

Carrollton-Farmers Branch Independent School District
Estimated Revenues, Expenditures, Other Resources and Fund Balances
Official Budgets
2016-17

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil 2016-17
ESTIMATED REVENUES					
LOCAL AND INTERMEDIATE					
5710 Local Real and Personal Property Taxes	\$ 209,208,340	\$ -	\$ 39,716,008	\$ 248,924,348	\$ 9,650
5730 Tuition and Fees	247,000	-	-	247,000	9.58
5740 Other Revenues from Local Sources	935,000	1,300	10,000	946,300	37
5750 Revenue from Co-Curricular/Enterprising	340,000	2,811,964	-	3,151,964	122
5760 Local Revenue from Intermediate Sources	-	-	-	-	-
5700 Local and Intermediate Totals	\$ 210,730,340	\$ 2,813,264	\$ 39,726,008	\$ 253,269,612	\$ 9,818
STATE					
5810 Per Capita and Foundation School Program	\$ 30,502,541	\$ -	\$ -	\$ 30,502,541	\$ 1,182
5820 State Program Revenue Distributed by the TEA	-	70,000	640,792	710,792	28
5830 TRS On-Behalf Payments	10,674,989	-	-	10,674,989	414
5800 State Totals	\$ 41,177,530	\$ 70,000	\$ 640,792	\$ 41,888,322	\$ 1,624
FEDERAL					
5920 Federal Revenues Distributed by the TEA	\$ 150,000	\$ 9,807,555	\$ -	\$ 9,957,555	\$ 386
5930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA)	3,900,000	-	-	3,900,000	151
5900 Federal Totals	\$ 4,050,000	\$ 9,807,555	\$ -	\$ 13,857,555	\$ 537
5000 TOTAL ALL REVENUES	\$ 255,957,870	\$ 12,690,819	\$ 40,366,800	\$ 309,015,489	\$ 11,979
APPROPRIATED EXPENDITURES					
11 INSTRUCTION					
6100 Payroll Costs	\$ 127,538,621	\$ -	\$ -	\$ 127,538,621	\$ 4,944
6200 Professional and Contracted Services	871,500	-	-	871,500	34
6300 Supplies and Materials	5,155,612	-	-	5,155,612	200
6400 Other Operating Costs	293,167	-	-	293,167	11
Total Function 11	\$ 133,858,900	\$ -	\$ -	\$ 133,858,900	\$ 5,189
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES					
6100 Payroll Costs	\$ 3,164,467	\$ -	\$ -	\$ 3,164,467	\$ 123
6200 Professional and Contracted Services	104,654	-	-	104,654	4
6300 Supplies and Materials	573,136	-	-	573,136	22
6400 Other Operating Costs	4,851	-	-	4,851	0
6600 Capital Outlay	-	-	-	-	-
Total Function 12	\$ 3,847,108	\$ -	\$ -	\$ 3,847,108	\$ 149

