

Community Independent School District
 Consolidated Budget
 For Fiscal Year Ended
 June 30, 2021

REVENUES		General Fund	Interest and Sinking	Food Service	Consolidated Totals
LOCAL SOURCES					
5710	LOCAL TAXES	11,519,466.00	5,330,000.00		16,849,466.00
5740	OTHER REVENUE	120,151.00	35,000.00	4,000.00	159,151.00
5751	FOOD SERVICE ACTIVITY			421,000.00	421,000.00
5752	ATHLETICS	40,000.00			40,000.00
	LOCAL SOURCES	<u>11,679,617.00</u>	<u>5,365,000.00</u>	<u>425,000.00</u>	<u>17,469,617.00</u>
STATE SOURCES					
5810	PER CAPITA / FOUNDATION	14,084,746.00			14,084,746.00
5829	OTHER STATE PROGRAM REVENUES	-	85,000.00	-	85,000.00
5831	TRS ON-BEHALF	838,593.00		30,000.00	868,593.00
	STATE SOURCES	<u>14,923,339.00</u>	<u>85,000.00</u>	<u>30,000.00</u>	<u>15,038,339.00</u>
FEDERAL SOURCES					
5900	FEDERAL REVENUES	641,600.00		814,500.00	1,456,100.00
TOTAL REVENUES		<u>27,244,556.00</u>	<u>5,450,000.00</u>	<u>1,269,500.00</u>	<u>33,964,056.00</u>

FUNCTIONAL EXPENDITURES

11	INSTRUCTION	14,191,967.00			14,191,967.00
12	INSTRUCTIONAL RESOURCES	166,556.00			166,556.00
13	STAFF DEVELOPMENT	795,478.00			795,478.00
21	INSTRUCTIONAL LEADERSHIP	493,294.00			493,294.00
23	SCHOOL LEADERSHIP	1,531,539.00			1,531,539.00
31	GUIDANCE AND COUNSELING	1,064,363.00			1,064,363.00
33	HEALTH SERVICES	357,770.00			357,770.00
34	STUDENT TRANSPORTATION	1,333,904.00			1,333,904.00
35	FOOD SERVICES			1,250,500.00	1,250,500.00
36	CO/EXTRACURRICULAR	1,030,168.00			1,030,168.00
41	GENERAL ADMINISTRATION	1,534,681.00			1,534,681.00
51	MAINTENANCE & OPERATIONS	2,699,449.00			2,699,449.00
52	SECURITY	399,835.00			399,835.00
53	DATA PROCESSING	844,853.00			844,853.00
61	COMMUNITY SERVICES	11,379.00			11,379.00
71	DEBT SERVICE	-	6,305,500.00		6,305,500.00
93	PAYMENTS TO FISCAL AGENTS	60,000.00			60,000.00
99	INTER-GOVERNMENTAL CHARGES	120,000.00			120,000.00
TOTAL EXPENDITURES		<u>26,635,236.00</u>	<u>6,305,500.00</u>	<u>1,250,500.00</u>	<u>34,191,236.00</u>

609,320.00	(855,500.00)	19,000.00	(227,180.00)
------------	--------------	-----------	--------------

	2019-2020 Expenses	2020-2021 Budget
6491 Legal Postings in Ads	\$ 4,900.95	\$ 5,000.00
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, 2021

