



**ADOPTED BUDGET  
2021 - 2022**

|   | General Fund         | Child Nutrition Fund | Debt Service Fund    | Total                 | Per Student     |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------|
| Tax Rate (2021-2022 is estimated at adoption) | \$ 0.8826            | \$                   | \$ 0.3140            | \$ 1.1966             |                 |
| <b>REVENUES</b>                               |                      |                      |                      |                       |                 |
| <b>Local and Intermediate</b>                 |                      |                      |                      |                       |                 |
| 5710 Local Real and Personal Property Taxes   | \$ 75,727,500        | \$                   | \$ 26,475,000        | \$ 102,202,500        | \$10,082        |
| 5730 Tuition and Fees                         | 260,000              |                      |                      | 260,000               | \$26            |
| 5740 Revenues from Local Sources              | 911,000              | 24,050               | 45,000               | 980,050               | \$97            |
| 5750 Co-curricular and Food Service           | 334,900              | 2,167,950            |                      | 2,502,850             | \$247           |
| 5700 Local and Intermediate Revenues          | 77,233,400           | 2,192,000            | 26,520,000           | 105,945,400           | \$10,451        |
| <b>State Program Revenues</b>                 |                      |                      |                      |                       |                 |
| 5810 Per Capita and Foundation School         | 3,830,000            |                      |                      | 3,830,000             | \$378           |
| 5820 State Program Revenues                   | 0                    | 8,000                | 280,000              | 288,000               | \$28            |
| 5830 TRS On-Behalf                            | 4,527,027            |                      |                      | 4,527,027             | \$447           |
| 5800 State Program Revenues                   | 8,357,027            | 8,000                | 280,000              | 8,645,027             | \$853           |
| <b>Federal Program Revenues</b>               |                      |                      |                      |                       |                 |
| 5920 Federal Revenue by TEA                   | 45,000               | 1,200,000            |                      | 1,245,000             | \$123           |
| 5930 Federal Revenue by Other Gov't Agency    | 800,000              |                      |                      | 800,000               | \$79            |
| 5900 Federal Program Revenues                 | 845,000              | 1,200,000            | 0                    | 2,045,000             | \$202           |
| <b>Other Resources</b>                        |                      |                      |                      |                       |                 |
| 7900 Other Resources/Non-Operating Revenue    | 0                    |                      |                      | 0                     | \$0             |
| <b>Total Revenues</b>                         | <b>\$ 86,435,427</b> | <b>\$ 3,400,000</b>  | <b>\$ 26,800,000</b> | <b>\$ 116,635,427</b> | <b>\$11,506</b> |
| <b>Appropriations by Function</b>             |                      |                      |                      |                       |                 |
| 11 Instructional                              | \$ 48,297,156        | \$                   | \$                   | \$ 48,297,156         | \$4,764         |
| 12 Instructional and Media Resources          | 996,468              |                      |                      | 996,468               | \$98            |
| 13 Staff Development                          | 2,654,112            |                      |                      | 2,654,112             | \$262           |
| 21 Instructional Administration               | 1,296,951            |                      |                      | 1,296,951             | \$128           |
| 23 School Administration                      | 5,454,995            |                      |                      | 5,454,995             | \$538           |
| 31 Counseling                                 | 3,652,667            |                      |                      | 3,652,667             | \$360           |
| 33 Health Services                            | 1,135,817            |                      |                      | 1,135,817             | \$112           |
| 34 Transportation                             | 2,590,772            |                      |                      | 2,590,772             | \$256           |
| 35 Food Service                               | 102,046              | 3,400,000            |                      | 3,502,046             | \$345           |
| 36 Co-Curricular Activities                   | 2,761,309            |                      |                      | 2,761,309             | \$272           |
| 41 General Administration                     | 3,835,537            |                      |                      | 3,835,537             | \$378           |
| 51 Plant Services                             | 9,193,269            |                      |                      | 9,193,269             | \$907           |
| 52 Security                                   | 958,703              |                      |                      | 958,703               | \$95            |
| 53 Data Processing                            | 2,410,491            |                      |                      | 2,410,491             | \$238           |
| 61 Community Services                         | 42,524               |                      |                      | 42,524                | \$4             |
| 71 Debt Services                              | 172,610              |                      | 24,030,823           | 24,203,433            | \$2,388         |
| 81 Capital Improvements                       | 0                    |                      |                      | 0                     | \$0             |
| 91 Chapter 49 Recapture                       | 0                    |                      |                      | 0                     | \$0             |
| 99 Other                                      | 880,000              |                      |                      | 880,000               | \$87            |
| 00 Transfers Out                              | 0                    |                      |                      | 0                     | \$0             |
