

Lockhart Independent School District 2015-2016 Proposed Budget

FINAL	2015-16 M & O Fund	2015-16 Debt Service Fund	2015-16 Maintenance Tax Note Fund	2015-16 School Nutrition Fund	2015-16 Estimated Total Budget
Projected Unassigned Beginning Fund Balance at July 1, 2015:	\$ 13,743,896	\$ 4,011,962	\$ -	\$ 1,222,959	\$ 18,978,817
Local Revenues	\$ 11,590,550	\$ 2,948,735	\$ 600	\$ 539,069	\$ 15,078,954
State Revenues	30,409,812	2,023,228	-	15,986	\$ 32,449,026
Federal Revenues	190,765	-	-	2,904,795	\$ 3,095,560
Transfers in (Maintenance Tax Note)	-	-	456,200	-	\$ 456,200
Total Estimated Revenues	\$ 42,191,127	\$ 4,971,963	\$ 456,800	\$ 3,459,850	\$ 51,079,740
Salaries/Benefits *	\$ 32,946,097	\$ -	\$ -	\$ 1,080,833	\$ 34,026,930
Other Operating Costs	8,105,096	4,979,454	456,800	2,258,432	\$ 15,799,782
Capital Outlay **	407,525	-	-	302,700	\$ 710,225
Transfer to Maintenance Tax Note	456,800	-	-	-	\$ 456,800
Transfer to Community Education	250,000	-	-	-	\$ 250,000
Total Estimated Expenditures	\$ 42,165,518	\$ 4,979,454	\$ 456,800	\$ 3,641,965	\$ 51,243,737
<i>Fiscal 2015-2016 Amount to/from M&O Fund Balance:</i>	<i>\$ 25,609</i>	<i>\$ (7,491)</i>	<i>\$ -</i>	<i>\$ (182,115)</i>	<i>\$ (163,997)</i>
Projected Ending Unassigned Fund Balance at June 30, 2016	\$ 13,769,505	\$ 4,004,471	\$ -	\$ 1,040,844	\$ 18,814,820

* Includes 1% scale adj, 95% mkt adj, "2-2-2" plan, substitute pay adj, stipends/extra days adj, new positions

** Includes \$62K for 1 portable, \$250K for technology replacements and \$302,700 for Food Service FF&E

***A bond payment is due on 8/1/15, shortly after fiscal year end

Budget Comparison Proposed 2015-2016 Budget to Adopted 2014-2015 Budget

Function	Description	2015-2016 Proposed Budget	2014-15 Adopted Budget	Change Increase/ (Decrease)
0	OTHER USES ***	\$ 706,800	\$ 713,850	\$ (7,050)
11	INSTRUCTION	\$ 23,878,732	\$ 22,468,876	\$ 1,409,856
12	INST. RESOURCES & MEDIA SVCS	\$ 620,111	\$ 640,800	\$ (20,689)
13	CURRICULUM DEV.& INST.STF DEV	\$ 462,825	\$ 297,011	\$ 165,814
21	INSTRUCTIONAL LEADERSHIP	\$ 501,838	\$ 465,237	\$ 36,601
23	SCHOOL LEADERSHIP	\$ 3,050,453	\$ 2,846,188	\$ 204,265
31	GUIDANCE & COUNSELING	\$ 1,323,645	\$ 1,209,151	\$ 114,494
32	SOCIAL WORK SERVICES	\$ 115,256	\$ 109,954	\$ 5,302
33	HEALTH SERVICES	\$ 385,220	\$ 366,471	\$ 18,749
34	PUPIL TRANSPORTATION	\$ 1,922,650	\$ 2,018,110	\$ (95,460)
35	FOOD SERVICES	\$ 3,486,735	\$ 3,305,680	\$ 181,055
36	COCURR./EXTRACURR.ACTIVITIES	\$ 1,329,236	\$ 1,310,096	\$ 19,140
41	GENERAL ADMINISTRATION	\$ 1,866,733	\$ 1,669,467	\$ 197,266
51	PLANT MAINTENANCE & OPERATIONS	\$ 4,515,715	\$ 4,400,861	\$ 114,854
52	SECURITY & MONITORING SERVICES	\$ 132,521	\$ 115,041	\$ 17,480
53	DATA PROCESSING SERVICES	\$ 295,338	\$ 266,925	\$ 28,413
61	COMMUNITY SERVICES	\$ 2,050	\$ 2,050	\$ -
71	DEBT SERVICES	\$ 5,436,254	\$ 5,664,413	\$ (228,159)
81	FACILITIES ACQ. & CONSTRUCTION	\$ 111,625	\$ 170,000	\$ (58,375)
93	PAYMENTS TO FISCAL AGENTS\MBRS	\$ 750,000	\$ 650,936	\$ 99,064
99	INTERGOVERNMENTAL EXPENSE	\$ 350,000	\$ 305,000	\$ 45,000
		<u>\$ 51,243,737</u>	<u>\$ 48,996,117</u>	<u>\$ 2,247,620</u>

