

**Springlake-Earth ISD**  
**Proposed Budget 2017-18**  
As Needed for TRE

		2016-17	2017-18
<b>Function Description</b>			
	<u><b>Revenue</b></u>		
	Revenue	\$ 3,876,481.00	\$ 4,155,100.00
	Cafeteria Income	\$ 192,186.00	\$ 236,393.00
	<b>Total Income</b>	<b>\$ 4,068,667.00</b>	<b>\$ 4,391,493.00</b>
	<u><b>Expenditures</b></u>		
11	Instruction	\$ 2,228,478.00	\$ 2,215,171.00
12	Instructional Resources & Media Services	\$ 109,378.00	\$ 109,381.00
13	Curriculum & Instructional Staff Development	\$ 63,744.00	\$ 65,202.80
21	Instructional Leadership	\$ 300.00	\$ 300.00
23	School Leadership	\$ 203,748.00	\$ 206,576.00
31	Guidance, Counseling & Evaluation Services	\$ 58,722.00	\$ 68,183.00
32	Social Work Services	\$ 200.00	\$ 200.00
33	Health Services	\$ 44,557.00	\$ 45,378.00
34	Student (Pupil) Transportation	\$ 177,594.00	\$ 182,121.00
35	Food Services TRS on Behalf	\$ 7,681.00	\$ 7,776.00
36	Cocurricular/Extracurricular Activities	\$ 247,487.00	\$ 250,590.00
41	General Administration	\$ 247,533.00	\$ 213,697.00
51	Plant Maintenance & Operation	\$ 690,087.00	\$ 585,199.00
52	Security and Monitoring Services	\$ 29,600.00	\$ 12,600.00
53	Data Processing Services	\$ 57,844.00	\$ 55,345.00
61	Community Services	\$ 3,100.00	\$ 1,100.00
81	Facilities Acquisition and Construction	\$ 550,000.00	\$ 50,000.00
93	Payments to Fiscal Agent/Member District	\$ 105,105.00	\$ 105,105.00
99	Tax Appraisal	\$ 32,000.00	\$ 28,012.00
	<b>Total Expenditures</b>	<b>\$ 4,857,158.00</b>	<b>\$ 4,201,936.80</b>
	Transfers out to Cafeteria	\$ 96,317.00	\$ 67,033.00
35	Food Service	\$ 277,303.00	\$ 287,226.00
51	Utilities	\$ 16,200.00	\$ 16,200.00
	<b>Total Expenditures</b>	<b>\$ 293,503.00</b>	<b>\$ 303,426.00</b>
	Revenue	\$ 4,068,667.00	\$ 4,391,493.00
	<b>Total General Fund</b>	<b>\$ 5,150,661.00</b>	<b>\$ 4,505,362.80</b>
	Cash Flow	\$ (1,081,994.00)	\$ (113,869.80)