



2017-18 Official School Budget

	General Operating Funds	Child Nutrition Funds	Debt Service Fund
<i>2016-17 Tax Rate</i>	\$ 1.0400		\$ 0.2400
<i>Tax Rate Change</i>	-		-
<i>2017-18 Adopted Tax Rate</i>	\$ 1.0400		\$ 0.2400
Estimated Beginning Fund Balance	<u>\$ 133,673,332</u>	<u>\$ 3,124,569</u>	<u>\$ 37,553,892</u>
Estimated Revenue			
Local Revenues	350,396,367	8,429,784	81,369,743
State Funding	99,331,419	-	1,370,230
Federal Revenue	-	11,170,216	-
TRS In-Kind Funds	23,300,000	-	-
Total	<u>473,027,786</u>	<u>19,600,000</u>	<u>82,739,973</u>
Estimated Appropriations			
11 Instructional	302,943,877	-	-
12 Instructional Resources and Media Services	5,575,820	-	-
13 Staff Development	3,874,936	-	-
21 Instructional Administration	4,244,400	-	-
23 School Administration	30,157,148	-	-
31 Guidance and Counseling	14,988,375	-	-
32 Attendance and Social Work Services	734,400	-	-
33 Health Services	5,101,856	-	-
34 Pupil Transportation	23,367,335	-	-
35 Child Nutrition	-	18,106,000	-
36 Co-Curricular Activities	10,695,430	-	-
41 General Administration	8,420,865	-	-
51 Plant Maintenance and Operation	46,016,170	1,494,000	-
52 School Police	6,206,639	-	-
53 Technology	6,682,435	-	-
61 Community Service	18,100	-	-
71 Debt Service	-	-	93,544,913
81 Facilities Acquisition and Construction	-	-	-
99 Other Intergovernmental Charges	4,000,000	-	-
Total	<u>473,027,786</u>	<u>19,600,000</u>	<u>93,544,913</u>
Estimated Ending Fund Balance	<u>\$ 133,673,332</u>	<u>\$ 3,124,569</u>	<u>\$ 26,748,952</u>



2017-18 Official School Budget

	General Operating Funds	Special Revenue Funds	Debt Service Fund
Estimated Beginning Fund Balance	\$ 133,673,332	\$ 3,124,569	\$ 37,553,892
Estimated Revenue			
Local Revenues	350,396,367	8,429,784	81,369,743
State Funding	99,331,419	-	1,370,230
Federal Revenue	-	11,170,216	-
TRS In-Kind Funds	23,300,000	-	-
Total	<u>473,027,786</u>	<u>19,600,000</u>	<u>82,739,973</u>
Estimated Appropriations			
Instructional			
11 61-Payroll	293,193,066	-	-
62-Contracted Services	1,091,720	-	-
63-Supplies	8,028,596	-	-
64-Other	540,495	-	-
66-Equipment	90,000	-	-
	<u>302,943,877</u>	<u>-</u>	<u>-</u>
Instructional Resources and Media Services			
12 61-Payroll	4,896,494	-	-
62-Contracted Services	53,095	-	-
63-Supplies	623,631	-	-
64-Other	2,600	-	-
66-Equipment	-	-	-
	<u>5,575,820</u>	<u>-</u>	<u>-</u>
Staff Development			
13 61-Payroll	3,819,946	-	-
62-Contracted Services	9,000	-	-
63-Supplies	11,450	-	-
64-Other	34,540	-	-
66-Equipment	-	-	-
	<u>3,874,936</u>	<u>-</u>	<u>-</u>



2017-18 Official School Budget

	General Operating Funds	Special Revenue Funds	Debt Service Fund
Instructional Administration			
21 61-Payroll	3,406,269	-	-
62-Contracted Services	165,007	-	-
63-Supplies	504,684	-	-
64-Other	163,440	-	-
66-Equipment	5,000	-	-
	<u>4,244,400</u>	<u>-</u>	<u>-</u>
School Administration			
23 61-Payroll	29,884,896	-	-
62-Contracted Services	9,138	-	-
63-Supplies	201,811	-	-
64-Other	61,303	-	-
66-Equipment	-	-	-
	<u>30,157,148</u>	<u>-</u>	<u>-</u>
Guidance and Counseling			
31 61-Payroll	14,312,174	-	-
62-Contracted Services	152,602	-	-
63-Supplies	469,450	-	-
64-Other	54,149	-	-
66-Equipment	-	-	-
	<u>14,988,375</u>	<u>-</u>	<u>-</u>
Attendance and Social Work Services			
32 61-Payroll	724,500	-	-
62-Contracted Services	-	-	-
63-Supplies	5,650	-	-
64-Other	4,250	-	-
66-Equipment	-	-	-
	<u>734,400</u>	<u>-</u>	<u>-</u>
Health Services			
33 61-Payroll	4,966,506	-	-
62-Contracted Services	5,400	-	-
63-Supplies	128,250	-	-
64-Other	1,700	-	-
66-Equipment	-	-	-
	<u>5,101,856</u>	<u>-</u>	<u>-</u>