REVENUES		2019-2020 Amended General Fund	2020-2021 General Fund	Difference
LOCAL SOURCES				
5710	LOCAL TAXES	10,008,153.00	11,519,466.00	1,511,313.00
5740	OTHER REVENUE	119,152.00	120,151.00	999.00
5752	ATHLETICS	40,000.00	40,000.00	-
	LOCAL SOURCES	10,167,305.00	11,679,617.00	1,512,312.00
STATE SOURCES				
5810	PER CAPITA / FOUNDATION	14,495,000.00	14,084,746.00	(410,254.00)
5829	OTHER STATE REVENUES	-	-	-
5831	TRS ON-BEHALF	822,150.00	838,593.00	16,443.00
	STATE SOURCES	15,317,150.00	14,923,339.00	(393,811.00)
FEDERAL SOURCES				
5900	FEDERAL REVENUES	40,000.00	641,600.00	601,600.00
	TOTAL REVENUES	25,524,455.00	27,244,556.00	1,720,101.00
FUNCTIONAL EXPENDITURES				
11	INSTRUCTION	12,830,204.00	14,191,967.00	1,361,763.00
12	INSTRUCTIONAL RESOURCES	285,574.00	166,556.00	(119,018.00)
13	STAFF DEVELOPMENT	660,925.00	795,478.00	134,553.00
21	INSTRUCTIONAL LEADERSHIP	300,751.00	493,294.00	192,543.00
23	SCHOOL LEADERSHIP	1,590,265.00	1,531,539.00	(58,726.00)
31	GUIDANCE AND COUNSELING	844,190.00	1,064,363.00	220,173.00
33	HEALTH SERVICES	258,447.00	357,770.00	99,323.00
34	STUDENT TRANSPORTATION	2,047,283.00	1,333,904.00	(713,379.00)
36	CO/EXTRACURRICULAR	1,050,226.00	1,030,168.00	(20,058.00)
41	GENERAL ADMINISTRATION	1,382,359.00	1,534,681.00	152,322.00
51	MAINTENANCE & OPERATIONS	905,927.00	2,699,449.00	1,793,522.00
52	SECURITY	420,591.00	399,835.00	(20,756.00)
53	DATA PROCESSING	1,578,347.00	844,853.00	(733,494.00)
61	COMMUNITY SERVICES	11,274.00	11,379.00	105.00
71	DEBT SERVICE	-	-	-
81	FACILITY ACQUISITION	5,070,700.00	-	(5,070,700.00)
93	PAYMENTS TO FISCAL AGENTS	60,000.00	60,000.00	-
99	INTR-GOVERNMENTAL CHARGES	120,000.00	120,000.00	-
	TOTAL EXPENDITURES	29,417,063.00	26,635,236.00	(2,781,827.00)
		(3,892,608.00)	609,320.00	4,501,928.00

Community Independent School District
 Summary Comparison - Food Service
 For Fiscal Year Ended
 June 30, 2021

REVENUES		2019-2020 Amended Food Service Fund	2020-2021 Food Service Fund	Difference
LOCAL SOURCES				
	BREAKFAST / LUNCH SALES	402,664.00	415,000.00	12,336.00
	OTHER REVENUE	2,000.00	1,000.00	(1,000.00)
	LOCAL SOURCES	<u>404,664.00</u>	<u>416,000.00</u>	<u>11,336.00</u>
STATE SOURCES				
	TRS ON-BEHALF	27,719.00	28,150.00	431.00
	SCHOOL LUNCH STATE MATCHING	4,750.00	5,250.00	500.00
	STATE SOURCES	<u>32,469.00</u>	<u>33,400.00</u>	<u>931.00</u>
FEDERAL SOURCES				
	SCHOOL BREAKFAST PROGRAM	148,400.00	151,000.00	2,600.00
	SCHOOL LUNCH PROGRAM	565,250.00	606,100.00	40,850.00
	USDA DONATED COMMODITIES	61,325.00	63,000.00	1,675.00
		<u>774,975.00</u>	<u>820,100.00</u>	<u>45,125.00</u>
	TOTAL REVENUES	<u>1,212,108.00</u>	<u>1,269,500.00</u>	<u>57,392.00</u>
FUNCTIONAL EXPENDITURES				
35	FOOD SERVICES	1,291,931.00	1,250,500.00	(41,431.00)
	TOTAL EXPENDITURES	<u>1,291,931.00</u>	<u>1,250,500.00</u>	<u>(41,431.00)</u>
		<u>(79,823.00)</u>	<u>19,000.00</u>	<u>98,823.00</u>

Community Independent School District
 Summary Comparison - Debt Service Fund
 For Fiscal Year Ended
 June 30, 2021

REVENUES		2019-2020 Amended Debt Service Fund	2020-2021 Debt Service Fund	Difference
LOCAL SOURCES				
5710	LOCAL TAXES	4,614,610.00	5,330,000.00	715,390.00
5740	OTHER REVENUE	50,000.00	35,000.00	(15,000.00)
	LOCAL SOURCES	<u>4,664,610.00</u>	<u>5,365,000.00</u>	<u>700,390.00</u>
STATE SOURCES				
5810	EDA / IFA	155,172.00	85,000.00	(70,172.00)
	STATE SOURCES	<u>155,172.00</u>	<u>85,000.00</u>	<u>(70,172.00)</u>
	TOTAL REVENUES	<u><u>4,819,782.00</u></u>	<u><u>5,450,000.00</u></u>	<u><u>630,218.00</u></u>
FUNCTIONAL EXPENDITURES				
71	BOND PRINCIPAL	1,545,000.00	4,845,000.00	3,300,000.00
	BOND INTEREST	3,046,825.00	1,455,000.00	(1,591,825.00)
	BOND FEES	5,000.00	5,500.00	500.00
	TOTAL EXPENDITURES	<u>4,596,825.00</u>	<u>6,305,500.00</u>	<u>1,708,675.00</u>
		<u><u>222,957.00</u></u>	<u><u>(855,500.00)</u></u>	<u><u>(1,078,457.00)</u></u>