

2013-2014 Budgeted Financial data

Totals for Celina ISD (043903)

Total Membership: 2,071

		General Fund	%	Per Student	All Funds	%	Per Student
Receipts							
<u>Total Revenue</u>		16,423,617	100.00%	7,930	20,933,072	100.00%	10,108
Local Tax		7,779,365	47.37%	3,756	11,281,367	53.89%	5,447
Other Local and l	Intermediate	295,378	1.80%	143	732,878	3.50%	354
State		8,328,874	50.71%	4,022	8,505,984	40.63%	4,107
Federal		20,000	0.12%	10	412,843	1.97%	199
Total Receipts		16,423,617	100.00%	7,930	20,933,072	100.00%	10,108
Total Revenue	-		100.00%	7,930	20,933,072	100.00%	10,108
Equity Transfers		0	0.00%	0	0	0.00%	0
Total Other Reso	Total Other Resources		0.00%	0	0	0.00%	0
Disbursements							
<u>Total Expenditu</u>	<u>res</u>						
BY OBJECT		17,329,151	100.00%	8,368	21,753,184	100.00%	10,504
Payroll		13,309,188	76.80%	6,426	13,647,482	62.74%	6,590
Other Opera	iting	2,626,077	15.15%	1,268	3,100,563	14.25%	1,497
Debt Service		203,863	1.18%	98	3,784,073	17.40%	1,827
Capital Outl	ay	1,190,023	6.87%	575	1,221,066	5.61%	590
RV FUNCTION	(Objects 6100-6400 only)						
	Services (61)	0		0	0		0
Community	Scivices (01)	O .		O .	O .		J
Total Operat	ting Expenditures	15,935,265	100.00%	7,694	16,748,045	100.00%	8,087
Instruc	tion (11,95)	8,804,574	55.25%	4,251	8,804,574	52.57%	4,251
Instruc	tional Res Media (12)	176,315	1.11%	85	176,315	1.05%	85
Curricu	ılum/Staff Develop (13)	169,793	1.07%	82	169,793	1.01%	82
Instruct	tional Leadership (21)	62,574	0.39%	30	62,574	0.37%	30
School	Leadership (23)	1,208,530	7.58%	584	1,208,530	7.22%	584
Guidan	ice Counseling Svcs (31)	356,799	2.24%	172	356,799	2.13%	172
Social '	Work Services (32)	20,800	0.13%	10	20,800	0.12%	10
Health	Services (33)	163,344	1.03%	79	163,344	0.98%	79
Transpo	ortation (34)	798,478	5.01%	386	798,478	4.77%	386
Food (3	35)	0	0.00%	0	812,780	4.85%	392
Extract	ırricular (36)	942,431	5.91%	455	942,431	5.63%	455
Genera	l Administration (41,92)	621,341	3.90%	300	621,341	3.71%	300
Plant M	faint/Operation (51)	2,234,034	14.02%	1,079	2,234,034	13.34%	1,079
Securit	y/Monitoring (52)	37,840	0.24%	18	37,840	0.23%	18
Data Pr	rocessing Services (53)	338,412	2.12%	163	338,412	2.02%	163
Total Disbursements		17,781,207	100.00%	8,586	22,205,240	100.00%	10,722
Total Expenditures		17,329,151	97.46%	8,368	21,753,184		10,504
Equity Transfers		0	0.00%	0	0	0.00%	0

Total Other Uses	0	0.00%	0	0	0.00%	0
Intergovernmental Charge	452,056	2.54%	218	452,056	2.04%	218
Program Expenditures						
Operating Expenditures - Program	12,042,080	100.00%	5,815	12,042,080	100.00%	5,815
Regular	7,722,933	64.13%	3,729	7,722,933	64.13%	3,729
Gifted and Talented	365,673	3.04%	177	365,673	3.04%	177
Career and Technical	613,715	5.10%	296	613,715	5.10%	296
Students with Disabilities	1,353,485	11.24%	654	1,353,485	11.24%	654
Accelerated Education	866,875	7.20%	419	866,875	7.20%	419
Bilingual	125,329	1.04%	61	125,329	1.04%	61
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0
High School Allotment	179,911	1.49%	87	179,911	1.49%	87
Athletics/Related Activities	812,942	6.75%	393	812,942	6.75%	393
Prekindergarten	1,217	0.01%	1	1,217	0.01%	1