



**GENERAL FUND
2016-2017 BUDGET
FUND NO 199**

PROPOSED BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35
6100-Payroll Costs	38,329,818	1,136,525	250,099	835,855	4,289,321	2,233,500	672,936	1,749,934	77,407
6200-Contracted Services	549,272	8,000	37,950	18,250	6,550	28,600	74,260	102,071	0
6300-Supplies	2,190,741	126,738	5,400	46,664	56,406	31,384	22,400	840,460	0
6400-Other Operating	216,649	2,555	121,150	36,076	79,831	17,451	3,750	(292,120)	0
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	317,125	0	0	0	0	0	0	377,498	0
8900-Transfers Out	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	41,603,605	1,273,818	414,599	936,845	4,432,108	2,310,935	773,346	2,777,843	77,407

	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 61	FUNCTION 71	FUNCTION 81	FUNCTION 99	TOTALS
6100-Payroll Costs	1,159,936	1,521,482	3,735,108	0	517,427	0	0	0	0	56,509,348
6200-Contracted Services	68,325	301,916	4,677,501	242,415	355,665	0	0	0	547,279	7,018,054
6300-Supplies	317,310	85,717	704,948	30,000	74,877	0	0	0	0	4,533,045
6400-Other Operating	870,947	240,955	318,400	14,200	10,000	0	0	0	0	1,639,844
6500-Debt Service	0	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	100,756	0	51,000	0	0	34,995	0	881,374
8900-Transfers Out	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	2,416,518	2,150,070	9,536,713	286,615	1,008,969	0	0	34,995	547,279	70,581,665

REVENUES	TOTALS
5700-Local Revenues	43,019,771
5800-State Revenues	26,570,861
5900-Federal Revenues	375,000
GRAND TOTAL REVENUES	69,965,632
Fund Balance	(616,033)
GRAND TOTAL	(616,033)

- Functions:
- 11-Instruction
 - 12-Instruction Media/Library
 - 13-Staff Development
 - 21-Instruction Administration
 - 23-Campus Administration
 - 31-Guidance & Counseling
 - 33-Health Services
 - 34-Student Transportation
 - 35-Food Services
 - 36-Cocurricular Activities
 - 41-General Administration
 - 51-Plant Maintenance
 - 52-Security
 - 53-Data Processing
 - 61-Community Services
 - 71-Debt Service
 - 81-Capital Improvement
 - 99- Intergovernmental



**GENERAL FUND
FISCAL YEAR 2017 REVENUE COMPARISON**

2015-2016	2015-2016	2016-2017
Adopted Current	Budget	Preliminary Budget
\$1,0400	\$1,0400	\$1,0400
4,106,509,376	3,981,499,458	4,242,007,758
8,975	9,082	9,200
40,513,919	39,513,919	41,658,300
300,000	300,000	250,000
200,000	200,000	200,000
41,013,919	40,013,919	42,108,300
2,500	2,500	2,500
0	606,000	273,971
10,000	10,000	10,000
150,000	150,000	200,000
24,500	24,500	24,500
53,000	53,000	53,000
297,500	297,500	312,500
35,000	35,000	35,000
41,586,419	41,192,419	43,019,771
State Revenues:		
State Aid:		
Available School Fund	2,526,233	3,524,126
Foundation School Fund	19,630,705	19,636,748
TRS On-Behalf	3,308,800	3,409,987
Other State Revenue	0	0
Total State Revenues	26,465,738	26,570,861
Federal Revenues:		
Medicaid Admin Claims	350,000	375,000
Total Federal Revenues:	350,000	375,000
Other Resources:		
Extraordinary Items	0	0
Total Other Resources:	0	0
TOTAL PROJECTED REVENUE	67,402,157	69,965,632

Local Revenues:

