

**Allen Independent School District
Adopted 2016-2017 Budget**

**General Fund
By Function Code**

		2015-16 Amended Budget	2016-17 Adopted Budget	Increase / (Decrease) over Last Year Amended		% of Total	Per Student	
				\$	%		15-16	16-17
REVENUES								
	Local	\$ 117,861,543	\$ 126,945,000	\$ 9,083,457	7.7	73.4	5,699	6,097
	State	53,650,004	45,664,415	(7,985,589)	(14.9)	26.4	2,594	2,193
	Federal	80,000	336,000	256,000	320.0	0.2	4	16
	TOTAL REVENUE	\$ 171,591,547	\$ 172,945,415	\$ 1,353,868	0.8	100.0	8,297	8,307
EXPENDITURES								
INSTRUCTION								
11	Instruction	\$ 99,037,917	\$ 102,657,121	\$ 3,619,204	3.7	60.0	4,789	4,931
12	Instruction Resources & Media	2,130,405	2,101,397	(29,008)	(1.4)	1.2	103	101
13	Staff Development	2,994,301	3,192,690	198,389	6.6	1.9	145	153
	TOTAL	\$ 104,162,623	\$ 107,951,208	\$ 3,788,585	3.6	63.1	5,037	5,185
INSTRUCTIONAL SUPPORT								
21	Instructional Administration	\$ 1,594,740	\$ 1,683,310	\$ 88,570	5.6	1.0	77	81
23	School Administration	9,566,105	10,018,474	452,369	4.7	5.9	463	481
31	Guidance and Counseling	8,024,277	8,458,881	434,604	5.4	4.9	388	406
32	Social Work Services	59,345	63,939	4,594	7.7	0.0	3	3
33	Health Services	1,644,449	1,720,714	76,265	4.6	1.0	80	83
36	Co-Curricular	4,100,827	4,195,972	95,145	2.3	2.5	198	202
	TOTAL	\$ 24,989,743	\$ 26,141,290	\$ 1,151,547	4.6	15.3	1,208	1,256
GENERAL ADMINISTRATION								
41	General Administration	\$ 5,617,140	\$ 6,304,896	\$ 687,756	12.2	3.7	272	303
DISTRICT OPERATIONS								
34	Transportation	\$ 4,201,235	\$ 3,697,481	\$ (503,754)	(12.0)	2.2	203	178
35	Student Nutrition	23,500	-	(23,500)	n/a	0.0	1	0
51	Facilities & Maintenance	18,394,710	18,983,188	588,478	3.2	11.1	889	912
52	Security	2,557,662	2,605,156	47,494	1.9	1.5	124	125
53	Technology	7,486,327	4,069,117	(3,417,210)	(45.6)	2.4	362	195
	TOTAL	\$ 32,663,434	\$ 29,354,942	\$ (3,308,492)	(10.1)	17.2	1,579	1,410

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			\$	%		15-16	16-17
OTHER							
61 Community Services	\$ 19,500	\$ -	\$ (19,500)	n/a	0.0	1	0
81 Facilities Acquisition & Construction	9,760,818	62,064	(9,698,754)	(99.4)	0.0	472	3
91 Intergovernmental	1,250,000	-	(1,250,000)	n/a	0.0	60	0
95 Payments to JJAEP	68,000	70,000	2,000	2.9	0.0	3	3
99 Other Governmental Charges	1,055,000	1,100,000	45,000	4.3	0.6	51	53
TOTAL	\$ 12,153,318	\$ 1,232,064	\$ (10,921,254)	(89.9)	0.7	588	59
TOTAL EXPENDITURES	\$ 179,586,258	\$ 170,984,400	\$ (8,601,858)	(4.8)	100.0	8,684	8,213
EXCESS (DEFICIENCY) OF REVENUE TO EXPENDITURES	\$ (7,994,711)	\$ 1,961,015					
OTHER SOURCES / USES							
Other Resources	\$ 1,560,000	\$ 1,560,000					
Other Uses	-	-					
Net Sources Over (Under)	\$ 1,560,000	\$ 1,560,000					
Net Excess (Deficiency)	\$ (6,434,711)	\$ 3,521,015					
Beginning Fund Balance	\$ 78,196,027	\$ 71,761,316					
Ending Fund Balance	\$ 71,761,316	\$ 75,282,331					
% of Expenditures Budget	40.0	44.0					

**Allen Independent School District
Student Nutrition Fund
Adopted 2016-2017 Budget**

	2015-16	2016-17		
	Amended Budget	Adopted Budget	Increase / (Decrease) over Last Year Amended	
			\$	%
REVENUE				
Local	5,729.5	5,897.6	168.1	2.9%
State	152.1	150.0	(2.1)	(1.4%)
Federal	1,661.5	1,762.0	100.5	6.0%
Total Revenue	7,543.1	7,809.6	266.5	3.5%
EXPENDITURE				
6100 Payroll	2,873.0	2,993.3	120.4	4.2%
6200 Purchased & Contracted Services	143.0	149.2	6.2	4.3%
6300 Supplies & Materials	4,085.0	4,120.7	35.7	0.9%
6400 Other Operating Expenses	50.3	65.0	14.7	29.3%
6600 Capital Outlay	2,451.8	0.0	(2,451.8)	(100.0%)
Total Expenditures	9,603.0	7,328.2	(2,274.8)	(23.7%)
EXCESS / (DEFICIT)	(2,059.9)	481.4		
OTHER SOURCES / USES				
Other Resources	0.0	0.0		
Other Uses	(360.0)	(360.0)		
Net Sources Over (Under)	(360.0)	(360.0)		
EXCESS / (DEFICIT)	(2,419.9)	121.4		
Beginning Fund Balance	4,081.6	1,661.7		
Ending Fund Balance	1,661.7	1,783.1		

**Allen Independent School District
Debt Service Fund
Adopted 2016-2017 Budget**

	2015-16	2016-17		
	Amended Budget	Adopted Budget	Increase / (Decrease) over Last Year	
			\$	%
REVENUE				
Local	47,392.0	49,670.0	2,278.0	4.8%
State	958.0	958.0	0.0	0.0%
Total Revenue	48,350.0	50,628.0	2,278.0	4.8%
EXPENDITURE				
Principal	23,375.0	22,001.2	(1,373.8)	(5.9%)
Interest	21,127.0	26,107.8	4,980.7	23.6%
Fees	1,816.2	40.0	(1,776.2)	(97.8%)
Total Expenditures	46,318.2	48,149.0	1,830.8	4.0%
EXCESS (DEFICIT)	2,031.8	2,479.0	447.2	
OTHER SOURCES / USES				
Other Resources	179,843.3	0.0		
Other Uses	(178,064.6)	0.0		
Net Sources Over (Under)	1,778.7	0.0		
EXCESS / (DEFICIT)	3,810.5	2,479.0		
Beginning Fund Balance	19,219.0	23,029.5		
Ending Fund Balance	23,029.5	25,508.5		