

Carrollton-Farmers Branch Independent School District
Estimated Revenues, Expenditures, Other Resources and Fund Balances
Official Budgets
2015-16

	General Fund	Food Service Fund	Debt Service Fund	Memorandum Totals	Estimated Per Pupil 2015-16
ESTIMATED REVENUES					
LOCAL AND INTERMEDIATE					
5710 Local Real and Personal Property Taxes	\$ 170,795,041	\$ -	\$ 39,731,845	\$ 210,526,886	\$ 8,032
5730 Tuition and Fees	247,000	-	-	247,000	9.42
5740 Other Revenues from Local Sources	948,938	821	1,911	951,670	36
5750 Revenue from Co-Curricular/Enterprising	340,000	3,019,773	-	3,359,773	128
5760 Local Revenue from Intermediate Sources	-	-	-	-	-
5700 Local and Intermediate Totals	\$ 172,330,979	\$ 3,020,594	\$ 39,733,756	\$ 215,085,329	\$ 8,206
STATE					
5810 Per Capita and Foundation School Program	\$ 45,347,900	\$ -	\$ -	\$ 45,347,900	\$ 1,730
5820 State Program Revenue Distributed by the TEA	-	70,000	686,660	756,660	29
5830 TRS On-Behalf Payments	10,208,243	-	-	10,208,243	389
5800 State Totals	\$ 55,556,143	\$ 70,000	\$ 686,660	\$ 56,312,803	\$ 2,149
FEDERAL					
5920 Federal Revenues Distributed by the TEA	\$ 150,000	\$ 9,695,634	\$ -	\$ 9,845,634	\$ 376
5930 Federal Revenues Distributed by Other Government Agencies (Other than the TEA)	3,000,000	-	-	3,000,000	114
5900 Federal Totals	\$ 3,150,000	\$ 9,695,634	\$ -	\$ 12,845,634	\$ 490
5000 TOTAL ALL REVENUES	\$ 231,037,122	\$ 12,786,228	\$ 40,420,416	\$ 284,243,766	\$ 10,845
APPROPRIATED EXPENDITURES					
11 INSTRUCTION					
6100 Payroll Costs	\$ 121,119,132	\$ -	\$ -	\$ 121,119,132	\$ 4,621
6200 Professional and Contracted Services	979,336	-	-	979,336	37
6300 Supplies and Materials	5,073,984	-	-	5,073,984	194
6400 Other Operating Costs	239,940	-	-	239,940	9
Total Function 11	\$ 127,412,392	\$ -	\$ -	\$ 127,412,392	\$ 4,861
12 INSTRUCTIONAL RESOURCES AND MEDIA SERVICES					
6100 Payroll Costs	\$ 3,071,922	\$ -	\$ -	\$ 3,071,922	\$ 117
6200 Professional and Contracted Services	104,720	-	-	104,720	4
6300 Supplies and Materials	575,673	-	-	575,673	22
6400 Other Operating Costs	4,851	-	-	4,851	0
6600 Capital Outlay	-	-	-	-	-
Total Function 12	\$ 3,757,166	\$ -	\$ -	\$ 3,757,166	\$ 143

