



2019 – 2020 Budget

August 26, 2019

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August 26, 2019

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 decrease a net of \$1.4M due to:

- Decreased tax collections of \$2.4M due to HB 3 of the 86th Texas Legislature which made major changes to school funding. Although property value is budgeted to increase 8.5%, HB 3 requires that the General Fund tax rate be dropped from \$1.04 to \$0.97.
- Increased investment earnings of \$1.0M due to increased rates of return on investments.

State revenues increase \$18.3M due to:

- Increased State funding of \$0.3M due to increased TRS on-behalf payments (offset with an expenditure increase mentioned below).
- Increased State funding of \$18.0M as a result of projected enrollment growth of 250 students (248 ADA) along with increased funding as a result of HB 3 of the 86th Texas Legislature.
- It is important to mention that HB 3 made major changes to how state funding is now calculated. The data used now includes several new data elements where historical trends are unknown. Furthermore, in the past the calculation would use Comptroller property values from the prior year (a known data element) but it now uses current year Comptroller property values which will not be known until February 2020 and thus are estimated. The TEA is providing information on a different change each week and won't be done with their informational series until November 2019. Accordingly, funding estimates are subject to change as more information and guidance from the TEA is provided.

Federal revenues increase \$1.0M due to increased SHARS revenue.

Other resources decrease \$3.2M due to:

- Decreased operating transfer from the Capital Replacement Fund back to the General Fund to balance the budget. Although the budgeted transfer is \$4.0M the actual transfer expected, due to year end budget surpluses, will be substantially less if not eliminated.

General Fund Expenditures

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

Most Functions are increasing due to the 2019-2020 Compensation Package costing \$11.7M which included a teacher, nurse, counselor & librarian raise of 4.0% for those on steps 0-4. Those on steps 5 and above will receive 4.25% with those hitting 5, 10, 15, 20, etc. milestones receiving between 8.35% to 9.49%. All other staff will receive a raise of 3.5%. The package also included an additional \$10 per month per participating employee toward health benefits and raised starting bus driver pay to \$19 per hour.

The remaining increase of \$3.0M is due to a net of:

- Increases of \$1.7M for additional instructional staffing (26.75 FTE's).
- Increases of \$1.1M for staffing of Campbell Elementary (17.5 FTE's).
- Increases of \$0.8M in various operational budgets along with enrollment growth increases.
- Increases of \$0.3M due to increased TRS on-behalf payments (offset with revenue increase mentioned above).
- Decreases of \$0.5M in payroll budget realignments.
- Decreases of \$0.2M in electricity savings (net of new or enlarged campuses).
- Decreases of \$0.2M in savings related to a new copier contract.

As of August 31, 2019 the projected fund balance in the General Fund will be approximately \$68.7M. This amount represents 19.0% of the annual General Fund budget and satisfies our goal to maintain two months (16.7%) unassigned fund balance.

Debt Service Fund

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

Revenues are projected to increase \$5.9M due to:

- Local revenue increases of \$5.7M as a result of increased tax collections due to budgeted property value growth of 8.5%.
- State revenue decreases of \$0.1M due to a decrease in 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 increases of \$0.3M due to increased rates of return on investments.

Expenditures are projected to increase \$5.4M due to:

- Increased principal and interest payments due to the second sale of bonds from Bond 2017 and current amortization schedules.

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 2019-2020 was projected to be \$0.395. However, due to higher than projected value increases the District has been able to reduce the tax rate from the 2016-2017 rate of \$0.36 to \$0.34.

As of August 31, 2019 the projected fund balance in the Debt Service Fund will be approximately \$28.4M. This amount represents 35.4% 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 future increases related to Bond 2017 bond payments and has decreased from last year when it was at 36.7%

Food Service Fund

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

Revenues and expenditures are budgeted to increase approximately \$0.3M each over 2018-2019. The increase in revenue is a result of enrollment growth while the increase in expenditures is due to a combination of enrollment growth and a 3.5% salary increase for all food service employees.

As of August 31, 2019 the projected non-capital fund balance in the Food Service Fund will be approximately \$0.4M which is below the three month cap imposed by the Texas Department of Agriculture (TDA).

