

6/7/18

2017-2018 CELINA ISD PROPOSED BUDGET

CELINA ISD 2018-2019 PROPOSED BUDGET	100 - 199 GENERAL OPERATING	200 - 499 SPECIAL REVENUE	500 DEBT SERVICE	600 CONSTRUCTION	TOTALS
REVENUES:					
REVENUE LOCAL AND INTERMEDIATE	16,022,924.00	409,596.00	6,554,353.00	112,000.00	23,098,873.00
STATE PROGRAM REVENUES	9,626,295.00	30,762.00			9,657,057.00
FEDERAL PROGRAM REVENUES	55,000.00	641,419.00			696,419.00
					0.00
TOTAL REVENUES	25,704,219.00	1,081,777.00	6,554,353.00	112,000.00	33,452,349.00
EXPENDITURES:					
11 - INSTRUCTION	13,920,386.00	143,604.00			14,063,990.00
12 - LIBRARY/MEDIA	253,738.00				253,738.00
13 - CURRICULUM	418,147.00				418,147.00
21 - INST LEADERSHIP	59,556.00				59,556.00
23 - CAMPUS ADMIN	1,793,692.00				1,793,692.00
31 - COUNSELING	677,854.00				677,854.00
33 - HEALTH SERVICES	287,565.00				287,565.00
34 - TRANSPORTATION	1,122,857.00				1,122,857.00
35 - FOOD SERVICES	0.00	938,173.00			938,173.00
36 - EXTRA/CO CURRICULAR	1,101,042.00				1,101,042.00
41 - GENERAL ADMINISTRATION	1,131,773.00				1,131,773.00
51 - MAINTENANCE/OPERATIONS	3,147,922.00				3,147,922.00
52 - SECURITY/MONITORING	186,870.00				186,870.00
53 - DATA PROCESSING	572,904.00			64,230.00	637,134.00
71 - DEBT SERVICE	203,864.00		6,554,353.00		6,758,217.00
81 - FACILITIES & CONST	155,926.00			47,770.00	
93 - PMTS TO FISCAL AGENT	532,123.00				532,123.00
95 - JJAEP	16,000.00				16,000.00
99 - TAX COLLECTION/APPRaisal	122,000.00				122,000.00
TOTAL EXPENDITURES	25,704,219.00	1,081,777.00	6,554,353.00	112,000.00	33,248,653.00

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Revenue based on following assumptions

16% Increase in Tax Collections from current year

7.5% Student Growth

Expenditures added for 2018-2019

STEP increase only	312,265.00	1% PLUS STEP WOULD BE AN ADDITIONAL \$150,000.00
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Signing Bonus vs Incentive	209,786.00	CONTINUED FROM 17-18
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Increase Ins Contri to \$400.00	291,622.00	CONTINUED FROM 17-18
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Increase Master's Degree to \$2000.00	41,000.00	CONTINUED FROM 17-18
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Insurance (Liability) additional school and hs wing coverage	17,500.00	TASB has not had rate increase in 5 years
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