

Cameron ISD

2017-18 PROPOSED BUDGET

8/28/2017
Special Fund

General Fund

Debt Service

Estimated Revenue	General Fund			Special Fund			Debt Service		
	16-17 AMENDED BUDGET	2017-18 BUDGET	Percentage	16-17 Amended Budget	2017-18 Budget	Percentage	2016-17 Amended Budget	2017-18 Budget	Percentage
	199	199	2016-17 VS 2017-18	240	240	2016-17 VS 2017-18	500-599	500-599	2016-17 VS 2017-18
5700 Local Programs	\$ 3,761,900	\$ 3,871,000	2.82%	\$ 164,800	\$ 142,300	-15.81%	\$ 1,119,149	\$ 1,144,393	2.21%
5800 State Programs	\$ 10,921,688	\$ 11,569,195	5.60%	\$ 5,000	\$ 5,000	0.00%	\$ 739,803	\$ 713,103	-3.74%
5900 Federal Programs	\$ 115,000	\$ 45,000	-155.56%	\$ 978,000	\$ 722,622	-35.34%	\$ -	\$ -	
7900 Other Operating Revenue									
Total Estimated Revenue	\$ 14,798,588	\$ 15,485,195	4.43%	\$ 1,147,800	\$ 869,922	-31.94%	\$ 1,858,952	\$ 1,857,496	-0.08%
Estimated Expenditures									
11- Instruction	\$ 8,530,447	\$ 9,056,183	5.81%						
12 - Instruction Resources & Media	\$ 185,250	\$ 178,875	-3.56%						
13 - Curriculum & Instr. Staff Dev.	\$ 217,975	\$ 230,015	5.23%						
23 - School Administration	\$ 966,860	\$ 975,535	0.89%						
31 - Guidance, Counseling	\$ 376,100	\$ 381,585	1.44%						
32- Social Work Services	\$ 35,000	\$ -	0.00%						
33 - Health	\$ 145,300	\$ 137,700	-5.52%						
34 - Student Transportation	\$ 422,001	\$ 502,150	15.96%						
35 - Food Services				\$ 1,200,375	\$ 868,377	-38.23%			
36 - Co-Curricular Activities	\$ 1,055,050	\$ 1,126,700	6.36%						
41 - General Administration	\$ 612,560	\$ 644,060	4.89%						
51 - Plant Maint. & Operation	\$ 1,527,015	\$ 1,520,915	-0.40%						
52 - Security and Monitoring	\$ 21,000	\$ 20,500	-2.44%						
53 - Data Processing Services	\$ 350,300	\$ 367,700	4.73%						
61 - Community Services/TANF	\$ 10,000	\$ 3,000	-233.33%						
71 - Debt Services							\$ 1,863,000	\$ 1,736,300	-7.30%
81 - Facility Construction	\$ -	\$ -							
93 - Payments to Fiscal Agent/SSA	\$ 126,067	\$ 135,661	7.07%						
99 - Milam County Appraisal & Collect	\$ 117,138	\$ 126,290	7.25%						
Total Estimated Expenditures	\$ 14,698,063	\$ 15,406,869	4.60%	\$ 1,200,375	\$ 868,377	-38.23%	\$ 1,863,000	\$ 1,736,300	-7.30%
1100 Excess/(Deficit) of Revenue over Exp	\$ 100,525	\$ 78,326		\$ (52,575)	\$ 1,545		\$ (4,048)	\$ 121,196	
8910 Other Resources									
8911 Other Expenses									
1100 Estimated Fund Balance Start of Year		\$ 3,612,763		\$ -	\$ 220,684		\$ -	\$ 641,977	
1100 Audited Fund Balance 8-31-2015	\$ 4,350,794	\$ -		\$ 220,684	\$ -		\$ 539,201	\$ -	
1300 Increase/(Decrease) Fund Balance	\$ 100,525	\$ 78,326	\$ -	\$ (52,575)	\$ 1,545	\$ -	\$ (4,048)	\$ 121,196	
1600 Estimated Fund Balance End of Year	\$ 4,451,319	\$ 3,691,089		\$ 168,109	\$ 222,229		\$ 535,153	\$ 763,173	