

Community Independent School District
 Consolidated Budget
 For Fiscal Year Ended
 June 30, 2022

REVENUES		General	Interest and	Food	Consolidated
		Fund	Sinking	Service	Totals
LOCAL SOURCES					
5710	LOCAL TAXES	14,356,425.00	7,415,852.00		21,772,277.00
5740	OTHER REVENUE	70,000.00	16,000.00	350.00	86,350.00
5751	FOOD SERVICE ACTIVITY			421,000.00	421,000.00
5752	ATHLETICS	48,000.00			48,000.00
	LOCAL SOURCES	<u>14,474,425.00</u>	<u>7,431,852.00</u>	<u>421,350.00</u>	<u>22,327,627.00</u>
STATE SOURCES					
5810	PER CAPITA / FOUNDATION	15,275,906.00			15,275,906.00
5829	OTHER STATE PROGRAM REVENUES	-	-	-	-
5831	TRS ON-BEHALF	1,323,114.00		42,000.00	1,365,114.00
	STATE SOURCES	<u>16,599,020.00</u>	<u>-</u>	<u>42,000.00</u>	<u>16,641,020.00</u>
FEDERAL SOURCES					
5900	FEDERAL REVENUES	168,000.00		827,320.00	995,320.00
TOTAL REVENUES		<u>31,241,445.00</u>	<u>7,431,852.00</u>	<u>1,290,670.00</u>	<u>39,963,967.00</u>

FUNCTIONAL EXPENDITURES

11	INSTRUCTION	15,379,976.99			15,379,976.99
12	INSTRUCTIONAL RESOURCES	315,801.00			315,801.00
13	STAFF DEVELOPMENT	1,098,642.45			1,098,642.45
21	INSTRUCTIONAL LEADERSHIP	459,324.00			459,324.00
23	SCHOOL LEADERSHIP	1,735,744.23			1,735,744.23
31	GUIDANCE AND COUNSELING	1,181,979.86			1,181,979.86
33	HEALTH SERVICES	386,852.74			386,852.74
34	STUDENT TRANSPORTATION	1,962,771.06			1,962,771.06
35	FOOD SERVICES			1,314,505.00	1,314,505.00
36	CO/EXTRACURRICULAR	1,257,114.32			1,257,114.32
41	GENERAL ADMINISTRATION	1,784,601.58			1,784,601.58
51	MAINTENANCE & OPERATIONS	3,303,993.55			3,303,993.55
52	SECURITY	614,911.29			614,911.29
53	DATA PROCESSING	1,496,931.93			1,496,931.93
61	COMMUNITY SERVICES	17,800.00			17,800.00
71	DEBT SERVICE	-	6,918,600.00		6,918,600.00
93	PAYMENTS TO FISCAL AGENTS	80,000.00			80,000.00
99	INTER-GOVERNMENTAL CHARGES	165,000.00			165,000.00
TOTAL EXPENDITURES		<u>31,241,445.00</u>	<u>6,918,600.00</u>	<u>1,314,505.00</u>	<u>39,474,550.00</u>

	0.00	513,252.00	(23,835.00)	489,417.00
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	2020-2021 Expenses	2021-2022 Budget
6491 Legal Postings in Ads	\$ 9,358.18	\$ 10,000.00
HB 1495 Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action	\$ 209.41	\$ 215.00

Community Independent School District
 Summary Comparison - General Fund
 For Fiscal Year Ended
 June 30, 2022

