



**ELGIN ISD**  
ONE TOWN • ONE TEAM • ONE FAMILY

**2019 - 2020**

**Budget Book**



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# ***Elgin ISD 2019-20 Budget***

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# ELGIN

## INDEPENDENT SCHOOL DISTRICT

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August 7, 2019

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, 2020. 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>
<b>Total Revenue</b>	\$ 47,566,808		\$ 3,211,539	\$ 6,486,056
<b>Total Expense</b>	\$ 46,105,071	\$ 1,820,000	\$ 3,209,821	\$ 6,335,525
<b>Total Net Revenue</b>	\$ 1,461,737	\$ (1,820,000)	\$ 1,718	\$ 150,531

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 \$1,521,886,010. Current tax revenues are estimated based on an M & O tax rate of \$1.0683 and I & S tax rate of \$.45 for a total tax rate of \$1.5183.

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.

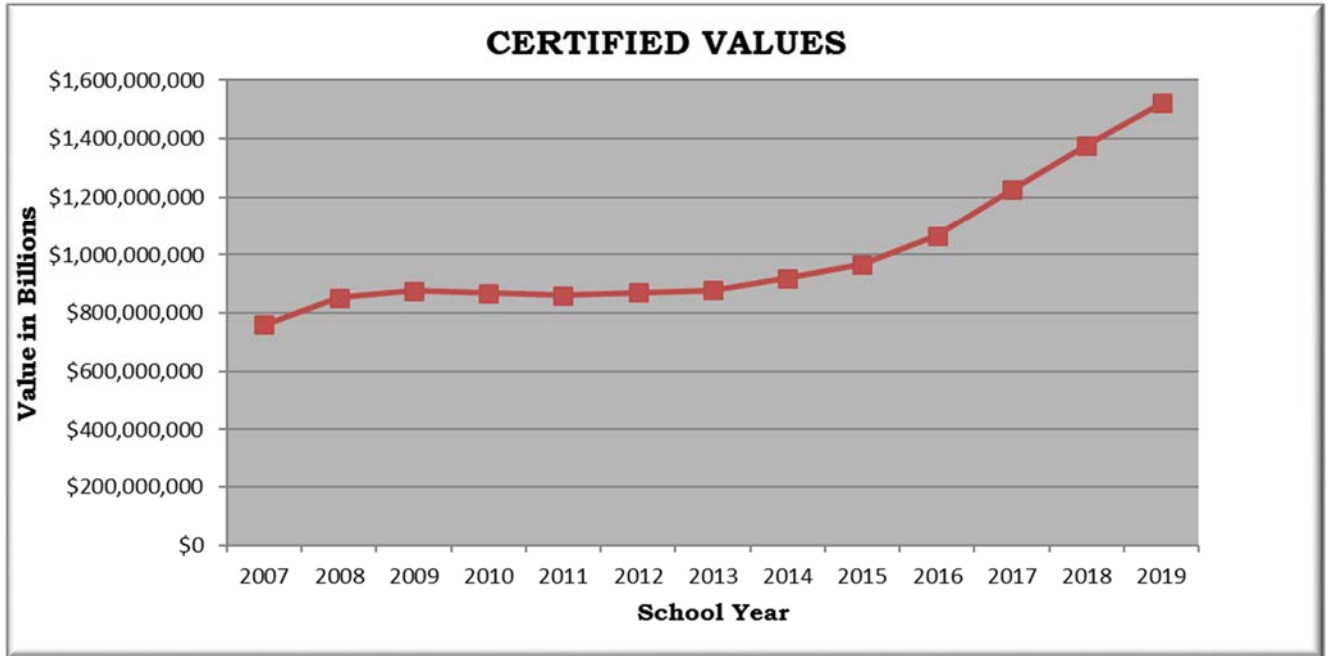
#### ***➤ REVENUES***

General Fund revenue is budgeted to increase \$4,439,598, or 10.3%, as compared to estimated revenue for 2018/19. Most of the increase is due to an increase in state aid due to the passage of HB3 by the Texas Legislature in June 2019. Also, as a result of this legislation, property tax revenue is projected to decrease \$168K, due to mandated tax rate compression. The M & O rate will be reduced from \$1.17 to \$1.0683. The following table provides a comparison of revenue by source for 2018/19 and 2019/20.

