



ELGIN ISD

ONE TOWN • ONE TEAM • ONE FAMILY

2020-2021

Budget Book



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Elgin ISD 2020-21 Budget

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ELGIN

INDEPENDENT SCHOOL DISTRICT

August 17, 2020

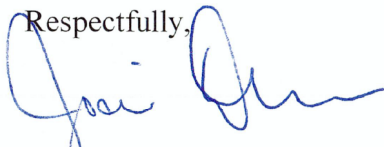
The Honorable Board of Education
 Elgin Independent School District
 1002 North Avenue C
 Elgin, TX 78621

Dear Board Members:

Attached is the budget for the fiscal year ending August 31, 2021. Recommended Revenues & Expenditures for the General, Capital Projects, Child Nutrition and Debt Service funds are as follows:

	<i>Operating Fund</i>	<i>Capital Projects</i>	<i>Child Nutrition</i>	<i>Debt Service</i>
	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>
Total Revenue	\$ 49,512,600	\$ -	\$ 3,299,794	\$ 7,048,187
Total Expense	\$ 49,119,714	\$ 660,401	\$ 3,193,694	\$ 7,132,825
Total Net Revenue	\$ 392,886	\$ (660,401)	\$ 106,100	\$ (84,638)

Based on the certified values from the Bastrop, Lee and Travis county appraisal districts, local tax revenues are estimated based on a net assessed valuation of \$1,623,522,183. Current tax revenues are estimated based on an M & O tax rate of \$1.0125 and I & S tax rate of \$.4482 for a total tax rate of \$1.4607.

Respectfully,

 Dr. Jodi Duron
 Superintendent

BUDGET OVERVIEW AND HIGHLIGHTS

Elgin Independent School District is focused on providing a high quality education for all students. Our challenges continue to be managing new growth, inflation, increasing accountability requirements, and retaining highly qualified teachers.

Federal, state, and local guidelines direct the budget development process. The annually adopted budget includes the General Fund, the Capital Projects Fund, the Debt Service Fund, and the Child Nutrition Fund.

GENERAL FUND

The General Fund is used to record all financial transactions not accounted for in other funds. The major sources of revenue are local property taxes, state revenue, and other miscellaneous federal revenue. Expenditures include all costs associated with the operation of the District through August 31 with the most significant cost being salaries and benefits.

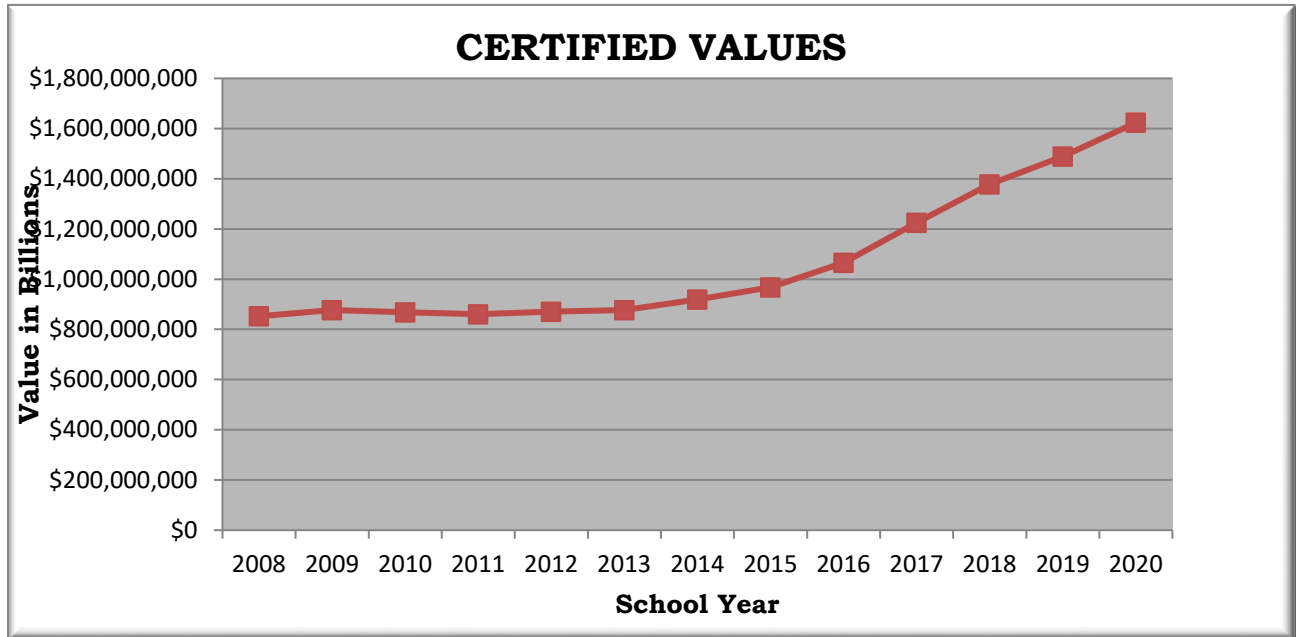
***↗* REVENUES**

General Fund revenue is budgeted to increase \$361,983, or .7%, as compared to estimated revenue for 2019/2020. The increase is due to anticipated enrollment growth. Due to the second year of tax rate compression mandated by HB3, the M & O rate will be reduced from \$1.0683 to \$1.0125 and the I & S rate will be reduced by fractions of a cent from \$.45 to .4482. The following table provides a comparison of revenue by source for 2019/20 and 2020/21.

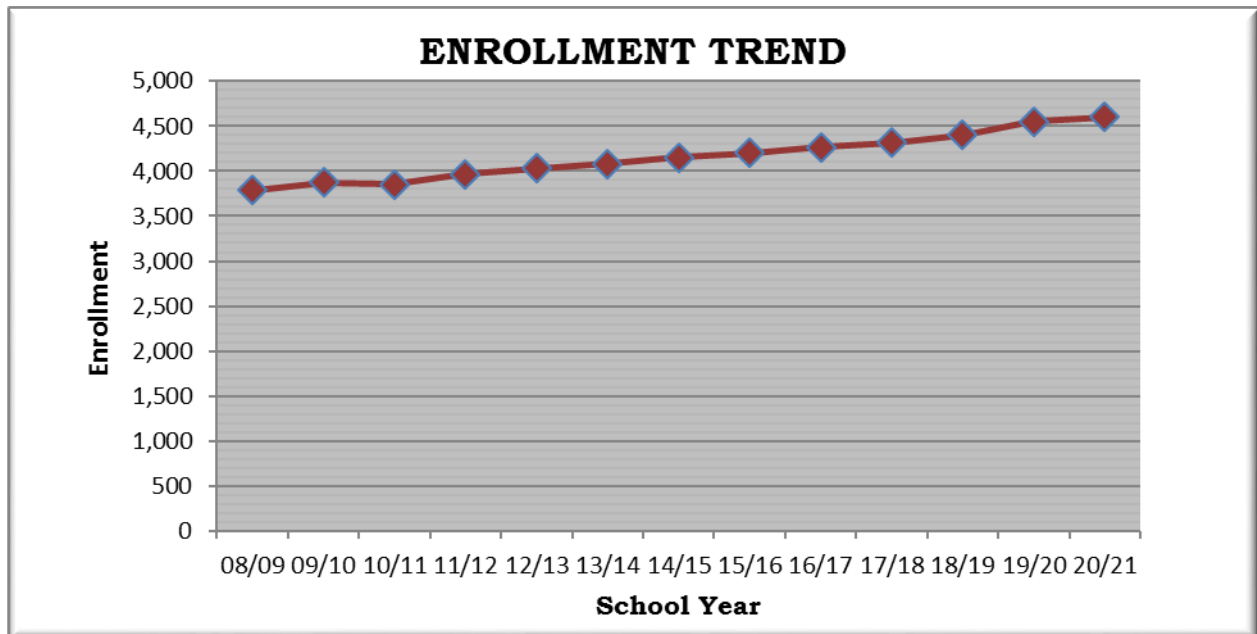
	<i>Amended Budget</i>	<i>Proposed Budget</i>	
	<i>2019-20</i>	<i>2020-21</i>	<i>% Change</i>
Local	\$ 16,049,563	\$ 16,434,900	2.4%
State	\$ 31,958,954	\$ 31,935,600	-0.1%
Federal	\$ 1,142,100	\$ 1,142,100	0.0%
Total	\$ 49,150,617	\$ 49,512,600	0.7%

Various factors must be considered in the estimation of revenue for the General Fund. Among those factors are property values and student enrollment. Property values and tax collections impact both local and state revenue estimates.

Property Value – Property value and tax levy estimates are important in developing revenue forecasts for both the state and local components. Property value growth in the District is projected to increase 9.03% over 2019.



- **Student Enrollment** –Budgeted enrollment for the 2020/21 school year is 4,600, a 1% increase over 2019/20. We budgeted based on very conservative enrollment projections due to Covid 19. Increases in student population have a major impact on staffing decisions, per-pupil allocations, facility needs, debt issuance requirements, and other budgetary decisions.



EXPENDITURES

General Fund Appropriations are budgeted at \$49,119,714. This is an increase of \$861,176 or 1.8 % from the prior year (see page 8). The increase is attributable to new staff for the opening of Elgin Intermediate and raises and is funded with an increase in revenue and reductions in campus and department budgets. Of the \$49,512,600 total revenue for 20/21, \$392,886 is unappropriated in the 20/21 budget.

