



SHARYLAND
INDEPENDENT SCHOOL DISTRICT
Excellence is our Tradition

Official School District Budget

(including optional supplemental funds not legally required by TEA to be included in Official School District Budget)

Fiscal Year 2017-2018

August 28, 2017

Sharyland Independent School District

Proposed 2017-2018 - All Funds

Projected Revenues and Estimated Expenditures - FINAL

| FUND NO. | DESCRIPTION | ESTIMATED REVENUES | ESTIMATED EXPENDITURES | TRANSFERS IN | TRANSFERS OUT | FUND BALANCE |
|----------|--|-----------------------|------------------------|---------------------|---------------------|-------------------|
| 161 | School Health and Related Services | \$ 609,985 | \$ 609,985 | \$ - | \$ - | \$ - |
| 163 | Principals Funds | 144,800 | 144,800 | - | - | \$ - |
| 181 | Score Board Production | 20,780 | 20,780 | - | - | \$ - |
| 183 | Athletic Fund | 294,745 | 4,451,865 | 4,157,120 | - | \$ - |
| 184 | Music Fund | 13,923 | 870,855 | 856,932 | - | \$ - |
| 191 | High School Allotment Fund | 903,447 | 903,447 | - | - | \$ - |
| 197 | 4 cents Capital Projects | - | 2,775,000 | 2,775,000 | - | - |
| 199 | General Fund | 86,873,187 | 79,084,135 | - | 7,789,052 | \$ - |
| | Sub Total for General Fund | \$ 88,860,867 | \$ 88,860,867 | \$ 7,789,052 | \$ 7,789,052 | \$ - |
| 240 | Food Service Fund | \$ 6,134,931 | \$ 6,134,931 | \$ - | \$ - | \$ - |
| 599 | Debt Service | 7,074,353 | 6,092,683 | - | - | \$ 981,670 |
| | Sub Total for Other Funds | \$ 13,209,284 | \$ 12,227,614 | \$ - | \$ - | \$ 981,670 |
| | Total Official Budget | \$ 102,070,151 | \$ 101,088,481 | \$ 7,789,052 | \$ 7,789,052 | \$ 981,670 |
| 211 | ESEA, Title I, Part A-Improving Basic Prog. | \$ 2,083,909 | \$ 2,083,909 | - | - | - |
| 212 | ESEA, Title I, Part C-Ed. Of Migratory Child | 111,579 | 111,579 | - | - | - |
| 224 | IDEA-Part B, Formula | 1,475,279 | 1,475,279 | - | - | - |
| 225 | IDEA-Part B, Preschool | 12,473 | 12,473 | - | - | - |
| 244 | Career & Technical - Basic Grant | 100,737 | 100,737 | - | - | - |
| 255 | Title II, Part A, TPTR | 301,155 | 301,155 | - | - | - |
| 263 | Title III, Part A, LEP & IMM Grant | 267,715 | 267,715 | - | - | - |
| 287 | Project Start | 334,397 | 334,397 | - | - | - |
| 289 | Title IV, Part A | 47,118 | 47,118 | - | - | - |
| 461 | Campus Activity Funds | 159,117 | 159,117 | - | - | - |
| 711 | Shary After School Care | 55,212 | 55,212 | - | - | - |
| 712 | Garza After School Care | 28,356 | 28,356 | - | - | - |
| 713 | Bentsen After School Care | 35,425 | 35,425 | - | - | - |
| 714 | Wernecke After School Care | 40,353 | 40,353 | - | - | - |
| 715 | Martinez After School Care | 26,998 | 26,998 | - | - | - |
| 716 | Shimotsu After School Care | 22,214 | 22,214 | - | - | - |
| 717 | Hinojosa After School Care | 40,262 | 40,262 | - | - | - |
| 753 | Self-Funded Insurance Fund | 6,092,500 | 6,092,500 | - | - | - |
| 770 | Self-Funded Workers Comp. Fund | 443,000 | 443,000 | - | - | - |
| | Sub Total Other Supplemental Budgets | \$ 11,677,799 | \$ 11,677,799 | \$ - | \$ - | \$ - |
| | GRAND TOTAL | \$ 113,747,950 | \$ 112,766,280 | \$ 7,789,052 | \$ 7,789,052 | \$ 981,670 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2017-2018
(With Official 2016-2017
Memorandum Totals)**

| | 100-199 | 240 | 599 | 2017-2018 | 2016-2017 |
|---|----------------------|---------------------|---------------------|----------------------|----------------------|
| | General | Food | Debt | Memo | Memo |
| | Funds | Service | Service | Totals | Totals |
| | Fund | Fund | Fund | | |
| ESTIMATED REVENUES: | | | | | |
| 5700 Local | | | | | |
| 5711 Taxes Current Year Levy | \$ 35,414,639 | \$ - | \$ 6,220,264 | \$ 41,634,903 | \$ 40,453,796 |
| 5712 Taxes Prior Years | 700,000 | - | 100,000 | 800,000 | 850,000 |
| 5719 Penalties, Interest \$ Other Tax Revenues | 500,000 | - | 75,000 | 575,000 | 600,000 |
| 5737 Testing Fees | 14,000 | - | - | 14,000 | 15,000 |
| 5739 Tuition and Fees | 27,000 | - | - | 27,000 | 92,000 |
| 5742 Interest Income | 57,500 | 1,000 | 3,500 | 62,000 | 40,500 |
| 5749 Other Revenue from Local Sources | 592,300 | 42,000 | - | 634,300 | 486,100 |
| 5751 Food Service Activity | - | 1,241,641 | - | 1,241,641 | 1,182,500 |
| 5752 Athletic Activities | 176,000 | - | - | 176,000 | 191,000 |
| 5753 Extra/Cocurricular Activities-Other than Athletics | - | - | - | - | - |
| 5769 Misc. Revenues from Intermediate Sources | - | - | - | - | - |
| 5700 TOTAL LOCAL | \$ 37,481,439 | \$ 1,284,641 | \$ 6,398,764 | \$ 45,164,844 | \$ 43,910,896 |
| 5800 State | | | | | |
| 5811 Per Capita Apportionment | \$ 1,908,360 | \$ - | \$ - | \$ 1,908,360 | \$ 3,721,773 |
| 5812 Foundation School Program Act Entitlements | 44,608,028 | - | - | 44,608,028 | 43,356,138 |
| 5829 State Program Revenues | 20,000 | 33,000 | 675,589 | 728,589 | 946,330 |
| 5831 Teacher Retirement On-Behalf Payments | 3,715,540 | - | - | 3,715,540 | 3,640,947 |
| 5800 TOTAL STATE | \$ 50,251,928 | \$ 33,000 | \$ 675,589 | \$ 50,960,517 | \$ 51,665,188 |
| 5900 Federal | | | | | |
| 5921 School Breakfast Program | \$ - | \$ 538,000 | \$ - | \$ 538,000 | \$ 753,977 |
| 5922 National School Lunch Program | - | 3,454,290 | - | 3,454,290 | 3,582,290 |
| 5923 Donated Commodities | - | 75,000 | - | 75,000 | 100,000 |
| 5928 CACFP - Supper | - | 750,000 | - | 750,000 | 600,000 |
| 5929 Federal Revenues Distributed by TEA | 125,000 | - | - | 125,000 | 75,000 |
| 5931 SHARS | 950,000 | - | - | 950,000 | 800,256 |
| 5949 Indirect Cost Revenue | 50,000 | - | - | 50,000 | 57,000 |
| 5900 TOTAL FEDERAL | \$ 1,125,000 | \$ 4,817,290 | \$ - | \$ 5,942,290 | \$ 5,968,523 |
| Other Resources | | | | | |
| 7912 Sale of Property | \$ 2,500 | \$ - | \$ - | \$ 2,500 | \$ - |
| 7915 Transfer-in | - | - | - | - | 1,214,659 |
| 5010 Fund Balance | - | - | - | - | - |
| 7000- TOTAL - OTHER RESOURCES | \$ 2,500 | \$ - | \$ - | \$ 2,500 | \$ 1,214,659 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2017-2018
(With Official 2016-2017
Memorandum Totals)**

