

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT



2020 – 2021 BUDGET

August 24, 2020

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Board of Trustees
Clear Creek Independent School District
Galveston County, Texas

Sections 44.002 through 44.006 of the Texas Education Code establish the legal basis for budget development in school districts. Budgets for the General Fund, Debt Service Fund and Food Service Fund must be prepared and approved at least at the fund and function levels to comply with the State's legal level of control mandates. The District budget must be approved no later than August 31st.

Through the hard work, dedication and collaboration of board members, district administrators and staff, the attached budgets for the General Fund, Debt Service Fund and Food Service Fund have been prepared based upon the school finance provisions adopted by the 86th Legislature, Regular Session.

We appreciate the support of the Board, the residents of the District and business community, all who work cooperatively to ensure the best education for its students and the prudent development of the District. This cooperation is indicative of the strong support for the attainment of excellence in the District's educational programs.

Respectfully Submitted,



Greg Smith, Ph.D.
Superintendent



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EXECUTIVE SUMMARY

General Fund Revenues

(See summary on page 15 and detail on page 19)

Local revenues increase a net of \$5.0M due to:

- Increased tax collections of \$7.9M due to property value growth of 7.25%. Due to the 2.5% growth limit imposed by HB 3, and the resulting tax rate compression, the General Fund tax rate will be reduced from \$0.97 to \$0.9359 for 2020-2021.
- Investment earnings decreases of \$2.3M due to decreased rates of return on investments.
- Decreases in various other local revenues of \$0.6M resulting from the COVID pandemic.

State revenues decrease \$2.0M due to:

- Increased State funding of \$2.1M due to increased TRS on-behalf payments (offset with an expenditure increase mentioned below).
- Net decrease in State funding of \$4.1M resulting from projected enrollment growth of 250 students (235 ADA) offset by decreases due to increased property values.

Federal revenues increase \$0.2M due to increased SHARS revenue.

Other resources increase \$6.0M due to:

- Increased operating transfer from the Capital Replacement Fund back to the General Fund to balance the budget. Although the budgeted transfer is \$10.0M the actual transfer expected, due to year end budget surpluses, is expected to be substantially less.

General Fund Expenditures

(See summary on page 15 and detail on page 23)

Most Functions are increasing due to a 1.0% salary increase for all employees totaling approximately \$3.2M.

The remaining increase of \$6.0M is due to a net of:

- Increases of \$2.8M for additional instructional, counseling, and parental assistance staffing (46 FTE's).
- Increases of \$0.1M for the addition of 10 multi-purpose drivers.
- Increases of \$0.7M for property and casualty insurance premiums.

- Increases of \$0.6M in various operational budgets along with enrollment growth increases.
- Increases of \$2.1M due to increased TRS on-behalf payments (offset with revenue increase mentioned above).
- Increases of \$1.0M for TRS contributions
- Decreases of \$1.3M in electricity savings.

As of August 31, 2020 the projected unassigned fund balance in the General Fund will be approximately \$71.5M. This amount represents 19.3% of the annual General Fund budget and satisfies our goal to maintain two months (16.7%) unassigned fund balance. Total fund balance will be approximately \$75.5M.

Debt Service Fund

(See summary on page 16 and detail on pages 20 & 29)

Revenues are projected to increase \$3.3M due to:

- Local revenue increases of \$3.5M due to property value growth of 7.25%.
- State revenue increases of \$0.3M due to homestead exemption funding. Other than this homestead exemption funding, the District does not qualify for any State funding to cover debt service payments.
- Investment earnings decreases of \$0.5M due to decreased rates of return on investments.

Expenditures are projected to decrease \$1.4M due to:

- Decreased principal and interest payments based on amortization schedules. Savings resulting from a refunding in December 2019 and a remarketing in August 2020 will allow the tax rate to drop from \$0.34 to \$0.33 for 2020-2021.

When voters approved the \$487M bond referendum on May 6, 2017 to address enrollment growth, aging facilities and repairs, safety improvements, student programs, and technology the tax rate for 2020-2021 was projected to be \$0.395. However, due to higher than projected value increases and various bond refinance opportunities the District has been able to reduce the tax rate from the 2016-2017 rate of \$0.36 to \$0.33.

As of August 31, 2020 the projected fund balance in the Debt Service Fund will be approximately \$33.2M. This amount represents 42.1% of projected annual debt service payments and exceeds our goal to maintain a fund balance of 10% of estimated annual payments. This surplus will be used to help offset increases related to the final two issuances from the Bond 2017 program, as well as allow us to maintain the reduced tax rate of \$0.33.

Food Service Fund

(See summary on page 17 and detail on pages 21 & 30)

Due to the uncertainties of the COVID pandemic on actual meals served, revenue and expenditure budgets have been kept consistent with 2019-2020. The budget does include a 1.0% salary increase for all food service employees.

As of August 31, 2020 the projected fund balance in the Food Service Fund will be approximately \$3.4M.

