



**BUDGET ADOPTION  
2016 - 2017**

	General Fund	Child Nutrition Fund	Debt Service Fund	Total
<b>Tax Rate</b>	\$ 1.0400	\$	\$ 0.2540	\$ 1.2940
<b>REVENUES</b>				
<b>Local and Intermediate</b>				
5710 Local Real and Personal Property Taxes	\$ 61,771,074	\$	\$ 13,988,959	\$ 75,760,033
5730 Tuition and Fees	124,850			124,850
5740 Revenues from Local Sources	255,620	2,925		258,545
5750 Co-curricular and Food Service	234,950	1,565,166		1,800,116
<b>5700 Local and Intermediate Revenues</b>	<b>62,386,494</b>	<b>1,568,091</b>	<b>13,988,959</b>	<b>77,943,544</b>
<b>State Program Revenues</b>				
5810 Per Capita and Foundation School	4,582,938			4,582,938
5820 State Program Revenues	0	8,000	281,479	289,479
5830 TRS On-Behalf	2,832,881	82,406		2,915,287
<b>5800 State Program Revenues</b>	<b>7,415,819</b>	<b>90,406</b>	<b>281,479</b>	<b>7,787,704</b>
<b>Federal Program Revenues</b>				
5920 Federal Revenue by TEA	41,469	690,000		731,469
5930 Federal Revenue by Other Gov't Agency	310,000			310,000
<b>5900 Federal Program Revenues</b>	<b>351,469</b>	<b>690,000</b>	<b>0</b>	<b>1,041,469</b>
<b>Other Resources</b>				
7900 Other Resources/Non-Operating Revenue				0
<b>Total Revenues</b>	<b>\$ 70,153,782</b>	<b>\$ 2,348,497</b>	<b>\$ 14,270,438</b>	<b>\$ 86,772,717</b>
<b>Appropriations by Function</b>				
11 Instructional	\$ 36,113,636	\$	\$	\$ 36,113,636
12 Instructional and Media Resources	659,400			659,400
13 Staff Development	1,402,371			1,402,371
21 Instructional Administration	510,270			510,270
23 School Administration	3,298,529			3,298,529
31 Counseling	2,826,899			2,826,899
33 Health Services	738,963			738,963
34 Transportation	2,179,398			2,179,398
35 Food Service		2,348,497		2,348,497
36 Co-Curricular Activities	1,952,923			1,952,923
41 General Administration	2,049,503			2,049,503
51 Plant Services	7,112,998			7,112,998
52 Security	389,507			389,507
53 Data Processing	1,464,853			1,464,853
61 Community Services	52,128			52,128
71 Debt Services	156,130		14,270,438	14,426,568
81 Capital Improvements	39,073			39,073
91 Chapter 41 Robin Hood Recapture	8,376,715			8,376,715
99 Other	830,486			830,486
<b>Total Appropriations</b>	<b>\$ 70,153,782</b>	<b>\$ 2,348,497</b>	<b>\$ 14,270,438</b>	<b>\$ 86,772,717</b>
<b>Surplus/Deficit</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