| | 100-199 General Funds | 240 Food Service Fund | 599 Debt Service Fund | 2017-2018 Memo Totals | 2016-2017 Memo Totals |
|--------------------------------------|-----------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|
| 5000 Total Estimated Revenues | \$ <u>88,860,867</u> | \$ <u>6,134,931</u> | \$ <u>7,074,353</u> | \$ <u>102,070,151</u> | \$ <u>102,759,266</u> |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2017-2018
(With Official 2016-2017
Memorandum Totals)**

| | 100-199 General Funds | 240 Food Service Fund | 599 Debt Service Fund | 2017-2018 Memo Totals | 2016-2017 Memo Totals |
|--|-----------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|
| APPROPRIATED EXPENDITURES | | | | | |
| 11 Instruction | | | | | |
| 6100 Payroll Costs | \$ 46,796,917 | \$ - | \$ - | \$ 46,796,917 | \$ 44,266,199 |
| 6200 Professional & Contracted Services | 719,627 | - | - | 719,627 | 732,864 |
| 6300 Supplies and Materials | 3,593,120 | - | - | 3,593,120 | 2,337,151 |
| 6400 Other Operating Expenses | 586,666 | - | - | 586,666 | 497,363 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 70,000 | - | - | 70,000 | 80,550 |
| 11- Total Instruction | \$ 51,766,330 | \$ - | \$ - | \$ 51,766,330 | \$ 47,914,127 |
| 12 Instructional Resources and Media | | | | | |
| 6100 Payroll Costs | \$ 856,335 | \$ - | \$ - | \$ 856,335 | \$ 865,303 |
| 6200 Professional & Contracted Services | 47,721 | - | - | 47,721 | 58,603 |
| 6300 Supplies and Materials | 88,496 | - | - | 88,496 | 167,498 |
| 6400 Other Operating Expenses | 22,606 | - | - | 22,606 | 35,875 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 12 Total Instructional Resources and Media | \$ 1,015,158 | \$ - | \$ - | \$ 1,015,158 | \$ 1,127,279 |
| 13 Curriculum and Instructional Staff Development | | | | | |
| 6100 Payroll Costs | \$ 255,500 | \$ - | \$ - | \$ 255,500 | \$ 354,740 |
| 6200 Professional & Contracted Services | 341,000 | - | - | 341,000 | 154,915 |
| 6300 Supplies and Materials | 75,250 | - | - | 75,250 | 73,900 |
| 6400 Other Operating Expenses | 141,618 | - | - | 141,618 | 143,729 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 13 Total Curriculum & Instruct. Staff Development | \$ 813,368 | \$ - | \$ - | \$ 813,368 | \$ 727,284 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2017-2018
(With Official 2016-2017
Memorandum Totals)**

| | 100-199 | 240 | 599 | 2017-2018 | 2016-2017 |
|--|---------------------|-------------|-------------|---------------------|---------------------|
| | General | Food | Debt | Memo | Memo |
| | Funds | Service | Service | Totals | Totals |
| | Fund | Fund | Fund | | |
| 21 Instructional Administration | | | | | |
| 6100 Payroll Costs | \$ 1,682,959 | \$ - | \$ - | \$ 1,682,959 | \$ 1,891,481 |
| 6200 Professional & Contracted Services | 58,700 | - | - | 58,700 | 114,500 |
| 6300 Supplies and Materials | 173,100 | - | - | 173,100 | 68,750 |
| 6400 Other Operating Expenses | 67,200 | - | - | 67,200 | 45,400 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | 10,000 |
| 21 Total Instructional Administration | \$ 1,981,959 | \$ - | \$ - | \$ 1,981,959 | \$ 2,130,131 |
| 23 School Administration | | | | | |
| 6100 Payroll Costs | \$ 3,948,644 | \$ - | \$ - | \$ 3,948,644 | \$ 4,697,251 |
| 6200 Professional & Contracted Services | 52,850 | - | - | 52,850 | 76,595 |
| 6300 Supplies and Materials | 141,346 | - | - | 141,346 | 132,414 |
| 6400 Other Operating Expenses | 152,652 | - | - | 152,652 | 151,763 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 23 Total School Administration | \$ 4,295,492 | \$ - | \$ - | \$ 4,295,492 | \$ 5,058,023 |
| 31 Guidance Counseling Services | | | | | |
| 6100 Payroll Costs | \$ 2,898,467 | \$ - | \$ - | \$ 2,898,467 | \$ 2,816,961 |
| 6200 Professional & Contracted Services | 10,014 | - | - | 10,014 | 10,050 |
| 6300 Supplies and Materials | 227,968 | - | - | 227,968 | 219,400 |
| 6400 Other Operating Expenses | 43,068 | - | - | 43,068 | 48,760 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 31 Total Guidance Counseling Services | \$ 3,179,517 | \$ - | \$ - | \$ 3,179,517 | \$ 3,095,171 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
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(With Official 2016-2017
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| | 100-199 | 240 | 599 | 2017-2018 | 2016-2017 |
|---|---------------------|-------------|-------------|---------------------|---------------------|
| | General | Food | Debt | Memo | Memo |
| | Funds | Service | Service | Totals | Totals |
| | Fund | Fund | Fund | | |
| 32 Social Work Services | | | | | |
| 6100 Payroll Costs | \$ 38,498 | \$ - | \$ - | \$ 38,498 | \$ 37,536 |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | 1,000 | - | - | 1,000 | 1,000 |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 32 Social Work Services | <u>\$ 39,498</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 39,498</u> | <u>\$ 38,536</u> |
| 33 Health Services | | | | | |
| 6100 Payroll Costs | \$ 644,878 | \$ - | \$ - | \$ 644,878 | \$ 628,094 |
| 6200 Professional & Contracted Services | 1,685 | - | - | 1,685 | 2,885 |
| 6300 Supplies and Materials | 14,877 | - | - | 14,877 | 18,146 |
| 6400 Other Operating Expenses | 2,690 | - | - | 2,690 | 1,815 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 33 Total Health Services | <u>\$ 664,130</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 664,130</u> | <u>\$ 650,940</u> |
| 34 Student Transportation | | | | | |
| 6100 Payroll Costs | \$ 2,218,757 | \$ - | \$ - | \$ 2,218,757 | \$ 2,511,914 |
| 6200 Professional & Contracted Services | 54,000 | - | - | 54,000 | 79,400 |
| 6300 Supplies and Materials | 317,903 | - | - | 317,903 | 371,672 |
| 6400 Other Operating Expenses | 15,000 | - | - | 15,000 | 15,000 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 34 Total Student Transportation | <u>\$ 2,605,660</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,605,660</u> | <u>\$ 2,977,986</u> |

