

PROJECTED ADA

1679

CARRIZO SPRINGS CISD
PROPOSED MAJOR FUND BUDGET

ADOPTED

8/20/2024

2024-2025

		M&O Rate 0.71510		I&S Rate 0.13500	Total Tax Rate 0.85010
		GENERAL FUND	CHILD NUTRITION	DEBT SERVICE	TOTAL
REVENUES:					
57XX	Local Sources	\$ 59,571,413	\$ 64,694	\$ 11,211,209	\$ 70,847,316
58XX	State Programs	1,951,354	87,299	-	2,038,653
59XX	Federal Programs	90,000	1,791,269	-	1,881,269
79XX	Other Resources	-	451,529	-	451,529
TOTAL REVENUE		\$ 61,612,767	\$ 2,394,791	\$ 11,211,209	\$ 75,218,767
TOTAL REVENUE PER ADA		\$ 36,696			
EXPENDITURES:					
BY OBJECT					
61XX	Payroll Costs	\$ 22,600,411	\$ 1,309,721	\$ -	\$ 23,910,132
62XX	Professional & Contracted Services	37,441,710	28,500	-	37,470,210
63XX	Supplies & Materials	2,190,290	1,023,676	-	3,213,966
64XX	Other Operating Costs	1,503,423	12,000	-	1,515,423
65XX	Debt Service	-	-	11,890,675	11,890,675
66XX	Capital Outlay - Land, Buildings & Equipment	43,364	20,894	-	64,258
89XX	Other Uses & Nonoperating Expenses	451,529	-	-	451,529
TOTAL BY OBJECT		\$ 64,230,727	\$ 2,394,791	\$ 11,890,675	\$ 78,516,193
TOTAL APPROPRIATIONS PER ADA		\$ 38,255.35			
BY FUNCTION					
00	Other Resources	\$ 451,529	\$ -	\$ -	\$ 451,529
11	Instruction	13,928,023	-	-	13,928,023
12	Instructional Resources	388,437	-	-	388,437
13	Curriculum & Instructional Development	342,637	-	-	342,637
21	Instructional Leadership	627,116	-	-	627,116
23	School Leadership	1,894,030	-	-	1,894,030
31	Guidance, Counseling & Evaluation Services	789,384	-	-	789,384
32	Social Work Services	117,076	-	-	117,076
33	Health Services	284,482	-	-	284,482
34	Student Transportation	807,040	-	-	807,040
35	Food Services	35,530	2,394,791	-	2,430,321
36	Extracurricular Activities	2,156,951	-	-	2,156,951
41	General Administration	2,170,558	-	-	2,170,558
* 41	Statutorily Required Public Notice-Required Posting	650	-	-	650
**41	Statutorily Required Public Notice-Lobbying	0	-	-	-
51	Facilities Maintenance & Operations	3,854,609	-	-	3,854,609
52	Security & Monitoring Services	703,264	-	-	703,264
53	Data Processing Services	973,771	-	-	973,771
61	Community Services	7,000	-	-	7,000
71	Debt Service	-	-	11,890,675	11,890,675
81	Facilities Acquisition & Construction	-	-	-	-
91	TEC Chapter 49	33,917,620	-	-	33,917,620
93	Payments to Fiscal Agent of SSA	50,000	-	-	50,000
99	Other Intergovernmental Charges	731,020	-	-	731,020
TOTAL BY FUNCTION		\$ 64,230,727	\$ 2,394,791	\$ 11,890,675	\$ 78,516,193
Net of Recapture		\$ 30,313,107	\$ 2,394,791	\$ 11,890,675	\$ 44,598,573
TOTAL APPROPRIATIONS PER ADA (Net of Recapture)		\$ 18,054			
Revenues Over Expenditures		\$ (2,617,960)	\$ 0	\$ (679,466)	\$ -
		FROM GF Fund Balance		FROM I&S Fund Balance	

* New Expenditure Code (Function Code 41): For all statutorily required public notices

** New Expenditure Code (Function Code 41): Expenditures for "directly" or "indirectly"

1. Includes Teacher Step, 3% Salary increase (DW) and \$2,000 Stipend (DW).

2. Includes Board Approved Stipend changes and Compensation Pay Plan changes.

3. Realignment of staff distribution codes to grant funds, where allowable.

4. ESSR GRANT payroll funding no longer available for 2024-2025.

WEBSITE POSTING (3 YEARS): Until 8/31/2027