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13 CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT					
6100 Payroll Costs	\$ 2,939,842	\$ -	\$ -	\$ 2,939,842	\$ 112
6200 Professional and Contracted Services	459,373	-	-	459,373	18
6300 Supplies and Materials	728,831	-	-	728,831	28
6400 Other Operating Costs	206,749	-	-	206,749	8
6600 Capital Outlay	-	-	-	-	-
Total Function 13	\$ 4,334,795	\$ -	\$ -	\$ 4,334,795	\$ 165
21 INSTRUCTIONAL LEADERSHIP					
6100 Payroll Costs	\$ 2,691,834	\$ -	\$ -	\$ 2,691,834	\$ 103
6200 Professional and Contracted Services	507,547	-	-	507,547	19
6300 Supplies and Materials	361,948	-	-	361,948	14
6400 Other Operating Costs	127,553	-	-	127,553	5
6600 Capital Outlay	32,500	-	-	32,500	1
Total Function 21	\$ 3,721,382	\$ -	\$ -	\$ 3,721,382	\$ 142
23 SCHOOL LEADERSHIP					
6100 Payroll Costs	\$ 13,726,586	\$ -	\$ -	\$ 13,726,586	\$ 524
6200 Professional and Contracted Services	135,881	-	-	135,881	5
6300 Supplies and Materials	372,741	-	-	372,741	14
6400 Other Operating Costs	152,797	-	-	152,797	6
Total Function 23	\$ 14,388,005	\$ -	\$ -	\$ 14,388,005	\$ 549
31 GUIDANCE, COUNSELING AND EVALUATION SERVICES					
6100 Payroll Costs	\$ 9,183,259	\$ -	\$ -	\$ 9,183,259	\$ 350
6200 Professional and Contracted Services	457,051	-	-	457,051	17
6300 Supplies and Materials	449,104	-	-	449,104	17
6400 Other Operating Costs	22,190	-	-	22,190	1
Total Function 31	\$ 10,111,604	\$ -	\$ -	\$ 10,111,604	\$ 386
32 SOCIAL WORK SERVICES					
6100 Payroll Costs	\$ 72,820	\$ -	\$ -	\$ 72,820	\$ 3
6200 Professional and Contracted Services	2,940	-	-	2,940	0
Total Function 32	\$ 75,760	\$ -	\$ -	\$ 75,760	\$ 3
33 HEALTH SERVICES					
6100 Payroll Costs	\$ 2,618,621	\$ -	\$ -	\$ 2,618,621	\$ 100
6200 Professional and Contracted Services	4,002	-	-	4,002	0
6300 Supplies and Materials	42,735	-	-	42,735	2
6400 Other Operating Costs	3,136	-	-	3,136	0
Total Function 33	\$ 2,668,494	\$ -	\$ -	\$ 2,668,494	\$ 102

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34 STUDENT (PUPIL) TRANSPORTATION					
6200 Professional and Contracted Services	\$ 5,062,940	\$ -	\$ -	\$ 5,062,940	\$ 193
6300 Supplies and Materials	-	-	-	-	-
Total Function 34	\$ 5,062,940	\$ -	\$ -	\$ 5,062,940	\$ 193
35 FOOD SERVICES					
6100 Payroll Costs	\$ 96,616	\$ 5,907,028	\$ -	\$ 6,003,644	\$ 229
6200 Professional and Contracted Services	-	470,500	-	470,500	18
6300 Supplies and Materials	-	6,360,900	-	6,360,900	243
6400 Other Operating Costs	-	23,800	-	23,800	1
6600 Capital Outlay	-	24,000	-	24,000	1
Total Function 35	\$ 96,616	\$ 12,786,228	\$ -	\$ 12,882,844	\$ 492
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES					
6100 Payroll Costs	\$ 2,250,963	\$ -	\$ -	\$ 2,250,963	\$ 86
6200 Professional and Contracted Services	740,133	-	-	740,133	28
6300 Supplies and Materials	554,255	-	-	554,255	21
6400 Other Operating Costs	1,275,288	-	-	1,275,288	49
6600 Capital Outlay	-	-	-	-	-
Total Function 36	\$ 4,820,639	\$ -	\$ -	\$ 4,820,639	\$ 184
41 GENERAL ADMINISTRATION					
6100 Payroll Costs	\$ 4,721,851	\$ -	\$ -	\$ 4,721,851	\$ 180
6200 Professional and Contracted Services	1,405,012	-	-	1,405,012	54
6300 Supplies and Materials	178,416	-	-	178,416	7
6400 Other Operating Costs	322,083	-	-	322,083	12
6600 Capital Outlay	3,000	-	-	3,000	0
Total Function 41	\$ 6,630,362	\$ -	\$ -	\$ 6,630,362	\$ 253
51 PLANT MAINTENANCE					
6100 Payroll Costs	\$ 11,408,913	\$ -	\$ -	\$ 11,408,913	\$ 435
6200 Professional and Contracted Services	9,361,499	-	-	9,361,499	357
6300 Supplies and Materials	2,090,767	-	-	2,090,767	80
6400 Other Operating Costs	732,826	-	-	732,826	28
6600 Capital Outlay	361,000	-	-	361,000	14
Total Function 51	\$ 23,955,005	\$ -	\$ -	\$ 23,955,005	\$ 914