EMPLOYEE COMPENSATION and BENEFITS

Because payroll accounts for 80.6% of the budget, issues that affect staff have a major impact on the overall budget of the District. The District has worked very hard to ensure overall compensation is competitive with surrounding districts in an effort to attract and retain quality staff.

The School Board approved a raise for all employees. The Teacher Salary Scale was increased by \$500 per step and employees on this scale received a step increase based on the new scale. Employees on all other pay scales received a 1% increase based on the mid-point of their scale.

STAFFING EXPENDITURES

Based on projected campus enrollment growth and the opening of Elgin Intermediate School, General Fund staffing additions/deletions are listed on the next page:

Staffing, Raises & Salary/Stipend Adjustments - 20/21

Elgin Intermediate Positons:	Salary
Principal	\$ 80,000
AP	\$ 70,000
504-CTC (AP)	\$ 70,000
Registrar	\$ 35,000
Receptionist	\$ 25,000
Admin Assistant	\$ 35,000
CTC Admin Assitant	\$ 35,000
Nurse	\$ 40,000
Counselor	\$ 65,000
CIS	\$ 30,000
Librarian	\$ 60,000
Dyslexia	\$ 60,000
SPED Life Skills	\$ 60,000
Behavior	\$ 60,000
Instructional Aides (3)	\$ 90,000
	<hr/>
	\$ 815,000
Reduce PHS/DAEP Administrators to 1	\$ (105,000)
District Instructional Coodinator becomes PHS/DAEP Adminsitrator	\$ 10,000
Special Program Coordinator becomes full time (1/2 FTE)	\$ 55,000
Records Retention Specialist becomes Supt. Admin. Asst.	\$ (50,000)
Replenish Teacher Growth Fund	\$ 300,000
Previously Title 1 funded positions at EMS	\$ 150,000
Adjust Elementary and Intermediate Principal Salaries	\$ 13,222
Raises	\$ 588,053
	<hr/>
	\$ 961,275
Total Staffing, Raises & Salary/Stipend Adjustments	\$ 1,776,275

The following table shows an illustration of staffing levels over the last two years (these figures include local, state, and federally funded staff).

	<i>Actual</i> <i>2019-20</i>	<i>Projected</i> <i>2020-21</i>
Teachers, Librarians, Nurses, & Instructional Specialists	318	318
Campus Professional	47	56
Campus Para's and Auxiliary	180	187
Non-Campus Para's and Auxiliary	117	116
Non-Campus Professional	52	51.5
	714	728.5

NON-STAFFING EXPENDITURES

All campuses and departments receive a base allocation for managed appropriations. These appropriations include supplies, travel, training, etc. Department allocations start with the allocation for the previous year, but each department is required to analyze every line item and provide explanations for significant increases and decreases. Campus and department budgets are reviewed by Administration and presented to the Board. Campus instructional per pupil allocations for 20/21 are as follows:

<i>Campus Type</i>	<i>Allocation per Student</i>
High School/ECHS	\$115
Middle School	\$ 95
Intermediate School	\$ 90
Elementary Schools	\$ 85

In addition to the base instructional allocation, the middle and high schools are given a band allocation for equipment and repairs, an extra-curricular allocation, and an athletic allocation.

Capital Projects Funded by General Fund

The Capital Projects Fund balance at 8/31/20 is estimated to be \$660,401. Projects to be completed and paid for with this balance in 20/21 include the PHS Modular building and NES and BTW portables.

DEBT SERVICE FUND

The Interest and Sinking Fund (I & S), or Debt Service Fund, accounts for payments to principal, interest, and related fees on the District's general obligation bonds. These bonds are used for capital improvements. Under Texas law, only debt service payments can be charged to this fund.

REVENUES

Property tax revenue is derived from applying the I&S tax rate against net assessed property values at a rate of \$0.4482 per \$100 of value. The rate is decreasing just fractions of a penny due to Truth in Taxation calculations. Additional revenue to pay the general obligation bonds is contributed from State aid and interest earnings on the cash flows in this fund. The total anticipated revenue for this fund is \$7,048,187.

EXPENDITURES

The expenditure budget for 2020/21 consists of the following amounts: \$5,486,016 for bond principal payments, \$1,641,809 for bond interest payments and \$5,000 for agent fees.

CHILD NUTRITION FUND

The District's food service operations are accounted for in the Child Nutrition Fund. Annually the Board adopts a Child Nutrition Fund budget.

Approximately 8.7% of the revenue in this fund is generated from user fees (student payment for meals). The remaining revenue is primarily received from the United States Department of Agriculture (USDA) under the National School Lunch Program and the School Breakfast Program.

Child Nutrition Services appropriations consist primarily of payroll (41%) and food and supplies (56%).

The 2020/21 Child Nutrition projected revenues are \$106,100 more than the budgeted appropriations.

Budget Summary

	Final Expenses 2018-19	Percent of Rev / Exp	Amended Budget 2019-20	Percent of Rev / Exp	Proposed 2020-21	Percent of Rev / Exp	Difference 2019-20 vs 2020-21	Percent Increase
Student Enrollment	4,401		4,550		4,600		50	1.1%
REVENUES: (Average collection rate 97%)								
Current Tax Collections	\$ 14,992,324	34.3%	\$ 14,651,113	29.8%	\$ 15,158,356	30.6%	\$ 507,243	3.5%
Delinquent Tax Collections	\$ 385,917	0.9%	\$ 325,000	0.7%	\$ 325,000	0.7%	\$ -	0.0%
Tax Collections - Penalty & Interest	\$ 248,428	0.6%	\$ 195,000	0.4%	\$ 195,000	0.4%	\$ -	100.0%
Other Local Revenue	\$ 1,640,794	3.8%	\$ 878,450	1.8%	\$ 756,544	1.5%	\$ (121,906)	-13.9%
State Revenue	\$ 23,510,245	53.8%	\$ 29,663,070	60.4%	\$ 29,639,716	59.9%	\$ (23,354)	-0.1%
School Health & Related Services (SHARS) & MAC Revenue	\$ 1,102,003	2.5%	\$ 1,100,000	2.2%	\$ 1,100,000	2.2%	\$ -	0.0%
Indirect Cost	\$ 71,548	0.2%	\$ 42,100	0.1%	\$ 42,100	0.1%	\$ -	100.0%
Teacher Retirement Revenue - On Behalf	\$ 1,766,094	4.0%	\$ 2,295,884	4.7%	\$ 2,295,884	4.6%	\$ -	0.0%
TOTAL REVENUES	\$ 43,717,353	100.0%	\$ 49,150,617	100.0%	\$ 49,512,600	100.0%	\$ 361,983	0.7%
EXPENDITURES:								
Total Payroll:								
Campus	\$ 18,669,303	45.7%	\$ 20,487,616	42.5%	\$ 21,868,675	44.5%	\$ 1,381,059	6.7%
State Programs	\$ 6,310,778	15.5%	\$ 9,488,527	19.7%	\$ 9,861,304	20.1%	\$ 372,777	3.9%
Departments	\$ 7,017,208	17.2%	\$ 7,840,393	16.2%	\$ 7,860,878	16.0%	\$ 20,485	0.3%
District Allocated	\$ 18,094	0.0%	\$ 19,542	0.0%	\$ 21,496	0.0%	\$ 1,954	0.0%
	\$ 32,015,383	78.4%	\$ 37,836,078	78.4%	\$ 39,612,353	80.6%	\$ 1,776,275	4.7%
Non -Payroll:								
Campus	\$ 1,074,970	2.6%	\$ 1,640,708	3.4%	\$ 1,429,564	2.9%	\$ (211,144)	-12.9%
State Programs	\$ 1,414,326	3.5%	\$ 1,255,358	2.6%	\$ 1,304,726	2.7%	\$ 49,368	3.9%
Departments	\$ 3,894,994	9.5%	\$ 5,804,088	12.0%	\$ 4,678,646	9.5%	\$ (1,125,442)	-19.4%
District Allocated	\$ 2,427,752	5.9%	\$ 1,722,306	3.6%	\$ 2,094,425	4.3%	\$ 372,119	21.6%
Total Non-Payroll:	\$ 8,812,043	21.6%	\$ 10,422,460	21.6%	\$ 9,507,361	19.4%	\$ (915,099)	-8.8%
TOTAL EXPENSES	\$ 40,827,426	100.0%	\$ 48,258,538	100.0%	\$ 49,119,714	100.0%	\$ 861,176	1.8%
REVENUES LESS EXPENSES	\$ 2,889,927	0.0%	\$ 892,079	1.8%	\$ 392,886	0.8%	\$ (499,193)	100.0%
Other Uses (Resources)	\$ 500,000		\$ 888,991		\$ -		\$ (888,991)	100.0%
CONTRIBUTION TO FUND BALANCE	\$ 2,389,927		\$ 3,088		\$ 392,886		\$ 389,798	
	18/19	19/20	20/21	% Increase				
Budget Per Student	\$ 9,277	\$ 10,606	\$ 10,678	0.7%				

Assumptions

State Funding Based on the following ADA calculations:

Enrollment	4401	4550	4600
Less PreK - 1/2 day	-125	-122	-122
Adjusted Enrollment	4276	4428	4478
x 95% Attendance	4062	4207	4254

PROPERTY TAX INFORMATION

- ↪ The District grants an exemption to the market value of residence homesteads of \$25,000 mandated by the state.
- ↪ The District grants an exemption to the market value of the residence homestead of persons 65 years of age or older of \$10,000 and the disabled are also granted an exemption of \$10,000. Furthermore, the total amount of taxes imposed on the residence homestead of persons 65 years of age or older or disabled may not be increased while it remains the residence homestead of the person or that person's spouse who received the exemption, unless improvements (other than to comply with government requirements) are made to such homestead. Also, as of January 1, 2009, disabled veterans who are unable to work or are receiving 100% disability due to their military service, qualify for a complete exemption.
- ↪ The District does not tax non-business personal property; and Bastrop County collects the District's taxes.
- ↪ The District does not permit split payments and discounts.