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OFFICIAL BUDGET
FOR FISCAL YEAR 2017-2018
(With Official 2016-2017
Memorandum Totals)**

| | 100-199 | 240 | 599 | 2017-2018 | 2016-2017 |
|---|---------------------|---------------------|-------------|---------------------|---------------------|
| | General | Food | Debt | Memo | Memo |
| | Funds | Service | Service | Totals | Totals |
| | Fund | Fund | Fund | | |
| 35 Food Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ 2,314,041 | \$ - | \$ 2,314,041 | \$ 2,368,377 |
| 6200 Professional & Contracted Services | - | 9,600 | - | 9,600 | 16,600 |
| 6300 Supplies and Materials | - | 3,606,740 | - | 3,606,740 | 3,640,840 |
| 6400 Other Operating Expenses | - | 10,450 | - | 10,450 | 9,750 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | 50,000 |
| 35 Total Food Services | <u>\$ -</u> | <u>\$ 5,940,831</u> | <u>\$ -</u> | <u>\$ 5,940,831</u> | <u>\$ 6,085,567</u> |
| 36 Co/Extracurricular Activities | | | | | |
| 6100 Payroll Costs | \$ 3,361,369 | \$ - | \$ - | \$ 3,361,369 | \$ 3,418,518 |
| 6200 Professional & Contracted Services | 534,288 | - | - | 534,288 | 623,780 |
| 6300 Supplies and Materials | 746,768 | - | - | 746,768 | 796,632 |
| 6400 Other Operating Expenses | 1,637,415 | - | - | 1,637,415 | 1,763,108 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 15,000 | - | - | 15,000 | 39,100 |
| 36 Total Co/Extracurricular Activities | <u>\$ 6,294,840</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 6,294,840</u> | <u>\$ 6,641,138</u> |
| 41 General Administration | | | | | |
| 6100 Payroll Costs | \$ 1,848,076 | \$ - | \$ - | \$ 1,848,076 | \$ 2,108,989 |
| 6200 Professional & Contracted Services | 304,575 | - | - | 304,575 | 345,175 |
| 6300 Supplies and Materials | 110,200 | - | - | 110,200 | 97,000 |
| 6400 Other Operating Expenses | 313,300 | - | - | 313,300 | 357,000 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 41 Total General Administration | <u>\$ 2,576,151</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,576,151</u> | <u>\$ 2,908,164</u> |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2017-2018
(With Official 2016-2017
Memorandum Totals)**

| | 100-199 General Funds | 240 Food Service Fund | 599 Debt Service Fund | 2017-2018 Memo Totals | 2016-2017 Memo Totals |
|--|-----------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|
| 51 Plant Maintenance and Operation | | | | | |
| 6100 Payroll Costs | \$ 3,971,985 | \$ - | \$ - | \$ 3,971,985 | \$ 4,648,935 |
| 6200 Professional & Contracted Services | 2,717,539 | 191,000 | - | 2,908,539 | 3,504,500 |
| 6300 Supplies and Materials | 634,039 | - | - | 634,039 | 747,500 |
| 6400 Other Operating Expenses | 544,837 | - | - | 544,837 | 686,500 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 47,500 | - | - | 47,500 | 20,000 |
| 51 Total Plant Maintenance and Operation | \$ 7,915,900 | \$ 191,000 | \$ - | \$ 8,106,900 | \$ 9,607,435 |
| 52 Security and Monitoring Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | 863,094 | 3,100 | - | 866,194 | 955,900 |
| 6300 Supplies and Materials | 11,480 | - | - | 11,480 | 20,300 |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 52 Total Security and Monitoring Services | \$ 874,574 | \$ 3,100 | \$ - | \$ 877,674 | \$ 976,200 |
| 53 Data Processing Services | | | | | |
| 6100 Payroll Costs | \$ 601,042 | \$ - | \$ - | \$ 601,042 | \$ 584,458 |
| 6200 Professional & Contracted Services | 7,750 | - | - | 7,750 | 10,250 |
| 6300 Supplies and Materials | 140,500 | - | - | 140,500 | 145,500 |
| 6400 Other Operating Expenses | 3,350 | - | - | 3,350 | 4,350 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 400,000 | - | - | 400,000 | 55,000 |
| 53 Total Data Processing Services | \$ 1,152,642 | \$ - | \$ - | \$ 1,152,642 | \$ 799,558 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2017-2018
(With Official 2016-2017
Memorandum Totals)**

| | 100-199 General Funds | 240 Food Service Fund | 599 Debt Service Fund | 2017-2018 Memo Totals | 2016-2017 Memo Totals |
|---|-----------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|
| 61 Community Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | 1,825 | - | - | 1,825 | 325 |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | 4,000 | - | - | 4,000 | 2,500 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 61 Total Community Services | \$ 5,825 | \$ - | \$ - | \$ 5,825 | \$ 2,825 |
| 71 Debt Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | 403,823 | - | 6,092,683 | 6,496,506 | 9,184,055 |
| 6600 Capital Outlay | - | - | - | - | - |
| 71 Total Debt Services | \$ 403,823 | \$ - | \$ 6,092,683 | \$ 6,496,506 | \$ 9,184,055 |
| 81 Facilities Acquisition and Construction | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | 2,775,000 | - | - | 2,775,000 | 1,124,188 |
| 81 Total Facilities Acquisition and Construction | \$ 2,775,000 | \$ - | \$ - | \$ 2,775,000 | \$ 1,124,188 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2017-2018
(With Official 2016-2017
Memorandum Totals)**

