

# Proposed Budget

**Budget Summary Report for MULLIN ISD**

2014 - 15 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$2,135,801	\$5,949
12	Instructional Resources, Media Services	\$1,712	\$5
13	Curriculum Development & Staff Development	\$50,834	\$142
95	Payment to Juvenile Justice AEP	\$0	\$0
	<b>Total:</b>	<b>\$2,188,347</b>	<b>\$6,096</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$88,370	\$246
23	School Leadership	\$483,522	\$1,347
31	Guidance & Counseling, Evaluation	\$378,215	\$1,054
32	Social Work Services	\$0	\$0
33	Health Services	\$7,568	\$21
36	Co-curricular/ Extra-curricular Activities	\$148,320	\$413
	<b>Total</b>	<b>\$1,105,995</b>	<b>\$3,081</b>
<b>Central Administration</b>			
41	General Administration	\$707,146	\$1,970
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$455,836	\$1,270
52	Security and Monitoring	\$36,631	\$102
53	Data Processing	\$79,902	\$223
34	Student Transportation	\$324,641	\$904
35	Food Services	\$129,324	\$360
	<b>Total:</b>	<b>\$1,026,334</b>	<b>\$2,859</b>
<b>Debt Service</b>			
71	Debt Service	\$5,704	\$16
<b>Other</b>			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$2,000	\$6
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$39,297	\$109
	<b>Total:</b>	<b>\$41,297</b>	<b>\$115</b>

2015 - 16 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$4,049,716	\$8,437
12	Instructional Resources, Media Services	\$300	\$1
13	Curriculum Development & Staff Development	\$56,245	\$117
95	Payment to Juvenile Justice AEP	\$0	\$0
	<b>Total:</b>	<b>\$4,106,261</b>	<b>\$8,555</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$91,237	\$190
23	School Leadership	\$264,974	\$552
31	Guidance & Counseling, Evaluation	\$332,759	\$693
32	Social Work Services	\$0	\$0
33	Health Services	\$1,300	\$3
36	Co-curricular/ Extra-curricular Activities	\$119,759	\$249
	<b>Total</b>	<b>\$810,029</b>	<b>\$1,688</b>
			<b>\$0</b>
<b>Central Administration</b>			
41	General Administration	\$546,832	\$1,139
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$308,023	\$642
52	Security and Monitoring	\$19,100	\$40
53	Data Processing	\$75,000	\$156
34	Student Transportation	\$108,883	\$227
35	Food Services	\$122,247	\$255
	<b>Total:</b>	<b>\$633,253</b>	<b>\$1,319</b>
<b>Debt Service</b>			
71	Debt Service	\$91,000	\$190
<b>Other</b>			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$130,000	\$271
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$40,000	\$83
	<b>Total:</b>	<b>\$170,000</b>	<b>\$354</b>

# Actual Budget

199/6 GENERAL OPERATING

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>REVENUE CONTROL ACCOUNTS</b>		
5700	REVENUE FROM LOCAL SOURCE	801,000.00	10.99%
5800	STATE PROGRAM REVENUES	6,481,289.00	88.89%
5900	FEDERAL PROGRAM REVENUES	9,000.00	.12%
<b>7000</b>	<b>NON OPERATING REV</b>		
7900	NON OPERATING REV	.00	.00%
<b>Total 00</b>		<b>7,291,289.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>7,291,289.00</b>	<b>100.00%</b>