Certified values are based on the July 25th certification date with no during the year adjustments added or subtracted. Certified Appraisal District numbers are typically higher than the actual taxable values the District can collect on because the over 65 values are included in the values.

TAX YEAR	CERTIFIED VALUES	% INCREASE IN VALUES	TAX RATE PER \$100.
2005	\$ 649,085,000		1.85
2006	\$ 704,029,000	8.46%	1.65
2007	\$ 759,804,360	7.92%	1.44
2008	\$ 852,300,074	12.17%	1.48
2009	\$ 876,895,446	2.89%	1.45
2010	\$ 867,902,027	-1.03%	1.67
2011	\$ 859,992,196	-0.91%	1.54
2012	\$ 870,820,438	1.26%	1.54
2013	\$ 877,556,250	0.77%	1.54
2014	\$ 919,016,837	4.72%	1.54
2015	\$ 967,692,131	5.30%	1.54
2016	\$ 1,065,529,478	10.11%	1.54
2017	\$ 1,224,748,918	14.94%	1.54
2018	\$ 1,378,575,655	12.56%	1.54
2019	\$ 1,489,005,023	8.01%	1.5183
2020	\$ 1,623,522,183	9.03%	1.4607

TAX RATE

Property taxes are levied by October 1 on the assessed value listed as of January 1 for all real and business property located in the District in conformity with Subtitle E, Texas Property Tax Code. Taxes are due upon receipt of the tax bill and are past due and subject to interest if not paid by February 1 of the year following the October levy date. Taxes are delinquent if not paid by June 30. Delinquent taxes are subject to both penalty and interest charges plus 15% delinquent collection fees for attorney costs.

<i>Tax Year</i>	<i>M&O Tax Rate</i>	<i>I&S Tax Rate</i>	<i>EISD Tax Rate</i>
2005/06	\$ 1.50	\$ 0.35	\$ 1.85
2006/07	\$ 1.37	\$ 0.28	\$ 1.65
2007/08	\$ 1.04	\$ 0.40	\$ 1.44
2008/09	\$ 1.04	\$ 0.44	\$ 1.48
2009/10	\$ 1.04	\$ 0.41	\$ 1.45
2010/11	\$ 1.04	\$ 0.50	\$ 1.54
2011/12	\$ 1.17	\$ 0.37	\$ 1.54
2012/13	\$ 1.17	\$ 0.37	\$ 1.54
2013/14	\$ 1.17	\$ 0.37	\$ 1.54
2014/15	\$ 1.17	\$ 0.37	\$ 1.54
2015/16	\$ 1.17	\$ 0.37	\$ 1.54
2016/17	\$ 1.17	\$ 0.37	\$ 1.54
2017/18	\$ 1.17	\$ 0.37	\$ 1.54
2018/19	\$ 1.17	\$ 0.37	\$ 1.54
2019/20	\$ 1.0683	\$ 0.45	\$ 1.5183
2020/21	\$ 1.0125	\$ 0.4482	\$ 1.4607

Maintenance & Operations	\$1.0125 / \$100 valuation
Debt Service	\$.4482 / \$100 valuation
2020/21 Elgin ISD Tax Rate	\$1.4607/ \$100 valuation

2020/21 - Total Estimated Revenues for the Operating Fund

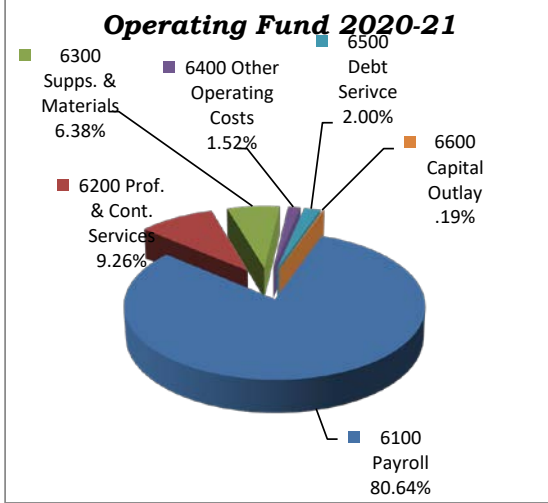
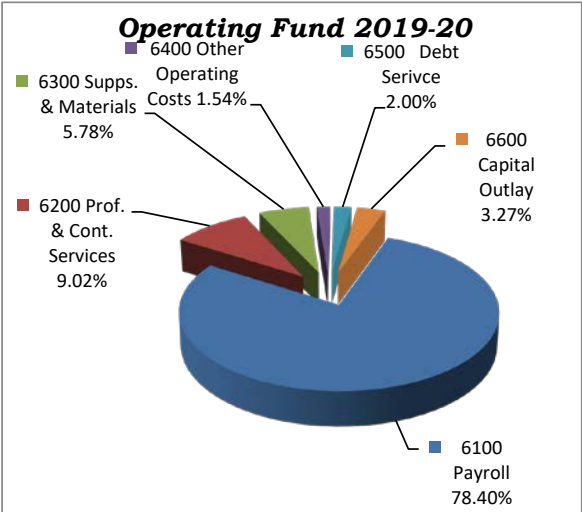
Local Revenue				
Property Taxes M & O	\$	15,158,356		
Delinquent Tax Collections	\$	325,000		
Property Taxes P&I	\$	195,000		
Other Local Revenue	\$	<u>756,546</u>	\$	16,434,902
				33.19%
State Revenue				
State Aid	\$	29,639,716		
TRS On Behalf Payment	\$	<u>2,295,884</u>	\$	31,935,600
				64.50%
Federal Revenue				
Other Federal Revenue	\$	<u>1,142,100</u>	\$	1,142,100
				2.31%
Total Estimated Revenues			\$	<u>49,512,602</u>
				100.00%

	Amended Budget	Proposed Budget	% Change
	2019-20	2020-21	
Local	\$ 16,049,563	\$ 16,434,900	2.4%
State	\$ 31,958,954	\$ 31,935,600	-0.1%
Federal	\$ 1,142,100	\$ 1,142,100	0.0%
Total	\$ 49,150,617	\$ 49,512,600	0.7%

2020-21 Operating Fund (Fund #199)

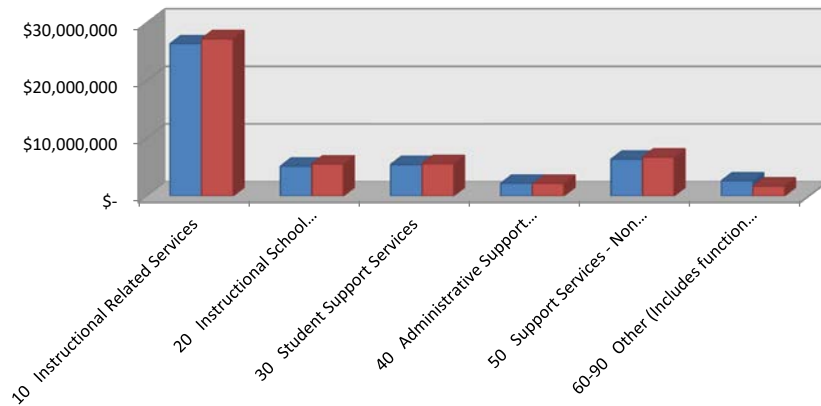
Object Comparison

	2019-20		2020-21		Difference	% Change
6100 Payroll	\$ 37,836,078	\$	39,612,353	\$	1,776,275	4.7%
6200 Prof. & Contr. Services	\$ 4,351,849	\$	4,550,633	\$	198,784	4.6%
6300 Supplies & Materials	\$ 2,787,421	\$	3,135,727	\$	348,306	12.5%
6400 Other Operating Costs	\$ 741,225	\$	748,215	\$	6,990	0.9%
6500 Debt Service	\$ 964,630	\$	981,384	\$	16,754	1.7%
6600 Capital Outlay	\$ 1,577,335	\$	91,402	\$	(1,485,933)	-94.2%
Total	\$ 48,258,538	\$	49,119,714	\$	861,176	1.8%