STATISTICAL INFORMATION

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
BUDGET STATISTICS**

GENERAL FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 ORIGINAL BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	66.3%	70.5%
PERCENT OF REVENUE FROM STATE SOURCES	31.8%	27.9%
PERCENT OF REVENUE FROM FEDERAL SOURCES	1.9%	1.7%
AS A PERCENT OF TOTAL EXPENDITURE BUDGET:		
SALARIES AND BENEFITS	87.8%	87.3%
INSTRUCTION AND RELATED SERVICES	66.6%	66.2%
GROUNDS AND FACILITY MAINTENANCE AND UPKEEP	8.4%	8.6%
CAMPUS ADMINISTRATION	6.1%	6.1%
STUDENT TRANSPORTATION	3.5%	3.4%
GUIDANCE AND COUNSELING SERVICES	3.8%	3.8%
EXTRACURRICULAR AND COCURRICULAR	2.2%	2.2%
DATA SERVICES	2.1%	2.1%
GENERAL ADMINISTRATION	2.1%	2.2%
SECURITY	1.5%	1.5%
HEALTH SERVICES	1.0%	1.0%
INSTRUCTIONAL ADMINISTRATION	0.9%	0.9%
OTHER	1.0%	1.1%

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
2019 - 2020	39,675	42,293	93.8%	N/A	248	0.6%	250	0.6%	Based on Budgeted Data
2018 - 2019	39,427	42,043	93.8%	N/A	150	0.4%	35	0.1%	
2017 - 2018	39,277 A	42,008	93.5%	N/A	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%	
1998 - 1999	26,282	28,205	93.2%	96.1%	264	1.0%	5	0.0%	

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
2018 - 2019	42,043	154	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
1998 - 1999	28,205	174	313	1,908	2,130	2,269	2,243	2,250	2,326	2,168	2,263	2,305	2,450	1,915	1,852	1,639

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
ENROLLMENT BY ETHNICITY**

School Year	Total	African American		Hispanic		White		American Indian		Asian / Pacific Islander		Two or More Races	
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	
1998 - 1999	28,205	1,907	6.8%	3,345	11.9%	20,450	72.5%	74	0.3%	2,429	8.6%	N/A	

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
ENROLLMENT BY PROGRAM**

School Year	Total	Bilingual / ESL Education		Career & Technical Education		Gifted & Talented Education		Special Education	
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%
1998 - 1999	28,205	1,167	4.1%	2,423	8.6%	2,636	9.3%	2,255	8.0%

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

School Year	Total	Economically Disadvantaged		English Language Learners		At-Risk	
2017 - 2018	42,008	12,260	29.2%	4,716	11.2%	19,134	45.5%
2016 - 2017	41,679	11,827	28.4%	4,436	10.6%	16,542	39.7%
2015 - 2016	41,061	11,347	27.6%	4,177	10.2%	15,400	37.5%
2014 - 2015	40,640	10,953	27.0%	3,976	9.8%	15,315	37.7%
2013 - 2014	39,808	10,944	27.5%	3,670	9.2%	14,537	36.5%
2012 - 2013	39,480	11,089	28.1%	3,390	8.6%	11,237	28.5%
2011 - 2012	39,037	10,967	28.1%	3,161	8.1%	11,379	29.1%
2010 - 2011	38,250	9,714	25.4%	2,971	7.8%	9,856	25.8%
2009 - 2010	37,472	8,519	22.7%	2,826	7.5%	11,336	30.3%
2008 - 2009	37,045	8,168	22.0%	2,701	7.3%	10,564	28.5%
2007 - 2008	36,153	6,316	17.5%	2,636	7.3%	8,898	24.6%
2006 - 2007	35,378	6,449	18.2%	2,350	6.6%	9,409	26.6%
2005 - 2006	35,143	6,526	18.6%	2,233	6.4%	8,983	25.6%
2004 - 2005	33,479	6,214	18.6%	2,196	6.6%	7,498	22.4%
2003 - 2004	32,706	4,950	15.1%	2,186	6.7%	N/A	N/A
2002 - 2003	31,839	4,419	13.9%	2,085	6.5%	N/A	N/A
2001 - 2002	30,994	3,897	12.6%	1,836	5.9%	N/A	N/A
2000 - 2001	29,875	3,718	12.4%	1,506	5.0%	N/A	N/A
1999 - 2000	28,846	2,786	9.7%	1,275	4.4%	N/A	N/A
1998 - 1999	28,205	3,213	11.4%	1,284	4.6%	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
2018 - 2019	5,150	2,532	726	127	44	405	1,316
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
1998 - 1999	3,034	1,749	153	56	3	137	936