| | 100-199 General Funds | 240 Food Service Fund | 599 Debt Service Fund | 2017-2018 Memo Totals | 2016-2017 Memo Totals |
|---|-----------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|
| 95 Juvenile Justice Alternative | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | 30,000 | - | - | 30,000 | 40,000 |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 95 Juvenile Justice Alternative | \$ 30,000 | \$ - | \$ - | \$ 30,000 | \$ 40,000 |
| 99 Other Governmental Charges | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | 471,000 | - | - | 471,000 | 456,000 |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 95 Juvenile Justice Alternative | \$ 471,000 | \$ - | \$ - | \$ 471,000 | \$ 456,000 |
| Other Uses | | | | | |
| 8911 Transfer Out (Debt Service) | \$ - | \$ - | \$ - | \$ - | 1,214,659 |
| 8000- TOTAL - OTHER USES | \$ - | \$ - | \$ - | \$ - | \$ 1,214,659 |
| 6000 TOTAL - ALL EXPENDITURES | \$ 88,860,867 | \$ 6,134,931 | \$ 6,092,683 | \$ 101,088,481 | \$ 102,759,266 |
| 1100 Net (Revenues-Expenditures) | \$ - | \$ - | \$ 981,670 | \$ 981,670 | - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | | 211 ESEA, Title I Part A, Improving Basic Programs | 212 ESEA, Title I Part C -Ed of Migratory Children | 224 IDEA-Part A Formula | 225 IDEA-Part B Preschool | 244 Career & Technology Basic Grant |
|--------------------------------------|---|---|---|-------------------------------|---------------------------------|--|
| ESTIMATED REVENUES: | | | | | | |
| 5700 Local | | | | | | |
| 5711 | Taxes Current Year Levy | \$ - | \$ - | \$ - | \$ - | - |
| 5712 | Taxes Prior Years | - | - | - | - | - |
| 5719 | Penalties, Interest \$ Other Tax Revenues | - | - | - | - | - |
| 5739 | Tuition and Fees | - | - | - | - | - |
| 5742 | Interest Income | - | - | - | - | - |
| 5743 | Rent | - | - | - | - | - |
| 5744 | Gifts & Bequests | - | - | - | - | - |
| 5749 | Other Revenue from Local Sources | - | - | - | - | - |
| 5751 | Food Service Activity | - | - | - | - | - |
| 5753 | Extra/Cocurricular Activities-Other than Athletics | - | - | - | - | - |
| 5754 | Interfund service provided and used Interfund Transaction | - | - | - | - | - |
| 5755 | Service Revenues | - | - | - | - | - |
| 5769 | Miscellaneous Revenues from Intermediate Sources | - | - | - | - | - |
| | 5700 TOTAL LOCAL | \$ - | \$ - | \$ - | \$ - | - |
| 5800 State | | | | | | |
| 5811-12 | Per Capita-Foundation Revenues | \$ - | \$ - | \$ - | \$ - | - |
| 5819 | Other Foundation School Program Revenue | - | - | - | - | - |
| 5829 | State Program Revenues | - | - | - | - | - |
| 5831 | Teacher Retirement On-Behalf Payments | - | - | - | - | - |
| 5842 | Shared Services Arrangement | - | - | - | - | - |
| | 5800 TOTAL STATE | \$ - | \$ - | \$ - | \$ - | - |
| 5900 Federal | | | | | | |
| 5921 | National School Breakfast and Lunch Program | \$ - | \$ - | \$ - | \$ - | - |
| 5923 | Donated Commodities | - | - | - | - | - |
| 5929 | Federal Revenue Distributed By TEA | 2,083,909 | 111,579 | 1,475,279 | 12,473 | 100,737 |
| 5931 | SHARS | - | - | - | - | - |
| 5932 | MAC | - | - | - | - | - |
| 5941 | Impact Aid | - | - | - | - | - |
| 5949 | Federal Revenue Distributed By USDE | - | - | - | - | - |
| 5952 | Shared Services Arrangements | - | - | - | - | - |
| | 5900 TOTAL FEDERAL | \$ 2,083,909 | \$ 111,579 | \$ 1,475,279 | \$ 12,473 | \$ 100,737 |
| OTHER RESOURCES: | | | | | | |
| 7915 | Transfer-in | \$ - | \$ - | \$ - | \$ - | - |
| 7955 | Interest Income | - | - | - | - | - |
| | 7000- TOTAL - OTHER RESOURCES | \$ - | \$ - | \$ - | \$ - | - |
| 5000 Total Estimated Revenues | | \$ 2,083,909 | \$ 111,579 | \$ 1,475,279 | \$ 12,473 | \$ 100,737 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 211 ESEA, Title I Part A, Improving Basic Programs | 212 ESEA, Title I Part C -Ed of Migratory Children | 224 IDEA-Part A Formula | 225 IDEA-Part B Preschool | 244 Career & Technology Basic Grant |
|--|---|---|-------------------------------|---------------------------------|--|
| APPROPRIATED EXPENDITURES | | | | | |
| 11 Instruction | | | | | |
| 6100 Payroll Costs | \$ 576,854 | \$ - | \$ 1,111,910 | \$ - | - |
| 6200 Professional & Contracted Services | - | 26,755 | - | - | - |
| 6300 Supplies and Materials | 419,774 | 10,824 | 111,713 | 12,473 | 3,015 |
| 6400 Other Operating Expenses | - | 4,000 | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 11- Total Instruction | \$ 996,628 | \$ 41,579 | \$ 1,223,623 | \$ 12,473 | \$ 3,015 |
| 12 Instructional Resources and Media | | | | | |
| 6100 Payroll Costs | \$ 50,566 | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 12 Total Instructional Resources and Media | \$ 50,566 | \$ - | \$ - | \$ - | - |
| 13 Curriculum and Instructional Staff Development | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | 17,405 | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 13 Total Curriculum & Instruct. Staff Development | \$ 17,405 | \$ - | \$ - | \$ - | - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 211 ESEA, Title I Part A, Improving Basic Programs | 212 ESEA, Title I Part C -Ed of Migratory Children | 224 IDEA-Part A Formula | 225 IDEA-Part B Preschool | 244 Career & Technology Basic Grant |
|--|---|---|-------------------------------|---------------------------------|--|
| 21 Instructional Administration | | | | | |
| 6100 Payroll Costs | \$ 40,047 | \$ 44,890 | \$ - | \$ - | \$ 33,781 |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 21 Total Instructional Administration | \$ 40,047 | \$ 44,890 | \$ - | \$ - | \$ 33,781 |
| 23 School Administration | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 23 Total School Administration | \$ - | \$ - | \$ - | \$ - | - |
| 31 Guidance Counseling Services | | | | | |
| 6100 Payroll Costs | \$ 749,735 | \$ 25,110 | \$ 251,656 | \$ - | \$ 59,144 |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | 4,797 |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 31 Total Guidance Counseling Services | \$ 749,735 | \$ 25,110 | \$ 251,656 | \$ - | \$ 63,941 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 211 ESEA, Title I Part A, Improving Basic Programs | 212 ESEA, Title I Part C -Ed of Migratory Children | 224 IDEA-Part A Formula | 225 IDEA-Part B Preschool | 244 Career & Technology Basic Grant |
|---|---|---|-------------------------------|---------------------------------|--|
| 32 Social Work Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 32 Social Work Services | \$ - | \$ - | \$ - | \$ - | - |
| 33 Health Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 33 Total Health Services | \$ - | \$ - | \$ - | \$ - | - |
| 34 Student Transportation | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 34 Total Student Transportation | \$ - | \$ - | \$ - | \$ - | - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 211 ESEA, Title I Part A, Improving Basic Programs | 212 ESEA, Title I Part C -Ed of Migratory Children | 224 IDEA-Part A Formula | 225 IDEA-Part B Preschool | 244 Career & Technology Basic Grant |
|---|---|---|-------------------------------|---------------------------------|--|
| 35 Food Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 35 Total Food Services | \$ - | \$ - | \$ - | \$ - | - |
| 36 Co/Extracurricular Activities | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 36 Total Co/Extracurricular Activities | \$ - | \$ - | \$ - | \$ - | - |
| 41 General Administration | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 41 Total General Administration | \$ - | \$ - | \$ - | \$ - | - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 211 ESEA, Title I Part A, Improving Basic Programs | 212 ESEA, Title I Part C -Ed of Migratory Children | 224 IDEA-Part A Formula | 225 IDEA-Part B Preschool | 244 Career & Technology Basic Grant |
|--|---|---|-------------------------------|---------------------------------|--|
| 51 Plant Maintenance and Operation | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 51 Total Plant Maintenance and Operation | \$ - | \$ - | \$ - | \$ - | - |
| 52 Security and Monitoring Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 52 Total Security and Monitoring Services | \$ - | \$ - | \$ - | \$ - | - |
| 53 Data Processing Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 53 Total Data Processing Services | \$ - | \$ - | \$ - | \$ - | - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 211 ESEA, Title I Part A, Improving Basic Programs | 212 ESEA, Title I Part C -Ed of Migratory Children | 224 IDEA-Part A Formula | 225 IDEA-Part B Preschool | 244 Career & Technology Basic Grant |
|---|---|---|-------------------------------|---------------------------------|--|