| <b>Total Appropriations</b>                   | <b>\$ 86,435,427</b> | <b>\$ 3,400,000</b>  | <b>\$ 24,030,823</b> | <b>\$ 113,866,250</b> | <b>\$11,233</b> |
| <b>Surplus/Deficit</b>                        | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 2,769,177</b>  | <b>\$ 2,769,177</b>   |                 |



### General Fund Comparison 2021 - 2022

|  | Adopted Budget<br>2021-2022 | Final Amended<br>2020-2021 | Adopted Budget<br>2020-2021 | Increase<br>(Decrease) | Percentage<br>Increase<br>(Decrease) |
|--|-----------------------------|----------------------------|-----------------------------|------------------------|--------------------------------------|
| <b>Tax Rate (2021-2022 is estimated at adoption)</b> | <b>\$ 0.8826</b>            | <b>\$</b>                  | <b>\$ 0.9379</b>            | <b>\$ (0.0553)</b>     | <b>-5.90%</b>                        |
| <b>REVENUES</b>                                      |                             |                            |                             |                        |                                      |
| <b>Local and Intermediate</b>                        |                             |                            |                             |                        |                                      |
| 5710 Local Real and Personal Property Taxes          | \$ 75,727,500               | \$ 74,062,781              | \$ 74,062,781               | \$ 1,664,719           | 2.25%                                |
| 5730 Tuition and Fees                                | 260,000                     | 260,000                    | 260,000                     | 0                      | 0.00%                                |
| 5740 Revenues from Local Sources                     | 911,000                     | 911,000                    | 911,000                     | 0                      | 0.00%                                |
| 5750 Co-curricular and Food Service                  | 334,900                     | 334,900                    | 334,900                     | 0                      | 0.00%                                |
| <b>5700 Local and Intermediate Revenues</b>          | <b>77,233,400</b>           | <b>75,568,681</b>          | <b>75,568,681</b>           | <b>1,664,719</b>       | <b>2.20%</b>                         |
| <b>State Program Revenues</b>                        |                             |                            |                             |                        |                                      |
| 5810 Per Capita and Foundation School                | 3,830,000                   | 5,938,252                  | 8,464,696                   | (4,634,696)            | -54.75%                              |
| 5820 State Program Revenues                          | 0                           | 265,000                    | 265,000                     | (265,000)              | 0.00%                                |
| 5830 TRS On-Behalf                                   | 4,527,027                   | 4,527,027                  | 4,432,027                   | 95,000                 | 2.14%                                |
| <b>5800 State Program Revenues</b>                   | <b>8,357,027</b>            | <b>10,730,279</b>          | <b>13,161,723</b>           | <b>(4,804,696)</b>     | <b>-36.51%</b>                       |
| <b>Federal Program Revenues</b>                      |                             |                            |                             |                        |                                      |
| 5920 Federal Revenue by TEA                          | 45,000                      | 45,000                     | 45,000                      | 0                      | 0.00%                                |
| 5930 Federal Revenue by Other Gov't Agency           | 800,000                     | 500,000                    | 500,000                     | 300,000                | 60.00%                               |
| <b>5900 Federal Program Revenues</b>                 | <b>845,000</b>              | <b>545,000</b>             | <b>545,000</b>              | <b>300,000</b>         | <b>55.05%</b>                        |
| <b>Other Resources</b>                               |                             |                            |                             |                        |                                      |
| 7900 Other Resources/Non-Operating Revenue           |                             | 525,000                    |                             | 0                      | 0.00%                                |
| <b>Total Revenues</b>                                | <b>\$ 86,435,427</b>        | <b>\$ 87,368,960</b>       | <b>\$ 89,275,404</b>        | <b>\$ (2,839,977)</b>  | <b>-3.18%</b>                        |
| <b>Appropriations by Function</b>                    |                             |                            |                             |                        |                                      |
| 11 Instructional                                     | \$ 48,297,156               | \$ 48,585,167              | \$ 50,749,815               | \$ (2,452,659)         | -4.83%                               |
| 12 Instructional and Media Resources                 | 996,468                     | 987,283                    | 1,016,130                   | (19,662)               | -1.93%                               |
| 13 Staff Development                                 | 2,654,112                   | 2,629,648                  | 2,793,089                   | (138,977)              | -4.98%                               |
| 21 Instructional Administration                      | 1,296,951                   | 1,284,997                  | 1,183,191                   | 113,760                | 9.61%                                |
| 23 School Administration                             | 5,454,995                   | 5,325,452                  | 5,385,547                   | 69,448                 | 1.29%                                |
| 31 Counseling  | 3,652,667                   | 3,618,999                  | 3,678,000                   | (25,333)               | -0.69%                               |
| 33 Health Services                                   | 1,135,817                   | 1,125,348                  | 1,075,526                   | 60,291                 | 5.61%                                |
| 34 Transportation                                    | 2,590,772                   | 3,211,966                  | 2,615,130                   | (24,358)               | -0.93%                               |
| 35 Food Service                                      | 102,046                     | 101,105                    | 6,105                       | 95,941                 | 1571.52%                             |
