

# Proposed Budget

## Budget Summary Report for MULLIN ISD

2015 - 16 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$2,693,756	\$6,309
12	Instructional Resources, Media Services	\$331	\$1
13	Curriculum Development & Staff Development	\$30,519	\$71
95	Payment to Juvenile Justice AEP	\$0	\$0
<b>Total:</b>		<b>\$2,724,606</b>	<b>\$6,381</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$171,363	\$401
23	School Leadership	\$580,803	\$1,360
31	Guidance & Counseling, Evaluation	\$557,422	\$1,305
32	Social Work Services	\$0	\$0
33	Health Services	\$12,497	\$29
36	Co-curricular/ Extra-curricular Activities	\$15,340	\$36
<b>Total</b>		<b>\$1,337,424</b>	<b>\$3,132</b>
<b>Central Administration</b>			

2016 - 17 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$3,220,433	\$8,362
12	Instructional Resources, Media Services	\$350	\$1
13	Development & Staff Development	\$16,266	\$42
95	Payment to Juvenile Justice AEP	\$0	\$0
<b>Total:</b>		<b>\$3,237,049</b>	<b>\$8,405</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$142,286	\$369
23	Leadership	\$470,234	\$1,221
31	Guidance & Counseling, Evaluation	\$783,915	\$2,036
32	Social Work Services	\$0	\$0
33	Health Services	\$11,250	\$29
36	Co-curricular/ Extra-curricular Activities	\$142,153	\$369
<b>Total</b>		<b>\$1,549,838</b>	<b>\$4,024</b>
			<b>\$0</b>
<b>Administration</b>			
			<b>\$0</b>

41	General Administration	\$1,009,882	\$2,365
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$303,305	\$710
52	Security and Monitoring	\$13,681	\$32
53	Data Processing	\$63,927	\$150
34	Student Transportation	\$73,875	\$173
35	Food Services	\$104,360	\$244
	<b>Total:</b>	<b>\$559,148</b>	<b>\$1,309</b>
<b>Debt Service</b>			
71	Debt Service	\$187,356	\$439
<b>Other</b>			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$47,089	\$110
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

41	General Administration	\$682,356	\$1,772
<b>District Operations</b>			
51	Maintenance & Operations	\$366,746	\$952
52	Security and Monitoring	\$16,926	\$44
53	Data Processing	\$59,527	\$155
34	Student Transportation	\$60,097	\$156
35	Food Services	\$138,167	\$359
	<b>Total:</b>	<b>\$641,463</b>	<b>\$1,666</b>
<b>Debt Service</b>			
71	Debt Service	\$232,207	\$603
<b>Other</b>			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$0	\$0
91	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	\$94
	<b>Total:</b>	<b>\$87,089</b>	<b>\$204</b>

97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$35,600	\$92
	<b>Total:</b>	<b>\$35,600</b>	<b>\$92</b>

# Actual Budget

Budget Board Report by Fund  
 Mullin ISD  
 Total Estimated Revenues by Fund, Function, Object

199/7 GENERAL OPERATING

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>REVENUE CONTROL ACCOUNTS</b>		
5700	REVENUE FROM LOCAL SOURCE	777,641.00	12.90%
5800	STATE PROGRAM REVENUES	5,161,932.28	85.65%
5900	FEDERAL PROGRAM REVENUES	87,000.00	1.44%
<b>7000</b>	<b>NON OPERATING REV</b>		
7900	NON OPERATING REV	.00	.00%
<b>Total 00</b>		<b>6,026,573.28</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>6,026,573.28</b>	<b>100.00%</b>

Budget Board Report by Fund  
 Mullin ISD  
 Total Appropriations by Fund, Function, Object

**199/7 GENERAL OPERATING**

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
<b>8000</b>	<b>NON OPERATING EXP</b>		
8900	NON OPERATING EXP	67,794.21	1.12%
<b>Total 00</b>		<b>67,794.21</b>	<b>1.12%</b>

**11 INSTRUCTION**

6100	PAYROLL COSTS	2,574,877.44	42.73%
6200	PROFESSIONAL & CONTRACTED	217,526.00	3.61%
6300	SUPPLIES & MATERIALS	113,826.00	1.89%
6400	OTHER OPERATING COSTS	29,194.00	.48%
<b>Total 11</b>	<b>INSTRUCTION</b>	<b>2,935,423.44</b>	<b>48.71%</b>

