



**GENERAL FUND  
2015-2016 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	37,250,525	1,117,165	292,335	771,394	4,131,254	2,128,933	660,117	1,619,647	75,110
6200-Contracted Services	561,159	7,042	38,350	18,250	7,100	28,600	44,100	97,781	0
6300-Supplies	2,218,492	125,085	8,760	28,805	60,393	33,595	23,400	835,235	0
6400-Other Operating	215,170	3,545	113,600	35,826	68,280	11,815	3,500	(288,590)	0
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	294,352	0
8900-Transfers Out	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>40,245,346</b>	<b>1,252,837</b>	<b>453,045</b>	<b>854,275</b>	<b>4,267,027</b>	<b>2,202,943</b>	<b>731,117</b>	<b>2,558,425</b>	<b>75,110</b>

	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 61	FUNCTION 71	FUNCTION 81	FUNCTION 99	TOTALS
6100-Payroll Costs	1,127,162	1,473,239	3,485,236	0	506,392	0	0	0	0	54,638,509
6200-Contracted Services	50,350	287,403	3,169,093	235,216	345,645	0	0	0	522,533	5,412,622
6300-Supplies	227,160	86,375	895,525	30,000	78,067	0	0	0	0	4,650,892
6400-Other Operating	835,682	223,705	316,700	15,000	7,450	0	0	0	0	1,561,683
6500-Debt Service	0	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	51,000	0	51,000	0	0	1,500,000	0	1,896,352
8900-Transfers Out	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,240,354</b>	<b>2,070,722</b>	<b>7,917,554</b>	<b>280,216</b>	<b>988,554</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>522,533</b>	<b>68,160,058</b>

REVENUES	TOTALS
5700-Local Revenues	41,586,419
5800-State Revenues	25,465,738
5900-Federal Revenues	350,000
<b>GRAND TOTAL REVENUES</b>	<b>67,402,157</b>
Fund Balance	
<b>GRAND TOTAL</b>	<b>(757,901)</b>

- 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



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

FUNCTION	Fiscal Year	Fiscal Year	Difference	Percent Incr / Decr
	15 Budget	16 Budget		
<b>11 INSTRUCTION</b>				
PAYROLL COSTS	36,125,820	37,250,525	1,124,705	3.11%
PURCH. AND CONT. SERVICES	562,576	561,159	(1,417)	-0.25%
SUPPLIES AND MATERIALS	2,054,265	2,218,492	164,227	7.99%
OTHER OPERATING EXPENSES	212,264	215,170	2,906	1.37%
CAPITAL OUTLAY - FIXED ASSETS	45,000	-	(45,000)	-100.00%
<b>11 FUNCTION TOTAL</b>	<b>38,999,925</b>	<b>40,245,346</b>	<b>1,245,421</b>	<b>3.19%</b>
<b>12 INSTR. RESOURCE/MEDIA</b>				
PAYROLL COSTS	1,095,538	1,117,165	21,627	1.97%
PURCH. AND CONT. SERVICES	15,600	7,042	(8,558)	-54.86%
SUPPLIES AND MATERIALS	132,096	125,085	(7,011)	-5.31%
OTHER OPERATING EXPENSES	2,585	3,545	960	37.14%
CAPITAL OUTLAY - FIXED ASSETS	-	-	-	0.00%
<b>12 FUNCTION TOTAL</b>	<b>1,245,819</b>	<b>1,252,837</b>	<b>7,018</b>	<b>0.56%</b>
<b>13 CURRICULUM &amp; PERSONNEL DEV.</b>				
PAYROLL COSTS	286,286	292,335	6,049	2.11%
PURCH. AND CONT. SERVICES	36,950	38,350	1,400	3.79%
SUPPLIES AND MATERIALS	6,200	8,760	2,560	41.29%
OTHER OPERATING EXPENSES	108,167	113,600	5,433	5.02%
<b>13 FUNCTION TOTAL</b>	<b>437,603</b>	<b>453,045</b>	<b>15,442</b>	<b>3.53%</b>
<b>21 INSTRUCTIONAL LEADERSHIP</b>				
PAYROLL COSTS	744,776	771,394	26,618	3.57%
PURCH. AND CONT. SERVICES	18,250	18,250	-	0.00%
SUPPLIES AND MATERIALS	26,380	28,805	2,425	9.19%
OTHER OPERATING EXPENSES	31,001	35,826	4,825	15.56%
CAPITAL OUTLAY - FIXED ASSETS	-	-	-	0.00%
<b>21 FUNCTION TOTAL</b>	<b>820,407</b>	<b>854,275</b>	<b>33,868</b>	<b>4.13%</b>