STATISTICAL INFORMATION

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT BUDGET STATISTICS

GENERAL FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	67.7%	66.3%
PERCENT OF REVENUE FROM STATE SOURCES	30.5%	31.8%
PERCENT OF REVENUE FROM FEDERAL SOURCES	1.9%	1.9%
AS A PERCENT OF TOTAL EXPENDITURE BUDGET:		
SALARIES AND BENEFITS	88.1%	87.8%
INSTRUCTION AND RELATED SERVICES	66.7%	66.6%
GROUNDS AND FACILITY MAINTENANCE AND UPKEEP	8.0%	8.4%
CAMPUS ADMINISTRATION	6.2%	6.1%
STUDENT TRANSPORTATION	3.5%	3.5%
GUIDANCE AND COUNSELING SERVICES	3.9%	3.8%
EXTRACURRICULAR AND COCURRICULAR	2.1%	2.2%
DATA SERVICES	2.1%	2.1%
GENERAL ADMINISTRATION	2.1%	2.1%
SECURITY	1.5%	1.5%
HEALTH SERVICES	1.0%	1.0%
INSTRUCTIONAL ADMINISTRATION	0.9%	0.9%
OTHER	1.1%	1.0%

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT AVERAGE DAILY ATTENDANCE AND ENROLLMENT

School Year	Average Daily Attendance	TAPR / PEIMS Enrollment	ADA as a % of TAPR / PEIMS Enrollment	TAPR Attendance Rate	Growth in ADA from Prior Year	% Growth	Growth in Enrollment from Prior Year	% Growth	Comments
2020 - 2021	39,988	42,484	94.1%	N/A	235	0.6%	250	0.6%	Based on Budgeted Data
2019 - 2020	39,753	42,234	94.1%	N/A	325	0.8%	192	0.5%	COVID-19
2018 - 2019	39,428	42,042	93.8%	N/A	151	0.4%	34	0.1%	
2017 - 2018	39,277 A	42,008	93.5%	95.5%	88	0.2%	329	0.8%	Hurricane Harvey
2016 - 2017	39,189	41,679	94.0%	95.8%	519	1.3%	618	1.5%	
2015 - 2016	38,670	41,061	94.2%	95.9%	442	1.2%	421	1.0%	
2014 - 2015	38,228	40,640	94.1%	95.9%	688	1.8%	832	2.1%	
2013 - 2014	37,540	39,808	94.3%	96.0%	342	0.9%	328	0.8%	
2012 - 2013	37,198	39,480	94.2%	96.0%	375	1.0%	443	1.1%	
2011 - 2012	36,823	39,037	94.3%	96.2%	599	1.7%	787	2.1%	
2010 - 2011	36,224	38,250	94.7%	96.1%	863	2.4%	778	2.1%	
2009 - 2010	35,361	37,472	94.4%	95.9%	457	1.3%	427	1.2%	
2008 - 2009	34,904	37,045	94.2%	95.8%	936	2.8%	892	2.5%	Hurricane Ike
2007 - 2008	33,967	36,153	94.0%	95.7%	749	2.3%	775	2.2%	
2006 - 2007	33,218	35,378	93.9%	95.6%	393	1.2%	235	0.7%	
2005 - 2006	32,825	35,143	93.4%	95.8%	1,229	3.9%	1,664	5.0%	Hurricanes Katrina & Rita
2004 - 2005	31,595	33,479	94.4%	96.0%	660	2.1%	773	2.4%	
2003 - 2004	30,936	32,706	94.6%	96.2%	853	2.8%	867	2.7%	
2002 - 2003	30,083	31,839	94.5%	95.9%	707	2.4%	845	2.7%	
2001 - 2002	29,376	30,994	94.8%	95.8%	1,360	4.9%	1,119	3.7%	Full-day Kindergarten
2000 - 2001	28,016	29,875	93.8%	95.9%	1,143	4.3%	1,029	3.6%	Full-day Kindergarten
1999 - 2000	26,873	28,846	93.2%	96.4%	591	2.2%	641	2.3%	

A - For funding purposes the TEA used 39,679 due to a Hurricane Harvey adjustment.

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

ENROLLMENT BY GRADE

School Year	Total	Grade														
		EC	Pre-K	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th
2019 - 2020	42,234	185	1,071	2,831	2,879	2,930	2,985	3,098	3,144	3,265	3,281	3,283	3,661	3,374	3,260	2,987
2018 - 2019	42,042	153	1,184	2,784	2,870	2,916	3,012	3,037	3,138	3,278	3,249	3,181	3,679	3,388	3,208	2,965
2017 - 2018	42,008	142	1,237	2,793	2,904	3,019	2,998	3,082	3,189	3,202	3,166	3,311	3,581	3,329	3,201	2,854
2016 - 2017	41,679	162	1,198	2,788	2,941	2,966	3,028	3,080	3,096	3,078	3,284	3,228	3,551	3,268	3,089	2,922
2015 - 2016	41,061	180	1,109	2,789	2,876	2,916	2,989	2,995	2,996	3,173	3,207	3,133	3,442	3,221	3,173	2,862
2014 - 2015	40,640	161	1,152	2,795	2,860	2,866	2,906	2,889	3,025	3,108	3,096	3,163	3,356	3,238	3,077	2,948
2013 - 2014	39,808	148	1,163	2,725	2,816	2,844	2,788	2,944	2,984	2,975	3,065	3,049	3,345	3,106	3,117	2,739
2012 - 2013	39,480	135	1,166	2,706	2,750	2,740	2,900	2,929	2,889	2,966	2,996	3,106	3,272	3,189	2,960	2,776
2011 - 2012	39,037	133	1,138	2,613	2,701	2,812	2,854	2,807	2,894	2,946	3,073	3,024	3,320	3,074	2,949	2,699
2010 - 2011	38,250	132	944	2,594	2,745	2,751	2,771	2,781	2,789	2,968	2,994	3,074	3,195	2,965	2,902	2,645
2009 - 2010	37,472	170	692	2,590	2,704	2,677	2,756	2,727	2,851	2,961	3,001	2,899	3,147	2,997	2,753	2,547
2008 - 2009	37,045	165	603	2,585	2,659	2,732	2,710	2,806	2,892	2,937	2,860	2,943	3,098	2,826	2,767	2,462
2007 - 2008	36,153	201	536	2,467	2,638	2,645	2,723	2,773	2,825	2,800	2,873	2,852	3,051	2,827	2,708	2,234
2006 - 2007	35,378	182	504	2,441	2,582	2,613	2,671	2,738	2,699	2,769	2,760	2,783	3,043	2,790	2,490	2,313
2005 - 2006	35,143	149	604	2,396	2,588	2,614	2,685	2,641	2,648	2,713	2,787	2,720	3,137	2,604	2,484	2,373
2004 - 2005	33,479	120	503	2,372	2,432	2,539	2,496	2,494	2,547	2,670	2,632	2,732	2,832	2,492	2,401	2,217
2003 - 2004	32,706	116	480	2,312	2,475	2,483	2,431	2,445	2,546	2,559	2,697	2,569	2,790	2,479	2,261	2,063
2002 - 2003	31,839	87	432	2,282	2,406	2,366	2,376	2,474	2,469	2,559	2,529	2,545	2,759	2,363	2,164	2,028
2001 - 2002	30,994	91	449	2,156	2,276	2,285	2,393	2,394	2,462	2,460	2,512	2,523	2,659	2,243	2,161	1,930
2000 - 2001	29,875	105	377	1,994	2,203	2,277	2,316	2,408	2,361	2,411	2,464	2,366	2,532	2,274	2,046	1,741
1999 - 2000	28,846	158	415	1,827	2,189	2,218	2,298	2,273	2,298	2,425	2,339	2,203	2,531	2,063	1,861	1,748