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT ADMINISTRATIVE COST RATIO

	Budget 2019 - 2020	Budget 2018 - 2019	Actual 2017 - 2018	Actual 2016 - 2017	Actual 2015 - 2016	Actual 2014 - 2015	Actual 2013 - 2014
<u>Administrative Expenditures:</u>							
Function 21 (Instructional Administration)	\$ 3,098,486	\$ 3,098,026	\$ 2,988,665	\$ 2,913,582	\$ 2,759,638	\$ 2,743,252	\$ 2,758,023
Function 41 (General Administration)	7,609,500	7,469,010	6,760,363	6,702,956	6,089,326	5,994,446	5,797,867
Less: TRS On-behalf	(517,000)	(517,000)	(490,076)	(449,411)	(438,360)	(425,870)	(402,364)
Total Administrative Expenditures	<u>\$ 10,190,986</u>	<u>\$ 10,050,036</u>	<u>\$ 9,258,951</u>	<u>\$ 9,167,128</u>	<u>\$ 8,410,604</u>	<u>\$ 8,311,827</u>	<u>\$ 8,153,527</u>
<u>Instructional Expenditures:</u>							
Function 11 (Instruction)	\$227,156,361	\$217,353,855	\$207,083,435	\$203,251,217	\$196,629,349	\$187,931,791	\$177,048,250
Function 12 (Library)	4,452,069	4,202,204	4,120,108	4,021,799	4,022,355	3,882,276	3,585,804
Function 13 (Curriculum & Staff Dev)	8,123,050	7,131,624	6,829,630	6,425,795	6,143,226	6,035,529	5,748,753
Function 31 (Guidance & Counseling)	13,589,496	13,003,901	11,545,681	11,284,801	10,846,258	10,417,437	10,010,799
Less: TRS On-behalf	(14,315,000)	(14,112,000)	(13,337,702)	(12,304,227)	(12,167,572)	(11,780,739)	(11,137,874)
Total Instructional Expenditures	<u>\$239,005,976</u>	<u>\$227,579,584</u>	<u>\$216,241,151</u>	<u>\$212,679,385</u>	<u>\$205,473,616</u>	<u>\$196,486,294</u>	<u>\$185,255,733</u>
Administrative Cost Ratio	4.26%	4.42%	4.28%	4.31%	4.09%	4.23%	4.40%
State Administrative Cost Ratio Standard	8.55%	8.55%	8.55%	8.55%	8.55%	8.55%	11.05%
Prior Historical:	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%			
	2007 - 2008	5.75%	2001 - 2002	6.74%			

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

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY**

GENERAL FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	\$ 235,363,000	\$ 236,815,000	\$ (1,452,000)
STATE PROGRAM REVENUES	114,915,000	96,577,000	18,338,000
FEDERAL PROGRAM REVENUES	6,740,000	5,720,000	1,020,000
OTHER RESOURCES / NON-OPERATING REVENUES	4,250,000	7,475,000	(3,225,000)
TOTAL REVENUES	\$ 361,268,000	\$ 346,587,000	\$ 14,681,000
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	\$ 227,156,361	\$ 217,353,855	\$ 9,802,506
FUNCTION: 12 INSTRUCTIONAL RESOURCES	4,452,069	4,202,204	249,865
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	8,123,050	7,131,624	991,426
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	3,098,486	3,098,026	460
FUNCTION: 23 SCHOOL ADMINISTRATION	22,151,349	21,209,134	942,215
FUNCTION: 31 GUIDANCE & COUNSELING	13,589,496	13,003,901	585,595
FUNCTION: 32 SOCIAL WORK SERVICES	749,542	790,570	(41,028)
FUNCTION: 33 HEALTH SERVICES	3,659,737	3,499,672	160,065
FUNCTION: 34 STUDENT TRANSPORTATION	12,565,600	11,952,500	613,100
FUNCTION: 35 FOOD SERVICES	345,500	307,700	37,800
FUNCTION: 36 COCURRICULAR	7,884,471	7,665,561	218,910
FUNCTION: 41 GENERAL ADMINISTRATION	7,609,500	7,469,010	140,490
FUNCTION: 51 PLANT MAINTENANCE	30,384,570	29,875,970	508,600
FUNCTION: 52 SECURITY AND MONITORING SERVICES	5,421,190	5,208,020	213,170
FUNCTION: 53 DATA SERVICES	7,586,800	7,403,380	183,420
FUNCTION: 61 COMMUNITY SERVICES	216,900	258,950	(42,050)
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	797,100	806,500	(9,400)
FUNCTION: 95 PAYMENTS TO JJAEP	-	-	-
FUNCTION: 97 PAYMENTS TO T.I.F.	-	-	-
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	2,455,000	2,340,000	115,000
OTHER USES / NON-OPERATING EXPENDITURES	3,000,000	3,000,000	-
TOTAL EXPENDITURES	\$ 361,246,721	\$ 346,576,577	\$ 14,670,144
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 21,279	\$ 10,423	\$ 10,856