2020-21 Operating Fund (Fund #199) Function Comparison

	2019/20 Budget	% of Total	2020/21 Budget	% of Total	Difference	% +/-
11 Instruction	\$ 25,016,425	51.8%	\$ 25,946,205	52.8%	\$ 929,780	3.7%
12 Instructional Resource / Media	\$ 567,933	1.2%	\$ 569,108	1.2%	\$ 1,175	0.2%
13 Curriculum & Instructional Staff Development	\$ 846,308	1.8%	\$ 789,655	1.6%	\$ (56,653)	-6.7%
21 Instructional Leadership	\$ 1,802,161	3.7%	\$ 1,855,787	3.8%	\$ 53,626	3.0%
23 School Leadership	\$ 3,350,241	6.9%	\$ 3,699,029	7.5%	\$ 348,788	10.4%
31 Guidance, Counseling and Evaluation Services	\$ 1,392,753	2.9%	\$ 1,662,633	3.4%	\$ 269,880	19.4%
32 Social Work Services	\$ 209,031	0.4%	\$ 217,734	0.4%	\$ 8,703	4.2%
33 Health Services	\$ 331,589	0.7%	\$ 379,803	0.8%	\$ 48,214	14.5%
34 Student (Pupil) Transportation	\$ 2,045,231	4.2%	\$ 1,967,273	4.0%	\$ (77,958)	-3.8%
36 Cocurricular / Extracurricular Activities	\$ 1,477,752	3.1%	\$ 1,381,263	2.8%	\$ (96,489)	-6.5%
41 General Administration	\$ 2,203,139	4.6%	\$ 2,197,751	4.5%	\$ (5,388)	-0.2%
51 Plant Maintenance & Operations	\$ 4,613,301	9.6%	\$ 5,246,250	10.7%	\$ 632,949	13.7%
52 Security & Monitoring Services	\$ 517,680	1.1%	\$ 536,212	1.1%	\$ 18,532	3.6%
53 Data Processing Services	\$ 1,253,425	2.6%	\$ 955,907	1.9%	\$ (297,518)	-23.7%
61 Community Services	\$ 385,454	0.8%	\$ 403,721	0.8%	\$ 18,267	4.7%
71 Debt Services	\$ 964,630	2.0%	\$ 981,383	2.0%	\$ 16,753	1.7%
81 Facilities Acquisition & Construction	\$ 959,485	2.0%	\$ -	0.0%	\$ (959,485)	-100.0%
93 Shared Service Arrangements	\$ 30,000	0.1%	\$ 30,000	0.1%	\$ -	0.0%
99 Other Intergovernmental Charges	\$ 292,000	0.6%	\$ 300,000	0.6%	\$ 8,000	2.7%
	\$ 48,258,538	100%	\$ 49,119,714	100%	\$ 861,176	1.8%



EISD Campus Names and Abbreviations

EHS	Phoenix High School
PHS	Elgin High School
EIS	Elgin Intermediate School
EMS	Elgin Middle School
BTW	Booker T. Washington Elementary
EES	Elgin Elementary
NES	Neidig Elementary

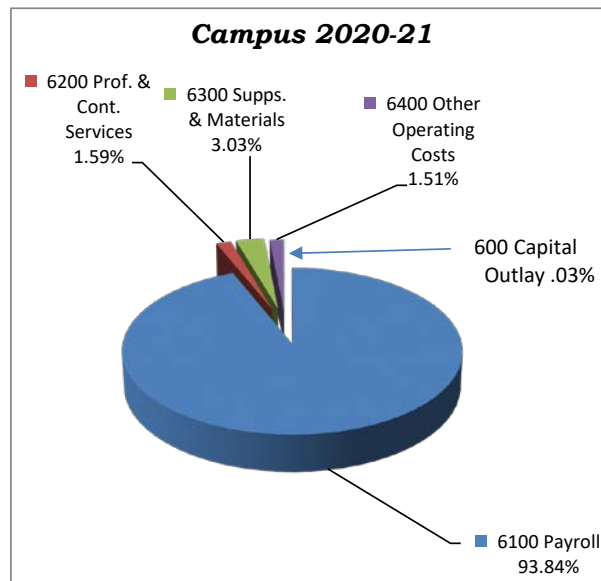
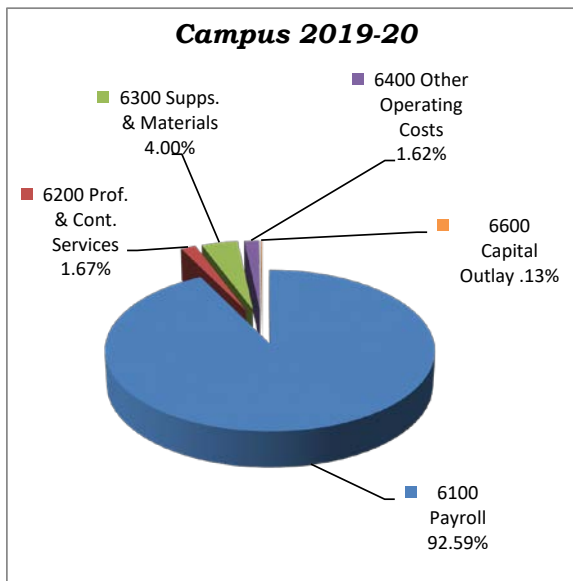
Campus Budgets by Object 2020-21

	6100	6200	6300	6400	6600	Total
EHS	\$ 5,635,643	\$ 270,160	\$ 402,323	\$ 238,225	\$ 8,000	\$ 6,554,351
PHS	\$ -	\$ 1,900	\$ 1,250	\$ 4,100		\$ 7,250
EMS	\$ 3,771,013	\$ 41,000	\$ 113,660	\$ 44,890		\$ 3,970,563
EIS	\$ 2,497,208	\$ 20,000	\$ 59,989	\$ 16,600		\$ 2,593,797
BTW	\$ 3,023,086	\$ 7,550	\$ 39,175	\$ 16,551		\$ 3,086,362
EES	\$ 3,425,160	\$ 11,300	\$ 57,750	\$ 16,451		\$ 3,510,661
NES	\$ 3,216,565	\$ 17,000	\$ 29,020	\$ 12,670		\$ 3,275,255
OTHER	\$ 300,000					\$ 300,000
	\$ 21,868,675	\$ 368,910	\$ 703,167	\$ 349,487	\$ 8,000	\$ 23,298,239

Campus Budgets by Object 2019-20

	6100	6200	6300	6400	6600	Total
EHS	\$ 5,557,258	\$ 273,083	\$ 414,675	\$ 231,964	\$ 27,664	\$ 6,504,644
PHS	250	\$ 500	\$ 1,908	\$ 5,217		\$ 7,875
EMS	\$ 4,538,124	\$ 60,838	\$ 125,372	\$ 65,876		\$ 4,790,210
EIS	\$ 73,557	\$ 3,600	\$ 184,689	\$ 4,435		\$ 266,281
BTW	\$ 3,229,307	\$ 7,839	\$ 51,794	\$ 17,533		\$ 3,306,473
EES	\$ 3,626,888	\$ 13,052	\$ 53,401	\$ 16,907		\$ 3,710,248
NES	\$ 3,420,624	\$ 11,161	\$ 53,006	\$ 16,194		\$ 3,500,985
OTHER	\$ 41,608					\$ 41,608
	\$ 20,487,616	\$ 370,073	\$ 884,845	\$ 358,126	\$ 27,664	\$ 22,128,324

	2020/21 Projected Enrollment	2019/20 Amended Budget	2020/21 Proposed Budget	Difference	% Change	2020/21 Per Student Cost
EHS	1,400	\$ 6,504,644	\$ 6,554,351	\$ 49,707	0.8%	\$ 4,682
PHS	50	\$ 7,875	\$ 7,250	\$ (625)	-7.9%	\$ 145
EMS	730	\$ 4,790,210	\$ 3,970,563	\$ (819,647)	-17.1%	\$ 5,439
EIS	620	\$ 266,281	\$ 2,593,797	\$ 2,327,516	874.1%	\$ 4,184
BTW	530	\$ 3,306,473	\$ 3,086,362	\$ (220,111)	-6.7%	\$ 5,823
EES	750	\$ 3,710,248	\$ 3,510,661	\$ (199,587)	-5.4%	\$ 4,681
NES	520	\$ 3,500,985	\$ 3,275,255	\$ (225,730)	-6.4%	\$ 6,299
OTHER		\$ 41,608	\$ 300,000	\$ 258,392	621.0%	#DIV/0!
	4,600	\$ 22,128,324	\$ 23,298,239	\$ 1,169,915	5.3%	\$ 5,065



Campus Budgets by Function 2020-21

	11	12	13	21	23	31	32	33	34	36	51	52	61	81	Total
EHS	\$ 3,429,728	\$ 110,621	\$ 76,578	\$ -	\$ 1,075,224	\$ 418,268	\$ -	\$ 73,386	\$ -	\$ 1,091,126		\$ 54,820			\$ 6,329,751
PHS	\$ 5,350		\$ 300		\$ 1,500	\$ 50		\$ 50							\$ 7,250
EMS	\$ 2,730,272	\$ 114,879	\$ 39,254		\$ 657,717	\$ 143,000		\$ 43,996		\$ 199,539		\$ 25,850			\$ 3,954,507
EIS	\$ 1,964,279	\$ 76,178	\$ 4,707		\$ 411,900	\$ 72,519		\$ 43,820		\$ 4,006		\$ 2,561			\$ 2,579,970
BTW	\$ 2,446,295	\$ 75,761	\$ 4,310		\$ 416,479	\$ 71,500		\$ 78,050				\$ 1,699			\$ 3,094,094
EES	\$ 2,765,996	\$ 86,189	\$ 3,000		\$ 479,082	\$ 73,219		\$ 113,133				\$ 2,336			\$ 3,522,955
NES	\$ 2,676,707	\$ 76,949	\$ 950		\$ 433,010	\$ 76,750		\$ 18,834				\$ 1,912			\$ 3,285,112
Other	\$ 300,000														\$ 300,000
Total	\$ 16,318,627	\$ 540,577	\$ 129,099	\$ -	\$ 3,474,912	\$ 855,306	\$ -	\$ 371,269	\$ -	\$ 1,294,671	\$ -	\$ 89,178	\$ -	\$ -	\$ 23,073,639

