

PLEMONS-STINNETT-PHILLIPS CISD

**2017-2018
BUDGET**

Motion: _____ Second _____

APPROVED MONDAY, AUGUST 28, 2017

President _____ Attest _____

Fund	Description	Approved	
		Appropriations	Percent of Total Budget
199/8	GENERAL FUND *	14,765,250.00	76.23%
211/8	TITLE 1 DISTRICT WIDE	73,515.00	.38%
224/8	IDEA - PART B, FORMULA	142,425.00	.74%
225/8	IDEA - PART B, PRESCHOOL	4,728.00	.02%
240/8	NAT'L SCHOOL BREAKFAST & LUNC *	514,600.00	2.66%
255/8	TPTR-TEACHER/PRINCIPAL TITLEII	13,017.00	.07%
289/8	US DEPT OF ED--REAP	45,579.00	.24%
410/8	EMAT ALLOTMENT	125,619.00	.65%
461/8	CAMPUS ACTIVITY	126,200.00	.65%
599/8	DEBT SERVICE FUNDS *	3,400,355.00	17.55%
Total Appropriations		19,211,288.00	99.18%
Grand Totals			
Balance		.00	
Revenue		17,322,201.00	
Appropriations		19,211,288.00	

<1,889,087>

Board Approves the Following:

Fund 199 General Operating
 Fund 240 Food Service
 Fund 599 Debt Service

2017-18 Tax Rate:

M40	1.04
145	.31
Total	<u>1.35</u>

(Was 1.315 last yr
16-17)

Fund	Description	Approved	
		Estimated Revenues	Percent of Total Budget
199/8	GENERAL FUND	12,876,163.00	73.66%
211/8	TITLE 1 DISTRICT WIDE	73,515.00	.42%
224/8	IDEA - PART B, FORMULA	142,425.00	.81%
225/8	IDEA - PART B, PRESCHOOL	4,728.00	.03%
240/8	NAT'L SCHOOL BREAKFAST & LUNC	514,600.00	2.94%
255/8	TPTR-TEACHER/PRINCIPAL TITLEII	13,017.00	.07%
289/8	US DEPT OF ED--REAP	45,579.00	.26%
410/8	EMAT ALLOTMENT	125,619.00	.72%
461/8	CAMPUS ACTIVITY	126,200.00	.72%
599/8	DEBT SERVICE FUNDS	3,400,355.00	19.45%
Total Estimated Revenue		17,322,201.00	99.09%

199/8 GENERAL FUND 

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REV FROM LOCAL & INTERMEDIA	11,495,441.00	89.28%
5800	STATE PROGRAM REVENUES	1,290,722.00	10.02%
5900	FEDERAL PROGRAM REVENUES	90,000.00	.70%
7000	OTHER RESOURCES TRANSFERS IN		
7900	OTHER RESOURCES TRANSFERS	.00	.00%
Total 00		12,876,163.00	100.00%
Total Estimated Revenue		12,876,163.00	100.00%

199/8 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
3000	OTHER USES TRANSFERS OUT		
8900	OTHER USES TRANSFERS OUT	268,600.00	1.82%
Total	00	268,600.00	1.82%
11 INSTRUCTION			
6100	PAYROLL COSTS	4,864,150.00	32.94%
6200	PROFESSIONAL & CONTRACTED	111,150.00	.75%
6300	SUPPLIES AND MATERIALS	197,950.00	1.34%
6400	OTHER OPERATING COSTS	82,500.00	.56%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	.00	.00%
Total	11 INSTRUCTION	5,255,750.00	35.60%
12 INSTRUCTIONAL & MEDIA SERVICES			
6100	PAYROLL COSTS	159,100.00	1.08%
6200	PROFESSIONAL & CONTRACTED	8,900.00	.06%
6300	SUPPLIES AND MATERIALS	13,950.00	.09%
6400	OTHER OPERATING COSTS	3,750.00	.03%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	4,000.00	.03%
Total	12 INSTRUCTIONAL & MEDIA SER	189,700.00	1.28%
13 CURR & INSTRUCT STAFF DEVELOP			
6100	PAYROLL COSTS	32,700.00	.22%
6200	PROFESSIONAL & CONTRACTED	1,150.00	.01%
6300	SUPPLIES AND MATERIALS	3,500.00	.02%
6400	OTHER OPERATING COSTS	16,500.00	.11%
Total	13 CURR & INSTRUCT STAFF DE	53,850.00	.36%
21 INSTRUCTIONAL DEVELOPMENT			
6100	PAYROLL COSTS	62,000.00	.42%
6300	SUPPLIES AND MATERIALS	1,500.00	.01%
6400	OTHER OPERATING COSTS	4,000.00	.03%
Total	21 INSTRUCTIONAL DEVELOPME	67,500.00	.46%
23 SCHOOL ADMINISTRATION			
6100	PAYROLL COSTS	474,900.00	3.22%
6200	PROFESSIONAL & CONTRACTED	9,600.00	.07%
6300	SUPPLIES AND MATERIALS	7,800.00	.05%
6400	OTHER OPERATING COSTS	18,500.00	.13%
Total	23 SCHOOL ADMINISTRATION	510,800.00	3.46%
31 GUIDANCE, COUNSELING & EVALUAT			
6100	PAYROLL COSTS	153,700.00	1.04%
6300	SUPPLIES AND MATERIALS	7,100.00	.05%
6400	OTHER OPERATING COSTS	4,500.00	.03%
Total	31 GUIDANCE, COUNSELING & E	165,300.00	1.12%

