Chico ISD-run date 8-31-15 1:38 p.m.
Adopted Budget 2015-16

199 - General Fund

	Description	2015-16 Proposed Budget	2014-15 Amended Budget	Increase/ (Decrease)	Percent Increase/ (Decrease)
5700	Local Revenues	$6,140,667	$6,493,839	($353,172)	-5.44%
5800	State Revenues	$1,204,312	$923,547	$280,765	30.40%
5900	Federal Revenues	$29,000	$17,827	$11,173	62.67%
79XX	Other Resources/Non-Operating Revenue	$0	$318,225	($318,225)	-100.00%
	Total Revenues	$7,373,979	$7,753,438	($379,459)	-4.89%
11	Instructional	$3,804,058	$3,848,186	($44,128)	-1.15%
12	Instructional Resources & Media	$91,032	$98,801	($7,769)	-7.86%
13	Staff Development	$2,790	$2,790	$0	0.00%
23	School Leadership	$411,832	$461,795	($49,963)	-10.82%
31	Guidance and Counseling	$73,270	$71,589	$1,681	2.35%
33	Health Services	$23,955	$24,042	($87)	-0.36%
34	Transportation	$140,258	$139,931	$327	0.23%
36	Extra/Co-Curricular	$388,829	$477,759	($88,930)	-18.61%
41	General Administration	$328,509	$327,842	$667	0.20%
51	Plant Maintenance	$784,992	$777,785	$7,207	0.93%
52	Security & Monitoring	$15,500	$15,500	$0	0.00%
71	Debt Service (Bus Payment & Copier Lease)	$78,285	$78,287	($2)	0.00%
81	Capital Outlay	$0	$318,225	($318,225)	-100.00%
91	Incremental Costs ***(Chapter 41 Recapture)***	$1,171,052	$1,083,665	$87,387	8.06%
93	Shared Service Arrangements/Payments to Fiscal Agent ***(WCSEC)***	$152,118	$114,600	$37,518	32.74%
99	Inter-govt. charges not in other data codes ***(WCAD)***	$79,000	$77,000	$2,000	2.60%
89XX	Other Uses (Cafeteria)	$86,000	$116,000	($30,000)	-25.86%
	Total Expenditures	$7,631,480	$8,033,797	($402,317)	-5.01%
	Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	($257,501)	($280,359)	($22,858)	

Chico ISD-run date 8-31-15 1:38 p.m.
Adopted Budget 2015-16

240 - Cafeteria Fund

Description	2015-16 Proposed Budget	2014-15 Amended Budget	Increase/ (Decrease)	Percent Increase/ (Decrease)
5700 Local Revenues	$115,010	$100,010	$15,000	15.00%
5800 State Revenues	$13,200	$12,754	$446	3.50%
5900 Federal Revenues	$209,000	$222,900	($13,900)	-6.24%
79XX Other Resources	$86,000	$116,000	($30,000)	-25.86%
Total Revenues	$423,210	$451,664	($28,454)	-6.30%
35 Food Services	$390,665	$451,254	($60,589)	-13.43%
Total Expenditures	$390,665	$451,254	($60,589)	-13.43%
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	$32,545	$410	($32,135)	

599 - Interest & Sinking

Description	2015-16 Proposed Budget	2014-15 Amended Budget	Increase/ (Decrease)	Percent Increase/ (Decrease)
5700 Local Revenues	$1,091,999	$1,066,219	$25,780	$0.02
Total Revenues	$1,091,999	$1,066,219	$25,780	$0.02
71 Expenditures	$1,091,999	$1,095,599	($3,600)	$0.00
Total Expenditures	1,091,999	$1,095,599	($3,600)	$0.00
79XX Other Resources	$0	$29,380	$0	
89XX Other Uses	$0	$0	$0	
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	$0	$0	$0	

EXHIBIT A

2015-2016 Function 36 Supplies (63XX) & Travel/Other Expenses (64XX)

199	36	6300	0	101	6	11	0	0	SUPPLIES AND MATERIALS	300
199	36	6399	0	1	6	11	0	0	EXTR CURR/GEN SUPP ACAD HS	750
199	36	6399	0	1	6	91	0	0	EXTR CURR/GEN SUPP ATH ALL LEV	38,400.00
199	36	6399	0	41	6	11	0	0	EXTR CURR/GEN SUPP ACAD MS	150
199	36	6399	0	101	6	11	0	0	EXTR CURR/GEN SUPP ACAD ELEM	300
199	36	6399	2	1	6	11	0	0	EXTR CURR/GEN SUPP BAND HS	10,800.00
199	36	6399	2	999	6	99	0	0	EXTR CURR/GEN SUPP BAND ALL LV	1,200.00
199	36	6399	7	1	6	11	0	0	EXTR CURR/GEN SUPP SCI CLUB	240
199	36	6399	CL	1	6	91	0	0	HS CHEERLEADER	120
199	36	6399	CL	41	6	91	0	0	JUNIOR HIGH CHEERLEADER	45
199	36	6399	NH	1	6	11	0	0	EXTR CURR/GEN SUPP NHS	120
199	36	6399	OA	1	6	11	0	0	EXTRA CURR/OAP SUPPLIES/HS	300
199	36	6399	OA	41	6	11	0	0	EXTRA CURR/OAP SUPPLIES/MS	150
199	36	6411	0	1	6	11	0	0	EXTR CURR/TRAVEL HS ACADEMICS	290
199	36	6411	0	1	6	91	0	0	EXTR CURR/MILEAGE MEALS ATH HS	5,600.00
199	36	6411	0	41	6	11	0	0	EXTR CURR/ACADEMIC TRAVEL MS	240
199	36	6411	2	999	6	99	0	0	BAND TRAVEL/ALL LEVEL PERSONNE	580
199	36	6411	NH	1	6	11	0	0	EXTR CURR/TRAVEL NHS	450
199	36	6411	OA	1	6	11	0	0	EXTR CURR/TRAVEL ONE ACT PLAY	160
199	36	6411	SC	1	6	11	0	0	EXTR CURR/TRAVEL STUDENT COUNC	200
199	36	6412	0	1	6	91	0	0	EXTR CURR-STUD MEALS ATH HS	5,600.00
199	36	6412	2	999	6	99	0	0	BAND TRAVEL/ALL LEVEL STUDENTS	800
199	36	6412	99	1	6	11	0	0	POST DISTRICT STUD TRAVEL EXP	8,800.00
199	36	6412	NH	1	6	11	0	0	EXTR CURR/TRAVEL NHS	560
199	36	6499	0	1	6	11	0	0	EXTRA CURR/UIL HS ACADEMICS	700
199	36	6499	0	1	6	91	0	0	FEES/DUES/AWARD/TOURNEY/ATH HS	13,200.00
199	36	6499	0	41	6	11	0	0	MISCELLANEOUS FEES/DUES	240
199	36	6499	0	41	6	91	0	0	MISCELLANEOUS FEES/DUES/AWARDS	240
199	36	6499	2	999	6	99	0	0	MISC OPERATING/ALL LEVEL BAND	400
199	36	6499	IN	1	6	91	0	0	STUDENT INSURANCE	9,500.00