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

FUNCTION	Fiscal Year 15 Budget	Fiscal Year 16 Budget	Difference	Percent Incr / Decr
<b><u>23 SCHOOL LEADERSHIP</u></b>				
PAYROLL COSTS	4,058,351	4,131,254	72,903	1.80%
PURCH. AND CONT. SERVICES	5,400	7,100	1,700	31.48%
SUPPLIES AND MATERIALS	56,838	60,393	3,555	6.25%
OTHER OPERATING EXPENSES	64,688	68,280	3,592	5.55%
CAPITAL OUTLAY - FIXED ASSETS	-	-	-	0.00%
<b>23 FUNCTION TOTAL</b>	<b>4,185,277</b>	<b>4,267,027</b>	<b>81,750</b>	<b>1.95%</b>
<b><u>31 GUIDANCE &amp; COUNSELING</u></b>				
PAYROLL COSTS	2,058,250	2,128,933	70,683	3.43%
PURCH. AND CONT. SERVICES	20,400	28,600	8,200	40.20%
SUPPLIES AND MATERIALS	31,485	33,595	2,100	6.67%
OTHER OPERATING EXPENSES	12,365	11,815	(550)	-4.45%
CAPITAL OUTLAY - FIXED ASSETS	-	-	-	0.00%
<b>31 FUNCTION TOTAL</b>	<b>2,122,510</b>	<b>2,202,943</b>	<b>80,433</b>	<b>3.79%</b>
<b><u>33 HEALTH SERVICES</u></b>				
PAYROLL COSTS	630,452	660,117	29,665	4.71%
PURCH. AND CONT. SERVICES	44,100	44,100	-	0.00%
SUPPLIES AND MATERIALS	20,950	23,400	2,450	11.69%
OTHER OPERATING EXPENSES	3,500	3,500	-	0.00%
CAPITAL OUTLAY - FIXED ASSETS	-	-	-	0.00%
<b>33 FUNCTION TOTAL</b>	<b>699,002</b>	<b>731,117</b>	<b>32,115</b>	<b>4.59%</b>
<b><u>34 STUDENT TRANSPORTATION</u></b>				
PAYROLL COSTS	1,642,416	1,619,647	(22,769)	-1.39%
PURCH. AND CONT. SERVICES	90,786	97,781	6,995	7.70%
SUPPLIES AND MATERIALS	851,915	835,235	(16,680)	-1.96%
OTHER OPERATING EXPENSES	(289,670)	(288,590)	1,080	-0.37%
CAP OUTLAY - FIXED ASSETS	289,241	294,352	5,111	1.77%
<b>34 FUNCTION TOTAL</b>	<b>2,584,688</b>	<b>2,558,425</b>	<b>(26,263)</b>	<b>-1.02%</b>
<b><u>35 FOOD SERVICES</u></b>				
PAYROLL COSTS	73,801	75,110	1,309	1.77%
SUPPLIES AND MATERIALS	22,000	-	(22,000)	-100.00%
<b>35 FUNCTION TOTAL</b>	<b>95,801</b>	<b>75,110</b>	<b>(20,691)</b>	<b>-21.60%</b>



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

FUNCTION	Fiscal Year 15 Budget	Fiscal Year 16 Budget	Difference	Percent Incr / Decr
<b><u>36 COCURRICULAR ACTIVITIES</u></b>				
PAYROLL COSTS	1,096,723	1,127,162	30,439	2.78%
PURCH. AND CONT. SERVICES	50,350	50,350	-	0.00%
SUPPLIES AND MATERIALS	228,025	227,160	(865)	-0.38%
OTHER OPERATING EXPENSES	827,757	835,682	7,925	0.96%
CAP OUTLAY - FIXED ASSETS	-	-	-	0.00%
<b>36 FUNCTION TOTAL</b>	<b>2,202,855</b>	<b>2,240,354</b>	<b>37,499</b>	<b>1.70%</b>
<b><u>41 GENERAL ADMINISTRATION</u></b>				
PAYROLL COSTS	1,477,406	1,473,239	(4,167)	-0.28%
PURCH. AND CONT. SERVICES	261,986	287,403	25,417	9.70%
SUPPLIES AND MATERIALS	70,225	86,375	16,150	23.00%
OTHER OPERATING EXPENSES	231,901	223,705	(8,196)	-3.53%
CAP OUTLAY - FIXED ASSETS	-	-	-	0.00%
<b>41 FUNCTION TOTAL</b>	<b>2,041,518</b>	<b>2,070,722</b>	<b>29,204</b>	<b>1.43%</b>
<b><u>51 PLANT MAINTENANCE &amp; OPER</u></b>				
PAYROLL COSTS	3,567,608	3,485,236	(82,372)	-2.31%
PURCH. AND CONT. SERVICES	3,073,277	3,169,093	95,816	3.12%
SUPPLIES AND MATERIALS	921,025	895,525	(25,500)	-2.77%
OTHER OPERATING EXPENSES	316,077	316,700	623	0.20%
CAP OUTLAY - FIXED ASSETS	78,000	51,000	(27,000)	-34.62%
<b>51 FUNCTION TOTAL</b>	<b>7,955,987</b>	<b>7,917,554</b>	<b>(38,433)</b>	<b>-0.48%</b>
<b><u>52 SECURITY &amp; MONITORING</u></b>				
PAYROLL COSTS	-	-	-	0.00%
PURCH. AND CONT. SERVICES	230,192	235,216	5,024	2.18%
SUPPLIES AND MATERIALS	30,000	30,000	-	0.00%
OTHER OPERATING EXPENSES	15,000	15,000	-	0.00%
CAP OUTLAY - FIXED ASSETS	-	-	-	0.00%
<b>52 FUNCTION TOTAL</b>	<b>275,192</b>	<b>280,216</b>	<b>5,024</b>	<b>1.83%</b>