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

ENROLLMENT BY ETHNICITY

School Year	Total	African American		Hispanic		White		American Indian		Asian / Pacific Islander		Two or More Races	
2018 - 2019	42,042	3,444	8.2%	13,184	31.4%	19,237	45.8%	108	0.3%	4,079	9.7%	1,990	4.7%
2017 - 2018	42,008	3,496	8.3%	12,984	30.9%	19,373	46.1%	100	0.2%	4,149	9.9%	1,906	4.5%
2016 - 2017	41,679	3,397	8.2%	12,733	30.6%	19,460	46.7%	87	0.2%	4,093	9.8%	1,909	4.6%
2015 - 2016	41,061	3,329	8.1%	12,071	29.4%	19,749	48.1%	96	0.2%	4,066	9.9%	1,750	4.3%
2014 - 2015	40,640	3,305	8.1%	11,660	28.7%	20,027	49.3%	82	0.2%	4,042	9.9%	1,524	3.8%
2013 - 2014	39,808	3,276	8.2%	11,164	28.0%	19,933	50.1%	83	0.2%	3,963	10.0%	1,389	3.5%
2012 - 2013	39,480	3,258	8.3%	10,657	27.0%	20,237	51.3%	84	0.2%	3,927	9.9%	1,317	3.3%
2011 - 2012	39,037	3,259	8.3%	10,159	26.0%	20,408	52.3%	102	0.3%	3,861	9.9%	1,248	3.2%
2010 - 2011	38,250	3,268	8.5%	6,861	17.9%	23,474	61.4%	162	0.4%	3,813	10.0%	672	1.8%
2009 - 2010	37,472	3,432	9.2%	7,994	21.3%	22,037	58.8%	114	0.3%	3,895	10.4%	N/A	
2008 - 2009	37,045	3,447	9.3%	7,574	20.4%	22,039	59.5%	115	0.3%	3,870	10.4%	N/A	
2007 - 2008	36,153	3,224	8.9%	7,054	19.5%	22,078	61.1%	117	0.3%	3,680	10.2%	N/A	
2006 - 2007	35,378	3,140	8.9%	6,587	18.6%	22,042	62.3%	128	0.4%	3,481	9.8%	N/A	
2005 - 2006	35,143	3,279	9.3%	6,137	17.5%	22,174	63.1%	108	0.3%	3,445	9.8%	N/A	
2004 - 2005	33,479	2,648	7.9%	5,573	16.6%	21,888	65.4%	95	0.3%	3,275	9.8%	N/A	
2003 - 2004	32,706	2,424	7.4%	5,119	15.7%	21,977	67.2%	100	0.3%	3,086	9.4%	N/A	
2002 - 2003	31,839	2,247	7.1%	4,726	14.8%	21,787	68.4%	92	0.3%	2,987	9.4%	N/A	
2001 - 2002	30,994	2,113	6.8%	4,349	14.0%	21,580	69.6%	99	0.3%	2,853	9.2%	N/A	
2000 - 2001	29,875	1,948	6.5%	3,924	13.1%	21,253	71.1%	75	0.3%	2,675	9.0%	N/A	
1999 - 2000	28,846	1,870	6.5%	3,623	12.6%	20,754	71.9%	80	0.3%	2,519	8.7%	N/A	

