

**PASADENA INDEPENDENT SCHOOL DISTRICT
ANNUAL BUDGET
2017-2018**

ESTIMATED REVENUES	General Fund **	Food Service	Debt Service	Total Budget
LOCAL AND INTERMEDIATE SOURCES	\$ 143,550,000	\$ 5,769,600	\$ 32,800,000	\$ 182,119,600
STATE SOURCES	319,066,511	425,000	17,500,000	336,991,511
FEDERAL SOURCES	12,806,000	33,403,500	-	46,209,500
OTHER RESOURCES	-	-	-	-
TOTAL REVENUES	\$ 475,422,511	\$ 39,598,100	\$ 50,300,000	\$ 565,320,611

APPROPRIATED EXPENDITURES

00 OTHER USES				
11 INSTRUCTION	\$ 303,918,174	\$ -	\$ -	\$ 303,918,174
12 INSTRUCTIONAL RESOURCE & MEDIA	7,198,290	-	-	7,198,290
13 CURRICULUM & STAFF DEVELOPMENT	7,754,261	-	-	7,754,261
21 INSTRUCTIONAL LEADERSHIP	6,600,923	-	-	6,600,923
23 SCHOOL LEADERSHIP	38,493,767	-	-	38,493,767
31 GUIDANCE & COUNSELING	19,201,760	-	-	19,201,760
32 SOCIAL WORK SERVICES	311,086	-	-	311,086
33 HEALTH SERVICES	4,981,559	-	-	4,981,559
34 PUPIL TRANSPORTATION	17,234,794	-	-	17,234,794
35 FOOD SERVICE	-	39,283,100	-	39,283,100
36 CO-CURRICULAR ACTIVITIES	8,922,410	-	-	8,922,410
41 GENERAL ADMINISTRATION	12,482,996	-	-	12,482,996
51 MAINTENANCE & OPERATIONS	55,437,535	15,000	-	55,452,535
52 SECURITY / MONITORING	5,374,323	-	-	5,374,323
53 DATA PROCESSING	6,683,335	-	-	6,683,335
61 COMMUNITY SERVICES	365,395	-	-	365,395
71 DEBT SERVICE	-	-	50,300,000	50,300,000
81 FACILITIES CONSTRUCTION	1,524,500	300,000	-	1,824,500
95 JUVENILE JUSTICE	100,000	-	-	100,000
99 OTHER GOVERNMENTAL CHARGES	1,259,000	-	-	1,259,000
TOTAL EXPENDITURES	\$ 497,844,108	\$ 39,598,100	\$ 50,300,000	\$ 587,742,208

NET REVENUE OVER (UNDER) EXPENDITURE \$ (22,421,597) \$ - \$ - \$ (22,421,597)

FUND BALANCE - BEGINNING 9-1-2017 95,783,527 8,960,399 51,602,157 156,346,083

FUND BALANCE - ENDING (EST) 8-31-2018 \$ 73,361,930 \$ 8,960,399 \$ 51,602,157 \$ 133,924,486

Adopted August 31, 2017

**The General Fund 2017-2018 Budget does not include revenue that will be earned if the voters approve the Tax Ratification Election November, 2017