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY**

DEBT SERVICE FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	\$ 81,075,000	\$ 75,100,000	\$ 5,975,000
STATE PROGRAM REVENUES	1,000,000	1,100,000	(100,000)
TOTAL REVENUES	\$ 82,075,000	\$ 76,200,000	\$ 5,875,000
EXPENDITURES			
FUNCTION: 71 DEBT SERVICES	\$ 80,245,000	\$ 74,865,000	\$ 5,380,000
TOTAL EXPENDITURES	\$ 80,245,000	\$ 74,865,000	\$ 5,380,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,830,000	\$ 1,335,000	\$ 495,000

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY**

FOOD SERVICE FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	\$ 11,311,000	\$ 10,664,000	\$ 647,000
STATE PROGRAM REVENUES	45,000	51,000	(6,000)
OTHER RESOURCES	4,130,000	4,501,000	(371,000)
TOTAL REVENUES	<u>\$ 15,486,000</u>	<u>\$ 15,216,000</u>	<u>\$ 270,000</u>
EXPENDITURES			
FUNCTION: 35 FOOD SERVICES	\$ 15,235,200	\$ 14,906,300	\$ 328,900
FUNCTION: 36 COCURRICULAR	250,000	300,500	(50,500)
TOTAL EXPENDITURES	<u>\$ 15,485,200</u>	<u>\$ 15,206,800</u>	<u>\$ 278,400</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 800</u>	<u>\$ 9,200</u>	<u>\$ (8,400)</u>

**COMPARISON OF
DETAIL REVENUES**

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
REVENUE BY SOURCE**

GENERAL FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	\$ 229,550,000	\$ 231,500,000	\$ (1,950,000)
5713 DELINQUENT TAXES	(350,000)	100,000	(450,000)
5719 PENALTIES, INTEREST & OTHER ON TAXES	1,017,000	1,012,000	5,000
5722 SHARED SERVICES ARRANGEMENTS - GBCDHH	40,000	40,000	-
5737 SERVICES TO OTHER DISTRICTS - CLEAR PATH	80,000	80,000	-
5739 TUITION & FEES	505,000	530,000	(25,000)
5742 INTEREST	3,000,000	2,000,000	1,000,000
5743 FACILITY & EQUIPMENT RENTAL	545,000	595,000	(50,000)
5746 T.I.F.	-	-	-
5749 OTHER LOCAL	226,000	196,000	30,000
5752 GATE RECEIPTS	630,000	655,000	(25,000)
5769 OTHER INTERMEDIATE	120,000	107,000	13,000
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	\$ 235,363,000	\$ 236,815,000	\$ (1,452,000)
5800 STATE PROGRAM REVENUES			
5811 AVAILABLE SCHOOL FUND	\$ 9,500,000	\$ 17,560,000	\$ (8,060,000)
5812 FOUNDATION SCHOOL FUND	87,000,000	60,800,000	26,200,000
5829 OTHER	-	80,000	(80,000)
5831 TRS ON-BEHALF	18,415,000	18,137,000	278,000
TOTAL FROM STATE PROGRAM REVENUES	\$ 114,915,000	\$ 96,577,000	\$ 18,338,000
5900 FEDERAL PROGRAM REVENUES			
592x INDIRECT COSTS	\$ 740,000	\$ 720,000	\$ 20,000
5931 SCHOOL HEALTH & RELATED SERVICES	5,700,000	4,700,000	1,000,000
5941 IMPACT AID	-	-	-
5949 ROTC	300,000	300,000	-
TOTAL FROM FEDERAL PROGRAM REVENUES	\$ 6,740,000	\$ 5,720,000	\$ 1,020,000
OTHER RESOURCES / NON-OPERATING REVENUES			
7912 SALE OF PROPERTY	\$ 25,000	\$ 25,000	\$ -
7915 OPERATING TRANSFERS IN	4,225,000	7,450,000	(3,225,000)
TOTAL FROM OTHER RESOURCES / NON-OPERATING REVENUES	\$ 4,250,000	\$ 7,475,000	\$ (3,225,000)
TOTAL FOR GENERAL FUND	\$ 361,268,000	\$ 346,587,000	\$ 14,681,000

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
REVENUE BY SOURCE**

DEBT SERVICE FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	\$ 80,200,000	\$ 74,200,000	\$ 6,000,000
5713 DELINQUENT TAXES	(200,000)	100,000	(300,000)
5719 PENALTY & INTEREST	325,000	300,000	25,000
5742 INTEREST	750,000	500,000	250,000
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	\$ 81,075,000	\$ 75,100,000	\$ 5,975,000
5800 STATE PROGRAM REVENUES			
5829 OTHER	\$ 1,000,000	\$ 1,100,000	\$ (100,000)
TOTAL FROM STATE PROGRAM REVENUES	\$ 1,000,000	\$ 1,100,000	\$ (100,000)
TOTAL FOR DEBT SERVICE FUND	\$ 82,075,000	\$ 76,200,000	\$ 5,875,000

