

Daingerfield Lone Star ISD
 2017 - 2018 Proposed Budget
 Compared with 2016 - 2017 Amended Budget

General Fund, Food Service, and Debt Service	2016-2017 Amended Budget	2016-2017 Per Pupil Budget	2017-2018 Proposed Budget	2017-2018 Per Pupil Budget
STUDENT ENROLLMENT		1,055		1,035
REVENUE SOURCES				
Property Taxes	\$ 9,180,045.91	\$ 8,701.47	\$ 9,000,187.45	\$ 8,695.83
Other Local Sources	177,170.00	167.93	231,570.00	223.74
State Sources	1,281,980.45	1,215.15	1,272,996.06	1,229.95
Federal Sources	817,652.00	775.03	817,652.00	790.00
TOTAL REVENUES	<u>\$ 11,456,848.36</u>	<u>\$ 10,859.57</u>	<u>\$ 11,322,405.51</u>	<u>\$ 10,939.52</u>
EXPENDITURES				
Instruction	5,046,433.20	4783.35	4,947,308.41	4780.01
Instructional Support	1,636,329.13	1551.02	1,737,602.17	1678.84
Central Administration	441,137.27	418.14	438,529.27	423.70
District Operations	2,837,416.05	2689.49	2,579,711.96	2492.48
Debt Service	1,046,705.00	992.14	1,046,705.00	1011.31
Other	913,083.00	865.48	575,768.07	556.30
TOTAL EXPENDITURES	<u>11,921,103.65</u>	<u>\$ 11,299.62</u>	<u>\$ 11,325,624.88</u>	<u>\$ 10,942.63</u>
NET REVENUES OVER (UNDER)	<u>(464,255.29)</u>	<u>(440.05)</u>	<u>(3,219.37)</u>	<u>(3.11)</u>
BEGINNING FUND BALANCE - SEPTEMBER 1	<u>4,887,571.19</u>	<u>4,632.77</u>	<u>4,423,315.89</u>	<u>4,273.74</u>
ENDING FUND BALANCE - AUGUST 31	<u>4,423,315.90</u>	<u>4,192.72</u>	<u>4,420,096.52</u>	<u>4,189.66</u>

This publication is presented in conjunction with the "Public Meeting to Discuss Budget and Proposed Tax Rate " to be held at 5:30 pm on Monday, August 21, 2017, at the J.D. Parrish Administration Building. The Information above reflects the 2017-2018 proposed budget for the General, Food Service, and Debt Service Funds that will be presented for approval at the public meeting. The 2017 tax rate is proposed to decrease from \$ 1.1435 to \$ 1.15131.