**12 INSTRUCTIONAL RESOURCES- MEDIA**

6100	PAYROLL COSTS	.00	.00%
6300	SUPPLIES & MATERIALS	350.00	.01%
<b>Total 12</b>	<b>INSTRUCTIONAL RESOURCES</b>	<b>350.00</b>	<b>.01%</b>

**13 CURRICULUM DEVELOPMENT**

6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL & CONTRACTED	4,950.00	.08%
6300	SUPPLIES & MATERIALS	2,700.00	.04%
6400	OTHER OPERATING COSTS	10,116.00	.17%
6600	CAPITAL OUTLAY	.00	.00%
<b>Total 13</b>	<b>CURRICULUM DEVELOPMENT</b>	<b>17,766.00</b>	<b>.29%</b>

**21 INSTRUCTIONAL LEADERSHIP**

6100	PAYROLL COSTS	116,886.46	1.94%
6200	PROFESSIONAL & CONTRACTED	3,500.00	.06%
6300	SUPPLIES & MATERIALS	3,300.00	.05%
6400	OTHER OPERATING COSTS	20,750.00	.34%
<b>Total 21</b>	<b>INSTRUCTIONAL LEADERSHIP</b>	<b>144,436.46</b>	<b>2.40%</b>

**23 SCHOOL LEADERSHIP**

6100	PAYROLL COSTS	404,848.61	6.72%
6200	PROFESSIONAL & CONTRACTED	28,400.00	.47%
6300	SUPPLIES & MATERIALS	18,550.00	.31%
6400	OTHER OPERATING COSTS	18,436.00	.31%
6500	DEBT SERVICE	.00	.00%
<b>Total 23</b>	<b>SCHOOL LEADERSHIP</b>	<b>470,234.61</b>	<b>7.80%</b>

**31 GUIDANCE, COUNSELING & EVALUAT**

6100	PAYROLL COSTS	289,831.58	4.81%
6200	PROFESSIONAL & CONTRACTED	463,283.00	7.69%
6300	SUPPLIES & MATERIALS	8,475.00	.14%
6400	OTHER OPERATING COSTS	17,675.00	.29%
<b>Total 31</b>	<b>GUIDANCE, COUNSELING &amp; E</b>	<b>779,264.58</b>	<b>12.93%</b>

**199/7 GENERAL OPERATING**

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
<b>33 HEALTH SERVICES</b>			
6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL & CONTRACTED	10,800.00	.18%
6300	SUPPLIES & MATERIALS	300.00	.00%
6400	OTHER OPERATING COSTS	150.00	.00%
<b>Total</b>	<b>33 HEALTH SERVICES</b>	<b>11,250.00</b>	<b>.19%</b>
<b>34 STUDENT TRANSPORATION</b>			
6100	PAYROLL COSTS	29,047.27	.48%
6200	PROFESSIONAL & CONTRACTED	8,350.00	.14%
6300	SUPPLIES & MATERIALS	20,000.00	.33%
6400	OTHER OPERATING COSTS	2,700.00	.04%
6600	CAPITAL OUTLAY	.00	.00%
<b>Total</b>	<b>34 STUDENT TRANSPORATION</b>	<b>60,097.27</b>	<b>1.00%</b>
<b>35 FOOD SERVICES</b>			
6100	PAYROLL COSTS	4,692.48	.08%
6200	PROFESSIONAL & CONTRACTED	.00	.00%
<b>Total</b>	<b>35 FOOD SERVICES</b>	<b>4,692.48</b>	<b>.08%</b>
<b>36 EXTRACURRICULAR</b>			
6100	PAYROLL COSTS	69,187.26	1.15%
6200	PROFESSIONAL & CONTRACTED	8,000.00	.13%
6300	SUPPLIES & MATERIALS	28,300.00	.47%
6400	OTHER OPERATING COSTS	36,665.00	.61%
<b>Total</b>	<b>36 EXTRACURRICULAR</b>	<b>142,152.26</b>	<b>2.36%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	439,162.84	7.29%
6200	PROFESSIONAL & CONTRACTED	178,323.00	2.96%
6300	SUPPLIES & MATERIALS	12,725.00	.21%
6400	OTHER OPERATING COSTS	52,145.00	.87%
6500	DEBT SERVICE	.00	.00%
<b>Total</b>	<b>41 GENERAL ADMINISTRATION</b>	<b>682,355.84</b>	<b>11.32%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6100	PAYROLL COSTS	108,349.81	1.80%
6200	PROFESSIONAL & CONTRACTED	214,696.00	3.56%
6300	SUPPLIES & MATERIALS	24,725.00	.41%
6400	OTHER OPERATING COSTS	18,725.00	.31%
6600	CAPITAL OUTLAY	.00	.00%
<b>Total</b>	<b>51 PLANT MAINTENANCE &amp; OPER</b>	<b>366,495.81</b>	<b>6.08%</b>
<b>52 SECURITY SERVICES</b>			
6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL & CONTRACTED	14,851.00	.25%