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
REVENUE BY SOURCE**

FOOD SERVICE FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5751 CASH SALES	\$ 10,776,000	\$ 10,123,000	\$ 653,000
5759 CATERING & VENDING	535,000	541,000	(6,000)
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	\$ 11,311,000	\$ 10,664,000	\$ 647,000
5800 STATE PROGRAM REVENUES			
5829 OTHER	\$ 45,000	\$ 51,000	\$ (6,000)
TOTAL FROM STATE PROGRAM REVENUES	\$ 45,000	\$ 51,000	\$ (6,000)
7900 OTHER RESOURCES			
7952 NATIONAL SCHOOL BREAKFAST PROGRAM	\$ 760,000	\$ 801,000	\$ (41,000)
7953 NATIONAL SCHOOL LUNCH PROGRAM	2,670,000	3,070,000	(400,000)
7954 USDA COMMODITIES	550,000	530,000	20,000
7955 INTEREST	150,000	100,000	50,000
TOTAL FROM OTHER RESOURCES	\$ 4,130,000	\$ 4,501,000	\$ (371,000)
TOTAL FOR FOOD SERVICE FUND	\$ 15,486,000	\$ 15,216,000	\$ 270,000

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

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

		2019 - 2020	2018 - 2019	INCREASE
		ORIGINAL	ORIGINAL	(DECREASE)
		BUDGET	BUDGET	
FUNCTION : 11 INSTRUCTION				
6100	PAYROLL COSTS	\$ 221,684,689	\$ 211,633,507	\$ 10,051,182
6200	CONTRACTED SERVICES	1,166,501	1,401,955	(235,454)
6300	SUPPLIES AND MATERIALS	3,878,412	3,943,129	(64,717)
6400	OTHER COSTS	426,759	375,264	51,495
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 227,156,361	\$ 217,353,855	\$ 9,802,506
FUNCTION : 12 INSTRUCTIONAL RESOURCES				
6100	PAYROLL COST	\$ 3,774,500	\$ 3,532,900	\$ 241,600
6200	CONTRACTED SERVICES	47,326	47,326	-
6300	SUPPLIES AND MATERIALS	619,228	611,608	7,620
6400	OTHER COSTS	11,015	10,370	645
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 4,452,069	\$ 4,202,204	\$ 249,865
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT				
6100	PAYROLL COST	\$ 7,138,510	\$ 6,258,616	\$ 879,894
6200	CONTRACTED SERVICES	182,027	150,537	31,490
6300	SUPPLIES AND MATERIALS	181,905	179,086	2,819
6400	OTHER COSTS	620,608	543,385	77,223
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 8,123,050	\$ 7,131,624	\$ 991,426
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION				
6100	PAYROLL COST	\$ 2,830,280	\$ 2,842,580	\$ (12,300)
6200	CONTRACTED SERVICES	80,828	74,973	5,855
6300	SUPPLIES AND MATERIALS	76,306	76,886	(580)
6400	OTHER COSTS	111,072	103,587	7,485
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 3,098,486	\$ 3,098,026	\$ 460

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

		2019 - 2020	2018 - 2019	INCREASE
		ORIGINAL	ORIGINAL	(DECREASE)
		BUDGET	BUDGET	
FUNCTION : 23 SCHOOL ADMINISTRATION				
6100	PAYROLL COST	\$ 21,797,775	\$ 20,859,600	\$ 938,175
6200	CONTRACTED SERVICES	86,107	80,895	5,212
6300	SUPPLIES AND MATERIALS	139,464	145,293	(5,829)
6400	OTHER COSTS	128,003	123,346	4,657
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 22,151,349	\$ 21,209,134	\$ 942,215
FUNCTION : 31 GUIDANCE & COUNSELING				
6100	PAYROLL COST	\$ 12,755,380	\$ 12,209,045	\$ 546,335
6200	CONTRACTED SERVICES	191,550	186,550	5,000
6300	SUPPLIES AND MATERIALS	574,666	548,711	25,955
6400	OTHER COSTS	67,900	59,595	8,305
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 13,589,496	\$ 13,003,901	\$ 585,595
FUNCTION : 32 SOCIAL WORK SERVICES				
6100	PAYROLL COST	\$ 457,687	\$ 498,715	\$ (41,028)
6200	CONTRACTED SERVICES	282,780	282,780	-
6300	SUPPLIES AND MATERIALS	7,000	7,000	-
6400	OTHER COSTS	2,075	2,075	-
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 749,542	\$ 790,570	\$ (41,028)
FUNCTION: 33 HEALTH SERVICES				
6100	PAYROLL COST	\$ 3,564,000	\$ 3,403,135	\$ 160,865
6200	CONTRACTED SERVICES	11,300	11,300	-
6300	SUPPLIES AND MATERIALS	77,737	78,287	(550)
6400	OTHER COSTS	6,700	6,950	(250)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 3,659,737	\$ 3,499,672	\$ 160,065

