

MOULTON INDEPENDENT SCHOOL DISTRICT
2015-2016

Proposed Budget ~ Local Maintenance Fund

REVENUE			
Local Revenue	2014-2015 Budget	2015-2016 Proposed Budget	Change
Current year taxes @ \$.98	\$ 5,669,538.00	\$ 4,138,947.00	\$ (1,530,591.00)
Prior year taxes	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
Other tax revenue	\$ 12,000.00	\$ 18,000.00	\$ 6,000.00
Driver's Ed tuition	\$ -	\$ -	\$ -
Earnings - permanent funds (royalties)	\$ 650.00	\$ 650.00	\$ -
Earnings - temporary funds (interest)	\$ 12,950.00	\$ 20,975.00	\$ 8,025.00
Tuition Pre K	\$ -	\$ -	\$ -
Gifts & bequests	\$ -	\$ -	\$ -
Tax certificates	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ 10,540.00	\$ 15,125.00	\$ 4,585.00
Athletic activity	\$ 7,100.00	\$ 7,500.00	\$ 400.00
Game guarantees	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
Total Local Revenue	\$ 5,732,778.00	\$ 4,231,197.00	\$ (1,501,581.00)
State Revenue			
State Revenue	\$ 123,207.00	\$ 526,209.00	\$ 403,002.00
*TRS On-Behalf	\$ 152,826.00	\$ 147,834.00	\$ (4,992.00)
Total State Revenue	\$ 276,033.00	\$ 674,043.00	\$ 398,010.00
Other			
Fund Balance Appropriation	\$ 255,759.00	\$ 1,346,287.00	\$ 1,090,528.00
Total Other	\$ 255,759.00	\$ 1,346,287.00	\$ 1,090,528.00
TOTAL REVENUE	\$ 6,264,570.00	\$ 6,251,527.00	\$ (13,043.00)
*TRS On-Behalf is neither an actual revenue nor an expenditure, but is required to be shown in revenue and expenditures to estimate the matching portion of Teacher Retirement paid on behalf of employees by the State of Texas.			
EXPENDITURES			
Function	2014-2015 Budget	2015-2016 Proposed Budget	Change
11 - Instruction	\$ 1,911,775.00	\$ 1,853,374.00	\$ (58,401.00)
12 - Library & Media Services	\$ 31,659.00	\$ 32,336.00	\$ 677.00
13 - Curriculum Services	\$ 4,700.00	\$ 3,900.00	\$ (800.00)
23 - School Leadership	\$ 187,047.00	\$ 192,034.00	\$ 4,987.00
31 - Guidance & Counseling Services	\$ 69,570.00	\$ 62,781.00	\$ (6,789.00)
33 - Health Services	\$ 41,996.00	\$ 43,357.00	\$ 1,361.00
34 - Student Transportation	\$ 225,679.00	\$ 210,062.00	\$ (15,617.00)
35 - Food Services	\$ 5,519.00	\$ 4,595.00	\$ (924.00)
36 - Co-Curricular Activities	\$ 77,715.00	\$ 73,727.00	\$ (3,988.00)
41 - General Administration	\$ 292,699.00	\$ 297,375.00	\$ 4,676.00
51 - Plant Maintenance & Operations	\$ 302,240.00	\$ 318,339.00	\$ 16,099.00
52 - Security	\$ 1,400.00	\$ 950.00	\$ (450.00)
53 - Data Processing	\$ 53,749.00	\$ 66,550.00	\$ 12,801.00
61 - Community Service	\$ 650.00	\$ 650.00	\$ -
71 - Debt Service	\$ -	\$ -	\$ -
81 - Facilities Acquisition & Construction	\$ 276,759.00	\$ 567,500.00	\$ 290,741.00
91 - Contr. Inst. Services/Public Schools	\$ 2,474,164.00	\$ 2,132,709.00	\$ (341,455.00)
93 - Payments to Fiscal Agents	\$ 121,308.00	\$ 194,000.00	\$ 72,692.00
99 - Other Intergovernmental Charges	\$ 110,000.00	\$ 123,000.00	\$ 13,000.00
00 - Transfer to Food Service Fund	\$ 75,941.00	\$ 74,288.00	\$ (1,653.00)
TOTAL EXPENDITURES	\$ 6,264,570.00	\$ 6,251,527.00	\$ (13,043.00)