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13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT					
6100 Payroll Costs	\$ 2,955,423	\$ -	\$ -	\$ 2,955,423	\$ 115
6200 Professional and Contracted Services	463,037	-	-	463,037	18
6300 Supplies and Materials	738,583	-	-	738,583	29
6400 Other Operating Costs	216,485	-	-	216,485	8
6600 Capital Outlay	-	-	-	-	-
Total Function 13	\$ 4,373,528	\$ -	\$ -	\$ 4,373,528	\$ 170
21 INSTRUCTIONAL LEADERSHIP					
6100 Payroll Costs	\$ 2,832,576	\$ -	\$ -	\$ 2,832,576	\$ 110
6200 Professional and Contracted Services	617,047	-	-	617,047	24
6300 Supplies and Materials	258,148	-	-	258,148	10
6400 Other Operating Costs	184,654	-	-	184,654	7
6600 Capital Outlay	32,500	-	-	32,500	1
Total Function 21	\$ 3,924,925	\$ -	\$ -	\$ 3,924,925	\$ 152
23 SCHOOL LEADERSHIP					
6100 Payroll Costs	\$ 14,346,761	\$ -	\$ -	\$ 14,346,761	\$ 556
6200 Professional and Contracted Services	115,532	-	-	115,532	4
6300 Supplies and Materials	370,051	-	-	370,051	14
6400 Other Operating Costs	184,200	-	-	184,200	7
Total Function 23	\$ 15,016,544	\$ -	\$ -	\$ 15,016,544	\$ 582
31 GUIDANCE, COUNSELING AND EVALUATION SERVICES					
6100 Payroll Costs	\$ 9,660,555	\$ -	\$ -	\$ 9,660,555	\$ 374
6200 Professional and Contracted Services	541,835	-	-	541,835	21
6300 Supplies and Materials	379,266	-	-	379,266	15
6400 Other Operating Costs	25,610	-	-	25,610	1
6400 Other Operating Costs	9,000	-	-	9,000	0
Total Function 31	\$ 10,616,266	\$ -	\$ -	\$ 10,616,266	\$ 412
32 SOCIAL WORK SERVICES					
6100 Payroll Costs	\$ 71,186	\$ -	\$ -	\$ 71,186	\$ 3
6200 Professional and Contracted Services	2,940	-	-	2,940	0
Total Function 32	\$ 74,126	\$ -	\$ -	\$ 74,126	\$ 3
33 HEALTH SERVICES					
6100 Payroll Costs	\$ 2,696,964	\$ -	\$ -	\$ 2,696,964	\$ 105
6200 Professional and Contracted Services	4,001	-	-	4,001	0
6300 Supplies and Materials	44,220	-	-	44,220	2
6400 Other Operating Costs	2,835	-	-	2,835	0
Total Function 33	\$ 2,748,020	\$ -	\$ -	\$ 2,748,020	\$ 107

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34 STUDENT (PUPIL) TRANSPORTATION					
6200 Professional and Contracted Services	\$ 5,482,940	\$ -	\$ -	\$ 5,482,940	\$ 213
6300 Supplies and Materials	-	-	-	-	-
Total Function 34	\$ 5,482,940	\$ -	\$ -	\$ 5,482,940	\$ 213
35 FOOD SERVICES					
6100 Payroll Costs	\$ 146,016	\$ 5,979,319	\$ -	\$ 6,125,335	\$ 237
6200 Professional and Contracted Services	-	379,500	-	379,500	15
6300 Supplies and Materials	-	6,305,000	-	6,305,000	244
6400 Other Operating Costs	-	27,000	-	27,000	1
6600 Capital Outlay	-	-	-	-	-
Total Function 35	\$ 146,016	\$ 12,690,819	\$ -	\$ 12,836,835	\$ 498
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES					
6100 Payroll Costs	\$ 2,334,811	\$ -	\$ -	\$ 2,334,811	\$ 91
6200 Professional and Contracted Services	643,226	-	-	643,226	25
6300 Supplies and Materials	652,105	-	-	652,105	25
6400 Other Operating Costs	1,256,661	-	-	1,256,661	49
6600 Capital Outlay	-	-	-	-	-
Total Function 36	\$ 4,886,803	\$ -	\$ -	\$ 4,886,803	\$ 189
41 GENERAL ADMINISTRATION					
6100 Payroll Costs	\$ 4,738,846	\$ -	\$ -	\$ 4,738,846	\$ 184
6200 Professional and Contracted Services	1,256,962	-	-	1,256,962	49
6300 Supplies and Materials	180,466	-	-	180,466	7
6400 Other Operating Costs	273,083	-	-	273,083	11
6600 Capital Outlay	3,000	-	-	3,000	0
Total Function 41	\$ 6,452,357	\$ -	\$ -	\$ 6,452,357	\$ 250
51 PLANT MAINTENANCE					
6100 Payroll Costs	\$ 12,119,513	\$ -	\$ -	\$ 12,119,513	\$ 470
6200 Professional and Contracted Services	9,262,216	-	-	9,262,216	359
6300 Supplies and Materials	1,990,667	-	-	1,990,667	77
6400 Other Operating Costs	732,826	-	-	732,826	28
6600 Capital Outlay	361,000	-	-	361,000	14
Total Function 51	\$ 24,466,222	\$ -	\$ -	\$ 24,466,222	\$ 948