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52 SECURITY AND MONITORING SERVICES					
6100 Payroll Costs	\$ 898,430	\$ -	\$ -	\$ 898,430	\$ 34
6200 Professional and Contracted Services	605,130	-	-	605,130	23
6300 Supplies and Materials	24,859	-	-	24,859	1
6400 Other Operating Costs	33,051	-	-	33,051	1
6600 Capital Outlay	19,000	-	-	19,000	1
Total Function 52	\$ 1,580,470	\$ -	\$ -	\$ 1,580,470	\$ 60
53 DATA PROCESSING SERVICES					
6100 Payroll Costs	\$ 2,628,749	\$ -	\$ -	\$ 2,628,749	\$ 100
6200 Professional and Contracted Services	1,411,344	-	-	1,411,344	54
6300 Supplies and Materials	864,761	-	-	864,761	33
6400 Other Operating Costs	43,000	-	-	43,000	2
Total Function 53	\$ 4,947,854	\$ -	\$ -	\$ 4,947,854	\$ 189
61 COMMUNITY SERVICES					
6100 Payroll Costs	\$ 116,472	\$ -	\$ -	\$ 116,472	\$ 4
6200 Professional and Contracted Services	21,884	-	-	21,884	1
6300 Supplies and Materials	6,180	-	-	6,180	0
6400 Other Operating Costs	9,152	-	-	9,152	0
Total Function 61	\$ 153,688	\$ -	\$ -	\$ 153,688	\$ 6
71 DEBT SERVICE					
6500 Debt Service	\$ -	\$ -	\$ 40,420,416	\$ 40,420,416	\$ 1,542
Total Function 71	\$ -	\$ -	\$ 40,420,416	\$ 40,420,416	\$ 1,542
81 FACILITIES ACQUISITION AND CONSTRUCTION					
6100 Payroll Costs	\$ 101,384	\$ -	\$ -	\$ 101,384	\$ 4
Total Function 81	\$ 101,384	\$ -	\$ -	\$ 101,384	\$ 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	\$ 22,975,600	\$ -	\$ -	\$ 22,975,600	\$ 877
Total Function 97	\$ 22,975,600	\$ -	\$ -	\$ 22,975,600	\$ 877
99 OTHER INTERGOVERNMENTAL CHARGES					
6200 Professional and Contracted Services	\$ 990,000	\$ -	\$ -	\$ 990,000	\$ 38
Total Function 99	\$ 990,000	\$ -	\$ -	\$ 990,000	\$ 38
6000 TOTAL ALL EXPENDITURES	\$ 237,984,156	\$ 12,786,228	\$ 40,420,416	\$ 291,190,800	\$ 11,110
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (6,947,034)	\$ -	\$ -	\$ (6,947,034)	\$ (265)
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	\$ (6,947,034)	\$ -	\$ -	\$ (6,947,034)	\$ (265)
FUND BALANCES					
3110 Beginning Fund Balance 09/01 ESTIMATED	\$ 74,181,026	\$ 1,605,721	\$ 8,285,494	\$ 84,072,241	
3110 Ending Fund Balance 08/31	\$ 67,233,992	\$ 1,605,721	\$ 8,285,494	\$ 77,125,207	