

BUDGET SUMMARY FOR TEXAS CITY ISD

| | 2019-2020 Adopted Budget | 2019-2020 Per Pupil Expenditure Budgeted (Enrollment 8,600) | 2020-2021 Public Hearing | 2020-2021 Per Pupil Expenditure Budgeted (Enrollment 8,200) |
|---|---------------------------------|--|---------------------------------|--|
| INSTRUCTION: | | | | |
| 11 - Instruction | \$ 45,769,092 | \$ 5,321.99 | \$ 47,430,983 | \$ 5,784.27 |
| 12 - Instructional Resources, Media Services | \$ 1,112,289 | \$ 129.34 | \$ 1,131,994 | \$ 138.05 |
| 13 - Curriculum Development & Staff Development | \$ 968,856 | \$ 112.66 | \$ 1,016,803 | \$ 124.00 |
| 95 - Payment to Juvenile Justice AEP | \$ 55,000 | \$ 6.40 | \$ 55,000 | \$ 6.71 |
| | \$ 47,905,237 | \$ 5,570 | \$ 49,634,780 | \$ 6,053 |
| INSTRUCTIONAL SUPPORT: | | | | |
| 21 - Instructional Leadership | \$ 821,575 | \$ 95.53 | \$ 746,514 | \$ 91.04 |
| 23 - School Leadership | \$ 5,434,199 | \$ 631.88 | \$ 5,342,181 | \$ 651.49 |
| 31 - Guidance & Counseling, Evaluation | \$ 2,463,129 | \$ 286.41 | \$ 2,602,684 | \$ 317.40 |
| 32 - Social Work Services | \$ 188,405 | \$ 21.91 | \$ 162,153 | \$ 19.77 |
| 33 - Health Services | \$ 901,264 | \$ 104.80 | \$ 946,991 | \$ 115.49 |
| 36 - Co-curricular / Extra-curricular Activites | \$ 3,245,740 | \$ 377.41 | \$ 3,274,658 | \$ 399.35 |
| | \$ 13,054,312 | \$ 1,518 | \$ 13,075,181 | \$ 1,595 |
| CENTRAL ADMINISTRATION: | | | | |
| 41 - General Administration | \$ 3,427,414 | \$ 398.54 | \$ 3,629,205 | \$ 442.59 |
| | \$ 3,427,414 | \$ 399 | \$ 3,629,205 | \$ 443 |
| DISTRICT OPERATIONS: | | | | |
| 34 - Student Transportation | \$ 3,573,279 | \$ 415.50 | \$ 2,916,949 | \$ 355.73 |
| 35 - Food Service | \$ 6,238,161 | \$ 725.37 | \$ 6,143,094 | \$ 749.16 |
| 51 - Plant Maintenance & Operations | \$ 12,766,716 | \$ 1,484.50 | \$ 15,115,905 | \$ 1,843.40 |
| 52 - Security and Monitoring | \$ 3,423,523 | \$ 398.08 | \$ 3,668,258 | \$ 447.35 |
| 53 - Data Processing | \$ 3,196,071 | \$ 371.64 | \$ 3,038,077 | \$ 370.50 |
| | \$ 29,197,750 | \$ 3,395 | \$ 30,882,283 | \$ 3,766 |
| DEBT SERVICE: | | | | |
| 71 - Debt Service | \$ 22,695,526 | \$ 2,639.01 | \$ 21,565,982 | \$ 2,630.00 |
| | \$ 22,695,526 | \$ 2,639 | \$ 21,565,982 | \$ 2,630 |
| OTHER: | | | | |
| 61 - Community Service | \$ 38,704 | \$ 4.50 | \$ 52,003 | \$ 6.34 |
| 81 - Facilities Acquisitions and Construction | \$ 195,545 | \$ 22.74 | \$ 71,154 | \$ 8.68 |
| 91 - Contracted Instruction Services Between Public Schools | \$ 1,317,740 | \$ 153.23 | \$ 481,116 | \$ 58.67 |
| 93 - Payments to Fiscal Agents for SSA | \$ 400,000 | \$ 46.51 | \$ 400,000 | \$ 48.78 |
| 99 - Intergovernmental Costs | \$ 672,810 | \$ 78.23 | \$ 672,810 | \$ 82.05 |
| | \$ 2,624,799 | \$ 305 | \$ 1,677,083 | \$ 205 |

GENERAL OPERATING FUND
ADOPTED BUDGET FOR TEXAS CITY ISD
Date Adopted by Board: August 28, 2020

| | |
|---|-----------------------|
| REVENUE: | |
| 5700 - Local and Intermediate Sources | \$ 60,008,230 |
| 5800 - State Program Revenues | \$ 42,265,803 |
| 5900 - Federal Program Revenues | \$ 2,570,000 |
| 7900 - Operating Transfers In | \$ - |
| TOTAL REVENUE BUDGET (GENERAL OPERATING FUNDS 1XX) | \$ 104,844,033 |
| EXPENDITURES: | |
| 00 - Operating Transfers Out | \$ 5,000,000 |
| 11 - Instruction | \$ 45,769,092 |
| 12 - Instructional Resources, Media | \$ 1,112,289 |
| 13 - Curriculum Development & Staff | \$ 968,856 |
| 21 - Instructional Leadership | \$ 821,575 |
| 23 - School Leadership | \$ 5,434,199 |
| 31 - Guidance & Counseling, Evaluation | \$ 2,463,129 |
| 32 - Social Work Services | \$ 188,405 |
| 33 - Health Services | \$ 901,264 |
| 34 - Student Transportation | \$ 3,573,279 |
| 35 - Food Service | \$ - |
| 36 - Co-curricular / Extra-curricular | \$ 3,245,740 |
| 41 - General Administration | \$ 3,427,414 |
| 51 - Plant Maintenance & Operations | \$ 12,766,716 |
| 52 - Security and Monitoring | \$ 3,423,523 |
| 53 - Data Processing | \$ 3,196,071 |
| 61 - Community Services | \$ 38,704 |
| 71 - Debt Service | \$ 825,255 |
| 81 - Facilities Acquisition and Construction | \$ 195,545 |
| 91 - Contracted Instructional Services Between Public Schools | \$ 1,317,740 |
| 93 - Payments to Fiscal Agents for SSA | \$ 400,000 |
| 94 - Payments to Other Schools | \$ - |
| 95 - Payments to Juvenile Justice AEP | \$ 55,000 |
| 96 - Payments to Charter Schools | \$ - |
| 97 - Payments to TIF | \$ - |
| 99 - Intergovernmental Costs | \$ 672,810 |
| TOTAL ADOPTED EXPENDITURE BUDGET (GENERAL OPERATING) | \$ 95,796,606 |
| REVENUES OVER / (UNDER) EXPENDITURES | \$ 9,047,427 |