| 61 Community Services | | | | | |
| 6100 Payroll Costs | \$ 200,356 | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | 20,586 | - | - | - | - |
| 6400 Other Operating Expenses | 8,586 | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 61 Total Community Services | \$ 229,528 | \$ - | \$ - | \$ - | - |
| 71 Debt Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 71 Total Debt Services | \$ - | \$ - | \$ - | \$ - | - |
| 81 Facilities Acquisition and Construction | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 81 Total Facilities Acquisition and Construction | \$ - | \$ - | \$ - | \$ - | - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 211 ESEA, Title I Part A, Improving Basic Programs | 212 ESEA, Title I Part C -Ed of Migratory Children | 224 IDEA-Part A Formula | 225 IDEA-Part B Preschool | 244 Career & Technology Basic Grant |
|---|---|---|-------------------------------|---------------------------------|--|
| 95 Juvenile Justice Alternative | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 95 Juvenile Justice Alternative | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |
| OTHER USES: | | | | | |
| 8911 Transfer Out | \$ - | \$ - | \$ - | \$ - | - |
| 8000- TOTAL - OTHER USES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |
| 6000 TOTAL - ALL EXPENDITURES | <u>\$ 2,083,909</u> | <u>\$ 111,579</u> | <u>\$ 1,475,279</u> | <u>\$ 12,473</u> | <u>\$ 100,737</u> |
| 1100 Net (Revenues-Expenditures) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 255 Title II Part A TPTR | 263 Title III Limited English Proficient | 287 Project Start | 289 Title IV, Part A | 461 Campus Activity Funds |
|--|-----------------------------------|---|-------------------------|----------------------------|------------------------------------|
| ESTIMATED REVENUES: | | | | | |
| 5700 Local | | | | | |
| 5711 Taxes Current Year Levy | \$ - | \$ - | \$ - | \$ - | - |
| 5712 Taxes Prior Years | - | - | - | - | - |
| 5719 Penalties, Interest \$ Other Tax Revenues | - | - | - | - | - |
| 5739 Tuition and Fees | - | - | - | - | - |
| 5742 Interest Income | - | - | - | - | - |
| 5743 Rent | - | - | - | - | - |
| 5744 Gifts & Bequests | - | - | - | - | - |
| 5749 Other Revenue from Local Sources | - | - | - | - | - |
| 5751 Food Service Activity | - | - | - | - | - |
| 5753 Extra/Cocurricular Activities-Other than Athletics | - | - | - | - | - |
| 5754 Interfund service provided and used Interfund Transacti | - | - | - | - | - |
| 5755 Service Revenues | - | - | - | - | 159,117 |
| 5769 Miscellaneous Revenues from Intermediate Sources | - | - | - | - | - |
| 5700 TOTAL LOCAL | \$ - | \$ - | \$ - | \$ - | 159,117 |
| 5800 State | | | | | |
| 5811-12 Per Capita-Foundation Revenues | \$ - | \$ - | \$ - | \$ - | - |
| 5819 Other Foundation School Program Revenue | - | - | - | - | - |
| 5829 State Program Revenues | - | - | - | - | - |
| 5831 Teacher Retirement On-Behalf Payments | - | - | - | - | - |
| 5842 Shared Services Arrangement | - | - | - | - | - |
| 5800 TOTAL STATE | \$ - | \$ - | \$ - | \$ - | - |
| 5900 Federal | | | | | |
| 5921 National School Breakfast and Lunch Program | \$ - | \$ - | \$ - | \$ - | - |
| 5923 Donated Commodities | - | - | - | - | - |
| 5929 Federal Revenue Distributed By TEA | 301,155 | 267,715 | - | 47,118 | - |
| 5931 SHARS | - | - | - | - | - |
| 5932 MAC | - | - | - | - | - |
| 5941 Impact Aid | - | - | - | - | - |
| 5949 Federal Revenue Distributed By USDE | - | - | 334,397 | - | - |
| 5952 Shared Services Arrangements | - | - | - | - | - |
| 5900 TOTAL FEDERAL | \$ 301,155 | \$ 267,715 | \$ 334,397 | \$ 47,118 | - |
| OTHER RESOURCES: | | | | | |
| 7915 Transfer-in | \$ - | \$ - | \$ - | \$ - | - |
| 7955 Interest Income | - | - | - | - | - |
| 7000- TOTAL - OTHER RESOURCES | \$ - | \$ - | \$ - | \$ - | - |
| 5000 Total Estimated Revenues | \$ 301,155 | \$ 267,715 | \$ 334,397 | \$ 47,118 | 159,117 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 255 Title II Part A TPTR | 263 Title III Limited English Proficient | 287 Project Start | 289 Title IV, Part A | 461 Campus Activity Funds |
|--|-----------------------------------|---|-------------------------|----------------------------|------------------------------------|
| APPROPRIATED EXPENDITURES | | | | | |
| 11 Instruction | | | | | |
| 6100 Payroll Costs | \$ 185,000 | \$ 258,361 | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | 1,500 | - | - | - |
| 6300 Supplies and Materials | 61,155 | 6,354 | - | - | 250 |
| 6400 Other Operating Expenses | 5,000 | 1,500 | - | - | 3,937 |
| 6500 Debt Service | - | - | - | - | 5,250 |
| 6600 Capital Outlay | - | - | - | - | - |
| 11- Total Instruction | \$ 251,155 | \$ 267,715 | \$ - | \$ - | \$ 9,437 |
| 12 Instructional Resources and Media | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | 2,225 |
| 6200 Professional & Contracted Services | - | - | - | - | 34,925 |
| 6300 Supplies and Materials | - | - | - | - | 7,850 |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 12 Total Instructional Resources and Media | \$ - | \$ - | \$ - | \$ - | \$ 45,000 |
| 13 Curriculum and Instructional Staff Development | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | 40,000 | - | - | - | - |
| 6300 Supplies and Materials | 10,000 | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 13 Total Curriculum & Instruct. Staff Development | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 255 Title II Part A TPTR | 263 Title III Limited English Proficient | 287 Project Start | 289 Title IV, Part A | 461 Campus Activity Funds |
|--|-----------------------------------|---|-------------------------|----------------------------|------------------------------------|
| 21 Instructional Administration | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | 1,200 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 21 Total Instructional Administration | \$ - | \$ - | \$ - | \$ - | 1,200 |
| 23 School Administration | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | 5,150 |
| 6400 Other Operating Expenses | - | - | - | - | 11,430 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 23 Total School Administration | \$ - | \$ - | \$ - | \$ - | 16,580 |
| 31 Guidance Counseling Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | 238,708 | \$ 10,000 | - |
| 6200 Professional & Contracted Services | - | - | 22,400 | 10,000 | - |
| 6300 Supplies and Materials | - | - | 5,372 | 26,118 | - |
| 6400 Other Operating Expenses | - | - | 10,467 | 1,000 | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 31 Total Guidance Counseling Services | \$ - | \$ - | 276,947 | \$ 47,118 | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 255 Title II Part A TPTR | 263 Title III Limited English Proficient | 287 Project Start | 289 Title IV, Part A | 461 Campus Activity Funds |
|---|-----------------------------------|---|-------------------------|----------------------------|------------------------------------|
| 32 Social Work Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ 57,450 | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 32 Social Work Services | \$ - | \$ - | \$ 57,450 | \$ - | - |
| 33 Health Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 33 Total Health Services | \$ - | \$ - | \$ - | \$ - | - |
| 34 Student Transportation | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 34 Total Student Transportation | \$ - | \$ - | \$ - | \$ - | - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 255 Title II Part A TPTR | 263 Title III Limited English Proficient | 287 Project Start | 289 Title IV, Part A | 461 Campus Activity Funds |
|---|-----------------------------------|---|-------------------------|----------------------------|------------------------------------|
| 35 Food Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 35 Total Food Services | \$ - | \$ - | \$ - | \$ - | - |
| 36 Co/Extracurricular Activities | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | 400 |
| 6300 Supplies and Materials | - | - | - | - | 40,600 |
| 6400 Other Operating Expenses | - | - | - | - | 36,900 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 36 Total Co/Extracurricular Activities | \$ - | \$ - | \$ - | \$ - | 77,900 |
| 41 General Administration | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | 100 |
| 6400 Other Operating Expenses | - | - | - | - | 8,900 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 41 Total General Administration | \$ - | \$ - | \$ - | \$ - | 9,000 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 255 Title II Part A TPTR | 263 Title III Limited English Proficient | 287 Project Start | 289 Title IV, Part A | 461 Campus Activity Funds |
