

CARRIZO SPRINGS CISD

2016-2017 APPROVED BUDGET

Board Meeting: 8/23/2016

TOTAL ADA 2133		GENERAL		PER	ALL		PER
		FUND	%	STUDENT	FUNDS	%	STUDENT
REVENUES:							
57XX	Local	37,867,256	83.75%	17,753	41,133,263	81.47%	19,284
58XX	State	5,472,713	12.10%	2,566	5,472,713	10.84%	2,566
59XX	Federal	1,508,266	3.34%	707	3,513,895	6.96%	1,647
79XX	Other Resources	367,383	0.81%	172	367,383	0.73%	172
Total Revenue		45,215,618	100.00%	21,198	50,487,254	100.00%	23,669
APPROPRIATIONS:							
BY OBJECT							
61XX	Payroll	17,270,945	35.23%	8,097	18,674,494	34.39%	8,755
62XX	Contract Services	28,185,605	57.49%	13,214	28,433,810	52.36%	13,330
63XX	Supplies	2,459,760	5.02%	1,153	2,591,735	4.77%	1,215
64XX	Travel & Sub	745,709	1.52%	350	967,609	1.78%	454
65XX	Debt Service	0	0.00%	-	3,266,007	6.01%	1,531
66XX	Capital Outlay	0	0.00%	-	0	0.00%	-
89XX	Other Uses	367,383	0.75%	172	367,383	0.68%	172
Total by Object		49,029,402	100.00%	22,986	54,301,038	100.00%	25,457
BY FUNCTION							
00	Other	367,383	0.75%	172	367,383	0.68%	172
11	Instruction	11,001,125	22.44%	5,159	12,161,056	22.40%	5,702
12	Instruction rec media	391,717	0.80%	184	470,178	0.87%	220
13	Staff Develop	445,885	0.91%	209	765,440	1.41%	359
21	Instruc Leadership	470,639	0.96%	221	672,709	1.24%	315
23	School Leadership	1,300,521	2.65%	610	1,308,358	2.41%	613
31	Guidance & Couns	590,073	1.20%	277	743,975	1.37%	349
32	Attendance & Soc Wk	34,959	0.07%	16	35,709	0.07%	17
33	Health Services	230,653	0.47%	108	230,653	0.42%	108
34	Transportation	602,210	1.23%	282	606,630	1.12%	284
35	Food Service	1,843,820	3.76%	864	1,843,820	3.40%	864
36	Co-Curricular	968,224	1.97%	454	968,224	1.78%	454
41	Administration	1,165,097	2.38%	546	1,165,097	2.15%	546
51	Plant Maint & Oper	2,898,444	5.91%	1,360	2,898,444	5.34%	1,360
52	Security	294,915	0.60%	138	294,915	0.54%	138
53	Data Services	498,632	1.02%	234	498,632	0.92%	234
61	Comm Service	300	0.00%	-	38,303	0.07%	18
71	Debt Service	0	0.00%	-	3,266,007	6.01%	1,531
81	Facilities Acquisitions	0	0.00%	-	0	0.00%	-
91	Chapter 41, TEA	25,315,977	51.63%	11,869	25,315,977	46.62%	11,869
93	Pmt to Fiscal Agent	40,000	0.08%	19	80,700	0.15%	38
99	Other Govnmt Charges	568,828	1.16%	267	568,828	1.05%	267
Total by Function		49,029,402	100.00%	22,989	54,301,038	100.00%	25,458
<i>Net of Recapture--></i>		23,713,425			28,985,061		
BY ORGANIZATION							
000	Other	367,383	0.75%	172	367,383	0.68%	172
001	High School	6,392,404	13.04%	2,997	6,890,120	12.69%	3,230
041	Jr High	3,247,150	6.62%	1,522	3,426,253	6.31%	1,606
102	CS Elementary	5,255,223	10.72%	2,464	5,578,815	10.27%	2,615
103	CS Intermediate	3,212,499	6.55%	1,506	3,612,288	6.65%	1,694
699	Summer School	30,650	0.06%	14	322,514	0.59%	151
701	Superintendent	327,397	0.67%	153	327,397	0.60%	153
702	School Board	75,761	0.15%	36	75,761	0.14%	36
703	Tax Collection	597,630	1.22%	280	597,630	1.10%	280
736	Human Resources	288,290	0.59%	135	288,290	0.53%	135
750	Business Office	444,847	0.91%	209	444,847	0.82%	209
999	District Wide	28,790,168	58.72%	13,498	32,369,740	59.61%	15,176
Total by Organization		49,029,402	100.00%	22,986	54,301,038	100.00%	25,457
REVENUES OVER EXPENDITURES		(3,813,784)	<i>Budgetary Fund Balance</i>		(3,813,784)		

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

Post on web until 8/31/2019 (3 yrs required).

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2016-2017 APPROVED BUDGET

Board Meeting: 8/23/2016

BY PROGRAM INTENT CODE (PIC CODE)

APPROPRIATIONS:

BY PROGRAM INTENT CODE (PIC CODE)

000	Other	367,383	0.75%	172	367,383	0.68%	172
x11	Instruction, Regular	7,326,928	14.94%	3,436	7,326,928	13.49%	3,436
x21	Gifted & Talented	147,619	0.30%	69	147,619	0.27%	69
x22	Career & Technical	625,053	1.27%	293	658,796	1.21%	309
x23	Special Education	1,611,492	3.29%	756	2,091,414	3.85%	981
x24	State Comp Ed	1,342,177	2.74%	629	2,822,909	5.20%	1,323
x25	Bilingual Education	70,282	0.14%	33	81,514	0.15%	38
x31	High School Allotment	97,997	0.20%	46	97,997	0.18%	46
x32	Pre Kinder	220,365	0.45%	103	220,365	0.41%	103
x9x	District Wide/Other	37,220,106	75.91%	17,450	40,486,113	74.56%	18,981
	Total by PIC	49,029,402	100.00%	22,987	54,301,038	100.00%	25,458

<i>Net of Recapture--></i>	23,713,425				28,985,061
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REVENUES OVER EXPENDITURES	(3,813,784)	<i>Budgetary Fund Balance</i>			(3,813,784)
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