ADA:	5,081	4,986
Per ADA:	\$ 10,085	\$ 9,827

*** Other uses are payments to the Special Education Cooperative and for the Maintenance Tax Note (purchase of school buses)

Budget Comparison Proposed 2015-2016 Budget to Projected Actual 2014-2015

Function	Description	2015-2016 Proposed Budget	2014-15 Projected Actual	Change Increase/ (Decrease)
0	OTHER USES ***	\$ 706,800	\$ 713,700	\$ (6,900)
11	INSTRUCTION	\$ 23,878,732	\$ 21,291,642	\$ 2,587,090
12	INST. RESOURCES & MEDIA SVCS	\$ 620,111	\$ 597,057	\$ 23,054
13	CURRICULUM DEV.& INST.STF DEV	\$ 462,825	\$ 301,507	\$ 161,318
21	INSTRUCTIONAL LEADERSHIP	\$ 501,838	\$ 482,465	\$ 19,373
23	SCHOOL LEADERSHIP	\$ 3,050,453	\$ 2,520,202	\$ 530,251
31	GUIDANCE & COUNSELING	\$ 1,323,645	\$ 1,197,636	\$ 126,009
32	SOCIAL WORK SERVICES	\$ 115,256	\$ 102,854	\$ 12,402
33	HEALTH SERVICES	\$ 385,220	\$ 347,995	\$ 37,225
34	PUPIL TRANSPORTATION	\$ 1,922,650	\$ 2,088,220	\$ (165,570)
35	FOOD SERVICES	\$ 3,486,735	\$ 2,989,636	\$ 497,099
36	COCURR./EXTRACURR.ACTIVITIES	\$ 1,329,236	\$ 1,246,384	\$ 82,852
41	GENERAL ADMINISTRATION	\$ 1,866,733	\$ 2,131,355	\$ (264,622)
51	PLANT MAINTENANCE & OPERATIONS	\$ 4,515,715	\$ 4,153,125	\$ 362,590
52	SECURITY & MONITORING SERVICES	\$ 132,521	\$ 120,143	\$ 12,378
53	DATA PROCESSING SERVICES	\$ 295,338	\$ 177,641	\$ 117,697
61	COMMUNITY SERVICES	\$ 2,050	\$ 332	\$ 1,718
71	DEBT SERVICES	\$ 5,436,254	\$ 3,920,693	\$ 1,515,561
81	FACILITIES ACQ. & CONSTRUCTION	\$ 111,625	\$ 275,044	\$ (163,419)
93	PAYMENTS TO FISCAL AGENTS\MBRS	\$ 750,000	\$ 724,018	\$ 25,982
99	INTERGOVERNMENTAL EXPENSE	\$ 350,000	\$ 321,018	\$ 28,982
		<u>\$ 51,243,737</u>	<u>\$ 45,702,667</u>	<u>\$ 5,541,070</u>
ADA:		5,081	4,764	
Per ADA:		\$ 10,085	\$ 9,593	

*** Other uses are payments to the Special Education Cooperative and for the Maintenance Tax Note (purchase of school buses)