

**PRESIDIO ISD
COMPARISON 2016-2017
AMENDED AND 2017-2018
PROPOSED BUDGETS
101-LUNCHROOM FUND**

Estimated Revenues (By Object)

	<u>OBJECT</u>	<u>2016-2017 AMENDED BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 PROPOSED BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700	Local Revenue	23,500	1.7%	23,500	1.9%
5800	State Revenue	6,500	0.5%	6,500	0.5%
5900	Federal Revenue	1,040,100	74.8%	1,040,100	83.0%
7900	Other Resources	320,310	23.0%	183,748	14.7%
	TOTAL	<u>1,390,410</u>	<u>100.0%</u>	<u>1,253,848</u>	<u>100.0%</u>

Appropriations (By Function)

35	Food Service	1,321,375	95.0%	1,180,475	94.1%
51	Plant Maint. & Oper.	69,035	5.0%	73,373	5.9%
	TOTAL	<u>1,390,410</u>	<u>100.0%</u>	<u>1,253,848</u>	<u>100.0%</u>

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599-DEBT SERVICE FUND

Estimated Revenues (By Object)

	<u>OBJECT</u>	<u>2016-2017 AMENDED BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 PROPOSED BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700	Local Revenue	406,398	46.0%	352,483	46.3%
5800	State Revenue	476,566	54.0%	408,873	53.7%
	TOTAL	<u>882,964</u>	<u>100.0%</u>	<u>761,356</u>	<u>100.0%</u>

Appropriations (By Function)

71	Debt Service	812,929	100.0%	669,150	100.0%
	SURPLUS	70,035		92,206	

**PRESIDIO ISD
COMPARISON 2016-2017
AMENDED AND 2017-2018
PROPOSED BUDGETS
199-GENERAL FUND
Estimated Revenues (By Object)**

	<u>OBJECT</u>	<u>2016-2017 AMENDED BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 PROPOSED BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
5700	Local Revenue	2,467,962	15.9%	2,427,897	16.4%
5800	State Revenue	12,884,789	82.9%	12,147,679	82.2%
5900	Federal Revenue	195,000	1.3%	200,000	1.4%
7900	Other Resources	3,865	0.0%	0	0.0%
	TOTAL	<u>15,551,616</u>	<u>100.0%</u>	<u>14,775,576</u>	<u>100.0%</u>

Appropriations (By Function)

	<u>OBJECT</u>	<u>2016-2017 AMENDED BUDGET</u>	<u>2016-2017 PERCENT/BUDGET</u>	<u>2017-2018 PROPOSED BUDGET</u>	<u>2017-2018 PERCENT/BUDGET</u>
11	Instruction	9,633,554	52.6%	7,576,809	49.8%
12	Instr. Resources	215,620	1.2%	188,110	1.2%
13	Curr. & Inst. Staff Dev.	174,174	1.0%	184,700	1.2%
21	Instr. Leadership	274,850	1.5%	275,450	1.8%
23	School Leadership	1,196,705	6.5%	949,300	6.2%
31	Guidance & Counseling	351,220	1.9%	347,720	2.3%
32	Social Work Services	179,820	1.0%	175,170	1.2%
33	Health Services	243,700	1.3%	164,650	1.1%
34	Pupil Transportation	734,630	4.0%	672,390	4.4%
35	Food Service	90,160	0.5%	81,150	0.5%
36	Co-Curr. Activities	872,559	4.8%	880,983	5.8%
41	General Administration	1,155,336	6.3%	1,021,100	6.7%
51	Plant Maint. & Oper.	1,810,670	9.9%	1,649,300	10.8%
52	Security & Monitoring	361,905	2.0%	348,950	2.3%
53	Data Proc. Services	250,155	1.4%	180,210	1.2%
61	Community Services	22,790	0.1%	21,200	0.1%
81	Facilities Acq. & Constr.	84,500	0.5%	25,000	0.2%
93	Payments to Fiscal Agents	195,000	1.1%	159,600	1.0%
99	Other Intergovernmental Charges	125,000	0.7%	125,000	0.8%
8900	Other Uses	335,310	1.8%	183,748	1.2%
	TOTAL	<u>18,307,658</u>	<u>100.0%</u>	<u>15,210,540</u>	<u>100.0%</u>
	(Deficit)	(2,756,042)		(434,964)	