

# Canton Independent School District

## 2016-17 Official Budget

### General Fund, Food Service, and Debt Service Funds

| <b>Revenues</b>                                 | <b>General<br/>Fund</b> | <b>Food<br/>Service</b> | <b>Debt<br/>Service</b> | <b>Total</b>        |
|---|-------------------------|-------------------------|-------------------------|---------------------|
| 5700 Revenues from Local Sources                | 6,828,607               | 260,448                 | 2,797,614               | 9,886,669           |
| 5800 State Program Revenues                     | 8,872,106               | 3,540                   | 244,194                 | 9,119,840           |
| 5900 Federal Program Revenues                   | 225,000                 | 457,356                 | 0                       | 682,356             |
| <b>Total Revenues</b>                           | <b>\$15,925,713</b>     | <b>\$721,344</b>        | <b>\$3,041,808</b>      | <b>\$19,688,865</b> |
| <br>  |                         |                         |                         |                     |
| <b>Expenditures</b>                             |                         |                         |                         |                     |
| 11 Instruction                                  | 9,467,439               |                         |                         | 9,467,439           |
| 12 Instructional Resources & Media Services     | 224,038                 |                         |                         | 224,038             |
| 13 Development                                  | 60,539                  |                         |                         | 60,539              |
| 21 Instructional Leadership                     | 161,742                 |                         |                         | 161,742             |
| 23 School Leadership                            | 817,245                 |                         |                         | 817,245             |
| 31 Services                                     | 435,091                 |                         |                         | 435,091             |
| 32 Truancy/Attendance                           | 31,106                  |                         |                         | 31,106              |
| 33 Health Services                              | 206,047                 |                         |                         | 206,047             |
| 34 Student Transportation                       | 615,852                 |                         |                         | 615,852             |
| 35 Food Services                                |                         | 721,344                 |                         | 721,344             |
| 36 Extracurricular Activities                   | 881,588                 |                         |                         | 881,588             |
| 41 General Administration                       | 609,059                 |                         |                         | 609,059             |
| 51 Plant Maintenance & Operations               | 1,671,099               |                         |                         | 1,671,099           |
| 52 Security & Monitoring Services               | 46,443                  |                         |                         | 46,443              |
| 53 Data Processing Services                     | 205,755                 |                         |                         | 205,755             |
| 71 Debt Service                                 |                         |                         | 3,041,808               | 3,041,808           |
| 81 Facilities Improvement/Construction          | 276,670                 |                         |                         | 276,670             |
| 99 Other Intergovernmental Charges              | 216,000                 |                         |                         | 216,000             |
| <b>Total Expenditures</b>                       | <b>\$15,925,713</b>     | <b>\$721,344</b>        | <b>\$3,041,808</b>      | <b>\$19,688,865</b> |
| <br>  |                         |                         |                         |                     |
| <b>Net Budget - Projected Surplus (Deficit)</b> | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>          |

*“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 \$68,755 separately identified for this purpose.”*

Adopted by CISD Board of Trustees 08/15/2016



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President