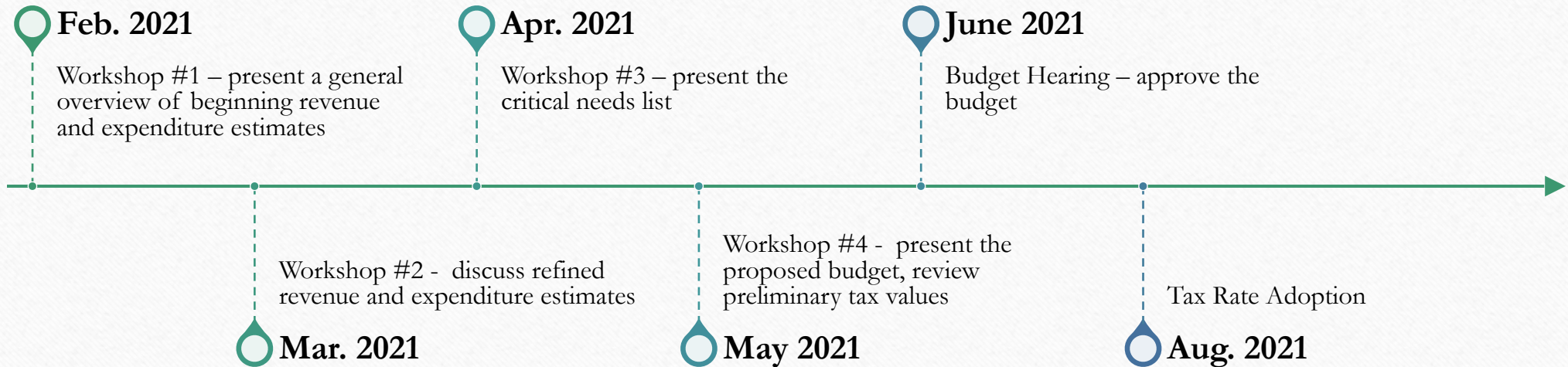




Budget 2021-2022

Workshop #1

Budgeting Process



Board Goals

- Early Childhood Literacy
- Early Childhood Math
- CCMR Outcome
- Community Relations, Communications and Image Development
- Staffing

Fund Balance

Current Fund Balance	10,114,748
Projected Increase/(Decrease) in 2020-2021	
Operations	917,614
Uncompleted 2019-2020 Projects	(1,041,963)
Harvey	(70,000)
COVID-19	(573,951)
Allocated for Recovery	(4,242,742)
Undesignated Projected Fund Balance	4,112,334

Assumptions

1. Enrollment - 2,470
2. ADA - 2,315
3. Current law
4. Value growth – 8%

General Fund by Department

	2020-2021 Amended Budget	2021-2022 Proposed Budget
Revenue		
5700 - Local	9,785,880	10,478,302
5800 - State	12,180,442	11,599,525
5900 - Federal	222,000	189,000
Total Revenue	22,188,322	22,266,827
Expenditures		
00 - Salaries and Benefits	16,488,625	16,488,625
01 - High School	202,146	199,258
02 - China Elementary	82,076	79,989
03 - AEP Program	5,230	5,230
05 - Sour Lake Elementary	108,084	109,091
06 - Transportation	247,481	260,403
07 - Athletics	206,580	205,767
08 - Maintenance and Grounds	493,189	492,189
09 - Custodial	95,080	94,887
10 - Central Administration	214,867	214,432
12 - Curriculum	115,113	115,113
13 - Technology	235,152	234,675
14 - Special Education	323,272	322,617
15 - Insurance, Utilities, Furniture and Debt	1,624,775	1,724,775
16 - Public Relations	10,246	10,225
17 - Band	33,694	34,558
41 - Middle School	115,998	113,375
99 - Special Projects	1,711,063	480,000
Total Expenditures	22,312,671	21,185,209
Fund Balance	124,349	-
Net	-	1,081,618

General Fund Summary

	2020-2021 Amended Budget	2021-2022 Proposed Budget
Revenue		
5700 - Local	9,785,880	10,478,302
5800 - State	12,180,442	11,599,525
5900 - Federal	222,000	189,000
Total Revenue	<u>22,188,322</u>	<u>22,266,827</u>
Expenditures		
Salaries and Benefits	16,488,625	16,488,625
Campus Budgets	513,534	506,943
Co-curricular	240,274	240,325
Educational Departments	673,537	672,405
Operations	2,460,525	2,572,254
Administration	225,113	224,657
Special Projects	1,711,063	480,000
Total Expenditures	<u>22,312,671</u>	<u>21,185,209</u>
Fund Balance	124,349	-
Net	<u><u>-</u></u>	<u><u>1,081,618</u></u>

Items to Consider



BOARD GOALS



EMPLOYEE
RAISES



CRITICAL
NEEDS LIST