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

FUNCTION	Fiscal Year 15 Budget	Fiscal Year 16 Budget	Difference	Percent Incr / Decr
<b><u>53 DATA PROCESSING SERVICES</u></b>				
PAYROLL COSTS	418,571	506,392	87,821	20.98%
PURCH. AND CONT. SERVICES	348,974	345,645	(3,329)	-0.95%
SUPPLIES AND MATERIALS	55,571	78,067	22,496	40.48%
OTHER OPERATING EXPENSES	6,500	7,450	950	14.62%
CAP OUTLAY - FIXED ASSETS	51,000	51,000	-	0.00%
<b>53 FUNCTION TOTAL</b>	<b>880,616</b>	<b>988,554</b>	<b>107,938</b>	<b>12.26%</b>
<b><u>61 COMMUNITY SERVICES</u></b>				
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%
<b>61 FUNCTION TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>71 DEBT SERVICES</u></b>				
PRINCIPAL / INTEREST	-	-	-	0.00%
<b>71 FUNCTION TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>81 FACILITIES ACQ. &amp; CONST.</u></b>				
CAP OUTLAY - FIXED ASSETS	150,000	1,500,000	1,350,000	900.00%
<b>81 FUNCTION TOTAL</b>	<b>150,000</b>	<b>1,500,000</b>	<b>1,350,000</b>	<b>100.00%</b>
<b><u>99 INTERGOVERNMENTAL COSTS</u></b>				
PURCH. AND CONT. SERVICES	512,121	522,533	10,412	2.03%
<b>99 FUNCTION TOTAL</b>	<b>512,121</b>	<b>522,533</b>	<b>10,412</b>	<b>2.03%</b>
<b>199 FUND TOTAL</b>	<b>65,209,321</b>	<b>68,160,058</b>	<b>2,950,737</b>	<b>4.53%</b>



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

<u>CLASSIFICATION</u>	<u>Fiscal Year 15 Budget</u>	<u>Fiscal Year 16 Budget</u>	<u>Difference</u>	<u>Percent Incr / Decr</u>
<b>5000 REVENUE SOURCE</b>				
LOCAL REVENUES	38,854,412	41,586,419	2,732,007	7.03%
STATE REVENUES	27,207,556	25,465,738	(1,741,818)	-6.40%
FEDERAL REVENUES	75,000	350,000	275,000	366.67%
REVENUE TOTAL	66,136,968	67,402,157	1,265,189	1.91%
<b>199 FUND TOTAL</b>	<b>66,136,968</b>	<b>67,402,157</b>	<b>1,265,189</b>	<b>1.91%</b>



**FOOD SERVICE  
2015-2016 BUDGET  
FUND NO 240**

**PROPOSED BUDGET**

EXPENDITURES	FUNCTION 35	TOTAL
6100-Payroll Costs	1,393,109	1,393,109
6200-Contracted Services	2,282,184	2,282,184
6300-Supplies	70,888	70,888
6400-Other Operating	28,125	28,125
6600-Capital Outlay	50,000	50,000
<b>GRAND TOTAL EXPENDITURES</b>	<b>3,824,306</b>	<b>3,824,306</b>
<b>TOTALS</b>		
<b>REVENUES</b>		
5700-Local Revenues		2,170,589
5800-State Revenues		18,481
5900-Federal Revenues		1,684,351
7900-Transfers In		0
<b>GRAND TOTAL REVENUES</b>		<b>3,873,421</b>
Fund Balance		
<b>GRAND TOTAL</b>		<b>49,115</b>

