

Raymondville Independent School District

2020-2021 Budget Summary

June 25, 2020

6:00 PM



**Final Budget
2020-2021**

Raymondville Independent School District
Summary of Food Service, General Fund and Debt Service Funds
Revenues and Expenditures
2020 - 2021

FUND NO.	DESCRIPTION	OPERATING REVENUES	FUND BALANCE	OTHER SOURCE	BUDGET REVENUES	OPERATING EXPENDITURES	OTHER USE/SURPLUS	BUDGET EXPENDITURES
101	Food Service Fund	\$ 2,578,497	\$ -	\$ -	\$ 2,578,497	\$ 2,578,497	\$ -	\$ 2,578,497
199	General Fund	\$ 23,106,573	\$ -	\$ -	\$ 23,106,573	\$ 23,106,573	\$ -	\$ 23,106,573
599	Debt Service Fund	\$ 1,279,400	\$ 450,000	\$ -	\$ 1,729,400	\$ 1,729,400	\$ -	\$ 1,729,400
GRAND TOTAL		\$ 26,964,470	\$ 450,000	\$ -	\$ 27,414,470	\$ 27,414,470	\$ -	\$ 27,414,470

Raymondville Independent School District

Fiscal Year 2020-2021

2020-2021 Adopted Budget and 2019-2020 Actual Budget Comparison

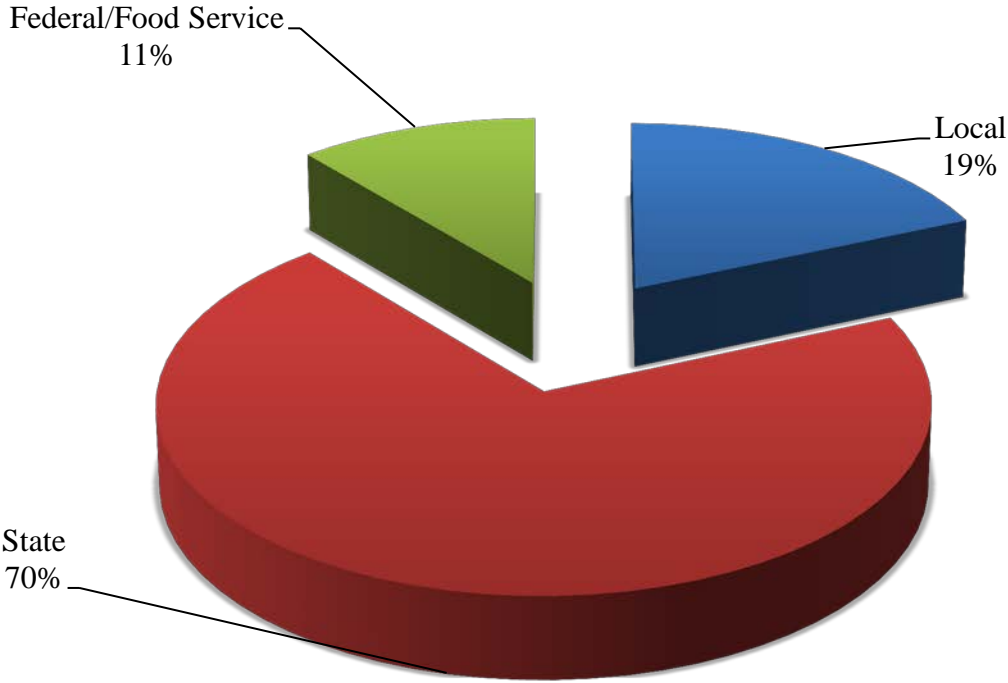
	Instruction (Function 11, 12, 13, 95)	Instructional Support (Function 21, 23, 31, 32, 33, 36)	Central Administration (Function 41)	District Operations (Function 34, 35, 51, 52, 53)	Debt Service (Function 71)	Other (Function 61, 81, 93, 99)	Transfer Out (Function 00)	Total
Fiscal Year 2020-2021	\$ 12,369,295	\$ 3,899,632	\$ 1,379,470	\$ 7,307,353	\$ 1,846,400	\$ 612,310	\$ -	\$ 27,414,460
Fiscal Year 2019-2020	\$ 11,895,942	\$ 3,939,230	\$ 1,403,989	\$ 8,049,495	\$ 1,838,200	\$ 539,225	\$ -	\$ 27,666,081

