

**2017-2018 Proposed Budget for Adoption August 14, 2017**

**GENERAL FUND (Funds180-199)**

<b>REVENUES</b>		
	Local	\$ 40,737,889
	State	34,903,634
	Federal	790,000
	Sale of Property	-
	<b>TOTAL REVENUE</b>	<b>\$76,431,523</b>
<b>EXPENDITURES BY FUNCTION</b>		
<b>INSTRUCTION</b>		
11	Instruction	\$ 42,083,071
12	Instruction Resources & Media Services	1,021,216
13	Curriculum Development & Staff Development	1,139,087
95	Payments to JJAEP	20,000
	<b>TOTAL</b>	<b>44,263,374</b>
<b>INSTRUCTIONAL SUPPORT</b>		
21	Instructional Leadership	1,679,767
23	School Leadership	4,543,438
31	Guidance and Counseling	1,761,880
33	Health Services	933,088
36	Co-curricular / Extra-curricular Activities	3,619,420
	<b>TOTAL</b>	<b>12,537,593</b>
	<b>Sub Total</b>	<b>56,800,967</b>
<b>GENERAL ADMINISTRATION</b>		
41	General Administration	2,967,187
<b>DISTRICT OPERATIONS</b>		
34	Pupil Transportation	2,335,462
35	Child Nutrition	1,500
51	Plant Maintenance & Operations	10,673,590
52	Security & Monitoring Services	721,691
53	Data Processing Services	2,097,487
	<b>TOTAL</b>	<b>15,829,730</b>
<b>OTHER</b>		
61	Community Services	75,364
71	Debt Service	142,265
81	Facilities Acquisition and Construction	91,010
99	Other Governmental Charges	525,000
	<b>TOTAL</b>	<b>833,639</b>
	<b>Sub Total</b>	<b>19,630,556</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 76,431,523</b>
<b>EXCESS (DEFICIENCY) OF REVENUE TO EXPENDITURES</b>		<b>\$ -</b>

**FOOD SERVICE FUND ( Fund 701)**

	<b>Revenues</b>	<b>3,729,946</b>
35	Expenditures	3,729,946
51	Maintenance and Operations	-
	<b>TOTAL EXPENDITURES</b>	<b>3,729,946</b>
<b>EXCESS (DEFICIENCY) OF REVENUE TO EXPENDITURES</b>		<b>-</b>

**DEBT SERVICE FUND ( Fund 511)**

	<b>Revenues</b>	<b>16,518,613</b>
71	Expenditures	16,114,538
<b>EXCESS (DEFICIENCY) OF REVENUE TO EXPENDITURES</b>		<b>404,075</b>

**Budget Summary Report for FRENSHIP ISD**

2016 - 17 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$39,270,506	\$4,224
12	Instructional Resources, Media Services	\$990,883	\$107
13	Curriculum Development & Staff Development	\$773,463	\$83
95	Payment to Juvenile Justice AEP	\$20,000	\$2
	<b>Total:</b>	<b>\$41,054,852</b>	<b>\$4,416</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$1,789,632	\$192
23	School Leadership	\$4,426,162	\$476
31	Guidance & Counseling, Evaluation	\$1,699,643	\$183
32	Social Work Services	\$0	\$0
33	Health Services	\$897,400	\$97
36	Co-curricular/ Extra-curricular Activities	\$3,685,935	\$396
	<b>Total</b>	<b>\$12,498,772</b>	<b>\$1,344</b>
<b>Central Administration</b>			
41	General Administration	\$2,945,226	\$317
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$10,325,126	\$1,111
52	Security and Monitoring	\$686,898	\$74
53	Data Processing	\$1,886,466	\$203
34	Student Transportation	\$2,235,379	\$240
35	Food Services	\$3,964,503	\$426
	<b>Total:</b>	<b>\$19,098,372</b>	<b>\$2,054</b>
<b>Debt Service</b>			
71	Debt Service	\$15,209,053	\$1,636
<b>Other</b>			
61	Community Service	\$75,331	\$8
81	Facilities Acquisition and Construction	\$83,472	\$9
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$495,000	\$53
	<b>Total:</b>	<b>\$653,803</b>	<b>\$70</b>

2017 - 18 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$42,083,071	\$4,394
12	Instructional Resources, Media Services	\$1,021,216	\$107
13	Curriculum Development & Staff Development	\$1,139,087	\$119
95	Payment to Juvenile Justice AEP	\$20,000	\$2
	<b>Total:</b>	<b>\$44,263,374</b>	<b>\$4,621</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$1,679,767	\$175
23	School Leadership	\$4,543,438	\$474
31	Guidance & Counseling, Evaluation	\$1,761,880	\$184
32	Social Work Services	\$0	\$0
33	Health Services	\$933,088	\$97
36	Co-curricular/ Extra-curricular Activities	\$3,619,420	\$378
	<b>Total</b>	<b>\$12,537,593</b>	<b>\$1,309</b>
			<b>\$0</b>
<b>Central Administration</b>			
41	General Administration	\$2,967,187	\$310
			<b>\$0</b>
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$10,673,590	\$1,114
52	Security and Monitoring	\$721,691	\$75
53	Data Processing	\$2,097,487	\$219
34	Student Transportation	\$2,335,462	\$244
35	Food Services	\$3,731,446	\$390
	<b>Total:</b>	<b>\$19,559,676</b>	<b>\$2,042</b>
<b>Debt Service</b>			
71	Debt Service	\$16,256,803	\$1,697
<b>Other</b>			
61	Community Service	\$75,364	\$8
81	Facilities Acquisition and Construction	\$91,010	\$10
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$525,000	\$55
	<b>Total:</b>	<b>\$691,374</b>	<b>\$72</b>