|--|-----------------------------------|---|-------------------------|----------------------------|------------------------------------|
| 51 Plant Maintenance and Operation | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 51 Total Plant Maintenance and Operation | \$ - | \$ - | \$ - | \$ - | - |
| 52 Security and Monitoring Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 52 Total Security and Monitoring Services | \$ - | \$ - | \$ - | \$ - | - |
| 53 Data Processing Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 53 Total Data Processing Services | \$ - | \$ - | \$ - | \$ - | - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 255 Title II Part A TPTR | 263 Title III Limited English Proficient | 287 Project Start | 289 Title IV, Part A | 461 Campus Activity Funds |
|---|-----------------------------------|---|-------------------------|----------------------------|------------------------------------|
| 61 Community Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 61 Total Community Services | \$ - | \$ - | \$ - | \$ - | - |
| 71 Debt Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 71 Total Debt Services | \$ - | \$ - | \$ - | \$ - | - |
| 81 Facilities Acquisition and Construction | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 81 Total Facilities Acquisition and Construction | \$ - | \$ - | \$ - | \$ - | - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 255 Title II Part A TPTR | 263 Title III Limited English Proficient | 287 Project Start | 289 Title IV, Part A | 461 Campus Activity Funds |
|---|-----------------------------------|---|-------------------------|----------------------------|------------------------------------|
| 95 Juvenile Justice Alternative | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 95 Juvenile Justice Alternative | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |
| OTHER USES: | | | | | |
| 8911 Transfer Out | \$ - | \$ - | \$ - | \$ - | - |
| 8000- TOTAL - OTHER USES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |
| 6000 TOTAL - ALL EXPENDITURES | <u>\$ 301,155</u> | <u>\$ 267,715</u> | <u>\$ 334,397</u> | <u>\$ 47,118</u> | <u>\$ 159,117</u> |
| 1100 Net (Revenues-Expenditures) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | | 711 Shary After School Care | 712 Garza After School Care | 713 Bentsen After School Care | 714 Wernecke After School Care | 715 Martinez After School Care |
|----------------------------|---|--------------------------------------|--------------------------------------|--|---|---|
| ESTIMATED REVENUES: | | | | | | |
| 5700 Local | | | | | | |
| 5711 | Taxes Current Year Levy | \$ - | \$ - | \$ - | \$ - | - |
| 5712 | Taxes Prior Years | - | - | - | - | - |
| 5719 | Penalties, Interest \$ Other Tax Revenues | - | - | - | - | - |
| 5739 | Tuition and Fees | - | - | - | - | - |
| 5742 | Interest Income | - | - | - | - | - |
| 5743 | Rent | - | - | - | - | - |
| 5744 | Gifts & Bequests | - | - | - | - | - |
| 5749 | Other Revenue from Local Sources | 52,316 | 25,383 | 32,788 | 37,540 | 24,957 |
| 5751 | Food Service Activity | - | - | - | - | - |
| 5753 | Extra/Cocurricular Activities-Other than Athletics | - | - | - | - | - |
| 5754 | Interfund service provided and used Interfund Transacti | - | - | - | - | - |
| 5755 | Service Revenues | - | - | - | - | - |
| 5769 | Miscellaneous Revenues from Intermediate Sources | - | - | - | - | - |
| | 5700 TOTAL LOCAL | \$ 52,316 | \$ 25,383 | \$ 32,788 | \$ 37,540 | \$ 24,957 |
| 5800 State | | | | | | |
| 5811-12 | Per Capita-Foundation Revenues | \$ - | \$ - | \$ - | \$ - | - |
| 5819 | Other Foundation School Program Revenue | - | - | - | - | - |
| 5829 | State Program Revenues | - | - | - | - | - |
| 5831 | Teacher Retirement On-Behalf Payments | 2,896 | 2,973 | 2,637 | 2,813 | 2,041 |
| 5842 | Shared Services Arrangement | - | - | - | - | - |
| | 5800 TOTAL STATE | \$ 2,896 | \$ 2,973 | \$ 2,637 | \$ 2,813 | \$ 2,041 |
| 5900 Federal | | | | | | |
| 5921 | National School Breakfast and Lunch Program | \$ - | \$ - | \$ - | \$ - | - |
| 5923 | Donated Commodities | - | - | - | - | - |
| 5929 | Federal Revenue Distributed By TEA | - | - | - | - | - |
| 5931 | SHARS | - | - | - | - | - |
| 5932 | MAC | - | - | - | - | - |
| 5941 | Impact Aid | - | - | - | - | - |
| 5949 | Federal Revenue Distributed By USDE | - | - | - | - | - |
| 5952 | Shared Services Arrangements | - | - | - | - | - |
| | 5900 TOTAL FEDERAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER RESOURCES: | | | | | | |
| 7915 | Transfer-in | \$ - | \$ - | \$ - | \$ - | - |
| 7955 | Interest Income | - | - | - | - | - |
| | 7000- TOTAL - OTHER RESOURCES | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5000 | Total Estimated Revenues | \$ 55,212 | \$ 28,356 | \$ 35,425 | \$ 40,353 | \$ 26,998 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 711 Shary After School Care | 712 Garza After School Care | 713 Bentsen After School Care | 714 Wernecke After School Care | 715 Martinez After School Care |
|--|--------------------------------------|--------------------------------------|--|---|---|
| APPROPRIATED EXPENDITURES | | | | | |
| 11 Instruction | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | 2,500 | 200 | 1,000 | 3,000 | 1,200 |
| 6400 Other Operating Expenses | 2,000 | 150 | 250 | 500 | 200 |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 11- Total Instruction | \$ 4,500 | \$ 350 | \$ 1,250 | \$ 3,500 | \$ 1,400 |
| 12 Instructional Resources and Media | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 12 Total Instructional Resources and Media | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13 Curriculum and Instructional Staff Development | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 13 Total Curriculum & Instruct. Staff Development | \$ - | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 711 Shary After School Care | 712 Garza After School Care | 713 Bentsen After School Care | 714 Wernecke After School Care | 715 Martinez After School Care |
|--|--------------------------------------|--------------------------------------|--|---|---|
| 21 Instructional Administration | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 21 Total Instructional Administration | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23 School Administration | | | | | |
| 6100 Payroll Costs | \$ 12,129 | \$ 5,329 | \$ 8,329 | \$ 8,329 | \$ 8,329 |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | 150 | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 23 Total School Administration | \$ 12,129 | \$ 5,329 | \$ 8,329 | \$ 8,479 | \$ 8,329 |
| 31 Guidance Counseling Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 31 Total Guidance Counseling Services | \$ - | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 711 Shary After School Care | 712 Garza After School Care | 713 Bentsen After School Care | 714 Wernecke After School Care | 715 Martinez After School Care |
|---|--------------------------------------|--------------------------------------|--|---|---|
| 32 Social Work Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 32 Social Work Services | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| 33 Health Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 33 Total Health Services | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| 34 Student Transportation | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 34 Total Student Transportation | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 711 Shary After School Care | 712 Garza After School Care | 713 Bentsen After School Care | 714 Wernecke After School Care | 715 Martinez After School Care |
|---|--------------------------------------|--------------------------------------|--|---|---|
| 35 Food Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 35 Total Food Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36 Co/Extracurricular Activities | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 36 Total Co/Extracurricular Activities | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41 General Administration | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 41 Total General Administration | \$ - | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 711 Shary After School Care | 712 Garza After School Care | 713 Bentsen After School Care | 714 Wernecke After School Care | 715 Martinez After School Care |
|--|--------------------------------------|--------------------------------------|--|---|---|
| 51 Plant Maintenance and Operation | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 51 Total Plant Maintenance and Operation | \$ - | \$ - | \$ - | \$ - | \$ - |