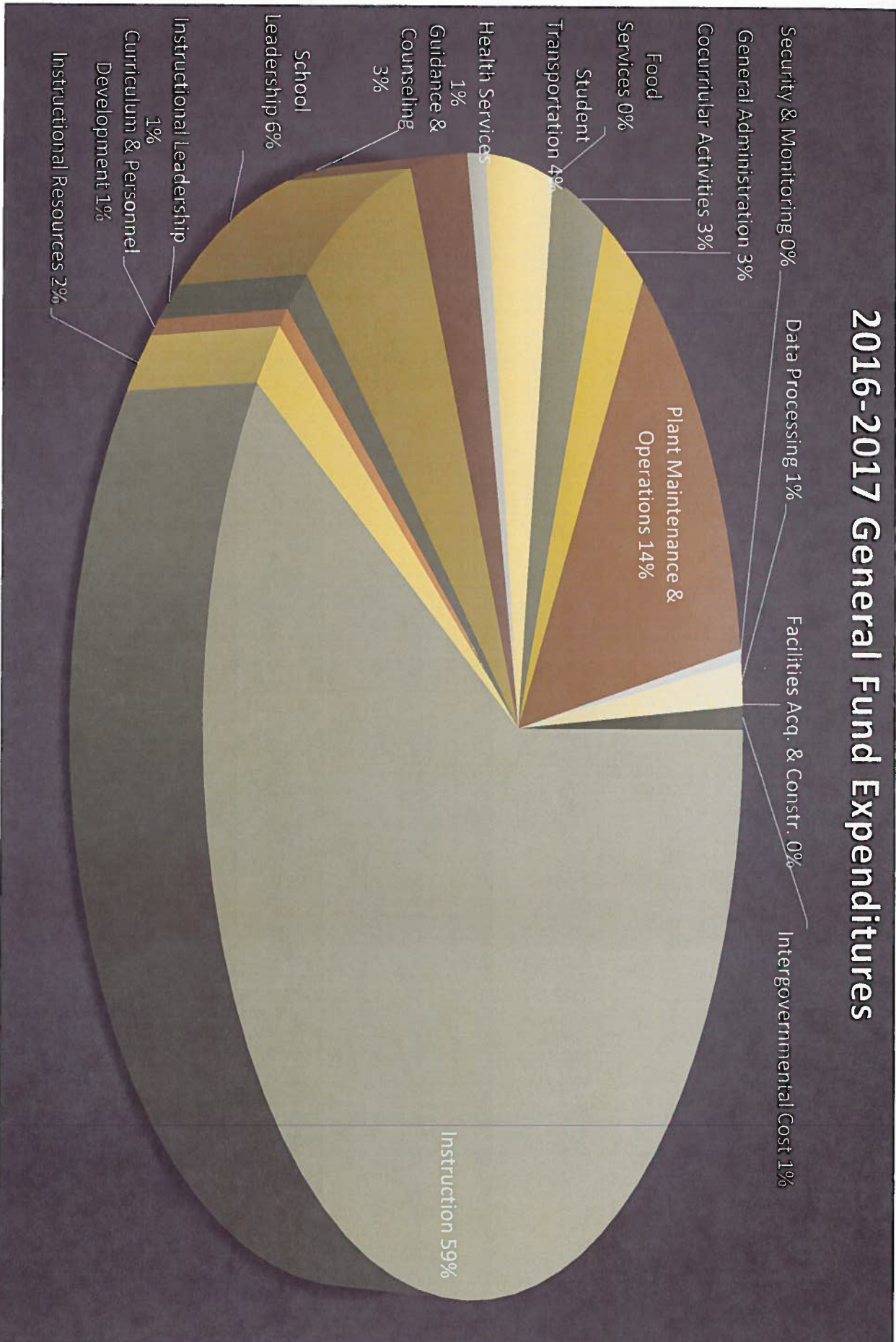
Tax Rate
Property Value
Average Daily Attendance
Property Taxes:
Current Tax
Delinquent Tax
Penalties & Interest
Total Property Taxes
Tuition - Summer School
Insurance Recovery
Sale of Equipment
Interest Income
Rent of Facilities
Miscellaneous Local Revenue
Athletic Revenue
Student Fees
Total Local Revenues
State Revenues:
State Aid:
Available School Fund
Foundation School Fund
TRS On-Behalf
Other State Revenue
Total State Revenues
Federal Revenues:
Medicaid Admin Claims
Total Federal Revenues:
Other Resources:
Extraordinary Items
Total Other Resources:
TOTAL PROJECTED REVENUE



