

**Budget Summary Report for MOTLEY COUNTY ISD**

2016 - 17 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$1,070,488	\$6,733
12	Instructional Resources, Media Services	\$6,100	\$38
13	Curriculum Development & Staff Development	\$22,600	\$142
95	Payment to Juvenile Justice AEP	\$0	\$0
	<b>Total:</b>	<b>\$1,099,188</b>	<b>\$6,913</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$0	\$0
23	School Leadership	\$110,383	\$694
31	Guidance & Counseling, Evaluation	\$5,000	\$31
32	Social Work Services	\$0	\$0
33	Health Services	\$3,000	\$19
36	Co-curricular/ Extra-curricular Activities	\$143,134	\$900
	<b>Total</b>	<b>\$261,517</b>	<b>\$1,645</b>
<b>Central Administration</b>			
41	General Administration	\$259,101	\$1,630
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$246,000	\$1,547
52	Security and Monitoring	\$0	\$0
53	Data Processing	\$99,057	\$623
34	Student Transportation	\$120,462	\$758
35	Food Services	\$137,402	\$864
	<b>Total:</b>	<b>\$602,921</b>	<b>\$3,792</b>
<b>Debt Service</b>			
71	Debt Service	\$0	\$0
<b>Other</b>			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$89,900	\$565
91	Contracted Instructional Services Between Public schools	\$15,634	\$98
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$113,000	\$711
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$36,000	\$226
	<b>Total:</b>	<b>\$254,534</b>	<b>\$1,601</b>

2017 - 18 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$1,028,830	\$6,471
12	Instructional Resources, Media Services	\$5,100	\$32
13	Curriculum Development & Staff Development	\$10,600	\$67
95	Payment to Juvenile Justice AEP	\$0	\$0
	<b>Total:</b>	<b>\$1,044,530</b>	<b>\$6,569</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$6,985	\$44
23	School Leadership	\$113,062	\$711
31	Guidance & Counseling, Evaluation	\$4,500	\$28
32	Social Work Services	\$0	\$0
33	Health Services	\$3,000	\$19
36	Co-curricular/ Extra-curricular Activities	\$139,033	\$874
	<b>Total</b>	<b>\$266,580</b>	<b>\$1,677</b>
			\$0
<b>Central Administration</b>			
41	General Administration	\$263,059	\$1,654
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$258,250	\$1,624
52	Security and Monitoring	\$0	\$0
53	Data Processing	\$91,540	\$576
34	Student Transportation	\$120,942	\$761
35	Food Services	\$139,390	\$877
	<b>Total:</b>	<b>\$610,122</b>	<b>\$3,837</b>
<b>Debt Service</b>			
71	Debt Service	\$0	\$0
<b>Other</b>			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$0	\$0
91	Contracted Instructional Services Between Public schools	\$19,149	\$120
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$118,200	\$743
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$36,000	\$226
	<b>Total:</b>	<b>\$173,349</b>	<b>\$1,090</b>

District: MOTLEY COUNTY ISD

CD#: 173-901

Enter County District Number with dash

Date: 8/11/2017

A school district must post the budget summary on the school's Internet Web site when it posts the "Notice of Public Hearing" on the budget in the newspaper.

-----Data Input-----

Function	Enrollment Count	Expenditures	2016 - 17 Current Budget	2017 - 18 Proposed Budget
11	Instruction		\$1,070,488	\$1,028,830
12	Instructional Resources & Media Services		\$6,100	\$5,100
13	Curriculum & Instructional Staff Development		\$22,600	\$10,600
21	Instructional Leadership		\$0	\$6,985
23	School Leadership		\$110,383	\$113,062
31	Guidance, Counseling & Evaluation Services		\$5,000	\$4,500
32	Social Work Services		\$0	\$0
33	Health Services		\$3,000	\$3,000
34	Student (Pupil) Transportation		\$120,462	\$120,942
35	Food Services		\$137,402	\$139,390
36	Cocurricular/Extracurricular Activities		\$143,134	\$139,033
41	General Administration		\$259,101	\$263,059
51	Plant Maintenance & Operation		\$246,000	\$258,250
52	Security and Monitoring Services		\$0	\$0
53	Data Processing Services		\$99,057	\$91,540
61	Community Services		\$0	\$0
71	Debt Service - Principal on long-term debt		\$0	\$0
	Debt Service - Interest on long-term debt		\$0	\$0
	Debt Service - Bond Issuance Cost and Fees		\$0	\$0
81	Facilities Acquisition and Construction		\$89,900	\$0
91	Contracted Instructional Services Between Schools		\$15,634	\$19,149
92	Incremental Costs Associated With Chapter 41		\$0	\$0
93	Payments to Fiscal Agent/Member District		\$113,000	\$118,200
94	Payments to Other Schools		\$0	\$0
95	Payments to Juvenile Justice Alternative Ed. Prg.		\$0	\$0
96	Payments to Charter Schools		\$0	\$0
97	Payments to TIF		\$0	\$0
99	Inter-governmental Charges not in Other Data Codes		\$36,000	\$36,000
	Check Totals		\$2,477,260	\$2,357,640

What functions should be included in the budget summary report for the per student and aggregate spending on the defined areas? Will the per student be based on student enrollment or ADA?

The summary of the budget should be presented in the following function areas.

- (A) Instruction - functions 11, 12, 13, 95
- (B) Instructional Support – functions 21, 23, 31, 32, 33, 36
- (C) Central Administration – function 41
- (D) District Operations – functions 51, 52, 53, 34, 35
- (E) Debt Service – function 71
- (F) Other – functions 61, 81, 91, 92, 93, 97, 99

The per student will be based on student enrollment.

There have been questions as to how you report your previous year's budget and your proposed budget. We would interpret this to mean all funds that comprise the budget (not just those officially reviewed by the board); but, the statute is not definitive in regards to this question. The most accurate approach would be to include all funds, but if you show only 199, 240, and 599 in your proposed budget, use only those funds for the previous year's budget. Consistency in how you report your budget comparison is an important consideration.