2020-2021 Budget Per Student Cost

	Instruction (Function 11, 12, 13, 95)	Instructional Support (Function 21, 23, 31, 32, 33, 36)	Central Administration (Function 41)	District Operations (Function 34, 35, 51, 52, 53)	Debt Service (Function 71)	Other (Function 61, 81, 93, 99)	Transfer Out (Function 00)	Total
Fiscal Year 2020-2021	\$ 12,369,295	\$ 3,899,632	\$ 1,379,470	\$ 7,307,353	\$ 1,846,400	\$ 612,310	\$ -	\$ 27,414,460
.	\$ 6,034	\$ 1,902	\$ 673	\$ 3,565	\$ 901	\$ 299	\$ -	\$ 13,373
*Projected Enrollment	2,050							

**Raymondville Independent School District
Revenues
2020-2021
All Funds**

■ Local ■ State ■ Federal/Food Service



Total Revenues \$27.4 Million

Raymondville Independent School District

2020 - 2021 Expenditures - General Fund by Function

Fund	Function	Description	2019-2020 Budget	2020-2021 Budget	Difference
101	35	Food Service	2,957,596	2,578,497	(379,099)
199	00	Transfer	450,655	-	(450,655)
	11	Instruction	11,129,238	11,768,485	639,247
	12	Media Services	292,690	290,028	(2,662)
	13	Staff Development	474,014	310,782	(163,232)
	21	Instructional Leadership	225,703	255,615	29,912
	23	School Leadership	1,542,768	1,534,182	(8,586)
	31	Guidance & Counseling	604,752	607,730	2,978
	32	Social Work Services	140,929	75,755	(65,174)
	33	Health Services	85,763	274,138	188,375
	34	Transportation	642,085	523,045	(119,040)
	35	Food Service	220	220	-
	36	Extracurricular Activities	1,339,315	1,152,212	(187,103)
	41	General Administration	1,403,989	1,379,470	(24,519)
	51	Maintenance	3,586,914	3,321,676	(265,238)
	52	Security & Monitoring	441,417	476,940	35,523
	53	Data Processing	421,263	406,975	(14,288)
	61	Community Services	7,225	7,310	85
	71	Debt Service	117,000	117,000	-
	81	Capital Outlay	100,000	100,000	-
	93	Payments to Fiscal Agent	322,000	395,000	73,000
	99	Intergovernmental	110,000	110,000	-
599	71	Debt Service	1,721,200	1,729,400	8,200
			28,116,736	27,414,460	(702,276)

Raymondville Independent School District

2020 - 2021 Expenditures - General Fund

Function		Object						Total Amount	Percent
		Payroll Cost	Professional Contracted	Supplies/ Materials	Other Oper. Costs	Debt Service	Capital Outlay		
		6100	6200	6300	6400	6500	6600		
11	Instruction	11,233,137	103,238	243,110	189,000	-	-	11,768,485	50.93%
12	Instr. Res./Media Serv.	270,700	-	17,436	1,892	-	-	290,028	1.26%
13	Instructional Staff Dev.	213,080	56,200	8,432	33,070	-	-	310,782	1.34%
21	Instructional Leadership	239,815	2,300	6,500	7,000	-	-	255,615	1.11%
23	Campus Leadership	1,485,475	11,604	15,816	20,687	-	600	1,534,182	6.64%
31	Guidance & Couns. Serv.	594,170	-	9,795	3,765	-	-	607,730	2.63%
32	Social Services	75,755	-	-	-	-	-	75,755	0.33%
33	Health Services	263,410	250	8,285	2,193	-	-	274,138	1.19%
34	Transportation	343,360	76,245	60,440	18,000	-	25,000	523,045	2.26%
35	Food Services	220	-	-	-	-	-	220	0.00%
36	Co-Curricular Activities	688,572	82,463	183,145	188,432	-	9,600	1,152,212	4.99%
41	General Administration	909,165	251,300	40,000	179,005	-	-	1,379,470	5.97%
51	Maintenance and Operations	1,258,935	1,181,423	276,002	605,316	-	-	3,321,676	14.38%
52	Security and Monitoring Serv.	435,840	6,100	23,500	11,500	-	-	476,940	2.06%
53	Data Processing Services	105,725	217,000	75,750	8,500	-	-	406,975	1.76%
61	Community Services	10	-	-	7,300	-	-	7,310	0.03%
71	Debt Service	-	-	-	-	117,000	-	117,000	0.51%
81	Construction/Renovation	-	-	-	-	-	100,000	100,000	0.43%
93	Payments to Fiscal Agent	-	-	-	395,000	-	-	395,000	1.71%
99	Tax Appraisal	-	110,000	-	-	-	-	110,000	0.48%
00	Other Use of Funds	-	-	-	-	-	-	-	0.00%
Total		18,117,369	2,098,123	968,211	1,670,660	117,000	135,200	23,106,563	100.00%
Percent		78.41%	9.08%	4.19%	7.23%	0.51%	0.59%		100.00%

