

	<b>Cameron ISD</b>		
<b>2015-2016 Proposed Budget</b>			
	<b>7/27/2015</b>		
	<b>General Fund</b>		
<b>Estimated Revenue</b>	<b>Current</b>	<b>2015-16</b>	<b>Percentage</b>
	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
5700 Local Programs	\$ 3,281,500	\$ 3,484,998	6.20%
5800 State programs	\$ 9,184,337	\$ 9,950,452	8.34%
5900 Federal Programs	\$ -		0.00%
7900 Other Operating Revenue			
Total Estimated Revenue	\$ 12,465,837	\$ 13,435,450	7.78%
<b>Estimated Expenditures</b>			
11- Instruction	\$ 7,520,350	\$ 7,700,500	2.34%
12 - Instruction Resources & Media	\$ 168,920	\$ 176,300	4.19%
13 - Curriculum & Instr. Staff Dev.	\$ 208,875	\$ 216,075	3.33%
23 - School Administration	\$ 827,280	\$ 840,770	1.60%
31 - Guidance, Counseling	\$ 305,300	\$ 306,525	0.40%
33 - Health	\$ 142,800	\$ 147,900	3.45%
34 - Student Transportation	\$ 263,400	\$ 279,900	5.89%
35 - Food Services			
36 - Co-Curricular Activities	\$ 838,094	\$ 881,800	4.96%
41 - General Administration	\$ 699,600	\$ 805,450	13.14%
51 - Plant Maint. & Operation	\$ 1,256,000	\$ 1,163,700	-7.93%
52 - Security and Monitoring	\$ 16,700	\$ 16,500	-1.21%
53 - Data Processing Services	\$ 257,700	\$ 277,600	7.17%
61 - Community Services/TANF	\$ 17,500	\$ 19,200	8.85%
71 - Debt Services			
81 - Facility Construction	\$ 65,000		
89 - Other Operating Expenses			
93 - Payments to Fiscal Agent	\$ 485,000	\$ 525,000	7.62%
Total Estimated Expenditures	\$ 13,072,519	\$ 13,357,220	2.18%
1100 Excess/(Deficit) of Revenue over Exp.	\$ (606,682)	\$ 78,230	
Payroll Accruals			
8910 Other Resources			
8911 Other Expenses			
1200 Excess/(Deficit) of Rev over Exp			
1100 Estimated Fund Balance Start of Year	\$ 4,614,046	\$ 4,007,364	
1300 Increase/(Decrease) Fund Balance	\$ (606,682)	\$ 78,230	
1600 Estimated Fund Balance End of Year	\$ 4,007,364	\$ 4,085,594	