## General Fund Comparison 2016 - 2017

	Proposed Budget 2016-2017	Final Amended 2015-2016	Adopted Budget 2015-16	Increase (Decrease)
<b>REVENUES</b>				
<b>Local and Intermediate</b>				
5710 Local Real and Personal Property Taxes	\$ 61,771,074	\$ 57,092,916	\$ 57,133,217	\$ 4,637,857
5730 Tuition and Fees	124,850	140,249	140,249	(15,399)
5740 Revenues from Local Sources	255,620	706,914	632,500	(376,880)
5750 Co-curricular and Food Service	234,950	200,000	200,000	34,950
	<u>62,386,494</u>	<u>58,140,079</u>	<u>58,105,966</u>	<u>4,280,528</u>
<b>State Program Revenues</b>				
5810 Per Capita and Foundation School	4,582,938	4,663,383	5,280,731	(697,793)
5820 State Program Revenues	0	499	0	0
5830 TRS On-Behalf	2,832,881	6,225,860	2,738,553	94,328
	<u>7,415,819</u>	<u>10,889,742</u>	<u>8,019,284</u>	<u>(603,465)</u>
<b>Federal Program Revenues</b>				
5920 Federal Revenue by TEA	41,469	40,000	40,000	1,469
5930 Federal Revenue by Other Gov't Agency	310,000	449,750	449,750	(139,750)
	<u>351,469</u>	<u>489,750</u>	<u>489,750</u>	<u>(138,281)</u>
<b>Other Resources</b>				
7900 Other Resources/Non-Operating Revenue		100,000	0	0
<b>Total Revenues</b>	<b>\$ 70,153,782</b>	<b>\$ 69,619,571</b>	<b>\$ 66,615,000</b>	<b>\$ 3,538,782</b>
<b>Appropriations by Function</b>				
11 Instructional	\$ 36,113,636	\$ 35,528,572	\$ 34,641,177	\$ 1,472,459
12 Instructional and Media Resources	659,400	666,891	640,126	19,274
13 Staff Development	1,402,371	1,287,269	1,180,972	221,399
21 Instructional Administration	510,270	493,084	491,160	19,110
23 School Administration	3,298,529	3,211,059	3,113,366	185,163
31 Counseling	2,826,899	2,735,586	2,669,625	157,274
33 Health Services	738,963	736,283	638,705	100,258
34 Transportation	2,179,398	2,399,015	2,311,140	(131,742)
35 Food Service	0	125,000	0	0
36 Co-Curricular Activities	1,952,923	2,004,168	1,794,989	157,934
41 General Administration	2,049,503	2,348,681	1,980,734	68,769
51 Plant Services	7,112,998	7,546,561	7,346,581	(233,583)
52 Security	389,507	394,038	378,937	10,570
53 Data Processing	1,464,853	1,448,391	1,421,429	43,424
61 Community Services	52,128	176,137	166,484	(114,356)
71 Debt Services	156,130	159,138	158,963	(2,833)
81 Capital Improvements	39,073	31,351	28,967	10,106
91 Chapter 41 Robin Hood Recapture	8,376,715	7,508,895	7,508,895	867,820
99 Other	830,486	819,452	659,750	170,736
<b>Total Appropriations</b>	<b>\$ 70,153,782</b>	<b>\$ 69,619,571</b>	<b>\$ 67,132,000</b>	<b>\$ 3,021,782</b>
<b>Surplus/Deficit</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (517,000)</b>	<b>\$ 517,000</b>



