

## Budget Summary Report for PECOS-BARSTOW-TOYAH ISD

2017-2018 "Proposed" Budget				2016-2017 Proposed Budget			
Operating Budget		Aggregate Revenues	Per Pupil Revenue (2,500 pupils)	Operating Budget		Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)
Revenues		\$	\$	Revenues		\$	\$
5700	Local Sources	\$ 46,664,522	\$ 18,665.81	5700	Local Sources	\$ 41,404,159	\$ 16,899.66
5800	State Sources	\$ 1,805,341	\$ 722.14	5800	State Sources	\$ 2,604,007	\$ 1,062.86
5900	Federal Sources	\$ 109,671	\$ 43.87	5900	Federal Sources	\$ 258,075	\$ 105.34
Total		\$ 48,579,534	\$ 19,432	Total		\$ 44,266,241	\$ 18,068
Instruction		Aggregate Expenditures	Per Pupil Expenditures (2,500 pupils)	Instruction		Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)
11	Instruction	\$ 13,550,212	\$ 5,420.08	11	Instruction	\$ 14,653,084	\$ 5,980.85
12	Instructional Resources, Media Services	\$ 241,953	\$ 96.78	12	Instructional Resources, Media Services	\$ 375,783	\$ 153.38
13	Curriculum Development & Staff Development	\$ 111,648	\$ 44.66	13	Curriculum Development & Staff Development	\$ 123,939	\$ 50.59
Total		\$ 13,903,813	\$ 5,562	Total		\$ 15,152,806	\$ 6,185
Instructional Support				Instructional Support			
21	Instructional Leadership	\$ 287,382	\$ 114.95	21	Instructional Leadership	\$ 340,638	\$ 139.04
23	School Leadership	\$ 1,465,114	\$ 586.05	23	School Leadership	\$ 1,322,815	\$ 539.92
31	Guidance & Counseling, Evaluation	\$ 818,697	\$ 327.48	31	Guidance & Counseling, Evaluation	\$ 776,104	\$ 316.78
32	Social Work Services	\$ 29,021	\$ 11.61	32	Social Work Services	\$ 21,413	\$ 8.74
33	Health Services	\$ 236,999	\$ 94.80	33	Health Services	\$ 259,010	\$ 105.72
36	Co-curricular/ Extra-curricular Activities	\$ 1,569,883	\$ 627.95	36	Co-curricular/ Extra-curricular Activities	\$ 1,674,214	\$ 683.35
Total		\$ 4,407,096	\$ 1,763	Total		\$ 4,394,194	\$ 1,794
Central Administration				Central Administration			
41	General Administration	\$ 1,307,535	\$ 523.01	41	General Administration	\$ 1,201,393	\$ 490.36
Direct Operations				Direct Operations			
51	Plant Maintenance & Operations	\$ 2,980,875	\$ 1,192.35	51	Plant Maintenance & Operations	\$ 3,076,225	\$ 1,255.60
52	Security & Monitoring	\$ 61,047	\$ 24.42	52	Security & Monitoring	\$ 73,963	\$ 30.19
53	Data Processing	\$ 556,399	\$ 222.56	53	Data Processing	\$ 576,120	\$ 235.15
34	Student Transportation	\$ 582,929	\$ 233.17	34	Student Transportation	\$ 557,074	\$ 227.38
35	Food Services	\$ -	\$ -	35	Food Services	\$ -	\$ -
Total		\$ 4,181,250	\$ 1,673	Total		\$ 4,283,382	\$ 1,748
Debt Service				Debt Service			
71	Debt Service	\$ 230,140	\$ 92.06	71	Debt Service	\$ 230,140	\$ 93.93
Other				Other			
61	Community Service	\$ 358,057	\$ 143.22	61	Community Service	\$ 325,368	\$ 132.80
81	Facilities Acquisition & Construction	\$ -	\$ -	81	Facilities Acquisition & Construction	\$ 6,000	\$ 2.45
91	Instructional Services Between Public Schools	\$ 23,173,019	\$ 9,269.21	91	Instructional Services Between Public Schools	\$ 20,487,729	\$ 8,362.34
99	Inter-government charges no Defined in Other Codes	\$ 694,859	\$ 277.94	99	Inter-government charges no Defined in Other Codes	\$ 914,981	\$ 373.46
Total		\$ 24,225,935	\$ 9,690	Total		\$ 21,734,078	\$ 8,871
8000	Transfers Out	\$ 163,197	\$ 65.28	8000	Transfers Out	\$ 79,652	\$ 32.51
Grand Total		\$ 48,418,966	\$ 19,368	Grand Total		\$ 47,075,645	\$ 19,215

