

Workshop

Monday, August 21, 2017 6:00 PM



Agenda of Workshop

The Board of Trustees Garner ISD

A Workshop of the Board of Trustees of Garner ISD will be held August 21, 2017, beginning at 6:00 PM in the District Conference Room.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

1. Call to Order
2. Budget Workshop 3
3. Consider Adjourn

Budget Summary Report for GARNER ISD

2016 - 17 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$1,125,420	\$5,684
12	Instructional Resources, Media Services	\$4,800	\$24
13	Curriculum Development & Staff Development	\$25,643	\$130
95	Payment to Juvenile Justice AEP	\$0	\$0
	Total:	\$1,155,863	\$5,838
Instructional Support			
21	Instructional Leadership	\$2,900	\$15
23	School Leadership	\$125,525	\$634
31	Guidance & Counseling, Evaluation	\$12,728	\$64
32	Social Work Services	\$0	\$0
33	Health Services	\$26,053	\$132
36	Co-curricular/ Extra-curricular Activities	\$24,129	\$122
	Total	\$191,335	\$966
Central Administration			
41	General Administration	\$299,684	\$1,514
District Operations			
51	Plant Maintenance & Operations	\$234,008	\$1,182
52	Security and Monitoring	\$0	\$0
53	Data Processing	\$21,000	\$106
34	Student Transportation	\$56,946	\$288
35	Food Services	\$160,601	\$811
	Total:	\$472,555	\$2,387
Debt Service			
71	Debt Service	\$105,477	\$533
Other			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$0	\$0
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$123,337	\$623
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$0	\$0
	Total:	\$123,337	\$623

2017 - 18 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$1,125,052	\$5,682
12	Instructional Resources, Media Services	\$4,800	\$24
13	Curriculum Development & Staff Development	\$500	\$3
95	Payment to Juvenile Justice AEP	\$0	\$0
	Total:	\$1,130,352	\$5,709
Instructional Support			
21	Instructional Leadership	\$2,900	\$15
23	School Leadership	\$119,693	\$605
31	Guidance & Counseling, Evaluation	\$13,547	\$68
32	Social Work Services	\$0	\$0
33	Health Services	\$28,395	\$143
36	Co-curricular/ Extra-curricular Activities	\$22,017	\$111
	Total	\$186,552	\$942
Central Administration			
41	General Administration	\$310,107	\$1,566
District Operations			
51	Plant Maintenance & Operations	\$233,333	\$1,178
52	Security and Monitoring	\$0	\$0
53	Data Processing	\$20,000	\$101
34	Student Transportation	\$70,032	\$354
35	Food Services	\$155,284	\$784
	Total:	\$478,649	\$2,417
Debt Service			
71	Debt Service	\$105,477	\$533
Other			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$0	\$0
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$123,337	\$623
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$0	\$0
	Total:	\$123,337	\$623

**Adopted Budget for
Date Adopted by Board:**

**GARNER ISD
August 31, 2017**

Revenue:		
5700	Local and Intermediate Sources	\$1,854,986
5800	State Program Revenues	\$277,168
	Total Revenues	\$2,020,509

Expenditures:		
11	Instruction	\$1,125,052
12	Instructional Resources, Media	\$4,800
13	Curriculum Development & Staff	\$500
21	Instructional Leadership	\$2,900
23	School Leadership	\$119,693
31	Guidance & Counseling, Evaluation	\$13,547
32	Social Work Services	\$0
33	Health Services	\$28,395
34	Student Transportation	\$70,032
35	Food Services	\$35,000
36	Co-curricular/ Extra-curricular	\$22,017
41	General Administration	\$310,107
51	Plant Maintenance & Operations	\$233,333
52	Security and Monitoring	\$0
53	Data Processing	\$20,000
61	Community Service	\$0
71	Debt Service	\$105,477
81	Facilities Acquisition and	\$0
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$123,337
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$0
	Total Adopted Expenditure Budget	\$2,214,190.00
	Difference in Revenue/Expenditures	(\$193,681.00)
	Maintenance Loan Payment	-\$105,477
	Other Fund Balance	-\$88,204