199/8 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
33 HEALTH SERVICES			
6100	PAYROLL COSTS	58,600.00	.40%
6300	SUPPLIES AND MATERIALS	2,500.00	.02%
6400	OTHER OPERATING COSTS	6,000.00	.04%
Total 33	HEALTH SERVICES	67,100.00	.45%
34 STUDENT TRANSPORTATION			
6100	PAYROLL COSTS	226,200.00	1.53%
6200	PROFESSIONAL & CONTRACTED	71,000.00	.48%
6300	SUPPLIES AND MATERIALS	53,000.00	.36%
6400	OTHER OPERATING COSTS	13,000.00	.09%
Total 34	STUDENT TRANSPORTATION	363,200.00	2.46%
35 FOOD SERVICES			
6100	PAYROLL COSTS	18,600.00	.13%
Total 35	FOOD SERVICES	18,600.00	.13%
36 COCURR/EXTRACURR ACTIVITIES			
6100	PAYROLL COSTS	339,025.00	2.30%
6200	PROFESSIONAL & CONTRACTED	43,900.00	.30%
6300	SUPPLIES AND MATERIALS	58,600.00	.40%
6400	OTHER OPERATING COSTS	210,550.00	1.43%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	60,000.00	.41%
Total 36	COCURR/EXTRACURR ACTIVI	712,075.00	4.82%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	316,440.00	2.14%
6200	PROFESSIONAL & CONTRACTED	66,100.00	.45%
6300	SUPPLIES AND MATERIALS	10,000.00	.07%
6400	OTHER OPERATING COSTS	60,000.00	.41%
Total 41	GENERAL ADMINISTRATION	452,540.00	3.06%
51 PLANT MAINTENANCE & OPERATIONS			
6100	PAYROLL COSTS	741,400.00	5.02%
6200	PROFESSIONAL & CONTRACTED	478,500.00	3.24%
6300	SUPPLIES AND MATERIALS	90,000.00	.61%
6400	OTHER OPERATING COSTS	113,000.00	.77%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	50,000.00	.34%
Total 51	PLANT MAINTENANCE & OPER	1,472,900.00	9.98%
52 SCHOOL RESOURCE OFFICER			
6200	PROFESSIONAL & CONTRACTED	40,000.00	.27%
6300	SUPPLIES AND MATERIALS	5,000.00	.03%
Total 52	SCHOOL RESOURCE OFFICER	45,000.00	.30%
53 DATA PROCESSING SERVICES			

199/8 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
53	DATA PROCESSING SERVICES		
6100	PAYROLL COSTS	84,950.00	.58%
6200	PROFESSIONAL & CONTRACTED	152,500.00	1.03%
6300	SUPPLIES AND MATERIALS	5,000.00	.03%
6400	OTHER OPERATING COSTS	1,500.00	.01%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	.00	.00%
Total 53	DATA PROCESSING SERVICE	243,950.00	1.65%
31	COMMUNITY SERVICES		
6100	PAYROLL COSTS	4,555.00	.03%
Total 61	COMMUNITY SERVICES	4,555.00	.03%
31	FACILITIES ACQUISITION & CONST		
6200	PROFESSIONAL & CONTRACTED	.00	.00%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	.00	.00%
Total 81	FACILITIES ACQUISITION & C	.00	.00%
91	CONTRACTED INSTRUCTIONAL SERV		
6200	PROFESSIONAL & CONTRACTED	4,500,000.00	30.48%
Total 91	CONTRACTED INSTRUCTIONA	4,500,000.00	30.48%
93	PYMTS TO FISCAL AGENT/MEMB DIS		
6400	OTHER OPERATING COSTS	138,915.00	.94%
Total 93	PYMTS TO FISCAL AGENT/ME	138,915.00	.94%
99	PMTS TO APPRAISAL DISTRICT		
6200	PROFESSIONAL & CONTRACTED	234,915.00	1.59%
Total 99	PMTS TO APPRAISAL DISTRIC	234,915.00	1.59%
Total Appropriations		14,765,250.00	100.00%
Fund 199/8 Totals			
Balance		.00	.00%
Estimated Revenue		12,876,163.00	100.00%
Appropriations		14,765,250.00	100.00%