2017-2018 "Proposed" Budget				2016-2017 Proposed Budget			
Natl School Brkfst/Lunch Pgm		Aggregate Revenues	Per Pupil Revenue (2,500 pupils)	Natl School Brkfst/Lunch Pgm		Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)
Revenues				Revenues			
5700	Local Sources	\$ 304,100	\$ 121.64	5700	Local Sources	\$ 301,700	\$ 123.14
5800	State Sources	\$ 42,057	\$ 16.82	5800	State Sources	\$ 44,683	\$ 18.24
5900	Federal Sources	\$ 1,037,080	\$ 414.83	5900	Federal Sources	\$ 1,062,478	\$ 433.66
7000	Transfers In	\$ 170,885	\$ 68.35	7000	Transfers In	\$ 116,350	\$ 47.49
	Total	\$ 1,554,122	\$ 553		Total	\$ 1,525,211	\$ 575
		Aggregate Expenditures	Per Pupil Expenditures (2,500 pupils)			Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)
Instruction				Instruction			
35	Food Services	\$ 1,554,122	\$ 621.65	35	Food Services	\$ 1,534,284	\$ 626.24
		Aggregate Revenues	Per Pupil Revenue (2,500 pupils)			Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)
Summer Feeding Pgm				Summer Feeding Pgm			
Revenues				Revenues			
5700	Local Sources	\$ 1,400	\$ 0.56	5700	Local Sources	\$ 1,000	\$ 0.41
5800	State Sources	\$ 22,000	\$ 8.80	5800	State Sources	\$ 26,000	\$ 10.61
	Total	\$ 23,400	\$ 9		Total	\$ 27,000	\$ 11
		Aggregate Expenditures	Per Pupil Expenditures (2,500 pupils)			Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)
Instruction				Instruction			
35	Food Services	\$ 15,712	\$ 6.28	35	Food Services	\$ 17,928	\$ 7.32
8000	Transfers Out	\$ 7,688	\$ 3.08	8000	Transfers Out	\$ 9,072	\$ 3.70
	Grand Total	\$ 23,400	\$ 9		Grand Total	\$ 27,000	\$ 11
		Aggregate Revenues	Per Pupil Revenue (2,500 pupils)			Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)
Discretionary Fund				Discretionary Fund			
Revenues				Revenues			
5700	Local Sources	\$ 44,600	\$ 17.84	5700	Local Sources	\$ 16,300	\$ 6.65
		Aggregate Expenditures	Per Pupil Expenditures (2,500 pupils)			Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)
Instruction				Instruction			
11	Instruction	\$ 5,700	\$ 2.28	11	Instruction	\$ 5,000	\$ 2.04
Instructional Support				Instructional Support			
23	School Leadership	\$ 10,100	\$ 4.04	23	School Leadership	\$ 2,500	\$ 1.02
36	Co-curricular/ Extra-curricular Activities	\$ 8,800	\$ 3.52	36	Co-curricular/ Extra-curricular Activities	\$ 8,800	\$ 3.59
	Grand Total	\$ 24,600	\$ 10		Grand Total	\$ 16,300	\$ 7
		Aggregate Revenues	Per Pupil Revenue (2,500 pupils)			Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)
Debt Service Fund				Debt Service Fund			
Revenues				Revenues			
5700	Local Sources	\$ 4,638,880	\$ 1,855.55	5700	Local Sources	\$ 2,005,475	\$ 818.56
		Aggregate Expenditures	Per Pupil Expenditures (2,500 pupils)			Aggregate Expenditures	Per Pupil Expenditures (2,450 pupils)
Instruction				Instruction			
71	Debt Service	\$ 3,685,240	\$ 1,474.10	71	Debt Service	\$ 1,969,575	\$ 803.91