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT ENROLLMENT BY PROGRAM

School Year	Total	Bilingual / ESL Education		Career & Technical Education		Gifted & Talented Education		Special Education	
2018 - 2019	42,042	5,120	12.2%	13,392	31.9%	4,554	10.8%	4,381	10.4%
2017 - 2018	42,008	4,733	11.3%	12,880	30.7%	4,464	10.6%	4,161	9.9%
2016 - 2017	41,679	4,458	10.7%	12,739	30.6%	4,296	10.3%	4,021	9.6%
2015 - 2016	41,061	4,194	10.2%	13,151	32.0%	4,074	9.9%	3,947	9.6%
2014 - 2015	40,640	3,934	9.7%	12,448	30.6%	3,844	9.5%	3,890	9.6%
2013 - 2014	39,808	3,611	9.1%	11,598	29.1%	3,570	9.0%	3,778	9.5%
2012 - 2013	39,480	3,339	8.5%	11,300	28.6%	3,333	8.4%	3,707	9.4%
2011 - 2012	39,037	3,085	7.9%	11,915	30.5%	3,073	7.9%	3,599	9.2%
2010 - 2011	38,250	2,860	7.5%	10,083	26.4%	2,984	7.8%	3,423	8.9%
2009 - 2010	37,472	2,696	7.2%	9,354	25.0%	2,817	7.5%	3,454	9.2%
2008 - 2009	37,045	2,578	7.0%	10,513	28.4%	2,648	7.1%	3,607	9.7%
2007 - 2008	36,153	2,499	6.9%	10,419	28.8%	2,632	7.3%	3,619	10.0%
2006 - 2007	35,378	2,173	6.1%	8,694	24.6%	2,522	7.1%	3,512	9.9%
2005 - 2006	35,143	2,047	5.8%	6,340	18.0%	2,506	7.1%	3,394	9.7%
2004 - 2005	33,479	1,976	5.9%	7,441	22.2%	2,662	8.0%	3,173	9.5%
2003 - 2004	32,706	1,913	5.8%	5,564	17.0%	2,750	8.4%	2,901	8.9%
2002 - 2003	31,839	1,879	5.9%	4,729	14.9%	2,834	8.9%	2,671	8.4%
2001 - 2002	30,994	1,622	5.2%	5,105	16.5%	2,875	9.3%	2,587	8.3%
2000 - 2001	29,875	1,414	4.7%	4,749	15.9%	2,805	9.4%	2,553	8.5%
1999 - 2000	28,846	1,178	4.1%	3,082	10.7%	2,694	9.3%	2,434	8.4%

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
OTHER ENROLLMENT STATISTICS**

School Year	Total	Economically Disadvantaged		English Language Learners		At-Risk		Dyslexia	
2018 - 2019	42,042	12,086	28.7%	5,073	12.1%	16,868	40.1%	1,058	2.5%
2017 - 2018	42,008	12,260	29.2%	4,716	11.2%	19,134	45.5%	N/A	N/A
2016 - 2017	41,679	11,827	28.4%	4,436	10.6%	16,542	39.7%	N/A	N/A
2015 - 2016	41,061	11,347	27.6%	4,177	10.2%	15,400	37.5%	N/A	N/A
2014 - 2015	40,640	10,953	27.0%	3,976	9.8%	15,315	37.7%	N/A	N/A
2013 - 2014	39,808	10,944	27.5%	3,670	9.2%	14,537	36.5%	N/A	N/A
2012 - 2013	39,480	11,089	28.1%	3,390	8.6%	11,237	28.5%	N/A	N/A
2011 - 2012	39,037	10,967	28.1%	3,161	8.1%	11,379	29.1%	N/A	N/A
2010 - 2011	38,250	9,714	25.4%	2,971	7.8%	9,856	25.8%	N/A	N/A
2009 - 2010	37,472	8,519	22.7%	2,826	7.5%	11,336	30.3%	N/A	N/A
2008 - 2009	37,045	8,168	22.0%	2,701	7.3%	10,564	28.5%	N/A	N/A
2007 - 2008	36,153	6,316	17.5%	2,636	7.3%	8,898	24.6%	N/A	N/A
2006 - 2007	35,378	6,449	18.2%	2,350	6.6%	9,409	26.6%	N/A	N/A
2005 - 2006	35,143	6,526	18.6%	2,233	6.4%	8,983	25.6%	N/A	N/A
2004 - 2005	33,479	6,214	18.6%	2,196	6.6%	7,498	22.4%	N/A	N/A
2003 - 2004	32,706	4,950	15.1%	2,186	6.7%	N/A	N/A	N/A	N/A
2002 - 2003	31,839	4,419	13.9%	2,085	6.5%	N/A	N/A	N/A	N/A
2001 - 2002	30,994	3,897	12.6%	1,836	5.9%	N/A	N/A	N/A	N/A
2000 - 2001	29,875	3,718	12.4%	1,506	5.0%	N/A	N/A	N/A	N/A
1999 - 2000	28,846	2,786	9.7%	1,275	4.4%	N/A	N/A	N/A	N/A

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
FULL-TIME EQUIVALENT STAFFING**

School Year	Total	Professional Staff				Educational Aides	Auxiliary Staff
		Teachers	Professional Support	Campus Administration	Central Administration		
2019 - 2020	5,216	2,517	784	120	42	399	1,354
2018 - 2019	5,149	2,532	725	126	44	405	1,317
2017 - 2018	5,049	2,498	728	123	41	405	1,254
2016 - 2017	4,898	2,466	620	127	36	364	1,285
2015 - 2016	4,902	2,444	684	126	40	325	1,283
2014 - 2015	4,823	2,504	604	132	38	311	1,234
2013 - 2014	4,847	2,504	584	129	39	354	1,237
2012 - 2013	4,809	2,453	576	141	45	349	1,245
2011 - 2012	4,829	2,451	842	138	45	217	1,136
2010 - 2011	4,963	2,630	757	132	49	245	1,150
2009 - 2010	4,866	2,630	723	125	50	273	1,065
2008 - 2009	4,606	2,401	405	99	51	111	1,539
2007 - 2008	4,403	2,363	407	101	50	110	1,372
2006 - 2007	4,111	2,168	473	100	37	102	1,231
2005 - 2006	3,936	2,060	438	96	37	98	1,207
2004 - 2005	3,748	1,973	425	84	34	96	1,136
2003 - 2004	3,647	1,996	333	88	38	124	1,068
2002 - 2003	3,689	2,034	322	91	29	153	1,060
2001 - 2002	3,531	1,983	219	73	31	94	1,131
2000 - 2001	3,348	1,891	191	71	27	158	1,010
1999 - 2000	3,153	1,785	172	61	24	130	981

