



GREENVILLE ISD

LESSONS FOR WHEREVER LIFE LEADS

**Amended Budget
2017-2018**

Greenville Independent School District Executive Review Amended Budget 2017-2018

The following documents provide summaries of the Greenville Independent School District's amended 2017-2018 budget. This budget reflects changes from the original 2017-2018 approved budget dated August 29, 2017. This amended budget includes all anticipated revenues and expenditures for the general, child nutrition, debt service and capital projects funds. Local M&O tax revenue is projected to be \$20,917,170 and State Foundation Program revenue is projected to be \$18,866,729.

The following estimates or projections are integral to the preparation of this budget:

- Projected student average daily attendance of 5,000 students, this is an increase from prior year of 121 students.
- This budget is based on a \$1.3092 tax rate. The M&O tax rate is 1.04 and the I&S rate is .2692.
- Appraised values have an increase of 7% over the prior year.

This budget was prepared based on the latest information available. It was calculated on the 85th Legislature Version 3 of the Region 13 finance template prepared by Omar Garcia. The template is based on the latest interpretation of the current state funding formula.

GREENVILLE INDEPENDENT SCHOOL DISTRICT
BUDGET REPORT BY FUNCTION-GENERAL FUND
2017-2018 AMENDED BUDGET

	2017-2018 Approved Budget August 29, 2017	2017-2018 Amended Budget
Revenue:		
5700-Local	\$ 21,152,222	\$ 21,277,170
5800-State	20,219,930	21,064,107
5900-Federal	500,000	750,000
Total Revenues	\$ 41,872,152	\$ 43,091,278
11 Instruction	\$ 25,833,858	\$ 25,029,665
12 Instructional Resource & Media	234,089	314,085
13 Curriculum & Staff Development	432,781	1,396,137
21 Instructional Administration	785,911	749,806
23 School Administration	1,941,061	3,184,397
31 Guidance and Counseling	830,380	1,550,251
33 Health Services	583,035	454,145
34 Student Transportation	957,204	1,326,782
35 Food Services	273,840	-
36 Co Curricular Activities	1,072,497	1,545,428
41 General Administration	1,941,167	2,399,637
51 Plant Maintenance & Operations	3,668,149	4,607,715
52 Security & Monitoring	416,812	437,704
53 Data Processing/Technology Services	1,592,061	1,659,882
61 Community Services	260,693	156,821
71 Debt Service	434,656	434,656
93 Payment to Fiscal Agent	76,150	76,150
99 Appraisal Services	537,808	537,308
Total appropriations	\$ 41,872,152	\$ 45,860,569
Net Revenue Over (Under)	\$ -	\$ (2,769,291)

GREENVILLE INDEPENDENT SCHOOL DISTRICT
PROJECTED REVENUE BY CATEGORY
AMENDED BUDGET 2017-2018

Local:

5711 Current Taxes	\$ 20,517,170
5712 Penalties and Interest Taxes	200,000
5719 Delinquent Taxes	200,000
5735 Pre-K Tuition	40,000
5742 Interest Income	60,000
5749 Miscellaneous	70,000
5749 ROTC Revenue	70,000
5749 TX DI Revenue	30,000
5752 Athletics	90,000

Total Local: \$ 21,277,170

State:

5811 Per Capita State Revenue	\$ 978,895
5812 Foundation Revenue	17,887,834
5831 TRS on Behalf	2,197,378

Total State: \$ 21,064,107

Federal:

5929 Indirect Cost	\$ 50,000
5932 SHARS Reimbursement	700,000

Total Federal: \$ 750,000

**GREENVILLE INDEPENDENT SCHOOL DISTRICT
BUDGET REPORT BY FUNCTION-CHILD NUTRITION
2017-2018 AMENDED BUDGET**

	2017-2018 Amended Budget
Revenue:	
5700-Local	\$ 450,000
5800-State	18,000
5900-Federal	2,550,000
Total Revenues	\$ 3,018,000
11 Instruction	\$ -
12 Instructional Resource & Media	-
13 Curriculum & Staff Development	-
21 Instructional Administration	-
23 School Administration	-
31 Guidance and Counseling	-
33 Health Services	-
34 Student Transportation	-
35 Food Services	3,018,000
36 Co Curricular Activities	-
41 General Administration	-
51 Plant Maintenance & Operations	-
52 Security & Monitoring	-
53 Data Processing/Technology Services	-
61 Community Services	-
71 Debt Service	-
93 Payment to Fiscal Agent	-
99 Appraisal Services	-
Total appropriations	\$ 3,018,000
Net Revenue Over (Under)	\$ -

