

FORSAN ISD 2015-2016 BUDGET

08/10/15

PROPOSED

	Adopted 2014-2015	Proposed 2015-2016	Inc (Dec)
<u>199-Operating - Revenues</u>			
Local	8,226,973	5,498,586	(2,728,387)
State	1,011,245	2,983,337	1,972,092
Federal	4,500	4,500	0
Other Resources	<u>900,000</u>	<u>775,000</u>	<u>(125,000)</u>
Total Operating - Revenues	10,142,718	9,261,423	(881,295)
<u>199-Operating - Expenditures</u>			
Function 11 - Instruction	3,700,473	3,829,630	129,157
Function 12 - Media & Technology	62,824	61,967	(857)
Function 13 - Curriculum & Development	100,300	103,272	2,972
Function 23 - School Leadership	389,483	309,617	(79,866)
Function 31 - Guidance & Counseling	164,746	162,587	(2,159)
Function 33 - Health Services	57,526	59,866	2,340
Function 34 - Transportation	312,441	290,503	(21,938)
Function 35 - TRS On-Behalf	6,237	0	(6,237)
Function 36 - Co-curricular & Extracurricular	474,875	509,210	34,335
Function 41 - General Administration	515,999	513,803	(2,196)
Function 51 - Plant Maintenance & Operations	784,445	901,475	117,030
Function 52 - Campus Security	107,850	117,450	9,600
Function 53 - Data Processing Services	323,559	319,215	(4,344)
Function 61 - Community Services	0	0	-
Function 81 - Facilities Acquisition & Construction	0	0	-
Function 91 - TEA Recapture	2,304,697	1,718,018	(586,679)
Function 93 - Shared Service Arrangements	100,500	98,600	(1,900)
Function 95 - Alternative Education	10,000	10,000	-
Function 99 - Other Services	153,000	153,000	-
Function 00 - Special/Transfer Out	<u>580,000</u>	<u>515,000</u>	<u>(65,000)</u>
Total Operating - Expenditures	10,148,955	9,673,213	(475,742)
<u>240-Food Service - Revenues</u>			
Local	260,000	255,000	(5,000)
State	2,000	2,000	0
Federal	137,237	140,000	2,763
Transfer In	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total Food Service - Revenues	539,237	537,000	(2,237)
<u>240-Food Service - Expenditures</u>			
Function 35 - Food Service	<u>522,251</u>	<u>497,018</u>	<u>(25,233)</u>
<u>599-Bond Debt Service - Revenues</u>			
Local	<u>3,284,717</u>	<u>2,325,923</u>	<u>(958,794)</u>

<u>599-Bond Debt Service - Expenditures</u>	2014-2015	2015-2016	Inc (Dec)
Function 71 - Debt Payment	<u>2,621,450</u>	<u>2,297,050</u>	<u>(324,400)</u>

<u>699-CAPITAL PROJECTS FUND - Revenues</u>	2014-2015	2015-2016	Inc (Dec)
Local	<u>5800</u>	<u>500</u>	<u>(5,300)</u>

<u>699-CAPITAL PROJECTS FUND - Expenditures</u>	2014-2015	2015-2016	Inc (Dec)
Function 81 - Capital Outlay	<u>19,960,182</u>	<u>640,603</u>	<u>(19,319,579)</u>

For Informational Purposes Only			
<u>Other Special Programs - Revenues</u>	2014-2015	2015-2016	Inc (Dec)
State	63,491	145,575	82084
Federal	100,134	93,677	<u>(6457)</u>
Total Other Special Programs - Revenues	<u>163,625</u>	<u>239,252</u>	75627
<u>Other Special Programs - Expenditures</u>	2014-2015	2015-2016	Inc (Dec)
TITLE I, PART A Improving Basic Programs	73,740	68,114	<u>(5626)</u>
TITLE II, PART A Training & Recruiting	26,394	28,034	1640
STATE TEXTBOOK FUND	63,491	145,575	<u>82084</u>
Total Other Special Programs - Expenditures	<u>163,625</u>	<u>241,723</u>	78098

Total Revenues	14,136,097	12,364,098	(1,771,999)
Total Expenditures	33,416,463	13,349,607	(20,066,856)
Sub Totals	-19,280,366	-985,509	18,294,857
Bond Proceeds Received in 2012/2013	19,960,182	640,603	(19,319,579)
Sub Totals	679,816	-344,906	
	0	0	
Grand Total	679,816	-344,906	

Includes Chapter 313 Payments

Step Raises, 1/2 Teacher, Increase in Sub Amounts

Reduced Fuel Expenditure

Additional Custodial Position, Electricity, Insurance, Bailey House, etc.
Guardian Program

87/20 Co-Op & GAP

Tax Appraisals
Chapter 313 Payments & Cafeteria Transfer

10,170,231	
10,688,192	0.951539
	0.048461

Offsetting Expense

13,309,642
12,467,281
0.9367105
0.0632895

At Current Tax Rate + Del & P&I

0.8762517

0.1237483