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT ADMINISTRATIVE COST RATIO

	Budget 2020 - 2021	Budget 2019 - 2020	Actual 2018 - 2019	Actual 2017 - 2018	Actual 2016 - 2017	Actual 2015 - 2016	Actual 2014 - 2015
<u>Administrative Expenditures:</u>							
Function 21 (Instructional Administration)	\$ 3,327,183	\$ 3,098,486	\$ 2,896,206	\$ 2,988,665	\$ 2,913,582	\$ 2,759,638	\$ 2,743,252
Function 41 (General Administration)	7,899,500	7,609,500	7,387,503	6,760,363	6,702,956	6,089,326	5,994,446
Less: TRS On-behalf	(587,000)	(517,000)	(472,946)	(490,076)	(449,411)	(438,360)	(425,870)
Total Administrative Expenditures	<u>\$ 10,639,683</u>	<u>\$ 10,190,986</u>	<u>\$ 9,810,763</u>	<u>\$ 9,258,951</u>	<u>\$ 9,167,128</u>	<u>\$ 8,410,604</u>	<u>\$ 8,311,827</u>
<u>Instructional Expenditures:</u>							
Function 11 (Instruction)	\$232,861,063	\$227,156,361	\$213,870,610	\$207,083,435	\$203,251,217	\$196,629,349	\$187,931,791
Function 12 (Library)	4,482,066	4,452,069	4,129,152	4,120,108	4,021,799	4,022,355	3,882,276
Function 13 (Curriculum & Staff Dev)	8,888,846	8,123,050	7,515,669	6,829,630	6,425,795	6,143,226	6,035,529
Function 31 (Guidance & Counseling)	14,605,266	13,589,496	12,821,469	11,545,681	11,284,801	10,846,258	10,417,437
Less: TRS On-behalf	(15,991,000)	(14,315,000)	(13,291,678)	(13,337,702)	(12,304,227)	(12,167,572)	(11,780,739)
Total Instructional Expenditures	<u>\$244,846,241</u>	<u>\$239,005,976</u>	<u>\$225,045,221</u>	<u>\$216,241,151</u>	<u>\$212,679,385</u>	<u>\$205,473,616</u>	<u>\$196,486,294</u>
Administrative Cost Ratio	4.35%	4.26%	4.36%	4.28%	4.31%	4.09%	4.23%
State Administrative Cost Ratio Standard	8.55%	8.55%	8.55%	8.55%	8.55%	8.55%	8.55%
Prior Historical:							
	2013 - 2014	4.40%	2007 - 2008	5.75%	2001 - 2002	6.74%	
	2012 - 2013	4.39%	2006 - 2007	6.14%	2000 - 2001	7.09%	
	2011 - 2012	4.35%	2005 - 2006	5.94%	1999 - 2000	6.88%	
	2010 - 2011	4.56%	2004 - 2005	6.80%	1998 - 1999	6.79%	
	2009 - 2010	4.63%	2003 - 2004	6.83%	1997 - 1998	7.34%	
	2008 - 2009	4.89%	2002 - 2003	6.61%			

**COMPARISON OF
REVENUES BY SOURCE
AND
EXPENDITURES BY FUNCTION**

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY**

GENERAL FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	\$ 240,411,000	\$ 235,363,000	\$ 5,048,000
STATE PROGRAM REVENUES	112,886,116	114,915,000	(2,028,884)
FEDERAL PROGRAM REVENUES	6,960,000	6,740,000	220,000
OTHER RESOURCES / NON-OPERATING REVENUES	10,225,000	4,250,000	5,975,000
TOTAL REVENUES	\$ 370,482,116	\$ 361,268,000	\$ 9,214,116
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	\$ 232,861,063	\$ 227,156,361	\$ 5,704,702
FUNCTION: 12 INSTRUCTIONAL RESOURCES	4,482,066	4,452,069	29,997
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	8,888,846	8,123,050	765,796
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	3,327,183	3,098,486	228,697
FUNCTION: 23 SCHOOL ADMINISTRATION	22,846,297	22,151,349	694,948
FUNCTION: 31 GUIDANCE & COUNSELING	14,605,266	13,589,496	1,015,770
FUNCTION: 32 SOCIAL WORK SERVICES	854,642	749,542	105,100
FUNCTION: 33 HEALTH SERVICES	3,744,547	3,659,737	84,810
FUNCTION: 34 STUDENT TRANSPORTATION	13,064,900	12,565,600	499,300
FUNCTION: 35 FOOD SERVICES	372,300	345,500	26,800
FUNCTION: 36 COCURRICULAR	7,696,743	7,884,471	(187,728)
FUNCTION: 41 GENERAL ADMINISTRATION	7,899,500	7,609,500	290,000
FUNCTION: 51 PLANT MAINTENANCE	29,719,270	30,384,570	(665,300)
FUNCTION: 52 SECURITY AND MONITORING SERVICES	5,713,375	5,421,190	292,185
FUNCTION: 53 DATA SERVICES	7,839,700	7,586,800	252,900
FUNCTION: 61 COMMUNITY SERVICES	218,528	216,900	1,628
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	834,500	797,100	37,400
FUNCTION: 95 PAYMENTS TO JJAEP	5,000	-	5,000
FUNCTION: 97 PAYMENTS TO T.I.F.	-	-	-
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	2,495,000	2,455,000	40,000
OTHER USES / NON-OPERATING EXPENDITURES	3,000,000	3,000,000	-
TOTAL EXPENDITURES	\$ 370,468,726	\$ 361,246,721	\$ 9,222,005
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 13,390	\$ 21,279	\$ (7,889)