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52 SECURITY AND MONITORING SERVICES					
6100 Payroll Costs	\$ 975,452	\$ -	\$ -	\$ 975,452	\$ 38
6200 Professional and Contracted Services	661,130	-	-	661,130	26
6300 Supplies and Materials	24,859	-	-	24,859	1
6400 Other Operating Costs	21,051	-	-	21,051	1
6600 Capital Outlay	19,000	-	-	19,000	1
Total Function 52	\$ 1,701,492	\$ -	\$ -	\$ 1,701,492	\$ 66
53 DATA PROCESSING SERVICES					
6100 Payroll Costs	\$ 2,610,560	\$ -	\$ -	\$ 2,610,560	\$ 101
6200 Professional and Contracted Services	1,431,344	-	-	1,431,344	55
6300 Supplies and Materials	829,709	-	-	829,709	32
6400 Other Operating Costs	51,000	-	-	51,000	2
Total Function 53	\$ 4,922,613	\$ -	\$ -	\$ 4,922,613	\$ 191
61 COMMUNITY SERVICES					
6100 Payroll Costs	\$ 86,102	\$ -	\$ -	\$ 86,102	\$ 3
6200 Professional and Contracted Services	21,584	-	-	21,584	1
6300 Supplies and Materials	4,500	-	-	4,500	0
6400 Other Operating Costs	10,350	-	-	10,350	0
Total Function 61	\$ 122,536	\$ -	\$ -	\$ 122,536	\$ 5
71 DEBT SERVICE					
6500 Debt Service	\$ -	\$ -	\$ 40,366,800	\$ 40,366,800	\$ 1,565
Total Function 71	\$ -	\$ -	\$ 40,366,800	\$ 40,366,800	\$ 1,565
81 FACILITIES ACQUISITION AND CONSTRUCTION					
6100 Payroll Costs	\$ 105,269	\$ -	\$ -	\$ 105,269	\$ 4
Total Function 81	\$ 105,269	\$ -	\$ -	\$ 105,269	\$ 4
91 CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS					
6200 Professional and Contracted Services	\$ 5,789,005	\$ -	\$ -	\$ 5,789,005	\$ 224
Total Function 91	\$ 5,789,005	\$ -	\$ -	\$ 5,789,005	\$ 224
92 Incremental Costs Assoc with Chap 41					
6200 Professional and Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Function 92	\$ -	\$ -	\$ -	\$ -	\$ -
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS					
6200 Professional and Contracted Services	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 8
Total Function 95	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 8

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97 PAYMENTS TO TAX INCREMENT FUND					
6400 Other Operating Costs	\$ 26,238,200	\$ -	\$ -	\$ 26,238,200	\$ 1,017
Total Function 97	\$ 26,238,200	\$ -	\$ -	\$ 26,238,200	\$ 1,017
99 OTHER INTERGOVERNMENTAL CHARGES					
6200 Professional and Contracted Services	\$ 985,000	\$ -	\$ -	\$ 985,000	\$ 38
Total Function 99	\$ 985,000	\$ -	\$ -	\$ 985,000	\$ 38
6000 TOTAL ALL EXPENDITURES	\$ 255,957,870	\$ 12,690,819	\$ 40,366,800	\$ 309,015,489	\$ 11,979
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER RESOURCES/NON-OPERATING RESOURCES					
7915 Operating Transfers In	-	-	-	-	-
7919 Extraordinary Item (Insurance Refund)	-	-	-	-	-
7000 Total Other Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES					
3110 Beginning Fund Balance 09/01 ESTIMATED	\$ 77,436,886	\$ 2,753,129	\$ 8,926,882	\$ 89,116,897	
3110 Ending Fund Balance 08/31	\$ 77,436,886	\$ 2,753,129	\$ 8,926,882	\$ 89,116,897	