

Carrollton-Farmers Branch Independent School District
Estimated Revenues, Expenditures, Other Resources and Fund Balances
Official Budgets
2014-15

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil 2014-15
ESTIMATED REVENUES					
LOCAL AND INTERMEDIATE					
5710 Local Real and Personal Property Taxes	\$ 161,728,924	\$ -	\$ 40,942,425	\$ 202,671,349	\$ 7,660
5730 Tuition and Fees	231,500	-	-	231,500	8.75
5740 Other Revenues from Local Sources	1,048,000	620	9,079	1,057,699	40
5750 Revenue from Co-Curricular/Enterprising	330,000	2,446,792	-	2,776,792	105
5760 Local Revenue from Intermediate Sources	70,000	-	-	70,000	3
5700 Local and Intermediate Totals	\$ 163,408,424	\$ 2,447,412	\$ 40,951,504	\$ 206,807,340	\$ 7,816.44
STATE					
5810 Per Capita and Foundation School Program	\$ 44,634,320	\$ -	\$ -	\$ 44,634,320	\$ 1,687
5820 State Program Revenue Distributed by the TEA	1,707,173	70,000	-	1,777,173	67
5830 TRS On-Behalf Payments	9,022,000	-	-	9,022,000	341
5800 State Totals	\$ 55,363,493	\$ 70,000	\$ -	\$ 55,433,493	\$ 2,095
FEDERAL					
5920 Federal Revenues Distributed by the TEA	\$ 150,000	\$ 8,984,695	\$ -	\$ 9,134,695	\$ 345
5930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA)	2,100,000	-	-	2,100,000	79
	-	-	-	-	-
5900 Federal Totals	\$ 2,250,000	\$ 8,984,695	\$ -	\$ 11,234,695	\$ 425
5000 TOTAL ALL REVENUES	\$ 221,021,917	\$ 11,502,107	\$ 40,951,504	\$ 273,475,528	\$ 10,336
APPROPRIATED EXPENDITURES					
11 INSTRUCTION					
6100 Payroll Costs	\$ 116,746,850	\$ -	\$ -	\$ 116,746,850	\$ 4,413
6200 Professional and Contracted Services	961,980	-	-	961,980	36
6300 Supplies and Materials	9,411,195	-	-	9,411,195	356
6400 Other Operating Costs	255,079	-	-	255,079	10
Total Function 11	\$ 127,375,104	\$ -	\$ -	\$ 127,375,104	\$ 4,814
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES					
6100 Payroll Costs	\$ 2,997,971	\$ -	\$ -	\$ 2,997,971	\$ 113
6200 Professional and Contracted Services	105,455	-	-	105,455	4
6300 Supplies and Materials	577,508	-	-	577,508	22
6400 Other Operating Costs	4,974	-	-	4,974	0
6600 Capital Outlay	-	-	-	-	-
Total Function 12	\$ 3,685,908	\$ -	\$ -	\$ 3,685,908	\$ 139

