

6/16/20

2020-2021 CELINA ISD PROPOSED BUDGET

CELINA ISD 2020-2021 PROPOSED BUDGET	100 - 199 GENERAL OPERATING	200 - 499 SPECIAL REVENUE	500 DEBT SERVICE	600 CONSTRUCTION	TOTALS
REVENUES:					
REVENUE LOCAL AND INTERMEDIATE	19,685,264.00	645,524.00	9,358,283.00		29,689,071.00
STATE PROGRAM REVENUES	11,522,998.00	81,149.00			11,604,147.00
FEDERAL PROGRAM REVENUES	128,800.00				
REVENUE FROM FUND BALANCE	522,025.00	601,050.00			1,123,075.00
TOTAL REVENUES	31,859,087.00	1,327,723.00	9,358,283.00	0.00	42,416,293.00
EXPENDITURES:					
11 - INSTRUCTION	17,663,976.00	210,131.00			17,874,107.00
12 - LIBRARY/MEDIA	302,794.00				302,794.00
13 - CURRICULUM	427,075.00				427,075.00
21 - INST LEADERSHIP	65,650.00				65,650.00
23 - CAMPUS ADMIN	2,117,803.00				2,117,803.00
31 - COUNSELING	812,273.00				812,273.00
33 - HEALTH SERVICES	293,296.00				293,296.00
34 - TRANSPORTATION	1,406,167.00				1,406,167.00
35 - FOOD SERVICES	0.00	1,073,577.00			1,073,577.00
36 - EXTRA/CO CURRICULAR	1,238,273.00				1,238,273.00
41 - GENERAL ADMINISTRATION	1,484,766.00				1,484,766.00
51 - MAINTENANCE/OPERATIONS	3,270,158.00				3,270,158.00
52 - SECURITY/MONITORING	401,529.00	44,045.00			445,574.00
53 - DATA PROCESSING	605,667.00				605,667.00
71 - DEBT SERVICE	699,890.00		9,358,283.00		10,058,173.00
81 - FACILITIES & CONST	45,770.00				45,770.00
93 - PMTS TO FISCAL AGENT	858,000.00				858,000.00
95 - JJAEP	16,000.00				16,000.00
99 - TAX COLLECTION/APPRaisal	150,000.00				150,000.00
TOTAL EXPENDITURES	31,859,087.00	1,327,753.00	9,358,283.00	0.00	42,545,123.00