| 36 Co-Curricular Activities                          | 2,761,309                   | 2,910,631                  | 2,749,305                   | 12,004                 | 0.44%                                |
| 41 General Administration                            | 3,835,537                   | 3,815,439                  | 3,867,312                   | (31,775)               | -0.82%                               |
| 51 Plant Services                                    | 9,193,269                   | 9,626,764                  | 9,398,400                   | (205,131)              | -2.18%                               |
| 52 Security  | 958,703                     | 949,866                    | 1,033,346                   | (74,643)               | -7.22%                               |
| 53 Data Processing                                   | 2,410,491                   | 2,895,630                  | 2,577,211                   | (166,720)              | -6.47%                               |
| 61 Community Services                                | 42,524                      | 42,524                     | 17,740                      | 24,784                 | 139.71%                              |
| 71 Debt Services                                     | 172,610                     | 172,610                    | 172,610                     | 0                      | 0.00%                                |
| 81 Capital Improvements                              | 0                           | 1,947                      | 1,947                       | (1,947)                | 0.00%                                |
| 91 Chapter 49 Recapture                              | 0                           | 1,684,637                  | 0                           | 0                      | 0.00%                                |
| 99 Other   | 880,000                     | 880,000                    | 955,000                     | (75,000)               | -7.85%                               |
| 00 Transfer Out                                      | 0                           | 450,000                    | 0                           | 0                      | 0.00%                                |
| <b>Total Appropriations</b>                          | <b>\$ 86,435,427</b>        | <b>\$ 90,300,013</b>       | <b>\$ 89,275,404</b>        | <b>\$ (2,839,977)</b>  | <b>-3.18%</b>                        |
| <b>Surplus/Deficit</b>                               | <b>\$ 0</b>                 | <b>\$ (2,931,053)</b>      | <b>\$ 0</b>                 | <b>\$ 0</b>            | <b>0.00%</b>                         |



**Child Nutrition Fund  
2021 - 2022**

|   | Adopted Budget<br>2021-2022 | Final Amended<br>2020-2021 | Adopted Budget<br>2020-2021 | Increase<br>(Decrease) | Percentage<br>Increase<br>(Decrease) |
|---|-----------------------------|----------------------------|-----------------------------|------------------------|--------------------------------------|
| <b>REVENUES</b>                             |                             |                            |                             |                        |                                      |
| <b>Local and Intermediate</b>               |                             |                            |                             |                        |                                      |
| 5710 Local Real and Personal Property Taxes | \$                          | \$                         | \$                          | \$ 0                   |                                      |
| 5730 Tuition and Fees                       |                             |                            |                             | 0                      |                                      |
| 5740 Revenues from Local Sources            | 24,050                      | 24,050                     | 24,050                      | 0                      | 0.00%                                |
| 5750 Co-curricular and Food Service         | 2,167,950                   | 2,064,704                  | 2,064,704                   | 103,246                | 5.00%                                |
| <b>5700 Local and Intermediate Revenues</b> | <b>2,192,000</b>            | <b>2,088,754</b>           | <b>2,088,754</b>            | <b>103,246</b>         | <b>4.94%</b>                         |
| <b>State Program Revenues</b>               |                             |                            |                             |                        |                                      |
| 5810 Per Capita and Foundation School       |                             |                            |                             | 0                      |                                      |
| 5820 State Program Revenues                 | 8,000                       | 8,000                      | 8,000                       | 0                      | 0.00%                                |
| <b>5800 State Program Revenues</b>          | <b>8,000</b>                | <b>8,000</b>               | <b>8,000</b>                | <b>0</b>               | <b>0.00%</b>                         |
| <b>Federal Program Revenues</b>             |                             |                            |                             |                        |                                      |
| 5920 Federal Revenue by TEA                 | 1,200,000                   | 1,178,841                  | 1,178,841                   | 21,159                 | 1.79%                                |
| 5930 Federal Revenue by Other Gov't Agency  |                             |                            |                             |                        |                                      |
| <b>5900 Federal Program Revenues</b>        | <b>1,200,000</b>            | <b>1,178,841</b>           | <b>1,178,841</b>            | <b>21,159</b>          | <b>1.79%</b>                         |
| <b>Other Resources</b>                      |                             |                            |                             |                        |                                      |
| 7900 Other Resources/Non-Operating Revenue  |                             | 450,000                    |                             | 0                      |                                      |
| <b>Total Revenues</b>                       | <b>\$ 3,400,000</b>         | <b>\$ 3,725,595</b>        | <b>\$ 3,275,595</b>         | <b>\$ 124,405</b>      | <b>3.80%</b>                         |
| <b>Appropriations by Function</b>           |                             |                            |                             |                        |                                      |