Campus Budgets by Function 2019-20

774989 \$ (128,865)

	11	12	13	21	23	31	32	33	34	36	51	52	61	81	Total
EHS	\$ 3,680,988	\$ 101,137	\$ 40,895	\$ -	\$ 1,051,846	\$ 418,890	\$ (2,165)	\$ 72,358	\$ -	\$ 1,092,402		\$ 48,295			\$ 6,504,646
PHS	\$ 5,825		\$ 300		\$ 1,500	\$ 200		\$ 50							\$ 7,875
EMS	\$ 3,623,814	\$ 117,744	\$ 48,161		\$ 654,315	\$ 82,630		\$ 44,999		\$ 198,526		\$ 26,026			\$ 4,796,215
EIS	\$ 68,073	\$ 101,250			\$ 83,957	\$ 4,000		\$ 9,000							\$ 266,280
BTW	\$ 2,691,458	\$ 77,288	\$ 4,610		\$ 394,923	\$ 73,200		\$ 65,603							\$ 3,307,082
EES	\$ 2,949,268	\$ 71,518	\$ 7,200		\$ 507,749	\$ 72,519		\$ 101,523							\$ 3,709,777
NES	\$ 2,898,966	\$ 75,017	\$ 4,801		\$ 413,253	\$ 75,002		\$ 27,802							\$ 3,494,841
Other	\$ 41,608														\$ 41,608
Total	\$ 15,960,000	\$ 543,954	\$ 105,967	\$ -	\$ 3,107,543	\$ 726,441	\$ (2,165)	\$ 321,335	\$ -	\$ 1,290,928	\$ -	\$ 74,321	\$ -	\$ -	\$ 22,128,324

Campus budgets sorted by function code

- 11 Instruction
- 12 Instruction Resource & Media Services (Library)
- 13 Curriculum Development & Instructional Staff Development
- 21 Instructional Leadership
- 23 School Leadership
- 31 Guidance, Counseling & Evaluation
- 32 Social Work Services
- 33 Health Services
- 34 Transportation
- 36 Co / Extra Curricular Activities
- 51 240825
- 52 Security & Monitoring Services
- 61 Community Services
- 81 Facilities Acquisition & Construction

Campus Budgets 2020/21 - ALL Funding Sources

	2020/21 Projected Enrollment	2020/2 Fund 199 Regular Ed. & State	2020/21 Fund 211 Title I	Fund 224 IDEA-B Special ED	2020/21 Fund 244 Carl Perkins	2020/21 Fund 265 ACE Grant
EHS	1,400	\$ 10,485,012		\$ 43,750	\$ 43,032	\$ 12,914
PHS	50	\$ 502,545				\$ -
EMS	730	\$ 5,346,352		\$ 20,000		\$ 12,314
EIS	620	\$ 3,717,885	\$ 214,679			\$ 130,533
BTW	530	\$ 3,747,411	\$ 161,740			\$ 163,798
EES	750	\$ 4,975,967	\$ 232,459			\$ 158,670
NES	520	\$ 3,869,241	\$ 141,144	\$ 101,000		\$ 162,833
	4,600	\$ 32,644,414	\$ 750,022	\$ 164,750	\$ 43,032	\$ 641,062

	2020/21 Fund 495 Dell Foundation	2020/21 GRAND TOTAL	2020/21 Cost per Student
EHS	\$ -	\$ 10,586,108	\$ 7,562
PHS	\$ -	\$ 502,595	\$ 10,052
EMS	\$ 20,000	\$ 5,379,396	\$ 7,369
EIS	\$ 25,017	\$ 4,063,717	\$ 6,554
BTW	\$ 64,335	\$ 4,073,479	\$ 7,686
EES	\$ 64,335	\$ 5,367,846	\$ 7,157
NES	\$ 71,843	\$ 4,274,738	\$ 8,221
	\$ 245,529	\$ 34,247,880	\$ 7,445

Campus Budgets 2019/20 - ALL Funding Sources

	2019/20 Projected Enrollment	2019/20 Fund 199 Regular Ed. & State	2019/20 Fund 211 Title I	Fund 224 IDEA-B Special ED	2019/20 Fund 244 Carl Perkins	2019/20 Fund 265 ACE Grant
EHS	1,302	\$ 10,383,668	\$ -	\$ 55,988	\$ 44,463	\$ 12,650
PHS	45	\$ 482,563	\$ -	\$ -	\$ -	\$ -
EMS	1,050	\$ 6,338,108	\$ 251,620	\$ 24,565	\$ -	\$ 18,202
EIS	0	\$ -	\$ -	\$ -	\$ -	\$ -
BTW	653	\$ 4,015,210	\$ 170,098	\$ -	\$ -	\$ 165,763
EES	820	\$ 5,299,673	\$ 213,236	\$ -	\$ -	\$ 160,640
NES	680	\$ 4,493,525	\$ 152,730	\$ 120,695	\$ -	\$ 164,203
	4,550	\$ 31,012,747	\$ 787,684	\$ 201,248	\$ 44,463	\$ 521,458

	2019/20 Fund 495 Dell Foundation	2019/20 GRAND TOTAL	2019/20 Cost per Student
EHS	\$ -	\$ 10,498,071	\$ 8,063
PHS	\$ -	\$ 482,608	\$ 10,725
EMS	\$ -	\$ 6,633,545	\$ 6,318
EIS	\$ -	\$ -	\$ -
BTW	\$ 99,280	\$ 4,351,724	\$ 6,664
EES	\$ 99,280	\$ 5,674,370	\$ 6,920
NES	\$ 99,280	\$ 4,931,833	\$ 7,253
	297,840	\$ 32,572,150	\$ 7,159

State Budgets by Object 2020-21

	6100	6200	6300	6400	6600	Total
Career & Technology	\$ 1,294,439	\$ 78,266	\$ 264,895	\$ 81,417	\$ -	\$ 1,719,017
Special Education	\$ 4,316,114	\$ 249,426	\$ 97,525	\$ 17,100	\$ 700	\$ 4,680,865
State Compensatory	\$ 2,545,291	\$ 314,491	\$ 20,776	\$ 3,175		\$ 2,883,733
Bilingual / ESL	\$ 536,958	\$ 57,359	\$ 90,718	\$ 11,614		\$ 696,649
Dyslexia	\$ 372,116	\$ 12,000	\$ 5,264			\$ 389,380
College, Career, & Military Readiness	\$ 228,973					\$ 228,973
Early Education Allotment	\$ 567,413					\$ 567,413
	\$ 9,861,304	\$ 711,542	\$ 479,178	\$ 113,306	\$ 700	\$ 11,166,030

State Budgets by Object 2019-20

	6100	6200	6300	6400	6600	Total
Career & Technology	\$ 1,238,792	\$ 51,582	\$ 200,601	\$ 81,417	\$ 143,398	\$ 1,715,790
Special Education	\$ 4,146,892	\$ 242,711	\$ 102,839	\$ 25,659	\$ 2,000	\$ 4,520,101
State Compensatory	\$ 2,475,804	\$ 193,490	\$ 36,750	\$ 3,200		\$ 2,709,244
Bilingual / ESL	\$ 531,642	\$ 56,682	\$ 85,611	\$ 12,154		\$ 686,089
Dyslexia	\$ 307,909	\$ 12,000	\$ 5,264			\$ 325,173
College, Career, & Military Readiness	\$ 226,415					\$ 226,415
Early Education Allotment	\$ 561,073					\$ 561,073
	\$ 9,488,527	\$ 556,465	\$ 431,065	\$ 122,430	\$ 145,398	\$ 10,743,885

	2019/20 Amended Budget	2020/21 Proposed Budget	Difference	% Change
Career & Technology	\$ 1,715,790	\$ 1,719,017	\$ 3,227	0.2%
Special Education	\$ 4,520,101	\$ 4,680,865	\$ 160,764	3.6%
State Compensatory	\$ 2,709,244	\$ 2,883,733	\$ 174,489	6.4%
Bilingual / ESL	\$ 686,089	\$ 696,649	\$ 10,560	1.5%
Dyslexia	\$ 325,173	\$ 389,380	\$ 64,207	19.7%
College, Career, & Military Readiness	\$ 226,415	\$ 228,973	\$ 2,558	1.1%
Early Education Allotment	\$ 561,073	\$ 567,413	\$ 6,340	1.1%
	\$ 10,743,885	\$ 11,166,030	\$ 422,145	\$ 0

