

Farmersville ISD
COMPARISON 2016-2017 AND 2017-2018 PROPOSED BUDGETS

240-CHILD NUTRITION FUND

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700	242,001	29.1%	242,000	27.8%
5800	24,501	2.9%	39,502	4.5%
5900	565,000	67.9%	590,000	67.7%
TOTAL	<u>831,502</u>	<u>100.0%</u>	<u>871,502</u>	<u>100.0%</u>

Appropriations (By Function)

Function 35	831,502	100.0%	871,502	100.0%
Function 41	0	0.0%	0	
Function 51	0	0.0%	0	
TOTAL	<u>831,502</u>	<u>100.0%</u>	<u>871,502</u>	<u>100.0%</u>

599-DEBT SERVICE FUND

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700	967,115	76.3%	805,146	85.7%
5800	300,711	23.7%	134,404	14.3%
TOTAL	<u>1,267,826</u>	<u>100.0%</u>	<u>939,550</u>	<u>100.0%</u>

Appropriations (By Function)

Function 71	<u>1,285,350</u>	<u>100.0%</u>	<u>939,550</u>	<u>100.0%</u>
SURPLUS	(17,524)		0	

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199-GENERAL FUND

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700	5,049,828	35.8%	6,088,014	40.3%
5700-01	209,425	1.5%	148,800	1.0%
5800	8,861,304	62.8%	8,881,495	58.7%
5900	2	0.0%	2	0.0%
TOTAL	14,120,559	100.0%	15,118,311	100.0%

Appropriations (By Function)

<u>FUNCTION</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
11 Instruction	8,191,461	57.4%	8,717,446	57.4%
12 Instr. Resources	329,846	2.3%	343,882	2.3%
13 Curr. & Inst. Staff Dev.	128,800	0.9%	129,209	0.9%
21 Instr. Leadership	155,120	1.1%	160,785	1.1%
23 School Leadership	885,440	6.2%	917,336	6.0%
31 Guidance & Counseling	229,849	1.6%	282,485	1.9%
32 Social Work Services	0	0.0%	0	0.0%
33 Health Services	123,155	0.9%	129,447	0.9%
34 Pupil Transportation	598,383	4.2%	731,356	4.8%
35 Food Service	0.0	0.0%	0.0	0.0%
36 Co-Curr. Activities	668,441	4.7%	712,728	4.7%
36 Activity Accounts	209,425	4.7%	148,800	1.0%
41 General Administration	648,080	4.5%	677,511	4.5%
51 Plant Maint. & Oper.	1,749,840	12.3%	1,729,576	11.4%
52 Security & Monitoring	174,834	1.2%	182,855	1.2%
53 Data Proc. Services	49,800	0.3%	51,950	0.3%
71 Debt Service	0	0.0%	0	0.0%
81 Facilities Acq. & Constr.	0	0.0%	150,000	1.0%
93 Payments to Fiscal Agents	50,000	0.4%	55,000	0.4%
95 JJAEP	30,000	0.2%	30,000	0.2%
99 Tax Collections	40,420	0.3%	46,000	0.3%
TOTAL	14,262,894	103.2%	15,196,366	100.0%
SURPLUS (DEFICIT)	(142,335)		(78,055)	

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205 - HEAD START FUND

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700		0.0%		0.0%
5800		0.0%		0.0%
5900	37,507	100.0%	39,550	100.0%
TOTAL	<u>37,507</u>	<u>100.0%</u>	<u>39,550</u>	<u>100.0%</u>

Appropriations (By Function)

Function 11	37,507	100.0%	39,550	100.0%
TOTAL	<u>37,507</u>	<u>100.0%</u>	<u>39,550</u>	<u>100.0%</u>

211-TITLE I FUND

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700		0.0%		0.0%
5900	222,075	100.0%	193,568	100.0%
TOTAL	<u>222,075</u>	<u>100.0%</u>	<u>193,568</u>	<u>100.0%</u>

Appropriations (By Function)

Function 11	222,075	100.0%	193,568	100.0%
SURPLUS	0		0	

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224-SPECIAL EDUCATION CONSOLIDATED FUND

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700		0.0%		0.0%
5800		0.0%		0.0%
5900	265,238	100.0%	266,729	100.0%
TOTAL	<u>265,238</u>	<u>100.0%</u>	<u>266,729</u>	<u>100.0%</u>

Appropriations (By Function)

Function 11	265,238	100.0%	266,729	100.0%
TOTAL	<u>265,238</u>	<u>100.0%</u>	<u>266,729</u>	<u>100.0%</u>

225-SPECIAL EDUCATION PRESCHOOL SERVICES

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700		0.0%		0.0%
5900	8,071	100.0%	8,026	100.0%
TOTAL	<u>8,071</u>	<u>100.0%</u>	<u>8,026</u>	<u>100.0%</u>

Appropriations (By Function)

Function 11	8,071	100.0%	8,026	100.0%
SURPLUS	0		0	

Farmersville ISD
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255-TITLE II

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700		0.0%		0.0%
5800	47,349	100.0%	25,984	100.0%
5900		0.0%		0.0%
TOTAL	<u>47,349</u>	<u>100.0%</u>	<u>25,984</u>	<u>100.0%</u>

Appropriations (By Function)

Function 11	<u>47,349</u>	<u>100.0%</u>	<u>25,984</u>	<u>100.0%</u>
TOTAL	<u>47,349</u>	<u>100.0%</u>	<u>25,984</u>	<u>100.0%</u>

263-TITLE III

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5800	12,552	100.0%	12,899	100.0%
5900		0.0%		0.0%
TOTAL	<u>12,552</u>	<u>100.0%</u>	<u>12,899</u>	<u>100.0%</u>

Appropriations (By Function)

Function 11	<u>12,552</u>	<u>100.0%</u>	<u>12,899</u>	<u>100.0%</u>
SURPLUS	0		0	

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242-SUMMER FEEDING

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700		0.0%		0.0%
5800	6,825	100.0%	7,000	100.0%
5900		0.0%		0.0%
TOTAL	<u>6,825</u>	<u>100.0%</u>	<u>7,000</u>	<u>100.0%</u>

Appropriations (By Function)

Function 35	6,825	100.0%	7,000	100.0%
TOTAL	<u>6,825</u>	<u>100.0%</u>	<u>7,000</u>	<u>100.0%</u>

289-LEP SUMMER SCHOOL AND TITLE IV

Estimated Revenues (By Object)

<u>OBJECT</u>	<u>2016-2017 BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5800	1,500	100.0%	10,750	100.0%
5900		0.0%		0.0%
TOTAL	<u>1,500</u>	<u>100.0%</u>	<u>10,750</u>	<u>100.0%</u>

Appropriations (By Function)

Function 11	1,500	100.0%	10,750	100.0%
SURPLUS	0		0	