

Canton Independent School District

2014-15 Official Budget

General Fund, Food Service, and Debt Service Funds

| Revenues | General Fund | Food Service | Debt Service | Total |
|---|-------------------------|-------------------------|-------------------------|---------------------|
| 5700 Sources | 6,555,838 | 236,755 | 2,517,665 | 9,310,258 |
| 5800 State Program Revenues | 8,371,892 | 4,200 | 261,041 | 8,637,133 |
| 5900 Federal Program Revenues | 100,000 | 476,079 | 0 | 576,079 |
| 7900 Other Resources | 107,600 | 0 | 0 | 107,600 |
| Total Revenues | \$15,135,330 | \$717,034 | \$2,778,706 | \$18,631,070 |
| | | | | |
| Expenditures | | | | |
| 11 Instruction | 8,707,783 | | | 8,707,783 |
| 12 Instructional Resources & Media Services | 229,153 | | | 229,153 |
| 13 Development | 51,395 | | | 51,395 |
| 21 Instructional Leadership | 155,309 | | | 155,309 |
| 23 School Leadership | 791,285 | | | 791,285 |
| 31 Services | 425,836 | | | 425,836 |
| 32 Truancy/Attendance | 29,176 | | | 29,176 |
| 33 Health Services | 97,646 | | | 97,646 |
| 34 Student Transportation | 596,853 | | | 596,853 |
| 35 Food Services | | 717,034 | | 717,034 |
| 36 Extracurricular Activities | 833,960 | | | 833,960 |
| 41 General Administration | 549,557 | | | 549,557 |
| 51 Plant Maintenance & Operations | 1,602,585 | | | 1,602,585 |
| 52 Security & Monitoring Services | 46,176 | | | 46,176 |
| 53 Data Processing Services | 188,993 | | | 188,993 |
| 71 Debt Service | | | 2,778,706 | 2,778,706 |
| 81 Facilities Improvement/Construction | 621,623 | | | 621,623 |
| 93 Payments to Fiscal Agent/Member Districts | 0 | | | 0 |
| 99 Other Intergovernmental Charges | 208,000 | | | 208,000 |
| Total Expenditures | \$15,135,330 | \$717,034 | \$2,778,706 | \$18,631,070 |
| | | | | |
| Net Budget - Projected Surplus (Deficit) | \$0 | \$0 | \$0 | \$0 |

Section 29.081(b-2) of the Education Code requires school districts to identify and budget funds to provide for accelerated instruction to students that have failed to perform satisfactorily on an end-of-course assessment. Included in this budget for adoption is \$48,200 separately identified for this purpose.