State Budgets by Object 2020-21

	CATE	Special Ed	SCE	Bilingual / ESL	Dyslexia	College, Career, & Military Readiness	Early Education Allot	Total
11	\$ 1,446,362	\$ 3,396,031	\$ 2,091,823	\$ 608,785	\$ 377,384	\$ 135,343	\$ 567,413	\$ 8,623,141
12				\$ 10,436				\$ 10,436
13	\$ 16,100	\$ 11,625	\$ 193,908	\$ 68,278	\$ 12,000			\$ 301,911
21	\$ 157,083	\$ 400,339		\$ 7,300		\$ 58,080		\$ 622,802
23			\$ 167,473	\$ 1,850		\$ 35,550		\$ 204,873
31	\$ 40,468	\$ 419,198	\$ 270,520					\$ 730,186
32			\$ 160,009					\$ 160,009
33								\$ -
34		\$ 449,971						\$ 449,971
36	\$ 57,000							\$ 57,000
51	\$ 2,000	\$ 3,701						\$ 5,701
61								\$ -
81								\$ -
	\$ 1,719,013	\$ 4,680,865	\$ 2,883,733	\$ 696,649	\$ 389,384	\$ 228,973	\$ 567,413	\$ 11,166,030

State Budgets by Function 2019-20

	CATE	Special Ed	SCE	Bilingual / ESL	Dyslexia	College, Career, & Military Readiness	Early Education Allotment	Total
11	\$ 1,338,716	\$ 3,299,961	\$ 2,027,466	\$ 610,951	\$ 313,173	\$ 110,242	\$ 561,073	\$ 8,261,582
12				\$ 5,218				\$ 5,218
13	\$ 17,210	\$ 12,625	\$ 219,774	\$ 59,918	\$ 12,000			\$ 321,527
21	\$ 146,748	\$ 362,704		\$ 7,202		\$ 70,679		\$ 587,333
23			\$ 151,366	\$ 2,800		\$ 45,494		\$ 199,660
31	\$ 37,217	\$ 393,126	\$ 157,912					\$ 588,255
32			\$ 152,726					\$ 152,726
33								\$ -
34		\$ 447,985						\$ 447,985
36	\$ 57,000							\$ 57,000
51	\$ 2,000	\$ 3,700						\$ 5,700
61								\$ -
81	\$ 116,899							\$ 116,899
	\$ 1,715,790	\$ 4,520,101	\$ 2,709,244	\$ 686,089	\$ 325,173	\$ 226,415	\$ 561,073	\$ 10,743,885

Department Budgets by Object 2020-21

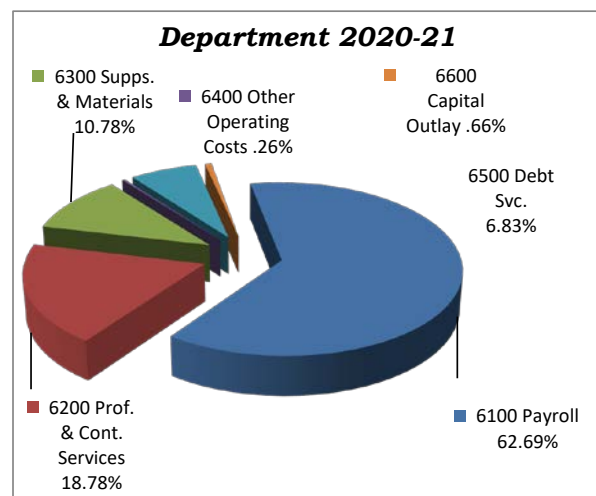
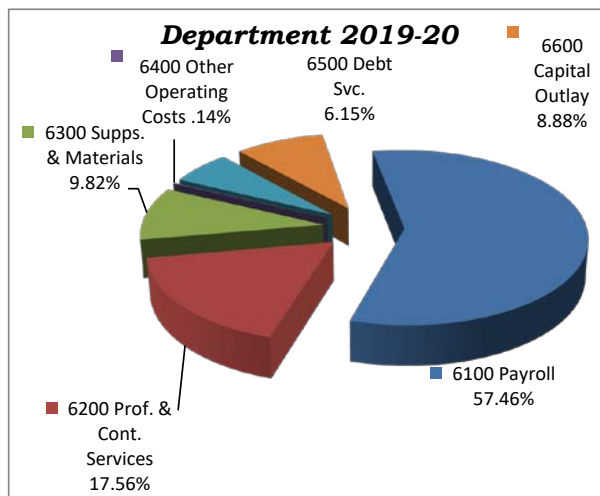
		6100	6200	6300	6400	6500	6600	Total
701	Superintendent's Office	\$ 280,732	\$ 330,875	\$ 32,300	\$ 79,150			\$ 723,057
702	Board Trustees		\$ 8,500	\$ 500	\$ 33,320			\$ 42,320
703	Tax Office		\$ 332,500					\$ 332,500
745	Records Management	\$ 17,669	\$ 21,326	\$ 1,254	\$ 1,994			\$ 42,243
749	Human Resources	\$ 477,129	\$ 91,520	\$ 12,120	\$ 54,800			\$ 635,569
750	Business Office	\$ 560,603	\$ 189,082	\$ 9,686	\$ 25,492			\$ 784,863
988	Maintenance	\$ 1,206,183	\$ 429,000	\$ 233,300	\$ 18,100	\$ 374,466	\$ 50,000	\$ 2,311,049
988	Custodians	\$ 1,497,792	\$ 32,000	\$ 149,000				\$ 1,678,792
989	Transportation	\$ 1,378,922	\$ 135,400	\$ 277,000	\$ (320,500)	\$ 209,586	\$ 2,700	\$ 1,683,108
991	Warehouse			\$ 5,000	\$ 1,700			\$ 6,700
992	Special Education	\$ 108,070	\$ 5,100	\$ 4,120	\$ 8,480			\$ 125,770
993	Daycare	\$ 381,921	\$ 250	\$ 17,250	\$ 4,300			\$ 403,721
994	Academic & School Improve	\$ 662,269	\$ 204,134	\$ 167,210	\$ 33,879			\$ 1,067,492
995	Organizational Planning		\$ 6,770	\$ 7,855	\$ 1,180			\$ 15,805
995	Admin & Student Services	\$ 553,206	\$ 127,978	\$ 18,925	\$ 66,790			\$ 766,899
996	Instructional Technology	\$ 264,893	\$ 261,000	\$ 266,503	\$ 6,300	\$ 272,088	\$ 2	\$ 1,070,786
997	Network Technology	\$ 471,488	\$ 180,001	\$ 150,359	\$ 17,001		\$ 30,000	\$ 848,849
997	PEIMS							\$ -
		\$ 7,860,877	\$ 2,355,436	\$ 1,352,382	\$ 31,986	\$ 856,140	\$ 82,702	\$ 12,539,523

Department Budgets by Object 2019-20

		6100	6200	6300	6400	6500	6600	Total
701	Superintendent's Office	\$ 277,591	\$ 333,375	\$ 29,800	\$ 79,150			\$ 719,916
702	Board Trustees		\$ 7,650	\$ 500	\$ 34,170			\$ 42,320
703	Tax Office		\$ 322,000					\$ 322,000
745	Records Management	\$ 42,472	\$ 21,327	\$ 2,298	\$ 2,967			\$ 69,064
749	Human Resources	\$ 471,798	\$ 91,520	\$ 17,906	\$ 49,014			\$ 630,238
750	Business Office	\$ 554,339	\$ 177,892	\$ 17,172	\$ 26,791			\$ 776,194
988	Maintenance	\$ 1,192,706	\$ 466,183	\$ 223,780	\$ 17,500	\$ 336,993	\$ 750,175	\$ 2,987,337
988	Custodians	\$ 1,481,056	\$ 41,000	\$ 144,000				\$ 1,666,056
989	Transportation	\$ 1,363,514	\$ 136,358	\$ 259,168	\$ (322,495)	\$ 209,586	\$ 120,000	\$ 1,766,131
991	Warehouse			\$ 5,000	\$ 1,700			\$ 6,700
992	Special Education	\$ 103,551	\$ 3,650	\$ 5,700	\$ 8,350			\$ 121,251
993	Daycare	\$ 363,654	\$ 250	\$ 17,250	\$ 4,300			\$ 385,454
994	Academic & School Improve	\$ 769,534	\$ 244,891	\$ 143,574	\$ 25,824			\$ 1,183,823
995	Organizational Planning		\$ 7,370	\$ 8,855	\$ 1,330			\$ 17,555
995	Admin & Student Services	\$ 492,025	\$ 128,523	\$ 17,713	\$ 69,047			\$ 707,308
996	Instructional Technology	\$ 261,933	\$ 233,357	\$ 296,220	\$ 4,225	\$ 292,807	\$ 3	\$ 1,088,545
997	Network Technology	\$ 466,220	\$ 180,001	\$ 150,359	\$ 17,000		\$ 341,009	\$ 1,154,589
997	PEIMS							\$ -
		\$ 7,840,393	\$ 2,395,347	\$ 1,339,295	\$ 18,873	\$ 839,386	\$ 1,211,187	\$ 13,644,481

Percent Change Difference

0.3%	-1.7%	1.0%	69.5%	2.0%	-93.2%	-8.1%
\$ 20,484	\$ (39,911)	\$ 13,087	\$ 13,113	\$ 16,754	\$ (1,128,485)	\$ (1,104,958)