**GENERAL FUND
FISCAL YEAR 2017 BUDGET COMPARISON**

	2015-2016 Original Budget	2016-2017 Preliminary Budget	Amount Change	Percent Change	Percent of Total
Revenue:					
57XX Local Revenue	41,586,419	43,019,771	1,433,352	3.45%	61.49%
58XX State Revenue	25,465,738	26,570,861	1,105,123	4.34%	37.98%
59XX Federal Revenue	350,000	375,000	25,000	7.14%	0.54%
79XX Operating Transfers In					
Revenue Budget	67,402,157	69,965,632	2,563,475	3.80%	100.00%
Expense:					
11 Instruction	40,245,346	41,603,605	1,358,259	3.37%	58.94%
12 Instruction Media/Library	1,252,837	1,273,818	20,981	1.67%	1.80%
13 Staff Development	453,045	414,599	(38,446)	-8.49%	0.59%
21 Instruction Administration	854,275	936,845	82,570	9.67%	1.33%
23 Campus Administration	4,267,027	4,432,108	165,081	3.87%	6.28%
31 Guidance & Counseling	2,202,943	2,310,935	107,992	4.90%	3.27%
33 Health Services	731,117	773,346	42,229	5.78%	1.10%
34 Student Transportation	2,558,425	2,777,843	219,418	8.58%	3.94%
35 Food Services	75,110	77,407	2,297	3.06%	0.11%
36 Cocurricular Activities	2,240,354	2,416,518	176,164	7.86%	3.42%
41 General Administration	2,070,722	2,150,070	79,348	3.83%	3.05%
51 Plant Maintenance	7,917,554	9,536,713	1,619,159	20.45%	13.51%
52 Security	280,216	286,615	6,399	2.28%	0.41%
53 Data Processing	988,554	1,008,969	20,415	2.07%	1.43%
61 Community Services	0	0	0	0.00%	0.00%
71 Debt Service	0	0	0	0.00%	0.00%
81 Capital Improvement	1,500,000	34,995	(1,465,005)	-97.67%	0.05%
99 Intergovernmental Costs	522,533	547,279	24,746	4.74%	0.78%
Expenditure Budget	68,160,058	70,581,665	2,421,607	3.55%	100.00%
FUND BALANCE					
Revenue in Excess (Less) Expense	(757,901)	(616,033)	141,868		

2016-2017 General Fund Expenditures





CANYON INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR 2016 BUDGET
REVENUE FORECAST
GENERAL FUND

CLASSIFICATION	Fiscal Year		Difference	Percent Incr / Decr
	16 Budget	17 Budget		
<u>5000 REVENUE SOURCE</u>				
LOCAL REVENUES	41,586,419	43,019,771	1,433,352	3.45%
STATE REVENUES	25,465,738	26,570,861	1,105,123	4.34%
FEDERAL REVENUES	350,000	375,000	25,000	7.14%
REVENUE TOTAL	67,402,157	69,965,632	2,563,475	3.80%
199 FUND TOTAL	67,402,157	69,965,632	2,563,475	3.80%



**CANYON INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR 2016 BUDGET
EXPENDITURES BY FUNCTION
GENERAL FUND**

FUNCTION	Fiscal Year	Fiscal Year	Difference	Percent Incr / Decr
	16 Budget	17 Budget		
11 INSTRUCTION				
PAYROLL COSTS	37,250,525	38,329,818	1,079,293	2.90%
PURCH. AND CONT. SERVICES	561,159	549,272	(11,887)	-2.12%
SUPPLIES AND MATERIALS	2,218,492	2,190,741	(27,751)	-1.25%
OTHER OPERATING EXPENSES	215,170	216,649	1,479	0.69%
CAPITAL OUTLAY - FIXED ASSETS	-	317,125	317,125	-100.00%
11 FUNCTION TOTAL	40,245,346	41,603,605	1,358,259	3.37%
12 INSTR. RESOURCES/MEDIA				
PAYROLL COSTS	1,117,165	1,136,525	19,360	1.73%
PURCH. AND CONT. SERVICES	7,042	8,000	958	13.60%
SUPPLIES AND MATERIALS	125,085	126,738	1,653	1.32%
OTHER OPERATING EXPENSES	3,545	2,555	(990)	-27.93%
CAPITAL OUTLAY - FIXED ASSETS	-	-	-	0.00%
12 FUNCTION TOTAL	1,252,837	1,273,818	20,981	1.67%
13 CURRICULUM & PERSONNEL DEV.				
PAYROLL COSTS	292,335	250,099	(42,236)	-14.45%
PURCH. AND CONT. SERVICES	38,350	37,950	(400)	-1.04%
SUPPLIES AND MATERIALS	8,760	5,400	(3,360)	-38.36%
OTHER OPERATING EXPENSES	113,600	121,150	7,550	6.65%
13 FUNCTION TOTAL	453,045	414,599	(38,446)	-8.49%
21 INSTRUCTIONAL LEADERSHIP				
PAYROLL COSTS	771,394	835,855	64,461	8.36%
PURCH. AND CONT. SERVICES	18,250	18,250	-	0.00%
SUPPLIES AND MATERIALS	28,805	46,664	17,859	62.00%
OTHER OPERATING EXPENSES	35,826	36,076	250	0.70%
CAPITAL OUTLAY - FIXED ASSETS	-	-	-	0.00%
21 FUNCTION TOTAL	854,275	936,845	82,570	9.67%



