

Caldwell Independent School District Financial Summary 2016-2017

General Fund, Debt Service Fund, Capital Projects Fund & Non-Major Governmental Funds

REVENUES	Amount		Per Student	
Local and Intermediate Revenues	\$	9,777,675	\$	5,590
State Program Revenues	\$	5,359,857	\$	3,065
Federal Program Revenues	\$	1,124,406	\$	643
Total Revenues	\$	16,261,938	\$	9,298
EXPENDITURES				
Instruction	\$	8,765,782	\$	5,012
Instructional Resources and Media Services	\$	148,793	\$	85
Curriculum and Staff Development	\$	49,175	\$	28
Instructional Leadership	\$	5,808	\$	3
School Leadership	\$	1,026,070	\$	587
Guidance, Counseling, and Evaluation Services	\$	271,810	\$	155
Social Work Services	\$	2,397	\$	1
Health Services	\$	80,624	\$	46
Student Transportation	\$	1,010,596	\$	578
Food Services	\$	817,234	\$	467
Extra curricular Activities	\$	679,118	\$	388
General Administration	\$	651,672	\$	373
Plan Maintenance and Operations	\$	1,648,291	\$	942
Security and Monitoring Services	\$	11,777	\$	7
Data Processing Services	\$	275,431	\$	157
Principal on Long-Term Debt	\$	735,791	\$	421
Interest on Long-Term Debt	\$	37,638	\$	22
Issuance Cost and Fees	\$	1,001	\$	1
Facilities Acquisition and Construction	\$	241,842	\$	138
Payments to Jevenile Justice Alternative Education Programs	\$	105,561	\$	60
Other Intergovernmental Charges	\$	247,398	\$	141
Total Expenditures	\$	16,813,809	\$	9,613
Excess of Revenues Over (Under) Expenditures	\$	(551,871)	\$	(316)
OTHER FINANCING SOURCES AND (USES)	\$	-	\$	-
Net Change in Fund Balances	\$	(551,871)	\$	(316)
Total FTE's	1749			