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

		2019 - 2020	2018 - 2019	INCREASE
		ORIGINAL	ORIGINAL	(DECREASE)
		BUDGET	BUDGET	
FUNCTION: 34 STUDENT TRANSPORTATION				
6100	PAYROLL COST	\$ 10,510,900	\$ 9,951,700	\$ 559,200
6200	CONTRACTED SERVICES	405,000	396,750	8,250
6300	SUPPLIES AND MATERIALS	2,058,200	2,034,626	23,574
6400	OTHER COSTS	(408,500)	(430,576)	22,076
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 12,565,600	\$ 11,952,500	\$ 613,100
FUNCTION: 35 FOOD SERVICES				
6100	PAYROLL COST	\$ 341,500	\$ 302,700	\$ 38,800
6200	CONTRACTED SERVICES	-	-	-
6300	SUPPLIES AND MATERIALS	-	-	-
6400	OTHER COSTS	4,000	5,000	(1,000)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 345,500	\$ 307,700	\$ 37,800
FUNCTION: 36 COCURRICULAR				
6100	PAYROLL COST	\$ 4,765,079	\$ 4,631,604	\$ 133,475
6200	CONTRACTED SERVICES	798,555	743,695	54,860
6300	SUPPLIES AND MATERIALS	853,150	845,900	7,250
6400	OTHER COSTS	1,467,687	1,444,362	23,325
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 7,884,471	\$ 7,665,561	\$ 218,910
FUNCTION: 41 GENERAL ADMINISTRATION				
6100	PAYROLL COST	\$ 5,674,585	\$ 5,577,615	\$ 96,970
6200	CONTRACTED SERVICES	1,111,900	1,075,260	36,640
6300	SUPPLIES AND MATERIALS	357,545	379,395	(21,850)
6400	OTHER COSTS	465,470	436,740	28,730
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 7,609,500	\$ 7,469,010	\$ 140,490

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

		2019 - 2020	2018 - 2019	INCREASE
		ORIGINAL	ORIGINAL	(DECREASE)
		BUDGET	BUDGET	
FUNCTION: 51 PLANT MAINTENANCE				
6100	PAYROLL COST	\$ 12,737,350	\$ 12,103,250	\$ 634,100
6200	CONTRACTED SERVICES	12,204,800	12,529,259	(324,459)
6300	SUPPLIES AND MATERIALS	1,871,400	1,959,528	(88,128)
6400	OTHER COSTS	3,527,020	3,253,394	273,626
6600	CAPITAL OUTLAY	44,000	30,539	13,461
TOTAL FOR FUNCTION		\$ 30,384,570	\$ 29,875,970	\$ 508,600
FUNCTION: 52 SECURITY AND MONITORING SERVICE				
6100	PAYROLL COST	\$ 1,053,100	\$ 1,011,915	\$ 41,185
6200	CONTRACTED SERVICES	4,193,490	3,999,775	193,715
6300	SUPPLIES AND MATERIALS	159,600	180,830	(21,230)
6400	OTHER COSTS	15,000	15,500	(500)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 5,421,190	\$ 5,208,020	\$ 213,170
FUNCTION: 53 DATA SERVICES				
6100	PAYROLL COST	\$ 5,114,900	\$ 4,955,195	\$ 159,705
6200	CONTRACTED SERVICES	1,235,200	1,287,206	(52,006)
6300	SUPPLIES AND MATERIALS	1,174,200	1,119,879	54,321
6400	OTHER COSTS	47,500	30,100	17,400
6600	CAPITAL OUTLAY	15,000	11,000	4,000
TOTAL FOR FUNCTION		\$ 7,586,800	\$ 7,403,380	\$ 183,420
FUNCTION: 61 COMMUNITY SERVICES				
6100	PAYROLL COST	\$ 167,400	\$ 209,700	\$ (42,300)
6200	CONTRACTED SERVICES	-	-	-
6300	SUPPLIES AND MATERIALS	49,000	45,800	3,200
6400	OTHER COSTS	500	3,450	(2,950)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		\$ 216,900	\$ 258,950	\$ (42,050)

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 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	1,100	10,500	(9,400)
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	796,000	796,000	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 797,100	\$ 806,500	\$ (9,400)
FUNCTION: 95 PAYMENTS TO JJAEP			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ -	\$ -	\$ -
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
2019 - 2020 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

GENERAL FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	2,455,000	2,340,000	115,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 2,455,000	\$ 2,340,000	\$ 115,000
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	\$ 361,246,721	\$ 346,576,577	\$ 14,670,144