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13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT					
6100 Payroll Costs	\$ 3,554,466	\$ -	\$ -	\$ 3,554,466	\$ 134
6200 Professional and Contracted Services	469,777	-	-	469,777	18
6300 Supplies and Materials	733,726	-	-	733,726	28
6400 Other Operating Costs	198,513	-	-	198,513	8
6600 Capital Outlay	24,133	-	-	24,133	1
Total Function 13	\$ 4,980,615	\$ -	\$ -	\$ 4,980,615	\$ 188
21 INSTRUCTIONAL LEADERSHIP					
6100 Payroll Costs	\$ 2,381,517	\$ -	\$ -	\$ 2,381,517	\$ 90
6200 Professional and Contracted Services	518,947	-	-	518,947	20
6300 Supplies and Materials	316,595	-	-	316,595	12
6400 Other Operating Costs	152,353	-	-	152,353	6
6600 Capital Outlay	47,500	-	-	47,500	2
Total Function 21	\$ 3,416,912	\$ -	\$ -	\$ 3,416,912	\$ 129
23 SCHOOL LEADERSHIP					
6100 Payroll Costs	\$ 13,169,170	\$ -	\$ -	\$ 13,169,170	\$ 498
6200 Professional and Contracted Services	131,340	-	-	131,340	5
6300 Supplies and Materials	407,100	-	-	407,100	15
6400 Other Operating Costs	127,911	-	-	127,911	5
Total Function 23	\$ 13,835,521	\$ -	\$ -	\$ 13,835,521	\$ 523
31 GUIDANCE, COUNSELING AND EVALUATION SERVICES					
6100 Payroll Costs	\$ 8,791,206	\$ -	\$ -	\$ 8,791,206	\$ 332
6200 Professional and Contracted Services	374,914	-	-	374,914	14
6300 Supplies and Materials	432,481	-	-	432,481	16
6400 Other Operating Costs	21,921	-	-	21,921	1
Total Function 31	\$ 9,620,522	\$ -	\$ -	\$ 9,620,522	\$ 364
32 SOCIAL WORK SERVICES					
6100 Payroll Costs	\$ 146,268	\$ -	\$ -	\$ 146,268	\$ 6
6200 Professional and Contracted Services	2,940	-	-	2,940	0
Total Function 32	\$ 149,208	\$ -	\$ -	\$ 149,208	\$ 6
33 HEALTH SERVICES					
6100 Payroll Costs	\$ 2,599,899	\$ -	\$ -	\$ 2,599,899	\$ 98
6200 Professional and Contracted Services	4,053	-	-	4,053	0
6300 Supplies and Materials	45,382	-	-	45,382	2
6400 Other Operating Costs	1,980	-	-	1,980	0
Total Function 33	\$ 2,651,314	\$ -	\$ -	\$ 2,651,314	\$ 100

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34 STUDENT (PUPIL) TRANSPORTATION					
6200 Professional and Contracted Services	\$ 5,217,140	\$ -	\$ -	\$ 5,217,140	\$ 197
6300 Supplies and Materials	-	-	-	-	-
Total Function 34	\$ 5,217,140	\$ -	\$ -	\$ 5,217,140	\$ 197
35 FOOD SERVICES					
6100 Payroll Costs	\$ 59,500	\$ 5,304,250	\$ -	\$ 5,363,750	\$ 203
6200 Professional and Contracted Services	-	397,300	-	397,300	15
6300 Supplies and Materials	-	5,756,800	-	5,756,800	218
6400 Other Operating Costs	-	21,500	-	21,500	1
6600 Capital Outlay	-	22,257	-	22,257	1
Total Function 35	\$ 59,500	\$ 11,502,107	\$ -	\$ 11,561,607	\$ 437
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES					
6100 Payroll Costs	\$ 2,129,536	\$ -	\$ -	\$ 2,129,536	\$ 80
6200 Professional and Contracted Services	630,477	-	-	630,477	24
6300 Supplies and Materials	552,347	-	-	552,347	21
6400 Other Operating Costs	1,236,373	-	-	1,236,373	47
6600 Capital Outlay	-	-	-	-	-
Total Function 36	\$ 4,548,733	\$ -	\$ -	\$ 4,548,733	\$ 172
41 GENERAL ADMINISTRATION					
6100 Payroll Costs	\$ 4,384,474	\$ -	\$ -	\$ 4,384,474	\$ 166
6200 Professional and Contracted Services	1,256,998	-	-	1,256,998	48
6300 Supplies and Materials	173,216	-	-	173,216	7
6400 Other Operating Costs	331,773	-	-	331,773	13
6600 Capital Outlay	3,000	-	-	3,000	0
Total Function 41	\$ 6,149,461	\$ -	\$ -	\$ 6,149,461	\$ 232
51 PLANT MAINTENANCE					
6100 Payroll Costs	\$ 11,028,561	\$ -	\$ -	\$ 11,028,561	\$ 417
6200 Professional and Contracted Services	9,261,499	-	-	9,261,499	350
6300 Supplies and Materials	2,085,967	-	-	2,085,967	79
6400 Other Operating Costs	732,826	-	-	732,826	28
6600 Capital Outlay	361,000	-	-	361,000	14
Total Function 51	\$ 23,469,853	\$ -	\$ -	\$ 23,469,853	\$ 887