199/6 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>8000</b>	<b>NON OPERATING EXP</b>		
8900	NON OPERATING EXP	1,110,069.00	15.22%
<b>Total 00</b>		<b>1,110,069.00</b>	<b>15.22%</b>
<b>11 INSTRUCTION</b>			
6100	PAYROLL COSTS	2,547,122.00	34.93%
6200	PROFESSIONAL & CONTRACTED	221,345.00	3.04%
6300	SUPPLIES & MATERIALS	227,814.00	3.12%
6400	OTHER OPERATING COSTS	101,550.00	1.39%
<b>Total 11</b>	<b>INSTRUCTION</b>	<b>3,097,831.00</b>	<b>42.49%</b>
<b>12 INSTRUCTIONAL RESOURCES- MEDIA</b>			
6100	PAYROLL COSTS	.00	.00%
6300	SUPPLIES & MATERIALS	1,400.00	.02%
<b>Total 12</b>	<b>INSTRUCTIONAL RESOURCES</b>	<b>1,400.00</b>	<b>.02%</b>
<b>13 CURRICULUM DEVELOPMENT</b>			
6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL & CONTRACTED	4,500.00	.06%
6300	SUPPLIES & MATERIALS	2,250.00	.03%
6400	OTHER OPERATING COSTS	30,950.00	.42%
<b>Total 13</b>	<b>CURRICULUM DEVELOPMENT</b>	<b>37,700.00</b>	<b>.52%</b>
<b>21 INSTRUCTIONAL LEADERSHIP</b>			
6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL & CONTRACTED	1,000.00	.01%
6300	SUPPLIES & MATERIALS	750.00	.01%
6400	OTHER OPERATING COSTS	5,000.00	.07%
<b>Total 21</b>	<b>INSTRUCTIONAL LEADERSHIP</b>	<b>6,750.00</b>	<b>.09%</b>
<b>23 SCHOOL LEADERSHIP</b>			
6100	PAYROLL COSTS	568,137.00	7.79%
6200	PROFESSIONAL & CONTRACTED	1,100.00	.02%
6300	SUPPLIES & MATERIALS	19,250.00	.26%
6400	OTHER OPERATING COSTS	19,800.00	.27%
<b>Total 23</b>	<b>SCHOOL LEADERSHIP</b>	<b>608,287.00</b>	<b>8.34%</b>
<b>31 GUIDANCE, COUNSELING &amp; EVALUAT</b>			
6100	PAYROLL COSTS	535,123.00	7.34%
6200	PROFESSIONAL & CONTRACTED	108,050.00	1.48%
6300	SUPPLIES & MATERIALS	9,225.00	.13%
6400	OTHER OPERATING COSTS	16,700.00	.23%
<b>Total 31</b>	<b>GUIDANCE, COUNSELING &amp; E</b>	<b>669,098.00</b>	<b>9.18%</b>
<b>33 HEALTH SERVICES</b>			

199/6 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>33 HEALTH SERVICES</b>			
6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL & CONTRACTED	650.00	.01%
6300	SUPPLIES & MATERIALS	500.00	.01%
6400	OTHER OPERATING COSTS	150.00	.00%
<b>Total</b>	<b>33 HEALTH SERVICES</b>	<b>1,300.00</b>	<b>.02%</b>
<b>34 STUDENT TRANSPORATION</b>			
6100	PAYROLL COSTS	43,542.00	.60%
6200	PROFESSIONAL & CONTRACTED	12,100.00	.17%
6300	SUPPLIES & MATERIALS	26,000.00	.36%
6400	OTHER OPERATING COSTS	3,100.00	.04%
6600	CAPITAL OUTLAY	.00	.00%
<b>Total</b>	<b>34 STUDENT TRANSPORATION</b>	<b>84,742.00</b>	<b>1.16%</b>
<b>35 FOOD SERVICES</b>			
6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL & CONTRACTED	.00	.00%
<b>Total</b>	<b>35 FOOD SERVICES</b>	<b>.00</b>	<b>.00%</b>
<b>36 EXTRACURRICULAR</b>			
6100	PAYROLL COSTS	41,693.00	.57%
6200	PROFESSIONAL & CONTRACTED	9,750.00	.13%
6300	SUPPLIES & MATERIALS	22,750.00	.31%
6400	OTHER OPERATING COSTS	27,150.00	.37%
<b>Total</b>	<b>36 EXTRACURRICULAR</b>	<b>101,343.00</b>	<b>1.39%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	559,064.00	7.67%
6200	PROFESSIONAL & CONTRACTED	175,250.00	2.40%
6300	SUPPLIES & MATERIALS	12,000.00	.16%
6400	OTHER OPERATING COSTS	82,950.00	1.14%
<b>Total</b>	<b>41 GENERAL ADMINISTRATION</b>	<b>829,264.00</b>	<b>11.37%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6100	PAYROLL COSTS	60,399.00	.83%
6200	PROFESSIONAL & CONTRACTED	234,400.00	3.21%
6300	SUPPLIES & MATERIALS	11,000.00	.15%
6400	OTHER OPERATING COSTS	12,750.00	.17%
6600	CAPITAL OUTLAY	5,000.00	.07%
<b>Total</b>	<b>51 PLANT MAINTENANCE &amp; OPER</b>	<b>323,549.00</b>	<b>4.44%</b>
<b>52 SECURITY SERVICES</b>			
6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL & CONTRACTED	16,000.00	.22%
6300	SUPPLIES & MATERIALS	1,000.00	.01%