**CANYON INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR 2016 BUDGET
EXPENDITURES BY FUNCTION
GENERAL FUND**

FUNCTION	Fiscal Year		Difference	Percent Incr / Decr
	16 Budget	17 Budget		
<u>23 SCHOOL LEADERSHIP</u>				
PAYROLL COSTS	4,131,254	4,289,321	158,067	3.83%
PURCH. AND CONT. SERVICES	7,100	6,550	(550)	-7.75%
SUPPLIES AND MATERIALS	60,393	56,406	(3,987)	-6.60%
OTHER OPERATING EXPENSES	68,280	79,831	11,551	16.92%
CAPITAL OUTLAY - FIXED ASSETS	-	-	-	0.00%
23 FUNCTION TOTAL	4,267,027	4,432,108	165,081	3.87%
<u>31 GUIDANCE & COUNSELING</u>				
PAYROLL COSTS	2,128,933	2,233,500	104,567	4.91%
PURCH. AND CONT. SERVICES	28,600	28,600	-	0.00%
SUPPLIES AND MATERIALS	33,595	31,384	(2,211)	-6.58%
OTHER OPERATING EXPENSES	11,815	17,461	5,636	47.70%
CAPITAL OUTLAY - FIXED ASSETS	-	-	-	0.00%
31 FUNCTION TOTAL	2,202,943	2,310,935	107,992	4.90%
<u>33 HEALTH SERVICES</u>				
PAYROLL COSTS	660,117	672,936	12,819	1.94%
PURCH. AND CONT. SERVICES	44,100	74,260	30,160	68.39%
SUPPLIES AND MATERIALS	23,400	22,400	(1,000)	-4.27%
OTHER OPERATING EXPENSES	3,500	3,750	250	7.14%
CAPITAL OUTLAY - FIXED ASSETS	-	-	-	0.00%
33 FUNCTION TOTAL	731,117	773,346	42,229	5.78%
<u>34 STUDENT TRANSPORTATION</u>				
PAYROLL COSTS	1,619,647	1,749,934	130,287	8.04%
PURCH. AND CONT. SERVICES	97,761	102,071	4,290	4.39%
SUPPLIES AND MATERIALS	835,235	840,460	5,225	0.63%
OTHER OPERATING EXPENSES	(288,590)	(292,120)	(3,530)	-1.22%
CAP OUTLAY - FIXED ASSETS	294,352	377,498	83,146	28.25%
34 FUNCTION TOTAL	2,558,425	2,777,843	219,418	8.58%
<u>35 FOOD SERVICES</u>				
PAYROLL COSTS	75,110	77,407	2,297	3.06%
SUPPLIES AND MATERIALS	-	-	-	0.00%
35 FUNCTION TOTAL	75,110	77,407	2,297	3.06%