| 52 Security and Monitoring Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 52 Total Security and Monitoring Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 53 Data Processing Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 53 Total Data Processing Services | \$ - | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 711 Shary After School Care | 712 Garza After School Care | 713 Bentsen After School Care | 714 Wernecke After School Care | 715 Martinez After School Care |
|---|--------------------------------------|--------------------------------------|--|---|---|
| 61 Community Services | | | | | |
| 6100 Payroll Costs | \$ 38,583 | \$ 22,677 | \$ 25,846 | \$ 28,374 | \$ 17,269 |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 61 Total Community Services | \$ 38,583 | \$ 22,677 | \$ 25,846 | \$ 28,374 | \$ 17,269 |
| 71 Debt Services | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 71 Total Debt Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 81 Facilities Acquisition and Construction | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 81 Total Facilities Acquisition and Construction | \$ - | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 711 Shary After School Care | 712 Garza After School Care | 713 Bentsen After School Care | 714 Wernecke After School Care | 715 Martinez After School Care |
|---|--------------------------------------|--------------------------------------|--|---|---|
| 95 Juvenile Justice Alternative | | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6500 Debt Service | - | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - | - |
| 95 Juvenile Justice Alternative | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| OTHER USES: | | | | | |
| 8911 Transfer Out | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8000- TOTAL - OTHER USES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| 6000 TOTAL - ALL EXPENDITURES | <u>\$ 55,212</u> | <u>\$ 28,356</u> | <u>\$ 35,425</u> | <u>\$ 40,353</u> | <u>\$ 26,998</u> |
| 1100 Net (Revenues-Expenditures) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 716 Shimotsu After School Care | 717 Hinojosa After School Care | 753 Self Funded Insurance Fund | 770 Self Funded Workers Compensation |
|--|---|---|---|---|
| ESTIMATED REVENUES: | | | | |
| 5700 Local | | | | |
| 5711 Taxes Current Year Levy | \$ - | \$ - | \$ - | \$ - |
| 5712 Taxes Prior Years | - | - | - | - |
| 5719 Penalties, Interest \$ Other Tax Revenues | - | - | - | - |
| 5739 Tuition and Fees | - | - | - | - |
| 5742 Interest Income | - | - | - | - |
| 5743 Rent | - | - | - | - |
| 5744 Gifts & Bequests | - | - | - | - |
| 5749 Other Revenue from Local Sources | 20,748 | 38,119 | 40,000 | 5,000 |
| 5751 Food Service Activity | - | - | - | - |
| 5753 Extra/Cocurricular Activities-Other than Athletics | - | - | - | - |
| 5754 Interfund service provided and used Interfund Transacti | - | - | 5,949,000 | 437,500 |
| 5755 Service Revenues | - | - | - | - |
| 5769 Miscellaneous Revenues from Intermediate Sources | - | - | 100,000 | - |
| 5700 TOTAL LOCAL | \$ 20,748 | \$ 38,119 | \$ 6,089,000 | \$ 442,500 |
| 5800 State | | | | |
| 5811-12 Per Capita-Foundation Revenues | \$ - | \$ - | \$ - | \$ - |
| 5819 Other Foundation School Program Revenue | - | - | - | - |
| 5829 State Program Revenues | - | - | - | - |
| 5831 Teacher Retirement On-Behalf Payments | 1,466 | 2,143 | - | - |
| 5842 Shared Services Arrangement | - | - | - | - |
| 5800 TOTAL STATE | \$ 1,466 | \$ 2,143 | \$ - | \$ - |
| 5900 Federal | | | | |
| 5921 National School Breakfast and Lunch Program | \$ - | \$ - | \$ - | \$ - |
| 5923 Donated Commodities | - | - | - | - |
| 5929 Federal Revenue Distributed By TEA | - | - | - | - |
| 5931 SHARS | - | - | - | - |
| 5932 MAC | - | - | - | - |
| 5941 Impact Aid | - | - | - | - |
| 5949 Federal Revenue Distributed By USDE | - | - | - | - |
| 5952 Shared Services Arrangements | - | - | - | - |
| 5900 TOTAL FEDERAL | \$ - | \$ - | \$ - | \$ - |
| OTHER RESOURCES: | | | | |
| 7915 Transfer-in | \$ - | \$ - | \$ - | \$ - |
| 7955 Interest Income | - | - | 3,500 | 500 |
| 7000- TOTAL - OTHER RESOURCES | \$ - | \$ - | \$ 3,500 | \$ 500 |
| 5000 Total Estimated Revenues | \$ 22,214 | \$ 40,262 | \$ 6,092,500 | \$ 443,000 |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 716 Shimotsu After School Care | 717 Hinojosa After School Care | 753 Self Funded Insurance Fund | 770 Self Funded Workers Compensation |
|--|---|---|---|---|
| APPROPRIATED EXPENDITURES | | | | |
| 11 Instruction | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | 1,000 | 3,700 | - | - |
| 6400 Other Operating Expenses | 100 | 5,700 | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 11- Total Instruction | \$ 1,100 | \$ 9,400 | \$ - | \$ - |
| 12 Instructional Resources and Media | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 12 Total Instructional Resources and Media | \$ - | \$ - | \$ - | \$ - |
| 13 Curriculum and Instructional Staff Development | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 13 Total Curriculum & Instruct. Staff Development | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 716 Shimotsu After School Care | 717 Hinojosa After School Care | 753 Self Funded Insurance Fund | 770 Self Funded Workers Compensation |
|--|---|---|---|---|
| 21 Instructional Administration | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 21 Total Instructional Administration | \$ - | \$ - | \$ - | \$ - |
| 23 School Administration | | | | |
| 6100 Payroll Costs | \$ 12,129 | \$ 12,129 | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 23 Total School Administration | \$ 12,129 | \$ 12,129 | \$ - | \$ - |
| 31 Guidance Counseling Services | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 31 Total Guidance Counseling Services | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 716 Shimotsu After School Care | 717 Hinojosa After School Care | 753 Self Funded Insurance Fund | 770 Self Funded Workers Compensation |
|---|---|---|---|---|
| 32 Social Work Services | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 32 Social Work Services | \$ - | \$ - | \$ - | \$ - |
| 33 Health Services | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | 1,207,585 | 57,000 |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | 4,884,915 | 386,000 |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 33 Total Health Services | \$ - | \$ - | \$ 6,092,500 | \$ 443,000 |
| 34 Student Transportation | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 34 Total Student Transportation | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 716 Shimotsu After School Care | 717 Hinojosa After School Care | 753 Self Funded Insurance Fund | 770 Self Funded Workers Compensation |
|---|---|---|---|---|
| 35 Food Services | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 35 Total Food Services | \$ - | \$ - | \$ - | \$ - |
| 36 Co/Extracurricular Activities | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 36 Total Co/Extracurricular Activities | \$ - | \$ - | \$ - | \$ - |
| 41 General Administration | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 41 Total General Administration | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 716 Shimotsu After School Care | 717 Hinojosa After School Care | 753 Self Funded Insurance Fund | 770 Self Funded Workers Compensation |
|--|---|---|---|---|
| 51 Plant Maintenance and Operation | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 51 Total Plant Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 52 Security and Monitoring Services | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 52 Total Security and Monitoring Services | \$ - | \$ - | \$ - | \$ - |
| 53 Data Processing Services | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 53 Total Data Processing Services | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 716 Shimotsu After School Care | 717 Hinojosa After School Care | 753 Self Funded Insurance Fund | 770 Self Funded Workers Compensation |
|---|---|---|---|---|
| 61 Community Services | | | | |
| 6100 Payroll Costs | \$ 8,985 | \$ 18,733 | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 61 Total Community Services | \$ 8,985 | \$ 18,733 | \$ - | \$ - |
| 71 Debt Services | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 71 Total Debt Services | \$ - | \$ - | \$ - | \$ - |
| 81 Facilities Acquisition and Construction | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 81 Total Facilities Acquisition and Construction | \$ - | \$ - | \$ - | \$ - |