Department Budgets by Function 2020-21

	11	12	13	21	23	31	32	33	34	36	41	51	52	53	61	71	81	93	99	Total
Superintendent's Office											\$ 723,056									\$ 723,056
Board Trustees											\$ 42,320									\$ 42,320
Tax Office											\$ 32,500								\$ 300,000	\$ 332,500
Records Management											\$ 42,243									\$ 42,243
Human Resources											\$ 635,569									\$ 635,569
Business Office											\$ 717,863			\$ 67,000						\$ 784,863
Maintenance												\$ 1,756,366	\$ 180,221			\$ 374,466				\$ 2,311,053
Custodians												\$ 1,678,792								\$ 1,678,792
Transportation									\$ 1,473,522							\$ 209,586				\$ 1,683,108
Warehouse												\$ 6,700								\$ 6,700
Special Education	\$ 14,612		\$ 4,750	\$ 103,488		\$ 2,920														\$ 125,770
Daycare															\$ 403,721					\$ 403,721
Academic & School Improve	\$ 174,832		\$ 303,987	\$ 580,669	\$ 5,000			\$ 3,000												\$ 1,067,488
Organizational Planning				\$ 15,805																\$ 15,805
Admin & Student Services	\$ 553	\$ 8,315		\$ 330,795	\$ 14,244	\$ 74,221	\$ 57,725	\$ 5,534	\$ 12,000				\$ 233,513					\$ 30,000		\$ 766,900
Instructional Technology	\$ 439,004		\$ 49,908	\$ 202,228								\$ 37,500		\$ 70,058		\$ 272,088				\$ 1,070,786
Network Technology													\$ 30,000	\$ 814,289						\$ 844,289
PEIMS														\$ 4,560						\$ 4,560
Total	\$ 629,001	\$ 8,315	\$ 358,645	\$ 1,232,985	\$ 19,244	\$ 77,141	\$ 57,725	\$ 8,534	\$ 1,485,522	\$ -	\$ 2,193,551	\$ 3,479,358	\$ 443,734	\$ 955,907	\$ 403,721	\$ 856,140	\$ -	\$ 30,000	\$ 300,000	\$ 12,539,523

Department Budgets by Function 2019-20

	11	12	13	21	23	31	32	33	34	36	41	51	52	53	61	71	81	93	99	Total
Superintendent's Office											\$ 719,919									\$ 719,919
Board Trustees											\$ 42,320									\$ 42,320
Tax Office											\$ 30,000								\$ 292,000	\$ 322,000
Records Management											\$ 69,064									\$ 69,064
Human Resources											\$ 630,237									\$ 630,237
Business Office											\$ 711,599			\$ 64,595						\$ 776,194
Maintenance												\$ 1,742,093	\$ 178,070			\$ 336,993	\$ 730,175			\$ 2,987,331
Custodians												\$ 1,666,056								\$ 1,666,056
Transportation									\$ 1,556,545							\$ 209,586				\$ 1,766,131
Warehouse												\$ 6,700								\$ 6,700
Special Education	\$ 13,612		\$ 4,750	\$ 98,389		\$ 4,500														\$ 121,251
Daycare															\$ 385,454					\$ 385,454
Academic & School Improve	\$ 179,697		\$ 365,982	\$ 628,895	\$ 6,249			\$ 3,004												\$ 1,183,827
Organizational Planning				\$ 15,805				\$ 1,750												\$ 17,555
Admin & Student Services	\$ 1,664	\$ 8,261		\$ 266,828	\$ 19,039	\$ 73,557	\$ 58,470	\$ 5,500	\$ 12,000				\$ 231,989					\$ 30,000		\$ 707,308
Instructional Technology	\$ 441,004		\$ 48,082	\$ 204,911								\$ 37,500		\$ 64,241		\$ 292,807				\$ 1,088,545
Network Technology													\$ 30,000	\$ 1,120,029						\$ 1,150,029
PEIMS														\$ 4,560						\$ 4,560
Total	\$ 635,977	\$ 8,261	\$ 418,814	\$ 1,214,828	\$ 25,288	\$ 78,057	\$ 58,470	\$ 10,254	\$ 1,568,545	\$ -	\$ 2,203,139	\$ 3,452,349	\$ 440,059	\$ 1,253,425	\$ 385,454	\$ 839,386	\$ 730,175	\$ 30,000	\$ 292,000	\$ 13,644,481

Department budgets sorted by function code

- 11 Instruction
- 12 Instruction Resource & Media Services (Library)
- 13 Curriculum Development & Instructional Staff Development
- 21 Instructional Leadership
- 23 School Leadership
- 31 Guidance, Counseling & Evaluation
- 32 Social Work Services
- 34 Student Transportation
- 36 Co / Extra Curricular Activities
- 41 General Administration
- 51 Plant Maintenance & Operations
- 52 Security
- 53 Data Processing Services
- 71 Debt Service
- 81 Facility Acquisition & Construction
- 93 Shared Service Arrangements
- 99 Other Intergovernmental Charges

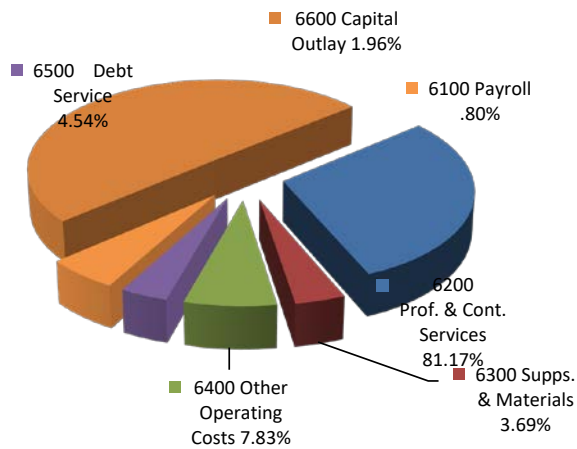
District Allocated Budget by Object 2020-21

	6100	6200	6300	6400	6500	6600	Total
Contracted Maint & Repair		\$ 9,780					\$ 9,780
Insurance	\$ 21,496			\$ 230,887			\$ 252,383
Graduation Expenses		\$ 18,300	\$ 1,000	\$ 6,000			\$ 25,300
Utilities		\$ 1,068,552					\$ 1,068,552
Post UIL		\$ 10,774		\$ 16,550			\$ 27,324
Operating Lease		\$ 7,339					\$ 7,339
Capital Lease - Copiers					\$ 125,243		\$ 125,243
Facilities Projects		\$ -	\$ 500,000			\$ -	\$ 500,000
Campus FF & E			\$ 100,000				\$ 100,000
Strategic Plan							\$ -
\$	21,496	\$ 1,114,745	\$ 601,000	\$ 253,437	\$ 125,243	\$ -	\$ 2,115,921

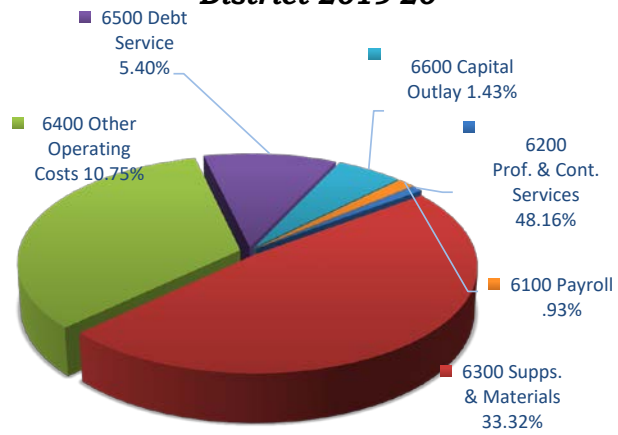
District Allocated Budget by Object 2019-20

	6100	6200	6300	6400	6500	6600	Total
Contracted Maint & Repair		\$ 10,500					\$ 10,500
Insurance	\$ 19,542			\$ 211,421			\$ 230,963
Graduation Expenses		\$ 18,300	\$ 1,000	\$ 6,000			\$ 25,300
Utilities		\$ 895,100					\$ 895,100
Post UIL		\$ 10,699		\$ 16,625			\$ 27,324
Operating Lease		\$ 7,109					\$ 7,109
Capital Lease - Copiers					\$ 125,244		\$ 125,244
Facilities Projects		\$ 83,257	\$ 16,000			\$ 54,586	\$ 153,843
Campus FF & E		\$ 5,000	\$ 115,216	\$ 7,750		\$ 138,500	\$ 266,466
Strategic Plan							\$ -
\$	19,542	\$ 1,029,965	\$ 132,216	\$ 241,796	\$ 125,244	\$ 193,086	\$ 1,741,849

District 2018-19



District 2019-20



District Budgets by Function 2020-21

	11	12	13	21	23	31	32	33	34	36	41	51	52	53	61	71	81	Total
Contracted Maint & Repair		\$ 9,780																\$ 9,780
Insurance	\$ 21,496								\$ 31,780	\$ 2,268	\$ 4,200	\$ 192,639						\$ 252,383
Graduation Expenses	\$ 22,000												\$ 3,300					\$ 25,300
Utilities												\$ 1,068,552						\$ 1,068,552
Post UIL									\$ 27,324									\$ 27,324
Operating Leases	\$ 7,339																	\$ 7,339
Capital Lease - Copiers																\$ 125,243		\$ 125,243
Facilities Projects												\$ 500,000						\$ 500,000
Campus FF & E	\$ 100,000																	\$ 100,000
	\$ 150,835	\$ 9,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,780	\$ 29,592	\$ 4,200	\$ 1,761,191	\$ 3,300	\$ -	\$ -	\$ 125,243	\$ -	\$ 2,115,921