TOTAL FOR ALL FUNCTIONS

6100 PAYROLL COST	\$ 314,367,635	\$ 299,981,777	\$ 14,385,858
6200 CONTRACTED SERVICES	24,453,464	24,618,761	(165,297)
6300 SUPPLIES AND MATERIALS	12,077,813	12,155,958	(78,145)
6400 OTHER COSTS	7,288,809	6,778,542	510,267
6600 CAPITAL OUTLAY	59,000	41,539	17,461
8900 OPERATING TRANSFERS OUT	3,000,000	3,000,000	-
TOTAL	\$ 361,246,721	\$ 346,576,577	\$ 14,670,144

LEGISLATIVE REQUIRED SPENDING DISCLOSURES:

SB 622 - 85TH TEXAS LEGISLATURE STATUTORILY REQUIRED PUBLIC NOTICES	\$ 12,550	\$ 15,400	\$ (2,850)
HB 1495 - 86TH TEXAS LEGISLATURE INDIRECT LOBBYING	\$ 2,100	\$ 2,500	\$ (400)

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

DEBT SERVICE FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 71 DEBT SERVICES			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	80,245,000	74,865,000	5,380,000
TOTAL FOR FUNCTION	\$ 80,245,000	\$ 74,865,000	\$ 5,380,000
TOTAL FOR DEBT SERVICE FUND	\$ 80,245,000	\$ 74,865,000	\$ 5,380,000

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY FUNCTION AND MAJOR OBJECT**

FOOD SERVICE FUND

	2019 - 2020	2018 - 2019	INCREASE
	ORIGINAL	ORIGINAL	(DECREASE)
	BUDGET	BUDGET	
FUNCTION: 35 FOOD SERVICES			
6100 PAYROLL COST	\$ 6,571,000	\$ 6,291,000	\$ 280,000
6200 CONTRACTED SERVICES	116,000	126,500	(10,500)
6300 SUPPLIES AND MATERIALS	8,085,200	7,998,800	86,400
6400 OTHER COSTS	463,000	490,000	(27,000)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 15,235,200	\$ 14,906,300	\$ 328,900
FUNCTION: 36 COCURRICULAR			
6100 PAYROLL COST	\$ -	\$ -	\$ -
6200 CONTRACTED SERVICES	-	500	(500)
6300 SUPPLIES AND MATERIALS	250,000	300,000	(50,000)
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	\$ 250,000	\$ 300,500	\$ (50,500)
TOTAL FOR FOOD SERVICE FUND	\$ 15,485,200	\$ 15,206,800	\$ 278,400

**COMPARISON OF
EXPENDITURES BY
PROGRAM INTENT CODE**

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY PROGRAM INTENT CODE**

GENERAL FUND

		2019 - 2020	2018 - 2019	INCREASE
		ORIGINAL	ORIGINAL	(DECREASE)
		BUDGET	BUDGET	
PROGRAM: 11 BASIC EDUCATIONAL SERVICES				
6100	PAYROLL COSTS	\$ 163,053,291	\$ 157,834,840	\$ 5,218,451
6200	CONTRACTED SERVICES	890,500	1,093,374	(202,874)
6300	SUPPLIES AND MATERIALS	2,410,397	2,562,139	(151,742)
6400	OTHER COSTS	282,924	233,604	49,320
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 166,637,112	\$ 161,723,957	\$ 4,913,155
PROGRAM: 21 GIFTED & TALENTED				
6100	PAYROLL COST	\$ 4,115,795	\$ 3,858,090	\$ 257,705
6200	CONTRACTED SERVICES	40,500	44,800	(4,300)
6300	SUPPLIES AND MATERIALS	104,055	79,270	24,785
6400	OTHER COSTS	30,250	23,440	6,810
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 4,290,600	\$ 4,005,600	\$ 285,000
PROGRAM: 22 CAREER & TECHNICAL				
6100	PAYROLL COST	\$ 9,316,850	\$ 7,298,100	\$ 2,018,750
6200	CONTRACTED SERVICES	62,500	62,400	100
6300	SUPPLIES AND MATERIALS	714,525	594,675	119,850
6400	OTHER COSTS	321,050	266,850	54,200
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 10,414,925	\$ 8,222,025	\$ 2,192,900
PROGRAM: 23 SERVICES TO STUDENTS WITH DISABILITIES				
6100	PAYROLL COST	\$ 40,911,400	\$ 38,554,900	\$ 2,356,500
6200	CONTRACTED SERVICES	370,621	396,621	(26,000)
6300	SUPPLIES AND MATERIALS	107,550	104,035	3,515
6400	OTHER COSTS	901,035	899,600	1,435
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 42,290,606	\$ 39,955,156	\$ 2,335,450