**SHARYLAND INDEPENDENT SCHOOL DISTRICT
SUPPLEMENTAL BUDGET FUNDS
FOR FISCAL YEAR 2017-2018**

| | 716 Shimotsu After School Care | 717 Hinojosa After School Care | 753 Self Funded Insurance Fund | 770 Self Funded Workers Compensation |
|---|---|---|---|---|
| 95 Juvenile Justice Alternative | | | | |
| 6100 Payroll Costs | \$ - | \$ - | \$ - | \$ - |
| 6200 Professional & Contracted Services | - | - | - | - |
| 6300 Supplies and Materials | - | - | - | - |
| 6400 Other Operating Expenses | - | - | - | - |
| 6500 Debt Service | - | - | - | - |
| 6600 Capital Outlay | - | - | - | - |
| 95 Juvenile Justice Alternative | \$ - | \$ - | \$ - | \$ - |
| OTHER USES: | | | | |
| 8911 Transfer Out | \$ - | \$ - | \$ - | \$ - |
| 8000- TOTAL - OTHER USES | \$ - | \$ - | \$ - | \$ - |
| 6000 TOTAL - ALL EXPENDITURES | \$ 22,214 | \$ 40,262 | \$ 6,092,500 | \$ 443,000 |
| 1100 Net (Revenues-Expenditures) | \$ - | \$ - | \$ - | \$ - |