Budget Board Report by Fund  
 Mullin ISD  
 Total Appropriations by Fund, Function, Object

199/7 GENERAL OPERATING

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
<b>52 SECURITY SERVICES</b>			
6300	SUPPLIES & MATERIALS	1,400.00	.02%
6400	OTHER OPERATING COSTS	675.00	.01%
<b>Total</b>	<b>52 SECURITY SERVICES</b>	<b>16,926.00</b>	<b>.28%</b>
<b>53 DATA PROCESSING SERVICES</b>			
6100	PAYROLL COSTS	26,997.32	.45%
6200	PROFESSIONAL & CONTRACTED	26,580.00	.44%
6300	SUPPLIES & MATERIALS	5,550.00	.09%
6400	OTHER OPERATING COSTS	400.00	.01%
<b>Total</b>	<b>53 DATA PROCESSING SERVICE</b>	<b>59,527.32</b>	<b>.99%</b>
<b>71 DEBT SERVICE</b>			
6500	DEBT SERVICE	232,207.00	3.85%
<b>Total</b>	<b>71 DEBT SERVICE</b>	<b>232,207.00</b>	<b>3.85%</b>
<b>81 FACILITIES ACQUISITION &amp; CONST</b>			
6300	SUPPLIES & MATERIALS	.00	.00%
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 INTRAGOV'T CHGS</b>			
6200	PROFESSIONAL & CONTRACTED	35,600.00	.59%
<b>Total</b>	<b>99 OTHER INTRAGOV'T CHGS</b>	<b>35,600.00</b>	<b>.59%</b>
<b>Total Appropriations</b>		<b>6,026,573.28</b>	<b>100.00%</b>
<b>Fund 199/7 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>6,026,573.28</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>6,026,573.28</b>	<b>100.00%</b>

240/7 LUNCH PROGRAM

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>REVENUE CONTROL ACCOUNTS</b>		
5700	REVENUE FROM LOCAL SOURCE	6,500.00	4.86%
5800	STATE PROGRAM REVENUES	430.00	.32%
5900	FEDERAL PROGRAM REVENUES	59,000.00	44.12%
<b>7000</b>	<b>NON OPERATING REV</b>		
7900	NON OPERATING REV	67,794.21	50.70%
<b>Total 00</b>		<b>133,724.21</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>133,724.21</b>	<b>100.00%</b>

**240/7 LUNCH PROGRAM**

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
<b>13 CURRICULUM DEVELOPMENT</b>			
6400	OTHER OPERATING COSTS	.00	.00%
<b>Total</b>	<b>13 CURRICULUM DEVELOPMENT</b>	<b>.00</b>	<b>.00%</b>
<b>31 GUIDANCE, COUNSELING &amp; EVALUAT</b>			
6200	PROFESSIONAL & CONTRACTED	.00	.00%
<b>Total</b>	<b>31 GUIDANCE, COUNSELING &amp; E</b>	<b>.00</b>	<b>.00%</b>
<b>35 FOOD SERVICES</b>			
6100	PAYROLL COSTS	72,882.21	54.50%
6200	PROFESSIONAL & CONTRACTED	18,062.00	13.51%
6300	SUPPLIES & MATERIALS	40,130.00	30.01%
6400	OTHER OPERATING COSTS	2,400.00	1.79%
<b>Total</b>	<b>35 FOOD SERVICES</b>	<b>133,474.21</b>	<b>99.81%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6400	OTHER OPERATING COSTS	.00	.00%
<b>Total</b>	<b>41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6200	PROFESSIONAL & CONTRACTED	.00	.00%
6300	SUPPLIES & MATERIALS	250.00	.19%
<b>Total</b>	<b>51 PLANT MAINTENANCE &amp; OPER</b>	<b>250.00</b>	<b>.19%</b>
<b>Total Appropriations</b>		<b>133,724.21</b>	<b>100.00%</b>
<b>Fund 240/7 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>133,724.21</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>133,724.21</b>	<b>100.00%</b>
<b>Grand Totals</b>			
<b>Balance</b>		<b>.00</b>	
<b>Estimated Revenue</b>		<b>6,160,297.49</b>	
<b>Appropriations</b>		<b>6,160,297.49</b>	

End of Report