

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
2017-18 Board Proposed Budget
Combined Funds

		General Fund	Student Nutrition Fund	Debt Service Fund	Combined Total
Estimated Revenue					
5700	Local Revenue	42,952,567	1,548,000	13,740,450	58,241,017
5800	State Revenue	22,354,908	19,000	0	22,373,908
5900	Federal Revenue	1,250,000	2,157,775	0	3,407,775
Total Revenue		66,557,475	3,724,775	13,740,450	84,022,700
Appropriations					
11	Instructional	37,534,485			37,534,485
12	Instructional Resources & Media Services	691,292			691,292
13	Curriculum & Instructional Staff Development	1,347,779			1,347,779
21	Instructional Leadership	1,200,953			1,200,953
23	School Leadership	4,071,730			4,071,730
31	Guidance, Counseling, & Evaluation Services	1,931,897			1,931,897
32	Social Work Services	31,300			31,300
33	Health Services	556,638			556,638
34	Student (Pupil) Transportation	2,132,622			2,132,622
35	Food Services	109,499	3,724,775		3,834,274
36	Cocurricular/Extracurricular Activities	1,867,951			1,867,951
41	General Administration	3,180,633			3,180,633
51	Plant Maintenance & Operations	6,616,320			6,616,320
52	Security and Monitoring Services	984,288			984,288
53	Data Processing Services	1,399,108			1,399,108
61	Community Services	42,380			42,380
71	Debt Services	1,404,700		11,984,037	13,388,737
81	Facilities Acquisition and Construction	582,900			582,900
91	Chapter 41 Recapture	500,000			500,000
95	Payments to JJAEP	40,000			40,000
99	CAD Appraisal Fees	325,000			325,000
Total Appropriations		66,551,475	3,724,775	11,984,037	82,260,287
Net Surplus/(Deficit)		6,000	0	1,756,413	1,762,413
00	Transfer Out	6,000	0	0	6,000
Budgetary Fund Balance		0	0	1,756,413	1,756,413