Budget Board Report by Fund
 Plemons-Stinnett-Phillips ISD
 Total Estimated Revenues by Fund, Function, Object

211/8 TITLE 1 DISTRICT WIDE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5900	FEDERAL PROGRAM REVENUES	73,515.00	100.00%
Total	00	73,515.00	100.00%
Total Estimated Revenue		73,515.00	100.00%

211/8 TITLE 1 DISTRICT WIDE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6200	PROFESSIONAL & CONTRACTED	12,677.00	17.24%
6300	SUPPLIES AND MATERIALS	60,838.00	82.76%
Total	11 INSTRUCTION	73,515.00	100.00%
Total Appropriations		73,515.00	100.00%
Fund 211/8 Totals			
Balance		.00	.00%
Estimated Revenue		73,515.00	100.00%
Appropriations		73,515.00	100.00%

224/8 IDEA - PART B, FORMULA

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5900	FEDERAL PROGRAM REVENUES	142,425.00	100.00%
Total	00	142,425.00	100.00%
Total Estimated Revenue		142,425.00	100.00%

224/8 IDEA - PART B, FORMULA

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6100	PAYROLL COSTS	140,925.00	98.95%
6200	PROFESSIONAL & CONTRACTED	1,500.00	1.05%
Total	11 INSTRUCTION	142,425.00	100.00%
Total Appropriations		142,425.00	100.00%
Fund 224/8 Totals			
Balance		.00	.00%
Estimated Revenue		142,425.00	100.00%
Appropriations		142,425.00	100.00%

225/8 IDEA - PART B, PRESCHOOL

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5900	FEDERAL PROGRAM REVENUES	4,728.00	100.00%
Total	00	4,728.00	100.00%
Total Estimated Revenue		4,728.00	100.00%

225/8 IDEA - PART B, PRESCHOOL

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6100	PAYROLL COSTS	4,728.00	100.00%
Total	11 INSTRUCTION	4,728.00	100.00%
Total Appropriations		4,728.00	100.00%
Fund 225/8 Totals			
Balance		.00	.00%
Estimated Revenue		4,728.00	100.00%
Appropriations		4,728.00	100.00%

240/8 NAT'L SCHOOL BREAKFAST & LUNCH *

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REV FROM LOCAL & INTERMEDIA	60,000.00	11.66%
5800	STATE PROGRAM REVENUES	2,000.00	.39%
5900	FEDERAL PROGRAM REVENUES	184,000.00	35.76%
7000	OTHER RESOURCES TRANSFERS IN		
7900	OTHER RESOURCES TRANSFERS	268,600.00	52.20%
Total	00	514,600.00	100.00%
Total Estimated Revenue		514,600.00	100.00%

240/8 NAT'L SCHOOL BREAKFAST & LUNCH

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
35 FOOD SERVICES			
6100	PAYROLL COSTS	252,100.00	48.99%
6200	PROFESSIONAL & CONTRACTED	2,000.00	.39%
6300	SUPPLIES AND MATERIALS	258,000.00	50.14%
6400	OTHER OPERATING COSTS	2,500.00	.49%
Total	35 FOOD SERVICES	514,600.00	100.00%
Total Appropriations		514,600.00	100.00%
Fund 240/8 Totals			
Balance		.00	.00%
Estimated Revenue		514,600.00	100.00%
Appropriations		514,600.00	100.00%

255/8 TPTR-TEACHER/PRINCIPAL TITLEII

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5900	FEDERAL PROGRAM REVENUES	13,017.00	100.00%
Total	00	13,017.00	100.00%
Total Estimated Revenue		13,017.00	100.00%