## Child Nutrition Fund 2016 - 2017

	Proposed Budget 2016-2017	Final Amended 2015-2016	Adopted Budget 2015-16	Increase (Decrease)
<b>REVENUES</b>				
<b>Local and Intermediate</b>				
5710 Local Real and Personal Property Taxes	\$	\$	\$	\$ 0
5730 Tuition and Fees				0
5740 Revenues from Local Sources	2,925	5,093	5,093	(2,168)
5750 Co-curricular and Food Service	1,565,166	1,501,600	1,492,000	73,166
<b>5700 Local and Intermediate Revenues</b>	<b>1,568,091</b>	<b>1,506,693</b>	<b>1,497,093</b>	<b>70,998</b>
<b>State Program Revenues</b>				
5810 Per Capita and Foundation School				0
5820 State Program Revenues	8,000	20,000	20,000	(12,000)
5830 TRS On-Behalf	82,406	83,907	83,907	(1,501)
<b>5800 State Program Revenues</b>	<b>90,406</b>	<b>103,907</b>	<b>103,907</b>	<b>(13,501)</b>
<b>Federal Program Revenues</b>				
5920 Federal Revenue by TEA	690,000	805,000	655,000	35,000
5930 Federal Revenue by Other Gov't Agency				0
<b>5900 Federal Program Revenues</b>	<b>690,000</b>	<b>805,000</b>	<b>655,000</b>	<b>35,000</b>
<b>Other Resources</b>				
7900 Other Resources/Non-Operating Revenue				0
<b>Total Revenues</b>	<b>\$ 2,348,497</b>	<b>\$ 2,415,600</b>	<b>\$ 2,256,000</b>	<b>\$ 92,497</b>
<b>Appropriations by Function</b>				
11 Instructional	\$	\$	\$	\$ 0
12 Instructional and Media Resources				0
13 Staff Development				0
21 Instructional Administration				0
23 School Administration				0
31 Counseling				0
33 Health Services				0
34 Transportation				0
35 Food Service	2,348,497	2,415,600	2,256,000	92,497
36 Co-Curricular Activities				0
41 General Administration				0
51 Plant Services				0
52 Security				0
53 Data Processing				0
61 Community Services				0
71 Debt Services				0
81 Capital Improvements				0
91 Chapter 41 Robin Hood Recapture				0
99 Other				0
<b>Total Appropriations</b>	<b>\$ 2,348,497</b>	<b>\$ 2,415,600</b>	<b>\$ 2,256,000</b>	<b>\$ 92,497</b>
<b>Surplus/Deficit</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



**Debt Service Fund**  
**2016 - 2017**

	Proposed Budget 2016-2017	Final Amended 2015-2016	Adopted Budget 2015-16	Increase (Decrease)
<b>REVENUES</b>				
<b>Local and Intermediate</b>				
5710 Local Real and Personal Property Taxes	\$ 13,988,959	\$ 13,907,000	\$ 13,997,000	\$ (8,041)
5730 Tuition and Fees				0
5740 Revenues from Local Sources		16,665		0
5750 Co-curricular and Food Service				0
<b>5700 Local and Intermediate Revenues</b>	<b>13,988,959</b>	<b>13,923,665</b>	<b>13,997,000</b>	<b>(8,041)</b>
<b>State Program Revenues</b>				
5810 Per Capita and Foundation School				0
5820 State Program Revenues	281,479	281,479		281,479
5830 TRS On-Behalf				0
<b>5800 State Program Revenues</b>	<b>281,479</b>	<b>281,479</b>	<b>0</b>	<b>281,479</b>
<b>Federal Program Revenues</b>				
5920 Federal Revenue by TEA				0
5930 Federal Revenue by Other Gov't Agency				0
<b>5900 Federal Program Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Resources</b>				
7900 Other Resources/Non-Operating Revenue	0	0	1,655,000	(1,655,000)
<b>Total Revenues</b>	<b>\$ 14,270,438</b>	<b>\$ 14,205,144</b>	<b>\$ 15,652,000</b>	<b>\$ (1,381,562)</b>
<b>Appropriations by Function</b>				
11 Instructional	\$	\$	\$	\$ 0
12 Instructional and Media Resources				0
13 Staff Development				0
21 Instructional Administration				0
23 School Administration				0
31 Counseling				0
33 Health Services				0
34 Transportation				0
35 Food Service				0
36 Co-Curricular Activities				0
41 General Administration				0
51 Plant Services				0
52 Security				0
53 Data Processing				0
61 Community Services				0
71 Debt Services	14,270,438	15,652,000	15,652,000	(1,381,562)
81 Capital Improvements				0
91 Chapter 41 Robin Hood Recapture				0
99 Other				0
<b>Total Appropriations</b>	<b>\$ 14,270,438</b>	<b>\$ 15,652,000</b>	<b>\$ 15,652,000</b>	<b>\$ (1,381,562)</b>
<b>Surplus/Deficit</b>	<b>\$ 0</b>	<b>\$ (1,446,856)</b>	<b>\$ 0</b>	<b>\$ 0</b>