Function:  
35-Food Service

2015-2016 Proposed  
Budget



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

FUNCTION	Fiscal Year 15 Budget	Fiscal Year 16 Budget	Difference	Percent Incr / Decr
<b>35 FOOD SERVICES</b>				
PAYROLL COSTS	1,393,109	1,393,109	-	0.00%
PURCH. AND CONT. SERVICES	2,168,255	2,282,184	113,929	5.25%
SUPPLIES AND MATERIALS	263,098	70,888	(192,210)	-73.06%
OTHER OPERATING EXPENSES	28,125	28,125	-	0.00%
CAPITAL OUTLAY - FIXED ASSETS	60,000	50,000	(10,000)	-16.67%
<b>35 FUNCTION TOTAL</b>	3,912,587	3,824,306	(88,281)	-2.26%
<b>240 FUND TOTAL</b>	3,912,587	3,824,306	(88,281)	-2.26%





**CANYON INDEPENDENT SCHOOL DISTRICT**  
**FISCAL YEAR 2016 BUDGET**  
**REVENUE FORECAST**  
**FOOD SERVICES FUND**

CLASSIFICATION	Fiscal Year	Fiscal Year	Difference	Percent Incr / Decr
	15 Budget	16 Budget		
<b>5000 REVENUE SOURCE</b>				
LOCAL REVENUES	2,226,741	2,170,589	(56,152)	-2.52%
STATE REVENUES	18,841	18,841	-	0.00%
FEDERAL REVENUES	1,688,024	1,684,351	(3,673)	-0.22%
REVENUE TOTAL	3,933,606	3,873,781	(59,825)	-1.52%
<b>240 FUND TOTAL</b>	<b>3,933,606</b>	<b>3,873,781</b>	<b>(59,825)</b>	<b>-1.52%</b>



**DEBT SERVICE  
2015-2016 BUDGET  
FUND NO 511**

**PROPOSED BUDGET**

	FUNCTION	TOTAL
<b>EXPENDITURES</b>	71	
6500-Debt Service	8,710,093	8,710,093
<b>GRAND TOTAL EXPENDITURES</b>		<b>8,710,093</b>
<b>REVENUES</b>		<b>TOTALS</b>
5700-Local Revenues	8,710,093	8,710,093
5800-State Revenues		0
<b>GRAND TOTAL REVENUES</b>		<b>8,710,093</b>
Fund Balance		
<b>GRAND TOTAL</b>		<b>0</b>

Function:  
71-Debt Service



CANYON INDEPENDENT SCHOOL DISTRICT  
FISCAL YEAR 2016 BUDGET  
EXPENDITURES BY FUNCTION  
DEBT SERVICE FUND

FUNCTION	Fiscal Year 15 Budget	Fiscal Year 16 Budget	Difference	Percent Incr / Decr
<u>71 DEBT SERVICES</u>				
PRINCIPAL / INTEREST	6,434,424	8,710,093	2,275,669	35.37%
71 FUNCTION TOTAL	6,434,424	8,710,093	2,275,669	35.37%
511 FUND TOTAL	6,434,424	8,710,093	2,275,669	35.37%



**CANYON INDEPENDENT SCHOOL DISTRICT**  
**FISCAL YEAR 2016 BUDGET**  
**REVENUE FORECAST**  
DEBT SERVICE FUND

CLASSIFICATION	Fiscal Year	Fiscal Year	Difference	Percent Incr / Decr
	15 Budget	16 Budget		
<b>5000 REVENUE SOURCE</b>				
LOCAL REVENUES	6,434,424	8,710,093	2,275,669	35.37%
STATE REVENUES	-	-	-	0.00%
REVENUE TOTAL	6,434,424	8,710,093	2,275,669	35.37%
<b>511 FUND TOTAL</b>	6,434,424	8,710,093	2,275,669	35.37%



## CANYON INDEPENDENT SCHOOL DISTRICT Summary of Debt Payments and Outstanding Debt

Year Issued	Debt Issued	Description of Assets Acquired	Funding Source	Principal Payment	Interest Payment	Total Payment	Principal at Year-End
2002-A	ULT & REF Bonds	School improvements	I&S	770,748	679,253	1,450,001	-
2007-R	ULT & REF Bonds	School improvements	I&S	845,000	2,029,238	2,874,238	36,614,967
2007	ULT Bonds	School improvements	I&S	950,000	252,137	1,202,137	14,295,000
2014-R	ULT & REF Bonds	School improvements	I&S	-	371,550	371,550	8,585,000
2015-R	ULT & REF Bonds	School improvements	I&S	2,540,000	264,667	2,804,667	6,385,000
	<b>Total I&amp;S</b>			<u>5,105,748</u>	<u>3,596,845</u>	<u>8,702,593</u>	<u>65,879,967</u>