\$ 1,062,478	\$ 433.66	5900	Federal Sources	\$ 965,628	\$ 402
7000	Transfers In	\$ 116,350	\$ 47.49	7000	Transfers In	\$ 79,652	\$ 33
Total		\$ 1,525,211	\$ 575	Total		\$ 1,342,485	\$ 526
Instruction		Aggregate Expenditures	Per Pupil Expenditures	Instruction		Aggregate Expenditures	Per Pupil Expenditures
35			(2,450 pupils)	35			(2,200 pupils)
Food Services		\$ 1,534,284	\$ 626.24	Food Services		\$ 1,369,467	\$ 571
Summer Feeding Pgm		Aggregate Revenues	Per Pupil Revenue	Summer Feeding Pgm		Aggregate Expenditures	Per Pupil Expenditures
Revenues			(2,450 pupils)	Revenues			(2,400 pupils)
5700	Local Sources	\$ 1,000	\$ 0.41	5700	Local Sources	\$ 1,000	\$ 0
5800	State Sources	\$ 26,000	\$ 10.61	5800	State Sources	\$ 26,000	\$ 11
Total		\$ 27,000	\$ 11	Total		\$ 27,000	\$ 11
Instruction		Aggregate Expenditures	Per Pupil Expenditures	Instruction		Aggregate Expenditures	Per Pupil Expenditures
35			(2,450 pupils)	35			(2,400 pupils)
Food Services		\$ 17,928	\$ 7.32	Food Services		\$ 17,928	\$ 7
8000		\$ 9,072	\$ 3.70	8000		\$ 9,072	\$ 4
Grand Total		\$ 27,000	\$ 11	Grand Total		\$ 27,000	\$ 11
Discretionary Fund		Aggregate Revenues	Per Pupil Revenue	Discretionary Fund		Aggregate Expenditures	Per Pupil Expenditures
Revenues			(2,450 pupils)	Revenues			(2,400 pupils)
5700	Local Sources	\$ 16,300	\$ 6.65	5700	Local Sources	\$ 15,500	\$ 6
Instruction		Aggregate Expenditures	Per Pupil Expenditures	Instruction		Aggregate Expenditures	Per Pupil Expenditures
11			(2,400 pupils)	11			(2,400 pupils)
Instruction		\$ 5,000	\$ 2.04	Instruction		\$ 4,000	\$ 2
Instructional Support		Aggregate Expenditures	Per Pupil Expenditures	Instructional Support		Aggregate Expenditures	Per Pupil Expenditures
23			(2,400 pupils)	23			(2,400 pupils)
School Leadership		\$ 2,500	\$ 1.02	School Leadership		\$ 2,700	\$ 1
36		\$ 8,800	\$ 3.59	36		\$ 8,800	\$ 4
Co-curricular/ Extra-curricular Activities				Co-curricular/ Extra-curricular Activities			
Grand Total		\$ 16,300	\$ 7	Grand Total		\$ 15,500	\$ 6
Debt Service Fund		Aggregate Revenues	Per Pupil Revenue	Debt Service Fund		Aggregate Expenditures	Per Pupil Expenditures
Revenues			(2,450 pupils)	Revenues			(2,400 pupils)
5700	Local Sources	\$ 2,005,475	\$ 818.56	5700	Local Sources	\$ 2,243,913	\$ 935
Instruction		Aggregate Expenditures	Per Pupil Expenditures	Instruction		Aggregate Expenditures	Per Pupil Expenditures
71			(2,450 pupils)	71			(2,400 pupils)
Debt Service		\$ 1,969,575	\$ 803.91	Debt Service		\$ 2,228,413	\$ 929