

**Budget Summary Report for COLLEGE STATION ISD**

| 2022 - 2023 Actual Budget     |   |                        |                        | 2023 - 2024 "Proposed" Budget |   |                        |                        |
|-------------------------------|---|------------------------|------------------------|-------------------------------|---|------------------------|------------------------|
|                               |   | Aggregate Expenditures | Per Pupil Expenditures |                               |   | Aggregate Expenditures | Per Pupil Expenditures |
| <b>Instruction</b>            |   |                        |                        | <b>Instruction</b>            |   |                        |                        |
| 11                            | Instruction   | \$83,331,962           | \$5,751                | 11                            | Instruction   | \$85,219,945           | \$5,791                |
| 12                            | Instructional Resources, Media Services   | \$1,297,697            | \$90                   | 12                            | Instructional Resources, Media Services   | \$1,362,680            | \$93                   |
| 13                            | Curriculum Development & Staff Development  | \$810,818              | \$56                   | 13                            | Curriculum Development & Staff Development  | \$894,627              | \$61                   |
| 95                            | Payment to Juvenile Justice AEP   | \$12,000               | \$1                    | 95                            | Payment to Juvenile Justice AEP   | \$12,000               | \$1                    |
|                               | <b>Total:</b>   | <b>\$85,452,477</b>    | <b>\$5,898</b>         |                               | <b>Total:</b>   | <b>\$87,489,253</b>    | <b>\$5,945</b>         |
| <b>Instructional Support</b>  |   |                        |                        | <b>Instructional Support</b>  |   |                        |                        |
| 21                            | Instructional Leadership  | \$2,047,928            | \$141                  | 21                            | Instructional Leadership  | \$2,361,637            | \$160                  |
| 23                            | School Leadership   | \$7,281,241            | \$503                  | 23                            | School Leadership   | \$7,792,380            | \$529                  |
| 31                            | Guidance & Counseling, Evaluation   | \$5,469,352            | \$377                  | 31                            | Guidance & Counseling, Evaluation   | \$5,450,099            | \$370                  |
| 32                            | Social Work Services  | \$0                    | \$0                    | 32                            | Social Work Services  | \$0                    | \$0                    |
| 33                            | Health Services   | \$1,979,273            | \$137                  | 33                            | Health Services   | \$2,015,840            | \$137                  |
| 36                            | Co-curricular/ Extra-curricular Activities  | \$5,542,601            | \$383                  | 36                            | Co-curricular/ Extra-curricular Activities  | \$5,775,983            | \$392                  |
|                               | <b>Total</b>  | <b>\$22,320,395</b>    | <b>\$1,541</b>         |                               | <b>Total</b>  | <b>\$23,395,940</b>    | <b>\$1,590</b>         |
|                               |   |                        |                        |                               |   |                        | \$0                    |
| <b>Central Administration</b> |   |                        |                        | <b>Central Administration</b> |   |                        | \$0                    |
| 41                            | General Administration  | \$4,616,673            | \$319                  | 41                            | General Administration  | \$4,524,741            | \$307                  |
| 41                            | Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.   | \$8,250                | \$1                    | 41                            | Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.   | \$8,250                | \$1                    |
| 41                            | Expenditures for "directly or indirectly influencing or attempt to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code." | \$4,450                | \$0                    | 41                            | Expenditures for "directly or indirectly influencing or attempt to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code." | \$4,450                | \$0                    |
|                               | <b>Total:</b>   | <b>\$4,629,373</b>     | <b>\$320</b>           |                               | <b>Total:</b>   | <b>\$4,537,441</b>     | <b>\$308</b>           |
| <b>District Operations</b>    |   |                        |                        | <b>District Operations</b>    |   |                        |                        |
| 51                            | Plant Maintenance & Operations  | \$16,189,079           | \$1,117                | 51                            | Plant Maintenance & Operations  | \$18,107,285           | \$1,230                |
| 52                            | Security and Monitoring   | \$1,216,411            | \$84                   | 52                            | Security and Monitoring   | \$2,036,257            | \$138                  |
| 53                            | Data Processing   | \$3,274,043            | \$226                  | 53                            | Data Processing   | \$3,491,773            | \$237                  |
| 34                            | Student Transportation  | \$4,917,726            | \$339                  | 34                            | Student Transportation  | \$5,155,757            | \$350                  |
| 35                            | Food Services   | \$8,515,526            | \$588                  | 35                            | Food Services   | \$8,653,207            | \$588                  |
|                               | <b>Total:</b>   | <b>\$34,112,786</b>    | <b>\$2,354</b>         |                               | <b>Total:</b>   | <b>\$37,444,279</b>    | <b>\$2,544</b>         |
| <b>Debt Service</b>           |   |                        |                        | <b>Debt Service</b>           |   |                        |                        |
| 71                            | Debt Service  | \$33,408,865           | \$2,306                | 71                            | Debt Service  | \$36,507,881           | \$2,481                |
| <b>Other</b>                  |   |                        |                        | <b>Other</b>                  |   |                        |                        |
| 61                            | Community Service   | \$239,121              | \$17                   | 61                            | Community Service   | \$221,357              | \$15                   |
| 81                            | Facilities Acquisition and Construction   | \$5,000                | \$0                    | 81                            | Facilities Acquisition and Construction   | \$0                    | \$0                    |
| 91                            | Contracted Instructional Services Between Public schools  | \$2,840,000            | \$196                  | 91                            | Contracted Instructional Services Between Public schools  | \$0                    | \$0                    |
| 92                            | Incremental Cost Associated with Chapter 41 School Districts  | \$0                    | \$0                    | 92                            | Incremental Cost Associated with Chapter 41 School Districts  | \$0                    | \$0                    |
| 93                            | Payments to Fiscal Agents for Shared Service Arrangements   | \$117,693              | \$8                    | 93                            | Payments to Fiscal Agents for Shared Service Arrangements   | \$150,000              | \$10                   |
| 97                            | Payments to Tax Increment Funds   | \$0                    | \$0                    | 97                            | Payments to Tax Increment Funds   | \$0                    | \$0                    |
| 99                            | Inter-government charges not Defined in Other codes   | \$1,324,900            | \$91                   | 99                            | Inter-government charges not Defined in Other codes   | \$1,581,553            | \$107                  |
|                               | <b>Total:</b>   | <b>\$4,526,714</b>     | <b>\$312</b>           |                               | <b>Total:</b>   | <b>\$1,952,910</b>     | <b>\$133</b>           |