**GREENVILLE INDEPENDENT SCHOOL DISTRICT
BUDGET REPORT BY FUNCTION-DEBT SERVICE
2017-2018 AMENDED BUDGET**

	<u>2017-2018 Amended Budget</u>
Revenue:	
5700-Local	\$ 5,279,456
5800-State	-
5900-Federal	-
Total Revenues	<u>\$ 5,279,456</u>
11 Instruction	\$ -
12 Instructional Resource & Media	-
13 Curriculum & Staff Development	-
21 Instructional Administration	-
23 School Administration	-
31 Guidance and Counseling	-
33 Health Services	-
34 Student Transportation	-
35 Food Services	-
36 Co Curricular Activities	-
41 General Administration	-
51 Plant Maintenance & Operations	-
52 Security & Monitoring	-
53 Data Processing/Technology Services	-
61 Community Services	-
71 Debt Service	5,266,238
93 Payment to Fiscal Agent	-
99 Appraisal Services	-
Total appropriations	<u>\$ 5,266,238</u>
Net Revenue Over (Under)	<u><u>\$ 13,218</u></u>

**GREENVILLE INDEPENDENT SCHOOL DISTRICT
BUDGET REPORT BY FUNCTION-CAPITAL PROJECTS
2017-2018 AMENDED BUDGET**

	<u>2017-2018 Amended Budget</u>
Revenue:	
5700-Local	\$ -
5800-State	-
5900-Federal	-
Total Revenues	<u>\$ -</u>
11 Instruction	\$ -
12 Instructional Resource & Media	-
13 Curriculum & Staff Development	-
21 Instructional Administration	-
23 School Administration	-
31 Guidance and Counseling	-
33 Health Services	-
34 Student Transportation	-
35 Food Services	-
36 Co Curricular Activities	-
41 General Administration	-
51 Plant Maintenance & Operations	-
52 Security & Monitoring	-
53 Data Processing/Technology Services	-
61 Community Services	-
71 Debt Service	-
81 Capital Projects	550,000
93 Payment to Fiscal Agent	-
99 Appraisal Services	-
Total appropriations	<u>\$ 550,000</u>
Net Revenue Over (Under)	<u><u>\$ (550,000)</u></u>

Greenville ISD
Cost Per Student Comparisons General Fund
Amended 2017-2018 Budget

Category	New Horizons	GHS	GAEP	GMS	Bowie	Crockett	Carver	Lamar	Travis	Sixth Grade	LP Waters	Katherine Johnson	All Campuses
Total Personnel Costs	\$ 1,072,962	\$ 8,414,050	\$ 188,800	\$ 3,461,918	\$ 2,218,050	\$ 1,747,634	\$ 2,522,496	\$ 2,630,474	\$ 1,968,630	\$ 1,760,298	\$ 1,390,804	\$ 999,844	\$ 28,375,959
Total Non Payroll Costs	33,767	982,029	5,646	262,476	58,874	65,085	67,000	94,150	62,940	44,391	31,000	75,450	1,782,807
Total Campus Budget	\$ 1,106,728	\$ 9,396,079	\$ 194,446	\$ 3,724,393	\$ 2,276,924	\$ 1,812,719	\$ 2,589,496	\$ 2,724,624	\$ 2,031,570	\$ 1,804,689	\$ 1,421,804	\$ 1,075,294	\$ 30,158,766
Enrollment as of October 27, 2017	63	1,363	4	741	530	318	485	651	349	370	365	235	5,474
Total Cost Per Student	\$ 17,567	\$ 6,894	\$ 48,612	\$ 5,026	\$ 4,296	\$ 5,700	\$ 5,339	\$ 4,185	\$ 5,821	\$ 4,878	\$ 3,895	\$ 4,576	\$ 5,509

Greenville ISD
District Wide Expenses
Amended 2017-2018 Budget

	<u>Payroll</u>	<u>Non-Payroll</u>	<u>Total</u>
Administration	\$ 1,707,516	\$ 692,121	\$ 2,399,637
Instructional and Curriculum	1,022,456	569,501	1,591,956
Instructional Leadership	316,182	99,236	415,418
Special Education	1,389,412	560,810	1,950,222
Health Services	77,607	23,312	100,919
Extra Curricular District Wide	132,422	86,925	219,347
Maintenance and Custodial	2,484,894	2,122,821	4,607,715
Transportation	1,191,164	135,618	1,326,782
Security	263,801	118,009	381,810
Technology Data Processing	823,358	836,524	1,659,882
Debt Service		434,656	434,656
Tax Collection and Appraisal Fees		613,458	613,458
Total District Wide Expenses	<u><u>\$ 9,408,811</u></u>	<u><u>\$ 6,292,991</u></u>	<u><u>\$ 15,701,802</u></u>