Raymondville Independent School District

2020 - 2021 Expenditures

Food Service Fund

Function		Object						Total Amount	Percent	
		Payroll Cost	Professional Contracted	Supplies/ Materials	Other Oper. Costs	Debt Service	Capital Outlay			Transfers Out
		6100	6200	6300	6400	6500	6600			8900
35	Food Service	800,000	283,000	1,375,497	70,000	-	50,000	-	2,578,497	100.0%
Total		800,000	283,000	1,375,497	70,000	-	50,000	-	2,578,497	100.0%
Percent		31.0%	11.0%	53.3%	2.7%	0.0%	1.9%	0.0%		100.0%

Raymondville Independent School District

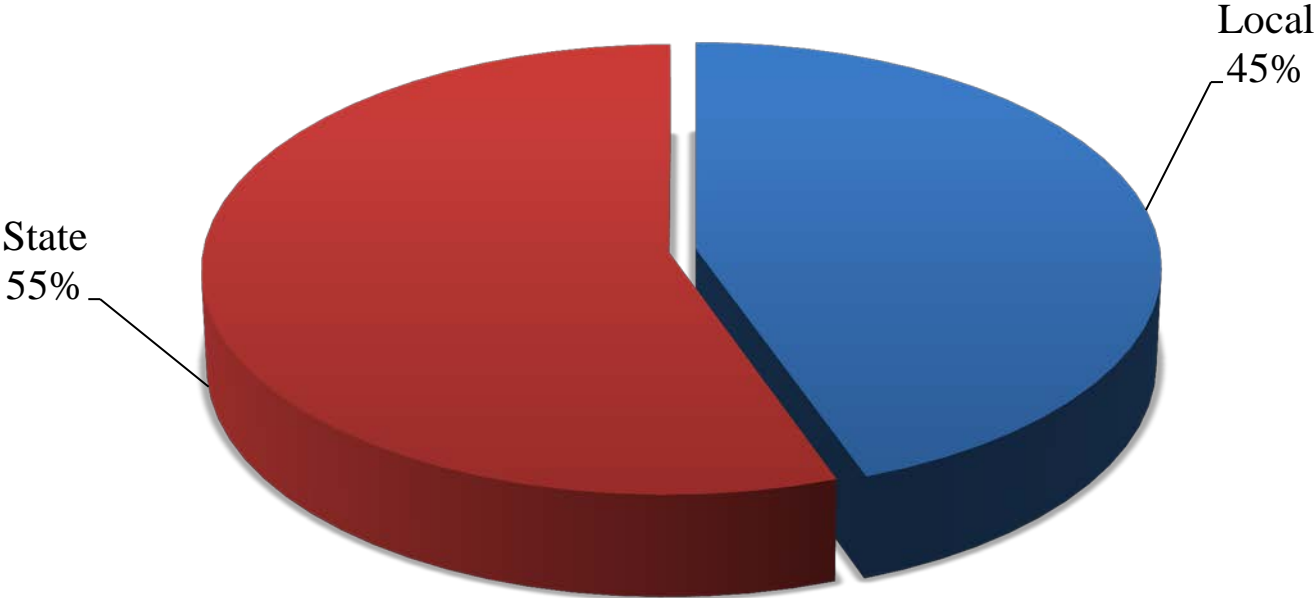
2020 - 2021 Expenditures

Debt Service Fund

Function		Object						Total Amount	Percent	
		Payroll Cost	Professional Contracted	Supplies/ Materials	Other Oper. Costs	Debt Service	Capital Outlay			Transfers Out
		6100	6200	6300	6400	6500	6600			8900
71	Debt Service Fund	-	-	-	-	1,729,400	-	-	1,729,400	100.0%
Total		-	-	-	-	1,729,400	-	-	1,729,400	100.0%
Percent		0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%		100.0%

**Raymondville Independent School District
2020-2021
Debt Service**

■ Local ■ State



Total Debt Service \$1.73 Million

FIRST Rating – Indicator 20 Property Value Discussion with Board

- As a result of House Bill 3, the State's funding formula changed from using prior year property tax values to now using current year property tax values.
- TEA added Indicator 20 to the FIRST rating. This requires a discussion with the Board about property tax values.
- There is no longer a funding lag