District Budgets by Function 2019-20

	11	12	13	21	23	31	32	33	34	36	41	51	52	53	61	71	81	Total
Contracted Maint & Repair		\$ 10,500																\$ 10,500
Insurance	\$ 19,542								\$ 28,701	\$ 2,500		\$ 180,220						\$ 230,963
Graduation Expenses	\$ 22,000												\$ 3,300					\$ 25,300
Utilities												\$ 895,101						\$ 895,101
Post UIL									\$ 27,324									\$ 27,324
Operating Leases	\$ 7,109																	\$ 7,109
Capital Lease - Copiers																\$ 125,244		\$ 125,244
Facilities Projects												\$ 79,931					\$ 73,911	\$ 153,842
Campus FF & E	\$ 110,216				\$ 17,750					\$ 100,000								\$ 38,500
	\$ 158,867	\$ 10,500	\$ -	\$ -	\$ 17,750	\$ -	\$ -	\$ -	\$ 28,701	\$ 129,824	\$ -	\$ 1,155,252	\$ 3,300	\$ -	\$ -	\$ 125,244	\$ 112,411	\$ 1,741,849

District budgets sorted by function code

- 11 Instruction
- 12 Instruction Resource & Media Services (Library)
- 13 Curriculum Development & Instructional Staff Development
- 21 Instructional Leadership
- 23 School Leadership
- 31 Guidance, Counseling & Evaluation
- 32 240825
- 33 Health Services
- 34 Student Transportation
- 36 Co / Extra Curricular Activities
- 41 General Administration
- 51 Plant Maintenance & Operations
- 52 Security & Monitoring Services
- 53 Data Processing Services
- 61 Community Services - Parent Involvement
- 71 Debt Service
- 81 Facility Acquisition & Construction

Child Nutrition - Fund 240 (Federal Fund)

		2019-20	2020-21		
		AMENDED	PROPOSED		%
		BUDGET	BUDGET	DIFFERENCE	CHANGE
REVENUE:					
5700	Deposits	\$ 421,150	\$ 458,000	\$ 36,850	8.7%
5800	State Revenue	\$ 28,000	\$ 32,000	\$ 4,000	14.3%
5900	Federal Revenue	\$ 2,981,695	\$ 2,809,794	\$ (171,901)	-5.8%
GRAND TOTAL REVENUE		\$ 3,430,845	\$ 3,299,794	\$ (131,051)	-3.8%
EXPENDITURES:					
6100	Payroll	\$ 1,232,486	\$ 1,310,000	\$ 77,514	6.3%
6200	Professional & Contracted Services	\$ 70,700	\$ 80,000	\$ 9,300	13.2%
6300	Supplies & Materials	\$ 2,066,989	\$ 1,764,694	\$ (302,295)	-14.6%
6400	Other Operating Costs	\$ 14,000	\$ 14,000	\$ -	0.0%
6600	Capital Outlay	\$ 613,161	\$ -	\$ (613,161)	-100.0%
FUNCTION 35 - CHILD NUTRITION		\$ 3,997,336	\$ 3,168,694	\$ (828,642)	-20.7%
6100	Payroll	\$ -	\$ -	\$ -	#DIV/0!
6200	Professional & Contracted Services	\$ 45,000	\$ 25,000	\$ (20,000)	0.0%
6300	Supplies & Materials	\$ -	\$ -	\$ -	0.0%
6400	Other Operating Costs	\$ -	\$ -	\$ -	0.0%
6600	Capital Outlay	\$ -	\$ -	\$ -	0.0%
FUNCTION 51 - PLANT MAINTENANCE & OPERATIONS		\$ 45,000	\$ 25,000	\$ (20,000)	-44.4%
6100	Payroll	\$ 1,232,486	\$ 1,310,000	\$ 77,514	6.3%
6200	Professional & Contracted Services	\$ 115,700	\$ 105,000	\$ (10,700)	-9.2%
6300	Supplies & Materials	\$ 2,066,989	\$ 1,764,694	\$ (302,295)	-14.6%
6400	Other Operating Costs	\$ 14,000	\$ 14,000	\$ -	0.0%
6600	Capital Outlay	\$ 613,161	\$ -	\$ (613,161)	-100.0%
GRAND TOTAL EXPENDITURES		\$ 4,042,336	\$ 3,193,694	\$ (848,642)	-21.0%
BALANCE OF REVENUES VS. EXPENDITURES		\$ (611,491)	\$ 106,100	\$ 717,591	

Debt Service - Fund 599

Revenues

	2019-20		2020-21		
	AMEND.	BUDGET	BUDGET	DIFFERENCE	% CHANGE
5711 Taxes, Current Year Levy	\$	6,182,490	\$ 6,680,509	\$ 498,019	8.1%
5712 Prior Year Taxes	\$	120,000	\$ 120,000	\$ -	0.0%
5719 Penalties	\$	70,000	\$ 70,000	\$ -	0.0%
5742 Earnings Temp. Investments	\$	35,000	\$ 35,000	\$ -	0.0%
5829 Instr. Facilities Allotment	\$	78,566	\$ 142,678	\$ 64,112	81.6%
5829 Existing Debt Allotment				\$ -	#DIV/0!
	\$	6,486,056	\$ 7,048,187	\$ 562,131	8.67%

Other Resources

\$ - #DIV/0!

Expenses

	2019-20		2020-21		
	AMEND.	BUDGET	BUDGET	DIFFERENCE	% CHANGE
6100 Payroll				\$ -	-
6200 Contracted Services				\$ -	-
6300 Supplies & Materials				\$ -	-
6400 Other Operating Costs				\$ -	-
6500 Debt Service	\$	6,335,525	\$ 7,132,825	\$ 797,300	12.6%
6600 Capital Outlay				\$ -	-
	\$	6,335,525	\$ 7,132,825	\$ 797,300	12.58%

Other Uses

\$ - \$ - #DIV/0!

Net

	\$	150,531	\$ (84,638)	\$ (235,169)	-156.23%
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ESTIMATED REVENUE ALL FUNDS 2020-21

	* TEA REQUIRED			
	Operating Fund	Child Nutrition Fund	Debt Service Fund	Total All Funds
Local Revenue	\$ 16,434,900	\$ 458,000	\$ 6,905,509	\$ 23,798,409
State Revenue	\$ 31,935,600	\$ 32,000	\$ 142,678	\$ 32,110,278
Federal Revenue	\$ 1,142,100	\$ 2,809,794		\$ 3,951,894
Total Estimated Revenue	\$ 49,512,600	\$ 3,299,794	\$ 7,048,187	\$ 59,860,581

** TEA requires the District to adopt an annual budget for these designated funds*

*The Special Revenue Fund includes Federal, State and Local funds such as Title and other grants and
-TEA does NOT require the District to include these funds in the annual budget to be adopted*

ESTIMATED REVENUE ALL FUNDS 2019-20

	Operating Fund	Child Nutrition Fund	Debt Service Fund	Total All Funds
Local Revenue	\$ 16,049,563	\$ 421,150	\$ 6,407,490	\$ 22,878,203
State Revenue	\$ 31,958,954	\$ 28,000	\$ 78,566	\$ 32,065,520
Federal Revenue	\$ 1,142,100	\$ 2,981,695		\$ 4,123,795
Total Estimated Revenue	\$ 49,150,617	\$ 3,430,845	\$ 6,486,056	\$ 59,067,518

Appropriations Budget 2020-21

	Operating Fund	Capital Projects Fund 198	Child Nutrition	Debt Service Fund	Total
11 Instruction	\$ 25,946,205				\$ 25,946,205
12 Instructional Resource / Media	\$ 569,108				\$ 569,108
13 Curriculum & Instructional Staff Development	\$ 789,655				\$ 789,655
21 Instructional Leadership	\$ 1,855,787				\$ 1,855,787
23 School Leadership	\$ 3,699,029				\$ 3,699,029
31 Guidance, Counseling and Evaluation Services	\$ 1,662,633				\$ 1,662,633
32 Social Work Services	\$ 217,734				\$ 217,734
33 Health Services	\$ 379,803				\$ 379,803
34 Student (Pupil) Transportation	\$ 1,967,273				\$ 1,967,273
35 Child Nutrition			\$ 3,168,694		\$ 3,168,694
36 Cocurricular / Extracurricular Activities	\$ 1,381,263				\$ 1,381,263
41 General Administration	\$ 2,197,751				\$ 2,197,751
51 Plant Maintenance & Operations	\$ 5,246,250		\$ 25,000		\$ 5,271,250
52 Security & Monitoring Services	\$ 536,212				\$ 536,212
53 Data Processing Services	\$ 955,907				\$ 955,907
61 Community Services	\$ 403,721				\$ 403,721
71 Debt Services	\$ 981,383			\$ 7,132,825	\$ 8,114,208
81 Facilities Acquisition & Construction	\$ -	\$ 660,401			\$ 660,401
93 Costs Associated with Chapter 41	\$ 30,000				\$ 30,000
99 Other Intergovernmental Charges	\$ 300,000				\$ 300,000
	\$ 49,119,714	\$ 660,401	\$ 3,193,694	\$ 7,132,825	\$ 60,106,634