199/6 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>52 SECURITY SERVICES</b>			
6400	OTHER OPERATING COSTS	2,100.00	.03%
<b>Total</b>	<b>52 SECURITY SERVICES</b>	<b>19,100.00</b>	<b>.26%</b>
<b>53 DATA PROCESSING SERVICES</b>			
6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL & CONTRACTED	42,500.00	.58%
6300	SUPPLIES & MATERIALS	31,500.00	.43%
6400	OTHER OPERATING COSTS	1,500.00	.02%
<b>Total</b>	<b>53 DATA PROCESSING SERVICE</b>	<b>75,500.00</b>	<b>1.04%</b>
<b>71 DEBT SERVICE</b>			
6500	DEBT SERVICE	285,356.00	3.91%
<b>Total</b>	<b>71 DEBT SERVICE</b>	<b>285,356.00</b>	<b>3.91%</b>
<b>81 FACILITIES ACQUISITION &amp; CONST</b>			
6400	OTHER OPERATING COSTS	.00	.00%
6600	CAPITAL OUTLAY	.00	.00%
<b>Total</b>	<b>81 FACILITIES ACQUISITION &amp; C</b>	<b>.00</b>	<b>.00%</b>
<b>99 OTHER INTRAGOVT CHGS</b>			
6200	PROFESSIONAL & CONTRACTED	40,000.00	.55%
<b>Total</b>	<b>99 OTHER INTRAGOVT CHGS</b>	<b>40,000.00</b>	<b>.55%</b>
<b>Total Appropriations</b>		<b>7,291,289.00</b>	<b>100.00%</b>
<b>Fund 199/6 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>7,291,289.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>7,291,289.00</b>	<b>100.00%</b>

240/6 LUNCH PROGRAM

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>REVENUE CONTROL ACCOUNTS</b>		
5700	REVENUE FROM LOCAL SOURCE	3,500.00	3.28%
5800	STATE PROGRAM REVENUES	3,283.00	3.08%
5900	FEDERAL PROGRAM REVENUES	54,000.00	50.58%
<b>7000</b>	<b>NON OPERATING REV</b>		
7900	NON OPERATING REV	45,979.00	43.07%
<b>Total 00</b>		<b>106,762.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>106,762.00</b>	<b>100.00%</b>



240/6 LUNCH PROGRAM

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>35 FOOD SERVICES</b>			
6100	PAYROLL COSTS	54,162.00	50.73%
6200	PROFESSIONAL & CONTRACTED	3,050.00	2.86%
6300	SUPPLIES & MATERIALS	48,300.00	45.24%
6400	OTHER OPERATING COSTS	1,250.00	1.17%
<b>Total</b>	<b>35 FOOD SERVICES</b>	<b>106,762.00</b>	<b>100.00%</b>

41 GENERAL ADMINISTRATION

6400	OTHER OPERATING COSTS	.00	.00%
<b>Total</b>	<b>41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00%</b>

**Total Appropriations** 106,762.00 100.00%

Fund 240/6 Totals

<b>Balance</b>	.00	.00%
<b>Estimated Revenue</b>	106,762.00	100.00%
<b>Appropriations</b>	106,762.00	100.00%

Grand Totals

<b>Balance</b>	.00
<b>Estimated Revenue</b>	7,398,051.00
<b>Appropriations</b>	7,398,051.00

End of Report