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY**

DEBT SERVICE FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	\$ 84,075,000	\$ 81,075,000	\$ 3,000,000
STATE PROGRAM REVENUES	1,300,000	1,000,000	300,000
TOTAL REVENUES	<u>\$ 85,375,000</u>	<u>\$ 82,075,000</u>	<u>\$ 3,300,000</u>
EXPENDITURES			
FUNCTION: 71 DEBT SERVICES	<u>\$ 78,800,000</u>	<u>\$ 80,245,000</u>	<u>\$ (1,445,000)</u>
TOTAL EXPENDITURES	<u>\$ 78,800,000</u>	<u>\$ 80,245,000</u>	<u>\$ (1,445,000)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ 6,575,000</u></u>	<u><u>\$ 1,830,000</u></u>	<u><u>\$ 4,745,000</u></u>

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY**

FOOD SERVICE FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	\$ 11,311,000	\$ 11,311,000	\$ -
STATE PROGRAM REVENUES	45,000	45,000	-
OTHER RESOURCES	4,030,000	4,130,000	(100,000)
TOTAL REVENUES	<u>\$ 15,386,000</u>	<u>\$ 15,486,000</u>	<u>\$ (100,000)</u>
EXPENDITURES			
FUNCTION: 35 FOOD SERVICES	\$ 15,164,000	\$ 15,235,200	\$ (71,200)
FUNCTION: 36 COCURRICULAR	222,000	250,000	(28,000)
TOTAL EXPENDITURES	<u>\$ 15,386,000</u>	<u>\$ 15,485,200</u>	<u>\$ (99,200)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ 800</u>	<u>\$ (800)</u>

COMPARISON OF DETAIL REVENUES

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
REVENUE BY SOURCE

GENERAL FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	\$ 238,000,000	\$ 229,550,000	\$ 8,450,000
5713 DELINQUENT TAXES	(900,000)	(350,000)	(550,000)
5719 PENALTIES, INTEREST & OTHER ON TAXES	1,132,000	1,017,000	115,000
5722 SHARED SERVICES ARRANGEMENTS - GBCDHH	40,000	40,000	-
5737 SERVICES TO OTHER DISTRICTS - CLEAR PATH	100,000	80,000	20,000
5739 TUITION & FEES	360,000	505,000	(145,000)
5742 INTEREST	750,000	3,000,000	(2,250,000)
5743 FACILITY & EQUIPMENT RENTAL	295,000	545,000	(250,000)
5746 T.I.F.	-	-	-
5749 OTHER LOCAL	205,000	226,000	(21,000)
5752 GATE RECEIPTS	305,000	630,000	(325,000)
5769 OTHER INTERMEDIATE	124,000	120,000	4,000
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	\$ 240,411,000	\$ 235,363,000	\$ 5,048,000
5800 STATE PROGRAM REVENUES			
5811 AVAILABLE SCHOOL FUND	\$ 18,950,653	\$ 9,500,000	\$ 9,450,653
5812 FOUNDATION SCHOOL FUND	73,425,463	87,000,000	(13,574,537)
5829 OTHER	-	-	-
5831 TRS ON-BEHALF	20,510,000	18,415,000	2,095,000
TOTAL FROM STATE PROGRAM REVENUES	\$ 112,886,116	\$ 114,915,000	\$ (2,028,884)
5900 FEDERAL PROGRAM REVENUES			
592x INDIRECT COSTS	\$ 740,000	\$ 740,000	\$ -
5931 SCHOOL HEALTH & RELATED SERVICES	5,900,000	5,700,000	200,000
5941 IMPACT AID	-	-	-
5949 ROTC	320,000	300,000	20,000
TOTAL FROM FEDERAL PROGRAM REVENUES	\$ 6,960,000	\$ 6,740,000	\$ 220,000
OTHER RESOURCES / NON-OPERATING REVENUES			
7912 SALE OF PROPERTY	\$ 25,000	\$ 25,000	\$ -
7915 OPERATING TRANSFERS IN	10,200,000	4,225,000	5,975,000
TOTAL FROM OTHER RESOURCES / NON-OPERATING REVENUES	\$ 10,225,000	\$ 4,250,000	\$ 5,975,000
TOTAL FOR GENERAL FUND	\$ 370,482,116	\$ 361,268,000	\$ 9,214,116

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
REVENUE BY SOURCE**

DEBT SERVICE FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	\$ 83,800,000	\$ 80,200,000	\$ 3,600,000
5713 DELINQUENT TAXES	(300,000)	(200,000)	(100,000)
5719 PENALTY & INTEREST	325,000	325,000	-
5742 INTEREST	250,000	750,000	(500,000)
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	\$ 84,075,000	\$ 81,075,000	\$ 3,000,000
5800 STATE PROGRAM REVENUES			
5829 OTHER	\$ 1,300,000	\$ 1,000,000	\$ 300,000
TOTAL FROM STATE PROGRAM REVENUES	\$ 1,300,000	\$ 1,000,000	\$ 300,000
TOTAL FOR DEBT SERVICE FUND	\$ 85,375,000	\$ 82,075,000	\$ 3,300,000

