

Budget Summary Report for FRENSHIP ISD

2015 - 16 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$36,322,119	\$3,960
12	Instructional Resources, Media Services	\$875,821	\$95
13	Curriculum Development & Staff Development	\$761,647	\$83
95	Payment to Juvenile Justice AEP	\$20,000	\$2
Total:		\$37,979,587	\$4,140
Instructional Support			
21	Instructional Leadership	\$1,887,680	\$206
23	School Leadership	\$3,983,971	\$434
31	Guidance & Counseling, Evaluation	\$1,465,551	\$160
32	Social Work Services	\$0	\$0
33	Health Services	\$759,571	\$83
36	Co-curricular/ Extra-curricular Activities	\$4,076,756	\$444
Total		\$12,173,529	\$1,327
Central Administration			
41	General Administration	\$2,451,610	\$267
District Operations			
51	Plant Maintenance & Operations	\$8,834,929	\$963
52	Security and Monitoring	\$606,897	\$66
53	Data Processing	\$1,678,379	\$183
34	Student Transportation	\$1,986,591	\$217
35	Food Services	\$4,055,608	\$442
Total:		\$17,162,404	\$1,871
Debt Service			
71	Debt Service	\$16,517,197	\$1,801
Other			
61	Community Service	\$78,588	\$9
81	Facilities Acquisition and Construction	\$81,705	\$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	\$432,000	\$47
Total:		\$592,293	\$65

2016 - 17 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$38,484,416	\$4,109
12	Instructional Resources, Media Services	\$972,604	\$104
13	Curriculum Development & Staff Development	\$727,626	\$78
95	Payment to Juvenile Justice AEP	\$20,000	\$2
Total:		\$40,204,646	\$4,293
Instructional Support			
21	Instructional Leadership	\$1,789,083	\$191
23	School Leadership	\$4,311,877	\$460
31	Guidance & Counseling, Evaluation	\$1,667,026	\$178
32	Social Work Services	\$0	\$0
33	Health Services	\$882,400	\$94
36	Co-curricular/ Extra-curricular Activities	\$3,518,627	\$376
Total		\$12,169,013	\$1,299
Central Administration			
41	General Administration	\$2,853,136	\$305
District Operations			
51	Plant Maintenance & Operations	\$10,146,739	\$1,083
52	Security and Monitoring	\$672,228	\$72
53	Data Processing	\$1,874,941	\$200
34	Student Transportation	\$2,235,229	\$239
35	Food Services	\$3,929,003	\$420
Total:		\$18,858,140	\$2,014
Debt Service			
71	Debt Service	\$15,209,053	\$1,624
Other			
61	Community Service	\$74,204	\$8
81	Facilities Acquisition and Construction	\$82,272	\$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
Total:		\$651,476	\$70

**FRENSHIP INDEPENDENT SCHOOL DISTRICT
2016-2017 PROPOSED BUDGET
GENERAL FUND, FOOD SERVICE FUND, AND DEBT SERVICE FUND**

DESCRIPTION	2015-16	2016-17	Increase / (Decrease)		% of Total
	Amended 8/15/2016 Budgeted	Proposed Budgeted	over Last Year \$	%	
Student Enrollment (ADA)	8,723	9,037	314	3.60%	
			325 Students 96.5% Attendance		
GENERAL FUND					
REVENUES					
Local	\$ 34,100,551	\$ 36,888,326	2,787,775	8.18%	51.98%
State	31,922,155	33,459,131	1,536,976	4.81%	47.15%
Federal	575,000	620,000	45,000	7.83%	0.87%
Sale of Property	-	-	-		0.00%
TOTAL REVENUE	\$66,597,706	\$70,967,457	\$4,369,751	1584.24%	100.00%
EXPENDITURES					
INSTRUCTION					
11 Instruction	\$ 36,322,119	\$ 38,484,416	2,162,297	5.95%	54.23%
12 Instruction Resources & Media Services	875,821	972,604	96,783	11.05%	1.37%
13 Curriculum Development & Staff Development	761,647	727,626	(34,021)	-4.47%	1.03%
95 Payments to JJAEP	20,000	20,000	-	0.00%	0.03%
TOTAL	37,979,587	40,204,646	2,225,059	5.86%	56.65%
INSTRUCTIONAL SUPPORT					
21 Instructional Leadership	1,887,680	1,789,083	(98,597)	-5.22%	2.52%
23 School Leadership	3,983,971	4,311,877	327,906	8.23%	6.08%
31 Guidance and Counseling	1,465,551	1,667,026	201,475	13.75%	2.35%
33 Health Services	759,571	882,400	122,829	16.17%	1.24%
36 Co-curricular / Extra-curricular Activities	4,153,433	3,531,261	(622,172)	-14.98%	4.98%
TOTAL	12,250,206	12,181,647	(68,559)	-0.56%	17.17%
Sub Total	50,229,793	52,386,293	2,156,500	4.29%	73.82%
GENERAL ADMINISTRATION					
41 General Administration	2,456,610	2,858,136	401,526	16.34%	4.03%
DISTRICT OPERATIONS					
34 Pupil Transportation	1,986,591	2,235,229	248,638	12.52%	3.15%
35 Child Nutrition	1,500	-	(1,500)	-100.00%	0.00%
51 Plant Maintenance & Operations	8,834,929	10,146,739	1,311,810	14.85%	14.30%
52 Security & Monitoring Services	606,897	672,228	65,331	10.76%	0.95%
53 Data Processing Services	1,678,379	1,874,941	196,562	11.71%	2.64%
TOTAL	13,108,296	14,929,137	1,820,841	298.82%	21.04%
OTHER					
61 Community Services	78,838	74,454	(4,384)	-5.56%	0.10%
71 Debt Service	142,165	142,165	-	0.00%	0.20%
81 Facilities Acquisition and Construction	81,705	82,272	567	0.69%	0.12%
99 Other Governmental Charges	432,000	495,000	63,000	14.58%	0.70%
TOTAL	734,708	793,891	59,183	7488.88%	1.12%
Sub Total	# 16,299,614	18,581,164	2,281,550	14.91%	26.18%
TOTAL EXPENDITURES	\$ 66,529,407	\$ 70,967,457	\$ 4,438,050	6.67%	100.00%
EXCESS (DEFICIENCY) OF REVENUE TO EXPENDITURES	\$ 68,299	\$ -			
FOOD SERVICE FUND					
35 Expenditures	4,054,108	3,929,003	(125,105)	-3.09%	n/a
DEBT SERVICE FUND					
71 Expenditures	16,375,032	15,066,888	(1,308,144)	-7.99%	n/a

Expenditure Budget by Major Functions