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY PROGRAM INTENT CODE**

GENERAL FUND

		2019 - 2020	2018 - 2019	INCREASE
		ORIGINAL	ORIGINAL	(DECREASE)
		BUDGET	BUDGET	
PROGRAM: 24 ACCELERATED EDUCATION				
6100	PAYROLL COST	\$ 7,092,925	\$ 6,683,075	\$ 409,850
6200	CONTRACTED SERVICES	285,380	286,080	(700)
6300	SUPPLIES AND MATERIALS	159,550	160,150	(600)
6400	OTHER COSTS	41,000	42,750	(1,750)
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 7,578,855	\$ 7,172,055	\$ 406,800
PROGRAM: 25 BILINGUAL EDUCATION & SPECIAL LANGUAGE PROGRAMS				
6100	PAYROLL COST	\$ 1,379,450	\$ 1,282,285	\$ 97,165
6200	CONTRACTED SERVICES	16,225	21,475	(5,250)
6300	SUPPLIES AND MATERIALS	94,020	94,020	-
6400	OTHER COSTS	21,255	21,005	250
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 1,510,950	\$ 1,418,785	\$ 92,165
PROGRAM: 28 DISCIPLINARY ALTERNATIVE EDUCATION PROGRAM				
6100	PAYROLL COST	\$ 1,664,400	\$ 1,579,400	\$ 85,000
6200	CONTRACTED SERVICES	6,000	6,800	(800)
6300	SUPPLIES AND MATERIALS	31,625	25,450	6,175
6400	OTHER COSTS	21,375	20,750	625
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 1,723,400	\$ 1,632,400	\$ 91,000
PROGRAM 31: HIGH SCHOOL ALLOTMENT				
6100	PAYROLL COST	\$ 3,224,800	\$ 3,215,895	\$ 8,905
6200	CONTRACTED SERVICES	204,770	235,050	(30,280)
6300	SUPPLIES AND MATERIALS	148,365	189,265	(40,900)
6400	OTHER COSTS	16,865	10,045	6,820
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM		\$ 3,594,800	\$ 3,650,255	\$ (55,455)

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY PROGRAM INTENT CODE**

GENERAL FUND

	2019 - 2020 ORIGINAL BUDGET	2018 - 2019 ORIGINAL BUDGET	INCREASE (DECREASE)
PROGRAM 32: PREKINDERGARTEN			
6100 PAYROLL COST	\$ 3,342,200	\$ 3,168,100	\$ 174,100
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM	\$ 3,342,200	\$ 3,168,100	\$ 174,100
PROGRAM: 91 ATHLETICS AND RELATED ACTIVITIES			
6100 PAYROLL COST	\$ 3,291,667	\$ 3,257,792	\$ 33,875
6200 CONTRACTED SERVICES	938,105	846,605	91,500
6300 SUPPLIES AND MATERIALS	560,785	554,285	6,500
6400 OTHER COSTS	569,717	558,967	10,750
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR PROGRAM	\$ 5,360,274	\$ 5,217,649	\$ 142,625
PROGRAM: 99 UNDISTRIBUTED			
6100 PAYROLL COST	\$ 76,974,857	\$ 73,249,300	\$ 3,725,557
6200 CONTRACTED SERVICES	21,638,863	21,625,556	13,307
6300 SUPPLIES AND MATERIALS	7,746,941	7,792,669	(45,728)
6400 OTHER COSTS	5,083,338	4,701,531	381,807
6600 CAPITAL OUTLAY	59,000	41,539	17,461
TOTAL FOR PROGRAM	\$ 111,502,999	\$ 107,410,595	\$ 4,092,404
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	\$ 361,246,721	\$ 346,576,577	\$ 14,670,144

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
2019 - 2020 BUDGET SUMMARY
BY PROGRAM INTENT CODE**

GENERAL FUND

		2019 - 2020	2018 - 2019	
		ORIGINAL	ORIGINAL	INCREASE
		BUDGET	BUDGET	(DECREASE)
TOTAL FOR ALL PROGRAMS				
6100	PAYROLL COST	\$ 314,367,635	\$ 299,981,777	\$ 14,385,858
6200	CONTRACTED SERVICES	24,453,464	24,618,761	(165,297)
6300	SUPPLIES AND MATERIALS	12,077,813	12,155,958	(78,145)
6400	OTHER COSTS	7,288,809	6,778,542	510,267
6600	CAPITAL OUTLAY	59,000	41,539	17,461
8900	OPERATING TRANSFERS OUT	3,000,000	3,000,000	-
TOTAL		\$ 361,246,721	\$ 346,576,577	\$ 14,670,144