

Carrollton-Farmers Branch Independent School District
Estimated Revenues, Expenditures, Other Resources and Fund Balances
Official Budgets
2017-18

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil 2017-18
ESTIMATED REVENUES					
LOCAL AND INTERMEDIATE					
5710 Local Real and Personal Property Taxes	\$ 224,476,713	\$ -	\$ 40,550,680	\$ 265,027,393	\$ 10,569
5730 Tuition and Fees	204,000	-	-	204,000	8.14
5740 Other Revenues from Local Sources	1,025,000	11,500	60,000	1,096,500	44
5750 Revenue from Co-Curricular/Enterprising	340,000	2,990,051	-	3,330,051	133
5760 Local Revenue from Intermediate Sources	-	-	-	-	-
5700 Local and Intermediate Totals	\$ 226,045,713	\$ 3,001,551	\$ 40,610,680	\$ 269,657,944	\$ 10,754
STATE					
5810 Per Capita and Foundation School Program	\$ 23,167,422	\$ -	\$ -	\$ 23,167,422	\$ 924
5820 State Program Revenue Distributed by the TEA	-	70,000	607,577	677,577	27
5830 TRS On-Behalf Payments	10,085,109	-	-	10,085,109	402
5800 State Totals	\$ 33,252,531	\$ 70,000	\$ 607,577	\$ 33,930,108	\$ 1,353
FEDERAL					
5920 Federal Revenues Distributed by the TEA	\$ 150,000	\$ 10,071,468	\$ -	\$ 10,221,468	\$ 408
5930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA)	3,900,000	-	-	3,900,000	156
5900 Federal Totals	\$ 4,050,000	\$ 10,071,468	\$ -	\$ 14,121,468	\$ 563
5000 TOTAL ALL REVENUES	\$ 263,348,244	\$ 13,143,019	\$ 41,218,257	\$ 317,709,520	\$ 12,670
ESTIMATED EXPENDITURES					
11 INSTRUCTION					
6100 Payroll Costs	\$ 128,827,898	\$ -	\$ -	\$ 128,827,898	\$ 5,137
6200 Professional and Contracted Services	889,326	-	-	889,326	35
6300 Supplies and Materials	2,345,890	-	-	2,345,890	94
6400 Other Operating Costs	299,153	-	-	299,153	12
Total Function 11	\$ 132,362,267	\$ -	\$ -	\$ 132,362,267	\$ 5,278
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES					
6100 Payroll Costs	\$ 3,289,751	\$ -	\$ -	\$ 3,289,751	\$ 131
6200 Professional and Contracted Services	103,924	-	-	103,924	4
6300 Supplies and Materials	572,648	-	-	572,648	23
6400 Other Operating Costs	4,851	-	-	4,851	0
6600 Capital Outlay	-	-	-	-	-
Total Function 12	\$ 3,971,174	\$ -	\$ -	\$ 3,971,174	\$ 158