REVENUES		2020-2021 Amended General Fund	2021-2022 General Fund	Difference
LOCAL SOURCES				
5710	LOCAL TAXES	11,672,846.00	14,356,425.00	2,683,579.00
5740	OTHER REVENUE	120,151.00	70,000.00	(50,151.00)
5752	ATHLETICS	40,000.00	48,000.00	8,000.00
	LOCAL SOURCES	11,832,997.00	14,474,425.00	2,641,428.00
STATE SOURCES				
5810	PER CAPITA / FOUNDATION	14,126,443.00	15,275,906.00	1,149,463.00
5829	OTHER STATE REVENUES	-	-	-
5831	TRS ON-BEHALF	822,150.00	1,323,114.00	500,964.00
	STATE SOURCES	14,948,593.00	16,599,020.00	1,650,427.00
FEDERAL SOURCES				
5900	FEDERAL REVENUES	641,600.00	168,000.00	(473,600.00)
	TOTAL REVENUES	27,423,190.00	31,241,445.00	3,818,255.00
FUNCTIONAL EXPENDITURES				
11	INSTRUCTION	14,104,312.00	15,379,976.99	1,275,664.99
12	INSTRUCTIONAL RESOURCES	163,085.00	315,801.00	152,716.00
13	STAFF DEVELOPMENT	927,102.00	1,098,642.45	171,540.45
21	INSTRUCTIONAL LEADERSHIP	523,804.00	459,324.00	(64,480.00)
23	SCHOOL LEADERSHIP	1,485,900.00	1,735,744.23	249,844.23
31	GUIDANCE AND COUNSELING	1,011,332.00	1,181,979.86	170,647.86
33	HEALTH SERVICES	363,760.00	386,852.74	23,092.74
34	STUDENT TRANSPORTATION	1,333,271.00	1,962,771.06	629,500.06
36	CO/EXTRACURRICULAR	1,063,145.00	1,257,114.32	193,969.32
41	GENERAL ADMINISTRATION	1,620,728.00	1,784,601.58	163,873.58
51	MAINTENANCE & OPERATIONS	2,690,845.00	3,303,993.55	613,148.55
52	SECURITY	380,138.00	614,911.29	234,773.29
53	DATA PROCESSING	1,034,069.00	1,496,931.93	462,862.93
61	COMMUNITY SERVICES	17,379.00	17,800.00	421.00
71	DEBT SERVICE	-	-	-
81	FACILITY ACQUISITION	3,882,125.00	-	(3,882,125.00)
93	PAYMENTS TO FISCAL AGENTS	60,000.00	80,000.00	20,000.00
99	INTR-GOVERNMENTAL CHARGES	140,000.00	165,000.00	25,000.00
	TOTAL EXPENDITURES	30,800,995.00	31,241,445.00	440,450.00
		(3,377,805.00)	0.00	3,377,805.00

Community Independent School District
 Summary Comparison - Food Service
 For Fiscal Year Ended
 June 30, 2022

REVENUES		2020-2021 Amended Food Service Fund	2021-2022 Food Service Fund	Difference
LOCAL SOURCES				
	BREAKFAST / LUNCH SALES	415,000.00	421,000.00	6,000.00
	OTHER REVENUE	1,000.00	350.00	(650.00)
	LOCAL SOURCES	416,000.00	421,350.00	5,350.00
STATE SOURCES				
	TRS ON-BEHALF	28,150.00	42,000.00	13,850.00
	SCHOOL LUNCH STATE MATCHING	5,250.00	-	(5,250.00)
	STATE SOURCES	33,400.00	42,000.00	8,600.00
FEDERAL SOURCES				
	SCHOOL BREAKFAST PROGRAM	151,000.00	150,000.00	(1,000.00)
	SCHOOL LUNCH PROGRAM	606,100.00	585,000.00	(21,100.00)
	USDA DONATED COMMODITIES	63,000.00	92,320.00	29,320.00
		820,100.00	827,320.00	7,220.00
	TOTAL REVENUES	1,269,500.00	1,290,670.00	21,170.00
FUNCTIONAL EXPENDITURES				
35	FOOD SERVICES	1,291,931.00	1,314,505.00	22,574.00
	TOTAL EXPENDITURES	1,291,931.00	1,314,505.00	22,574.00
		(22,431.00)	(23,835.00)	(1,404.00)

Community Independent School District
 Summary Comparison - Debt Service Fund
 For Fiscal Year Ended
 June 30, 2022

REVENUES		2020-2021 Amended Debt Service Fund	2021-2022 Debt Service Fund	Difference
LOCAL SOURCES				
5710	LOCAL TAXES	5,365,000.00	7,415,852.00	2,050,852.00
5740	OTHER REVENUE	85,000.00	16,000.00	(69,000.00)
	LOCAL SOURCES	5,450,000.00	7,431,852.00	1,981,852.00
STATE SOURCES				
5810	EDA / IFA	-	-	-
	STATE SOURCES	-	-	-
	TOTAL REVENUES	5,450,000.00	7,431,852.00	1,981,852.00

FUNCTIONAL EXPENDITURES

71	BOND PRINCIPAL	4,845,000.00	4,861,600.00	16,600.00
	BOND INTEREST	1,455,000.00	2,050,000.00	595,000.00
	BOND FEES	5,500.00	7,000.00	1,500.00
	TOTAL EXPENDITURES	6,305,500.00	6,918,600.00	613,100.00
		(855,500.00)	513,252.00	1,368,752.00