

PROJECTED ADA

1679

CARRIZO SPRINGS CISD
PROPOSED MAJOR FUND BUDGET
2024-2025

PROPOSED

8/20/2024

		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
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
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	2,171,208	-	-	2,171,208
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
Revenues Over Expenditures		\$ (2,617,960)	\$ 0	\$ (679,466)	\$ -
		FROM GF Fund Balance		FROM I/S Fund Balance	