2017-18 Official School Budget

	General Operating Funds	Special Revenue Funds	Debt Service Fund
Pupil Transportation			
34 61-Payroll	19,968,548	-	-
62-Contracted Services	333,000	-	-
63-Supplies	2,669,687	-	-
64-Other	396,100	-	-
66-Equipment	-	-	-
	<u>23,367,335</u>	<u>-</u>	<u>-</u>
Child Nutrition			
35 61-Payroll	-	7,960,000	-
62-Contracted Services	-	100,000	-
63-Supplies	-	9,960,000	-
64-Other	-	30,000	-
66-Equipment	-	56,000	-
	<u>-</u>	<u>18,106,000</u>	<u>-</u>
Co-Curricular Activities			
36 61-Payroll	6,418,535	-	-
62-Contracted Services	522,571	-	-
63-Supplies	868,601	-	-
64-Other	2,878,223	-	-
66-Equipment	7,500	-	-
	<u>10,695,430</u>	<u>-</u>	<u>-</u>
General Administration			
41 61-Payroll	6,343,920	-	-
62-Contracted Services	605,953	-	-
63-Supplies	376,952	-	-
64-Other	1,083,040	-	-
66-Equipment	11,000	-	-
	<u>8,420,865</u>	<u>-</u>	<u>-</u>
Plant Maintenance and Operation			
51 61-Payroll	24,341,543	135,000	-
62-Contracted Services	16,605,596	1,359,000	-
63-Supplies	3,781,531	-	-
64-Other	878,000	-	-
66-Equipment	409,500	-	-
	<u>46,016,170</u>	<u>1,494,000</u>	<u>-</u>



2017-18 Official School Budget

	General Operating Funds	Special Revenue Funds	Debt Service Fund
School Police			
52 61-Payroll	5,770,800	-	-
62-Contracted Services	117,687	-	-
63-Supplies	274,952	-	-
64-Other	43,200	-	-
66-Equipment	-	-	-
	<u>6,206,639</u>	<u>-</u>	<u>-</u>
Technology			
53 61-Payroll	4,041,288	-	-
62-Contracted Services	1,396,897	-	-
63-Supplies	1,228,000	-	-
64-Other	16,250	-	-
66-Equipment	-	-	-
	<u>6,682,435</u>	<u>-</u>	<u>-</u>
Community Service			
61 61-Payroll	500	-	-
62-Contracted Services	12,000	-	-
63-Supplies	2,000	-	-
64-Other	3,600	-	-
66-Equipment	-	-	-
	<u>18,100</u>	<u>-</u>	<u>-</u>
Debt Service			
71 65-Debt Service	-	-	<u>93,544,913</u>
Facilities Acquisition and Construction			
81 66-Equipment	-	-	-
Other Intergovernmental Charges			
99 62-Contracted Services	<u>4,000,000</u>	<u>-</u>	<u>-</u>
Total	<u>473,027,786</u>	<u>19,600,000</u>	<u>93,544,913</u>
Estimated Ending Fund Balance	<u>\$ 133,673,332</u>	<u>\$ 3,124,569</u>	<u>\$ 26,748,952</u>



CONROE
INDEPENDENT
SCHOOL DISTRICT

2017-18 Official School Budget

	General Operating Funds	Special Revenue Funds	Debt Service Fund
Summarized Budget			
61-Payroll	\$ 422,088,985	\$ 8,095,000	\$ -
62-Contracted Services	25,079,666	1,459,000	-
63-Supplies	19,175,245	9,960,000	-
64-Other	6,160,890	30,000	-
65-Debt Service	-	-	93,544,913
66-Equipment	<u>523,000</u>	<u>56,000</u>	-
Total	\$ <u>473,027,786</u>	\$ <u>19,600,000</u>	\$ <u>93,544,913</u>