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13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT					
6100 Payroll Costs	\$ 3,130,578	\$ -	\$ -	\$ 3,130,578	\$ 125
6200 Professional and Contracted Services	470,386	-	-	470,386	19
6300 Supplies and Materials	720,802	-	-	720,802	29
6400 Other Operating Costs	226,950	-	-	226,950	9
6600 Capital Outlay	-	-	-	-	-
Total Function 13	\$ 4,548,716	\$ -	\$ -	\$ 4,548,716	\$ 181
21 INSTRUCTIONAL LEADERSHIP					
6100 Payroll Costs	\$ 2,855,669	\$ -	\$ -	\$ 2,855,669	\$ 114
6200 Professional and Contracted Services	607,547	-	-	607,547	24
6300 Supplies and Materials	343,998	-	-	343,998	14
6400 Other Operating Costs	218,564	-	-	218,564	9
6600 Capital Outlay	32,500	-	-	32,500	1
Total Function 21	\$ 4,058,278	\$ -	\$ -	\$ 4,058,278	\$ 162
23 SCHOOL LEADERSHIP					
6100 Payroll Costs	\$ 15,110,879	\$ -	\$ -	\$ 15,110,879	\$ 603
6200 Professional and Contracted Services	116,477	-	-	116,477	5
6300 Supplies and Materials	370,846	-	-	370,846	15
6400 Other Operating Costs	180,953	-	-	180,953	7
Total Function 23	\$ 15,779,155	\$ -	\$ -	\$ 15,779,155	\$ 629
31 GUIDANCE, COUNSELING AND EVALUATION SERVICES					
6100 Payroll Costs	\$ 9,850,026	\$ -	\$ -	\$ 9,850,026	\$ 393
6200 Professional and Contracted Services	487,243	-	-	487,243	19
6300 Supplies and Materials	337,147	-	-	337,147	13
6400 Other Operating Costs	26,936	-	-	26,936	1
6400 Other Operating Costs	9,000	-	-	9,000	0
Total Function 31	\$ 10,710,352	\$ -	\$ -	\$ 10,710,352	\$ 427
32 SOCIAL WORK SERVICES					
6100 Payroll Costs	\$ 73,800	\$ -	\$ -	\$ 73,800	\$ 3
6200 Professional and Contracted Services	2,940	-	-	2,940	0
Total Function 32	\$ 76,740	\$ -	\$ -	\$ 76,740	\$ 3
33 HEALTH SERVICES					
6100 Payroll Costs	\$ 2,830,437	\$ -	\$ -	\$ 2,830,437	\$ 113
6200 Professional and Contracted Services	2,251	-	-	2,251	0
6300 Supplies and Materials	45,994	-	-	45,994	2
6400 Other Operating Costs	3,278	-	-	3,278	0
Total Function 33	\$ 2,881,960	\$ -	\$ -	\$ 2,881,960	\$ 115

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34 STUDENT (PUPIL) TRANSPORTATION					
6200 Professional and Contracted Services	\$ 5,662,440	\$ -	\$ -	\$ 5,662,440	\$ 226
6300 Supplies and Materials	-	-	-	-	-
Total Function 34	\$ 5,662,440	\$ -	\$ -	\$ 5,662,440	\$ 226
35 FOOD SERVICES					
6100 Payroll Costs	\$ 143,945	\$ 6,328,491	\$ -	\$ 6,472,436	\$ 258
6200 Professional and Contracted Services	-	457,000	-	457,000	18
6300 Supplies and Materials	-	6,293,300	-	6,293,300	251
6400 Other Operating Costs	-	27,000	-	27,000	1
6600 Capital Outlay	-	37,228	-	37,228	1
Total Function 35	\$ 143,945	\$ 13,143,019	\$ -	\$ 13,286,964	\$ 530
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES					
6100 Payroll Costs	\$ 2,335,184	\$ -	\$ -	\$ 2,335,184	\$ 93
6200 Professional and Contracted Services	646,559	-	-	646,559	26
6300 Supplies and Materials	755,904	-	-	755,904	30
6400 Other Operating Costs	1,247,664	-	-	1,247,664	50
6600 Capital Outlay	-	-	-	-	-
Total Function 36	\$ 4,985,311	\$ -	\$ -	\$ 4,985,311	\$ 199
41 GENERAL ADMINISTRATION					
6100 Payroll Costs	\$ 4,983,648	\$ -	\$ -	\$ 4,983,648	\$ 199
6200 Professional and Contracted Services	1,236,345	-	-	1,236,345	49
6300 Supplies and Materials	211,508	-	-	211,508	8
6400 Other Operating Costs	284,594	-	-	284,594	11
6600 Capital Outlay	-	-	-	-	-
Total Function 41	\$ 6,716,095	\$ -	\$ -	\$ 6,716,095	\$ 268
51 PLANT MAINTENANCE					
6100 Payroll Costs	\$ 12,237,525	\$ -	\$ -	\$ 12,237,525	\$ 488
6200 Professional and Contracted Services	9,262,216	-	-	9,262,216	369
6300 Supplies and Materials	1,990,667	-	-	1,990,667	79
6400 Other Operating Costs	732,826	-	-	732,826	29
6600 Capital Outlay	361,000	-	-	361,000	14
Total Function 51	\$ 24,584,234	\$ -	\$ -	\$ 24,584,234	\$ 980