| 11 Instructional                            | \$                          | \$                         | \$                          | \$ 0                   |                                      |
| 12 Instructional and Media Resources        |                             |                            |                             | 0                      |                                      |
| 13 Staff Development                        |                             |                            |                             | 0                      |                                      |
| 21 Instructional Administration             |                             |                            |                             | 0                      |                                      |
| 23 School Administration                    |                             |                            |                             | 0                      |                                      |
| 31 Counseling                               |                             |                            |                             | 0                      |                                      |
| 33 Health Services                          |                             |                            |                             | 0                      |                                      |
| 34 Transportation                           |                             |                            |                             | 0                      |                                      |
| 35 Food Service                             | 3,400,000                   | 3,579,573                  | 3,579,573                   | (179,573)              | -5.02%                               |
| 36 Co-Curricular Activities                 |                             |                            |                             | 0                      |                                      |
| 41 General Administration                   |                             |                            |                             | 0                      |                                      |
| 51 Plant Services                           |                             |                            |                             | 0                      |                                      |
| 52 Security                                 |                             |                            |                             | 0                      |                                      |
| 53 Data Processing                          |                             |                            |                             | 0                      |                                      |
| 61 Community Services                       |                             |                            |                             | 0                      |                                      |
| 71 Debt Services                            |                             |                            |                             | 0                      |                                      |
| 81 Capital Improvements                     |                             |                            |                             | 0                      |                                      |
| 91 Chapter 49 Recapture                     |                             |                            |                             | 0                      |                                      |
| 93 Shared Services Arrangement              |                             |                            |                             | 0                      |                                      |
| 99 Other                                    |                             |                            |                             | 0                      |                                      |
| 00 Transfer Out                             |                             |                            |                             | 0                      |                                      |
| <b>Total Appropriations</b>                 | <b>\$ 3,400,000</b>         | <b>\$ 3,579,573</b>        | <b>\$ 3,579,573</b>         | <b>\$ (179,573)</b>    | <b>-5.02%</b>                        |
| <b>Surplus/Deficit</b>                      | <b>\$ 0</b>                 | <b>\$ 146,022</b>          | <b>\$ (303,978)</b>         | <b>\$ 303,978</b>      | <b>0.00%</b>                         |



**Debt Service Fund  
2021 - 2022**

|   | Adopted Budget<br>2021-2022 | Final Amended<br>2020-2021 | Adopted Budget<br>2020-2021 | Increase<br>(Decrease) | Percentage<br>Increase<br>(Decrease) |
|---|-----------------------------|----------------------------|-----------------------------|------------------------|--------------------------------------|
| <b>Tax Rate</b>                             | \$ 0.3140                   | \$                         | \$ 0.3140                   | \$ 0.0000              |                                      |
| <b>REVENUES</b>                             |                             |                            |                             |                        |                                      |
| <b>Local and Intermediate</b>               |                             |                            |                             |                        |                                      |
| 5710 Local Real and Personal Property Taxes | \$ 26,475,000               | \$ 23,801,155              | \$ 22,901,155               | \$ 3,573,845           | 15.61%                               |
| 5730 Tuition and Fees                       |                             |                            |                             |                        |                                      |
| 5740 Revenues from Local Sources            | 45,000                      | 45,000                     | 45,000                      | 0                      |                                      |
| 5750 Co-curricular and Food Service         |                             |                            |                             |                        |                                      |
| <b>5700 Local and Intermediate Revenues</b> | <b>26,520,000</b>           | <b>23,846,155</b>          | <b>22,946,155</b>           | <b>3,573,845</b>       | <b>15.57%</b>                        |
| <b>State Program Revenues</b>               |                             |                            |                             |                        |                                      |
| 5810 Per Capita and Foundation School       |                             |                            |                             |                        |                                      |