Proposed Budget



**CANYON INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR 2016 BUDGET
EXPENDITURES BY FUNCTION
GENERAL FUND**

FUNCTION	Fiscal Year		Difference	Percent Incr / Decr
	16 Budget	17 Budget		
<u>36 COCURRICULAR ACTIVITIES</u>				
PAYROLL COSTS	1,127,162	1,159,936	32,774	2.91%
PURCH. AND CONT. SERVICES	50,350	68,325	17,975	35.70%
SUPPLIES AND MATERIALS	227,160	317,310	90,150	39.69%
OTHER OPERATING EXPENSES	835,682	870,947	35,265	4.22%
CAP OUTLAY - FIXED ASSETS	-	-	-	0.00%
36 FUNCTION TOTAL	2,240,354	2,416,518	176,164	7.86%
<u>41 GENERAL ADMINISTRATION</u>				
PAYROLL COSTS	1,473,239	1,521,482	48,243	3.27%
PURCH. AND CONT. SERVICES	287,403	301,916	14,513	5.05%
SUPPLIES AND MATERIALS	86,375	85,717	(658)	-0.76%
OTHER OPERATING EXPENSES	223,705	240,955	17,250	7.71%
CAP OUTLAY - FIXED ASSETS	-	-	-	0.00%
41 FUNCTION TOTAL	2,070,722	2,150,070	79,348	3.83%
<u>51 PLANT MAINTENANCE & OPER</u>				
PAYROLL COSTS	3,485,236	3,735,108	249,872	7.17%
PURCH. AND CONT. SERVICES	3,169,093	4,677,501	1,508,408	47.60%
SUPPLIES AND MATERIALS	895,525	704,948	(190,577)	-21.28%
OTHER OPERATING EXPENSES	316,700	318,400	1,700	0.54%
CAP OUTLAY - FIXED ASSETS	51,000	100,756	49,756	97.56%
51 FUNCTION TOTAL	7,917,554	9,536,713	1,619,159	20.45%
<u>52 SECURITY & MONITORING</u>				
PAYROLL COSTS	-	-	-	0.00%
PURCH. AND CONT. SERVICES	235,216	242,415	7,199	3.06%
SUPPLIES AND MATERIALS	30,000	30,000	-	0.00%
OTHER OPERATING EXPENSES	15,000	14,200	(800)	-5.33%
CAP OUTLAY - FIXED ASSETS	-	-	-	0.00%
52 FUNCTION TOTAL	280,216	286,615	6,399	2.28%



**CANYON INDEPENDENT SCHOOL DISTRICT
FISCAL YEAR 2016 BUDGET
EXPENDITURES BY FUNCTION
GENERAL FUND**

FUNCTION	Fiscal Year	Fiscal Year	Difference	Percent Incr / Decr
	16 Budget	17 Budget		
<u>53 DATA PROCESSING SERVICES</u>				
PAYROLL COSTS	506,392	517,427	11,035	2.18%
PURCH. AND CONT. SERVICES	345,645	355,665	10,020	2.90%
SUPPLIES AND MATERIALS	78,067	74,877	(3,190)	-4.09%
OTHER OPERATING EXPENSES	7,450	10,000	2,550	34.23%
CAP OUTLAY - FIXED ASSETS	51,000	51,000	-	0.00%
53 FUNCTION TOTAL	988,554	1,008,969	20,415	2.07%
<u>61 COMMUNITY SERVICES</u>				
PAYROLL COSTS	-	-	-	0.00%
PURCH. AND CONT. SERVICES	-	-	-	0.00%
SUPPLIES AND MATERIALS	-	-	-	0.00%
OTHER OPERATING EXPENSES	-	-	-	0.00%
CAP OUTLAY - FIXED ASSETS	-	-	-	0.00%
61 FUNCTION TOTAL	-	-	-	0.00%
<u>71 DEBT SERVICES</u>				
PRINCIPAL / INTEREST	-	-	-	0.00%
71 FUNCTION TOTAL	-	-	-	0.00%
<u>81 FACILITIES ACQ. & CONST.</u>				
CAP OUTLAY - FIXED ASSETS	1,500,000	34,995	(1,465,005)	-97.67%
81 FUNCTION TOTAL	1,500,000	34,995	(1,465,005)	-97.67%
<u>99 INTERGOVERNMENTAL COSTS</u>				
PURCH. AND CONT. SERVICES	522,533	547,279	24,746	4.74%
99 FUNCTION TOTAL	522,533	547,279	24,746	4.74%
199 FUND TOTAL	68,160,058	70,581,665	2,421,607	3.55%

Proposed Budget