

CARRIZO SPRINGS CISD  
PROPOSED 2022-2023 MAJOR FUND BUDGET

**PROJECTED ADA**

**1665**

		GENERAL FUND	CHILD NUTRITION	DEBT SERVICE	TOTAL
<b>REVENUES:</b>					
57XX	Local	\$ 79,770,426	\$ 54,750	\$ 2,956,484	\$ 82,781,660
58XX	State	1,988,791	47,402	-	2,036,193
59XX	Federal	235,000	1,854,423	-	2,089,423
79XX	Other Resources	-	230,845	-	230,845
<b>TOTAL REVENUE</b>		<b>\$ 81,994,217</b>	<b>\$ 2,187,421</b>	<b>\$ 2,956,484</b>	<b>\$ 87,138,122</b>
<b>EXPENDITURES:</b>					
<b>BY OBJECT</b>					
61XX	Payroll	\$ 18,055,727	\$ 592,249	\$ -	\$ 18,647,976
62XX	Contracted Services	60,331,338	1,431,972	-	61,763,310
63XX	Supplies & Materials	2,135,544	161,200	-	2,296,744
64XX	Other Operating	1,385,330	2,000	-	1,387,330
65XX	Debt Service	-	-	2,956,484	2,956,484
66XX	Capital Outlay	529,920	-	-	529,920
89XX	Other Uses	230,845	-	-	230,845
<b>TOTAL BY OBJECT</b>		<b>\$ 82,668,704</b>	<b>\$ 2,187,421</b>	<b>\$ 2,956,484</b>	<b>\$ 87,812,609</b>
<b>BY FUNCTION</b>					
00	Other	\$ 230,845	\$ -	\$ -	\$ 230,845
11	Instruction	13,045,972	-	-	13,045,972
12	Instructional Resources	289,448	-	-	289,448
13	Curriculum & Development	211,304	-	-	211,304
21	Instructional Leadership	617,783	-	-	617,783
23	School Leadership	1,521,821	-	-	1,521,821
31	Guidance & Counseling	584,957	-	-	584,957
32	Social Work Services	110,781	-	-	110,781
33	Health Services	266,902	-	-	266,902
34	Student Transportation	789,853	-	-	789,853
35	Food Services	38,574	2,187,421	-	2,225,995
36	Extracurricular Activities	1,660,493	-	-	1,660,493
41	General Administration	1,890,487	-	-	1,890,487
51	Facilities Maint. & Operations	2,074,604	-	-	2,074,604
52	Security	651,833	-	-	651,833
53	Data Processing	708,433	-	-	708,433
61	Community Services	9,000	-	-	9,000
71	Debt Service	-	-	2,956,484	2,956,484
81	Facilities Acquisition & Construction	-	-	-	-
91	TEC Chapter 41	57,250,613	-	-	57,250,613
93	Payments to Fiscal Agents	70,000	-	-	70,000
99	Other Intergovernmental Charges	645,000	-	-	645,000
<b>TOTAL BY FUNCTION</b>		<b>\$ 82,668,704</b>	<b>\$ 2,187,421</b>	<b>\$ 2,956,484</b>	<b>\$ 87,812,609</b>
<b>Net of Recapture</b>		<b>\$ 25,418,091</b>	<b>\$ 2,187,421</b>	<b>\$ 2,956,484.00</b>	<b>\$ 30,561,996</b>
<b>Revenues Over Expenditures</b>		<b>\$ (674,487)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (674,487)</b>

**ESSER III NOGA**

8,929,527 Total Allocation  
**(3,260,162)** Spent to Date  
 5,669,365 Remaining

**NOTES:**

*This does not include ESSER funds.  
 This does not include estimated increase of \$88,762 for teacher step.*