| 5820 State Program Revenues                 | 280,000                     | 280,000                    | 280,000                     | 0                      | 0.00%                                |
| 5830 TRS On-Behalf                          |                             |                            |                             |                        |                                      |
| <b>5800 State Program Revenues</b>          | <b>280,000</b>              | <b>280,000</b>             | <b>280,000</b>              | <b>0</b>               | <b>0.00%</b>                         |
| <b>Federal Program Revenues</b>             |                             |                            |                             |                        |                                      |
| 5920 Federal Revenue by TEA                 |                             |                            |                             |                        |                                      |
| 5930 Federal Revenue by Other Gov't Agency  |                             |                            |                             |                        |                                      |
| <b>5900 Federal Program Revenues</b>        | <b>0</b>                    | <b>0</b>                   | <b>0</b>                    | <b>0</b>               | <b>0</b>                             |
| <b>Other Resources</b>                      |                             |                            |                             |                        |                                      |
| 7900 Other Resources/Non-Operating Revenue  | 0                           | 96,181,738                 | 0                           | 0                      | 96,181,738                           |
| <b>Total Revenues</b>                       | <b>\$ 26,800,000</b>        | <b>\$ 120,307,893</b>      | <b>\$ 23,226,155</b>        | <b>\$ 3,573,845</b>    | <b>15.39%</b>                        |
| <b>Appropriations by Function</b>           |                             |                            |                             |                        |                                      |
| 11 Instructional                            | \$                          | \$                         | \$                          | \$                     |                                      |
| 12 Instructional and Media Resources        |                             |                            |                             |                        |                                      |
| 13 Staff Development                        |                             |                            |                             |                        |                                      |
| 21 Instructional Administration             |                             |                            |                             |                        |                                      |
| 23 School Administration                    |                             |                            |                             |                        |                                      |
| 31 Counseling                               |                             |                            |                             |                        |                                      |
| 33 Health Services                          |                             |                            |                             |                        |                                      |
| 34 Transportation                           |                             |                            |                             |                        |                                      |
| 35 Food Service                             |                             |                            |                             |                        |                                      |
| 36 Co-Curricular Activities                 |                             |                            |                             |                        |                                      |
| 41 General Administration                   |                             |                            |                             |                        |                                      |
| 51 Plant Services                           |                             |                            |                             |                        |                                      |
| 52 Security                                 |                             |                            |                             |                        |                                      |
| 53 Data Processing                          |                             |                            |                             |                        |                                      |
| 61 Community Services                       |                             |                            |                             |                        |                                      |
| 71 Debt Services                            | 24,030,823                  | 23,726,155                 | 23,226,155                  | 804,668                | 3.46%                                |
| 81 Capital Improvements                     |                             |                            |                             |                        |                                      |
| 91 Chapter 49 Recapture                     |                             |                            |                             |                        |                                      |
| 93 Shared Services Arrangement              |                             |                            |                             |                        |                                      |
| 99 Other                                    |                             |                            |                             |                        |                                      |
| 00 Transfers Out                            |                             | 95,685,423                 |                             |                        |                                      |
| <b>Total Appropriations</b>                 | <b>\$ 24,030,823</b>        | <b>\$ 119,411,578</b>      | <b>\$ 23,226,155</b>        | <b>\$ 804,668</b>      | <b>3.46%</b>                         |
| <b>Surplus/Deficit</b>                      | <b>\$ 2,769,177</b>         | <b>\$ 896,315</b>          | <b>\$ 0</b>                 | <b>\$ 2,769,177</b>    | <b>0.00%</b>                         |