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
REVENUE BY SOURCE**

FOOD SERVICE FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5751 CASH SALES	\$ 10,776,000	\$ 10,776,000	\$ -
5759 CATERING & VENDING	535,000	535,000	-
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	\$ 11,311,000	\$ 11,311,000	\$ -
5800 STATE PROGRAM REVENUES			
5829 OTHER	\$ 45,000	\$ 45,000	\$ -
TOTAL FROM STATE PROGRAM REVENUES	\$ 45,000	\$ 45,000	\$ -
7900 OTHER RESOURCES			
7952 NATIONAL SCHOOL BREAKFAST PROGRAM	\$ 760,000	\$ 760,000	\$ -
7953 NATIONAL SCHOOL LUNCH PROGRAM	2,670,000	2,670,000	-
7954 USDA COMMODITIES	550,000	550,000	-
7955 INTEREST	50,000	150,000	(100,000)
TOTAL FROM OTHER RESOURCES	\$ 4,030,000	\$ 4,130,000	\$ (100,000)
TOTAL FOR FOOD SERVICE FUND	\$ 15,386,000	\$ 15,486,000	\$ (100,000)

**COMPARISON OF
EXPENDITURES BY
FUNCTION AND MAJOR OBJECT**

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

		2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 11 INSTRUCTION				
6100	PAYROLL COSTS	\$ 227,091,182	\$ 221,684,689	\$ 5,406,493
6200	CONTRACTED SERVICES	1,194,850	1,166,501	28,349
6300	SUPPLIES AND MATERIALS	4,140,006	3,878,412	261,594
6400	OTHER COSTS	435,025	426,759	8,266
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 232,861,063	\$ 227,156,361	\$ 5,704,702
FUNCTION : 12 INSTRUCTIONAL RESOURCES				
6100	PAYROLL COST	\$ 3,803,200	\$ 3,774,500	\$ 28,700
6200	CONTRACTED SERVICES	500	47,326	(46,826)
6300	SUPPLIES AND MATERIALS	671,191	619,228	51,963
6400	OTHER COSTS	7,175	11,015	(3,840)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 4,482,066	\$ 4,452,069	\$ 29,997
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT				
6100	PAYROLL COST	\$ 7,966,187	\$ 7,138,510	\$ 827,677
6200	CONTRACTED SERVICES	167,197	182,027	(14,830)
6300	SUPPLIES AND MATERIALS	189,370	181,905	7,465
6400	OTHER COSTS	566,092	620,608	(54,516)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 8,888,846	\$ 8,123,050	\$ 765,796
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION				
6100	PAYROLL COST	\$ 3,071,980	\$ 2,830,280	\$ 241,700
6200	CONTRACTED SERVICES	77,600	80,828	(3,228)
6300	SUPPLIES AND MATERIALS	76,051	76,306	(255)
6400	OTHER COSTS	101,552	111,072	(9,520)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 3,327,183	\$ 3,098,486	\$ 228,697

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 23 SCHOOL ADMINISTRATION			
6100 PAYROLL COST	\$ 22,465,275	\$ 21,797,775	\$ 667,500
6200 CONTRACTED SERVICES	87,458	86,107	1,351
6300 SUPPLIES AND MATERIALS	166,158	139,464	26,694
6400 OTHER COSTS	127,406	128,003	(597)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 22,846,297	\$ 22,151,349	\$ 694,948
FUNCTION : 31 GUIDANCE & COUNSELING			
6100 PAYROLL COST	\$ 13,644,380	\$ 12,755,380	\$ 889,000
6200 CONTRACTED SERVICES	313,300	191,550	121,750
6300 SUPPLIES AND MATERIALS	555,976	574,666	(18,690)
6400 OTHER COSTS	91,610	67,900	23,710
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 14,605,266	\$ 13,589,496	\$ 1,015,770
FUNCTION : 32 SOCIAL WORK SERVICES			
6100 PAYROLL COST	\$ 536,787	\$ 457,687	\$ 79,100
6200 CONTRACTED SERVICES	308,780	282,780	26,000
6300 SUPPLIES AND MATERIALS	7,000	7,000	-
6400 OTHER COSTS	2,075	2,075	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 854,642	\$ 749,542	\$ 105,100
FUNCTION: 33 HEALTH SERVICES			
6100 PAYROLL COST	\$ 3,647,300	\$ 3,564,000	\$ 83,300
6200 CONTRACTED SERVICES	12,000	11,300	700
6300 SUPPLIES AND MATERIALS	78,797	77,737	1,060
6400 OTHER COSTS	6,450	6,700	(250)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 3,744,547	\$ 3,659,737	\$ 84,810

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

		2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 34 STUDENT TRANSPORTATION				
6100	PAYROLL COST	\$ 10,940,750	\$ 10,510,900	\$ 429,850
6200	CONTRACTED SERVICES	397,450	405,000	(7,550)
6300	SUPPLIES AND MATERIALS	2,052,200	2,058,200	(6,000)
6400	OTHER COSTS	(335,500)	(408,500)	73,000
6600	CAPITAL OUTLAY	10,000	-	10,000
TOTAL FOR FUNCTION		\$ 13,064,900	\$ 12,565,600	\$ 499,300
FUNCTION: 35 FOOD SERVICES				
6100	PAYROLL COST	\$ 368,300	\$ 341,500	\$ 26,800
6200	CONTRACTED SERVICES	-	-	-
6300	SUPPLIES AND MATERIALS	-	-	-
6400	OTHER COSTS	4,000	4,000	-
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 372,300	\$ 345,500	\$ 26,800
FUNCTION: 36 COCURRICULAR				
6100	PAYROLL COST	\$ 4,753,728	\$ 4,765,079	\$ (11,351)
6200	CONTRACTED SERVICES	874,762	798,555	76,207
6300	SUPPLIES AND MATERIALS	847,530	853,150	(5,620)
6400	OTHER COSTS	1,220,723	1,467,687	(246,964)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 7,696,743	\$ 7,884,471	\$ (187,728)
FUNCTION: 41 GENERAL ADMINISTRATION				
6100	PAYROLL COST	\$ 5,914,210	\$ 5,674,585	\$ 239,625
6200	CONTRACTED SERVICES	1,141,900	1,111,900	30,000
6300	SUPPLIES AND MATERIALS	366,940	357,545	9,395
6400	OTHER COSTS	476,450	465,470	10,980
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 7,899,500	\$ 7,609,500	\$ 290,000