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52 SECURITY AND MONITORING SERVICES					
6100 Payroll Costs	\$ 855,028	\$ -	\$ -	\$ 855,028	\$ 32
6200 Professional and Contracted Services	605,130	-	-	605,130	23
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	\$ 1,525,068	\$ -	\$ -	\$ 1,525,068	\$ 58
53 DATA PROCESSING SERVICES					
6100 Payroll Costs	\$ 2,750,142	\$ -	\$ -	\$ 2,750,142	\$ 104
6200 Professional and Contracted Services	1,337,741	-	-	1,337,741	51
6300 Supplies and Materials	816,226	-	-	816,226	31
6400 Other Operating Costs	61,749	-	-	61,749	2
Total Function 53	\$ 4,965,858	\$ -	\$ -	\$ 4,965,858	\$ 188
61 COMMUNITY SERVICES					
6100 Payroll Costs	\$ 142,523	\$ -	\$ -	\$ 142,523	\$ 5
6200 Professional and Contracted Services	18,984	-	-	18,984	1
6300 Supplies and Materials	9,750	-	-	9,750	0
6400 Other Operating Costs	5,701	-	-	5,701	0
Total Function 61	\$ 176,958	\$ -	\$ -	\$ 176,958	\$ 7
71 DEBT SERVICE					
6500 Debt Service	\$ -	\$ -	\$ 40,951,504	\$ 40,951,504	\$ 1,548
Total Function 71	\$ -	\$ -	\$ 40,951,504	\$ 40,951,504	\$ 1,548
81 FACILITIES ACQUISITION AND CONSTRUCTION					
6100 Payroll Costs	\$ 98,781	\$ -	\$ -	\$ 98,781	\$ 4
Total Function 81	\$ 98,781	\$ -	\$ -	\$ 98,781	\$ 4
91 CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS					
6200 Professional and Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Function 91	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 18,544,302	\$ -	\$ -	\$ 18,544,302	\$ 701
Total Function 97	<u>\$ 18,544,302</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,544,302</u>	<u>\$ 701</u>
99 OTHER INTERGOVERNMENTAL CHARGES					
6200 Professional and Contracted Services	\$ 973,652	\$ -	\$ -	\$ 973,652	\$ 37
Total Function 99	<u>\$ 973,652</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 973,652</u>	<u>\$ 37</u>
6000 TOTAL ALL EXPENDITURES	<u>\$ 231,644,410</u>	<u>\$ 11,502,107</u>	<u>\$ 40,951,504</u>	<u>\$ 284,098,021</u>	<u>\$ 10,738</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (10,622,493)	\$ -	\$ -	\$ (10,622,493)	\$ (401)
OTHER RESOURCES/NON-OPERATING RESOURCES					
7915 Operating Transfers In	-	-	-	-	-
7919 Extraordinary Item (Insurance Refund)	-	-	-	-	-
7000 Total Other Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures	\$ (10,622,493)	\$ -	\$ -	\$ (10,622,493)	\$ (401)
FUND BALANCES					
3110 Beginning Fund Balance 09/01 ESTIMATED	<u>\$ 75,115,117</u>	<u>\$ 565,684</u>	<u>\$ 8,264,760</u>	<u>\$ 83,945,561</u>	
3110 Ending Fund Balance 08/31	<u>\$ 64,492,624</u>	<u>\$ 565,684</u>	<u>\$ 8,264,760</u>	<u>\$ 73,323,068</u>	