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52 SECURITY AND MONITORING SERVICES					
6100 Payroll Costs	\$ 1,131,121	\$ -	\$ -	\$ 1,131,121	\$ 45
6200 Professional and Contracted Services	655,130	-	-	655,130	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	\$ 1,851,161	\$ -	\$ -	\$ 1,851,161	\$ 74
53 DATA PROCESSING SERVICES					
6100 Payroll Costs	\$ 2,710,560	\$ -	\$ -	\$ 2,710,560	\$ 108
6200 Professional and Contracted Services	1,364,244	-	-	1,364,244	54
6300 Supplies and Materials	829,709	-	-	829,709	33
6400 Other Operating Costs	51,000	-	-	51,000	2
Total Function 53	\$ 4,955,513	\$ -	\$ -	\$ 4,955,513	\$ 198
61 COMMUNITY SERVICES					
6100 Payroll Costs	\$ 31,675	\$ -	\$ -	\$ 31,675	\$ 1
6200 Professional and Contracted Services	19,519	-	-	19,519	1
6300 Supplies and Materials	3,250	-	-	3,250	0
6400 Other Operating Costs	12,700	-	-	12,700	1
Total Function 61	\$ 67,144	\$ -	\$ -	\$ 67,144	\$ 3
71 DEBT SERVICE					
6500 Debt Service	\$ -	\$ -	\$ 41,218,257	\$ 41,218,257	\$ 1,644
Total Function 71	\$ -	\$ -	\$ 41,218,257	\$ 41,218,257	\$ 1,644
81 FACILITIES ACQUISITION AND CONSTRUCTION					
6100 Payroll Costs	\$ 110,340	\$ -	\$ -	\$ 110,340	\$ 4
Total Function 81	\$ 110,340	\$ -	\$ -	\$ 110,340	\$ 4
91 CONTRACTED INSTRUCTIONAL SERVICES BETWEEN PUBLIC SCHOOLS					
6200 Professional and Contracted Services	\$ 9,279,130	\$ -	\$ -	\$ 9,279,130	\$ 370
Total Function 91	\$ 9,279,130	\$ -	\$ -	\$ 9,279,130	\$ 370
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	\$ 29,353,114	\$ -	\$ -	\$ 29,353,114	\$ 1,171
Total Function 97	<u>\$ 29,353,114</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,353,114</u>	<u>\$ 1,171</u>
99 OTHER INTERGOVERNMENTAL CHARGES					
6200 Professional and Contracted Services	\$ 1,051,175	\$ -	\$ -	\$ 1,051,175	\$ 42
Total Function 99	<u>\$ 1,051,175</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,051,175</u>	<u>\$ 42</u>
6000 TOTAL ALL EXPENDITURES	<u>\$ 263,348,244</u>	<u>\$ 13,143,019</u>	<u>\$ 41,218,257</u>	<u>\$ 317,709,520</u>	<u>\$ 12,670</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES					
3110 Beginning Fund Balance 09/01 ESTIMATED	<u>\$ 79,445,072</u>	<u>\$ 2,698,536</u>	<u>\$ 8,954,478</u>	<u>\$ 91,098,086</u>	
3110 Ending Fund Balance 08/31	<u>\$ 79,445,072</u>	<u>\$ 2,698,536</u>	<u>\$ 8,954,478</u>	<u>\$ 91,098,086</u>	