255/8 TPTR-TEACHER/PRINCIPAL TITLEII

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6200	PROFESSIONAL & CONTRACTED	9,334.00	71.71%
6300	SUPPLIES AND MATERIALS	3,683.00	28.29%
Total	11 INSTRUCTION	13,017.00	100.00%
23 SCHOOL ADMINISTRATION			
6200	PROFESSIONAL & CONTRACTED	.00	.00%
6400	OTHER OPERATING COSTS	.00	.00%
Total	23 SCHOOL ADMINISTRATION	.00	.00%
Total Appropriations		13,017.00	100.00%
Fund 255/8 Totals			
Balance		.00	.00%
Estimated Revenue		13,017.00	100.00%
Appropriations		13,017.00	100.00%

289/8 US DEPT OF ED---REAP

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5900	FEDERAL PROGRAM REVENUES	45,579.00	100.00%
Total	00	45,579.00	100.00%
Total Estimated Revenue		45,579.00	100.00%

289/8 US DEPT OF ED---REAP

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6300	SUPPLIES AND MATERIALS	10,000.00	21.94%
Total	11 INSTRUCTION	10,000.00	21.94%
53 DATA PROCESSING SERVICES			
6300	SUPPLIES AND MATERIALS	35,579.00	78.06%
Total	53 DATA PROCESSING SERVICE	35,579.00	78.06%
Total Appropriations		45,579.00	100.00%
Fund 289/8 Totals			
Balance		.00	.00%
Estimated Revenue		45,579.00	100.00%
Appropriations		45,579.00	100.00%

410/8 EMAT ALLOTMENT

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5800	STATE PROGRAM REVENUES	125,619.00	100.00%
Total	00	125,619.00	100.00%
Total Estimated Revenue		125,619.00	100.00%

410/8 EMAT ALLOTMENT

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6300	SUPPLIES AND MATERIALS	125,619.00	100.00%
Total	11 INSTRUCTION	125,619.00	100.00%
Total Appropriations		125,619.00	100.00%
Fund 410/8 Totals			
Balance		.00	.00%
Estimated Revenue		125,619.00	100.00%
Appropriations		125,619.00	100.00%

Budget Board Report by Fund
 Plemons-Stinnett-Phillips ISD
 Total Estimated Revenues by Fund, Function, Object

461/B CAMPUS ACTIVITY

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REV FROM LOCAL & INTERMEDIA	126,200.00	100.00%
Total	00	126,200.00	100.00%
Total Estimated Revenue		126,200.00	100.00%

461/8 CAMPUS ACTIVITY

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6300	SUPPLIES AND MATERIALS	26,500.00	21.00%
6400	OTHER OPERATING COSTS	2,000.00	1.58%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	6,000.00	4.75%
Total	11 INSTRUCTION	34,500.00	27.34%
23 SCHOOL ADMINISTRATION			
6300	SUPPLIES AND MATERIALS	66,500.00	52.69%
Total	23 SCHOOL ADMINISTRATION	66,500.00	52.69%
31 GUIDANCE, COUNSELING & EVALUAT			
6200	PROFESSIONAL & CONTRACTED	4,000.00	3.17%
Total	31 GUIDANCE, COUNSELING & E	4,000.00	3.17%
36 COCURR/EXTRACURR ACTIVITIES			
6200	PROFESSIONAL & CONTRACTED	11,700.00	9.27%
6300	SUPPLIES AND MATERIALS	5,500.00	4.36%
6400	OTHER OPERATING COSTS	4,000.00	3.17%
Total	36 COCURR/EXTRACURR ACTIVI	21,200.00	16.80%
Total Appropriations		126,200.00	100.00%
Fund 461/8 Totals			
Balance		.00	.00%
Estimated Revenue		126,200.00	100.00%
Appropriations		126,200.00	100.00%

599/6 DEBT SERVICE FUNDS 

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REV FROM LOCAL & INTERMEDIA	3,400,355.00	100.00%
5800	STATE PROGRAM REVENUES	.00	.00%
Total	00	3,400,355.00	100.00%
Total Estimated Revenue		3,400,355.00	100.00%

599/8 DEBT SERVICE FUNDS

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
71	DEBT SERVICE		
6500	DEBT SERVICE	3,400,355.00	100.00%
Total	71 DEBT SERVICE	3,400,355.00	100.00%
Total Appropriations		3,400,355.00	100.00%
Fund 599/8 Totals			
	Balance	.00	.00%
	Estimated Revenue	3,400,355.00	100.00%
	Appropriations	3,400,355.00	100.00%
Grand Totals			
	Balance	.00	
	Estimated Revenue	17,322,201.00	
	Appropriations	19,211,288.00	

End of Report