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT

GENERAL FUND

		2020 - 2021	2019 - 2020	
		ORIGINAL	ORIGINAL	INCREASE
		BUDGET	BUDGET	(DECREASE)
FUNCTION: 51 PLANT MAINTENANCE				
6100	PAYROLL COST	\$ 12,677,050	\$ 12,737,350	\$ (60,300)
6200	CONTRACTED SERVICES	11,085,770	12,204,800	(1,119,030)
6300	SUPPLIES AND MATERIALS	1,842,825	1,871,400	(28,575)
6400	OTHER COSTS	4,081,625	3,527,020	554,605
6600	CAPITAL OUTLAY	32,000	44,000	(12,000)
TOTAL FOR FUNCTION		\$ 29,719,270	\$ 30,384,570	\$ (665,300)
FUNCTION: 52 SECURITY AND MONITORING SERVICE				
6100	PAYROLL COST	\$ 1,137,200	\$ 1,053,100	\$ 84,100
6200	CONTRACTED SERVICES	4,386,775	4,193,490	193,285
6300	SUPPLIES AND MATERIALS	174,800	159,600	15,200
6400	OTHER COSTS	14,600	15,000	(400)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 5,713,375	\$ 5,421,190	\$ 292,185
FUNCTION: 53 DATA SERVICES				
6100	PAYROLL COST	\$ 5,418,800	\$ 5,114,900	\$ 303,900
6200	CONTRACTED SERVICES	1,169,200	1,235,200	(66,000)
6300	SUPPLIES AND MATERIALS	1,189,200	1,174,200	15,000
6400	OTHER COSTS	47,500	47,500	-
6600	CAPITAL OUTLAY	15,000	15,000	-
TOTAL FOR FUNCTION		\$ 7,839,700	\$ 7,586,800	\$ 252,900
FUNCTION: 61 COMMUNITY SERVICES				
6100	PAYROLL COST	\$ 164,400	\$ 167,400	\$ (3,000)
6200	CONTRACTED SERVICES	-	-	-
6300	SUPPLIES AND MATERIALS	53,000	49,000	4,000
6400	OTHER COSTS	1,128	500	628
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 218,528	\$ 216,900	\$ 1,628

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ -	\$ -	\$ -
FUNCTION: 93 PAYMENTS TO FISCAL AGENT			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	19,500	1,100	18,400
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	815,000	796,000	19,000
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 834,500	\$ 797,100	\$ 37,400
FUNCTION: 95 PAYMENTS TO JJAEP			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	5,000	-	5,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 5,000	\$ -	\$ 5,000
FUNCTION: 97 PAYMENTS TO T.I.F.			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ -	\$ -	\$ -

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	2,495,000	2,455,000	40,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 2,495,000	\$ 2,455,000	\$ 40,000
OTHER USES / NON-OPERATING EXPENSES			
8900 OPERATING TRANSFERS OUT	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL OTHER USES	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL FOR GENERAL FUND	\$ 370,468,726	\$ 361,246,721	\$ 9,222,005
TOTAL FOR ALL FUNCTIONS			
6100 PAYROLL COST	\$ 323,600,729	\$ 314,367,635	\$ 9,233,094
6200 CONTRACTED SERVICES	23,737,042	24,453,464	(716,422)
6300 SUPPLIES AND MATERIALS	12,411,044	12,077,813	333,231
6400 OTHER COSTS	7,662,911	7,288,809	374,102
6600 CAPITAL OUTLAY	57,000	59,000	(2,000)
8900 OPERATING TRANSFERS OUT	3,000,000	3,000,000	-
TOTAL	\$ 370,468,726	\$ 361,246,721	\$ 9,222,005
LEGISLATIVE REQUIRED SPENDING DISCLOSURES:			
SB 622 - 85TH TEXAS LEGISLATURE STATUTORILY REQUIRED PUBLIC NOTICES	\$ 12,300	\$ 12,550	\$ (250)
HB 1495 - 86TH TEXAS LEGISLATURE INDIRECT LOBBYING	\$ 3,000	\$ 2,100	\$ 900

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

DEBT SERVICE FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 71 DEBT SERVICES			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	78,800,000	80,245,000	(1,445,000)
TOTAL FOR FUNCTION	<u>\$ 78,800,000</u>	<u>\$ 80,245,000</u>	<u>\$ (1,445,000)</u>
TOTAL FOR DEBT SERVICE FUND	<u>\$ 78,800,000</u>	<u>\$ 80,245,000</u>	<u>\$ (1,445,000)</u>

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2020 - 2021 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

FOOD SERVICE FUND

	2020 - 2021 ORIGINAL BUDGET	2019 - 2020 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 35 FOOD SERVICES			
6100 PAYROLL COST	\$ 6,661,500	\$ 6,571,000	\$ 90,500
6200 CONTRACTED SERVICES	112,000	116,000	(4,000)
6300 SUPPLIES AND MATERIALS	7,896,500	8,085,200	(188,700)
6400 OTHER COSTS	494,000	463,000	31,000
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 15,164,000	\$ 15,235,200	\$ (71,200)
FUNCTION: 36 COCURRICULAR			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	222,000	250,000	(28,000)
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 222,000	\$ 250,000	\$ (28,000)
TOTAL FOR FOOD SERVICE FUND	\$ 15,386,000	\$ 15,485,200	\$ (99,200)