

# CARRIZO SPRINGS CISD

## 2017-2018 APPROVED BUDGET

Board Meeting: 8/29/2017

PROJECTED ADA 2050	GENERAL		PER	ALL	PER	
	FUND	%	STUDENT	FUNDS	%	STUDENT
<b>REVENUES:</b>						
57XX Local	56,842,039	94.32%	27,728	59,782,766	92.19%	29,162
58XX State	1,739,716	2.89%	849	1,739,716	2.68%	849
59XX Federal	1,512,165	2.51%	738	3,157,220	4.87%	1,540
79XX Other Resources	168,646	0.28%	82	168,646	0.26%	82
<b>Total Revenue</b>	<b>60,262,566</b>	<b>100.00%</b>	<b>29,397</b>	<b>64,848,348</b>	<b>100.00%</b>	<b>31,633</b>
<b>APPROPRIATIONS:</b>						
<b>BY OBJECT</b>						
61XX Payroll	18,689,280	34.04%	9,117	19,478,838	32.62%	9,502
62XX Contract Services	32,853,524	59.83%	16,026	33,410,099	55.95%	16,298
63XX Supplies	2,132,053	3.88%	1,040	2,308,536	3.87%	1,126
64XX Travel & Subsistence	825,635	1.50%	403	948,074	1.59%	462
65XX Debt Service	0	0.00%	-	3,152,038	5.28%	1,538
66XX Capital Outlay	242,713	0.44%	118	242,713	0.41%	118
89XX Other Uses	168,646	0.31%	82	168,646	0.28%	82
<b>Total by Object</b>	<b>54,911,851</b>	<b>100.00%</b>	<b>26,786</b>	<b>59,708,944</b>	<b>100.00%</b>	<b>29,126</b>
<b>BY FUNCTION</b>						
00 Other	168,646	0.31%	82	168,646	0.28%	82
11 Instruction	11,675,277	21.26%	5,696	12,412,130	20.79%	6,056
12 Instruction rec media	335,493	0.61%	164	335,493	0.56%	164
13 Staff Develop	385,389	0.70%	188	861,945	1.44%	420
21 Instruc Leadership	427,132	0.78%	208	690,829	1.16%	337
23 School Leadership	1,524,308	2.78%	744	1,552,336	2.60%	757
31 Guidance & Couns	691,658	1.26%	337	768,158	1.29%	375
32 Attendance & Soc Wk	51,099	0.09%	25	51,099	0.09%	25
33 Health Services	202,185	0.37%	99	202,185	0.34%	99
34 Transportation	958,653	1.75%	468	958,653	1.61%	468
35 Food Service	1,672,702	3.05%	816	1,672,702	2.80%	816
36 Co-Curricular	997,450	1.82%	487	997,450	1.67%	487
41 Administration	1,506,917	2.74%	735	1,506,917	2.52%	735
51 Plant Maint & Oper	3,003,247	5.47%	1,466	3,003,247	5.03%	1,466
52 Security	309,641	0.56%	151	309,641	0.52%	151
53 Data Services	555,739	1.01%	271	555,739	0.93%	271
61 Comm Service	300	0.00%	-	63,721	0.11%	31
71 Debt Service	0	0.00%	-	3,152,038	5.28%	1,538
81 Facilities Acquisitions	49,995	0.09%	24	49,995	0.08%	24
91 Chapter 41, TEA	29,792,692	54.26%	14,533	29,792,692	49.90%	14,533
93 Pmt to Fiscal Agent	60,000	0.11%	29	60,000	0.10%	29
99 Other Govnmt Charges	543,328	0.99%	265	543,328	0.91%	265
<b>Total by Function</b>	<b>54,911,851</b>	<b>100.00%</b>	<b>26,788</b>	<b>59,708,944</b>	<b>100.00%</b>	<b>29,129</b>
<i>Net of Recapture/DCAD Bldg--&gt;</i>	24,783,864			29,580,957		
<b>BY ORGANIZATION</b>						
000 Other	168,646	0.31%	82	168,646	0.28%	82
001 High School	6,465,832	11.77%	3,154	6,985,498	11.70%	3,408
041 Jr High	3,151,543	5.74%	1,537	3,334,238	5.58%	1,626
102 CS Elementary	5,821,337	10.60%	2,840	6,022,728	10.09%	2,938
103 CS Intermediate	3,628,448	6.61%	1,770	3,915,105	6.56%	1,910
699 Summer School	178,857	0.33%	87	312,357	0.52%	152
701 Superintendent	341,028	0.62%	166	341,028	0.57%	166
702 School Board	77,331	0.14%	38	77,331	0.13%	38
703 Tax Collection	908,719	1.65%	443	908,719	1.52%	443
736 Human Resources	292,982	0.53%	143	292,982	0.49%	143
750 Business Office	430,185	0.78%	210	430,185	0.72%	210
999 District Wide	33,446,943	60.91%	16,316	36,920,127	61.83%	18,010
<b>Total by Organization</b>	<b>54,911,851</b>	<b>100.00%</b>	<b>26,786</b>	<b>59,708,944</b>	<b>100.00%</b>	<b>29,126</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>5,350,715</b>	<i>GF Budgetary Fund Balance</i>		<b>5,139,404</b>		
<b>Revised 8/17/2017</b>				<b>(211,311)</b>	<i>I&amp;S Budgetary Fund Balance</i>	

NOTE: General Fund includes GF, Student Nutrition, and CAFs.

Post on web until 8/31/2020 (3 yrs required).