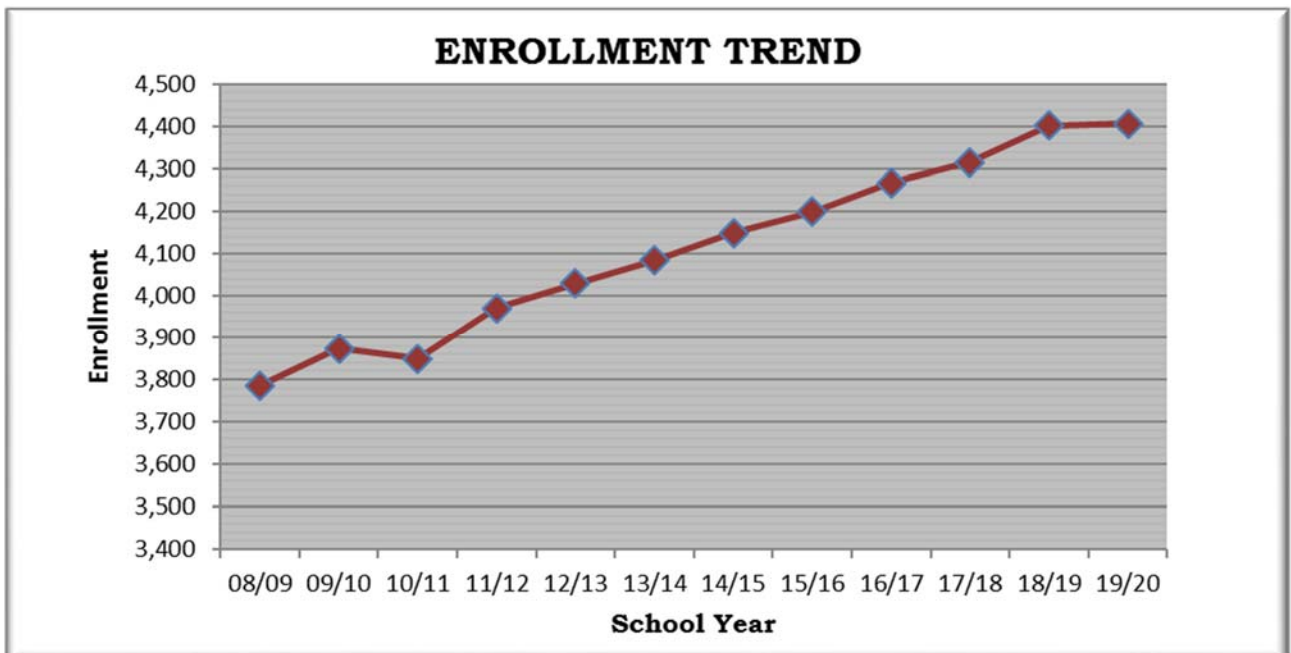
	<i>Amended Budget</i>	<i>Proposed Budget</i>	
	<i>2018-19</i>	<i>2019-20</i>	<i>% Change</i>
Local	\$ 16,639,010	\$ 15,865,563	-4.6%
State	\$ 25,357,800	\$ 30,559,145	20.5%
Federal	\$ 1,130,400	\$ 1,142,100	1.0%
<b>Total</b>	<b>\$ 43,127,210</b>	<b>\$ 47,566,808</b>	<b>10.3%</b>

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 10.4% over 2018.



- **Student Enrollment** –Budgeted enrollment for the 2019/20 school year is 4,407, a .14% increase over 2018/19. We budgeted based on very conservative enrollment projections due to HB3 legislation and the uncertainty surrounding it. 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 \$46,105,071. This is an increase of \$4,137,315 or 9.9 % from the prior year (see page 8). The increase is attributable to new staff and raises and is funded with increased state aid revenue. Of the \$47,566,808 total revenue for 19/20, \$1,467,737 is unappropriated in the 19/20 budget.

## **EMPLOYEE COMPENSATION and BENEFITS**

Because payroll accounts for 79.9% 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 on the teacher salary schedule that ranged from \$3,000 to \$5,500 depending on years of service. For all other employees, all pay scales were increased by 2% and then an average of 4% of the new mid-point was applied for raises.

## **STAFFING EXPENDITURES**

Based on projected campus enrollment growth, General Fund staffing additions/deletions are listed on the next page:



**Staffing, Raises & Salary/Stipend Adjustments - HB3 Additional Revenue**

<b>Postion</b>	<b>Salary</b>
Methods for Academic & Personal Success Teachers (HS)	\$ 60,000
Reading Intervention Teacher (HS)	\$ 60,000
Math Specialist (HS)	\$ 75,000
Instructional Aide (HS)	\$ 25,000
Assistant Principal (HS)	\$ 90,000
Career and Tech Administrative Assistant (HS)	\$ 35,000
Teacher (PHS)	\$ 60,000
Teacher (MS)	\$ 60,000
ELA Teacher (MS)	\$ 60,000
Hall Monitor (MS)	\$ 25,000
5 - 504/Testing Coordinators (BTW, EES, NES, MS, HS)	\$ 405,344
4 Bilingual Teachers (2 BTW, 1 NES, 1 EES)	\$ 240,000
25% of 1 Instructional Specialist (Remaining 3.75 Instr. Spec. \$'s funded with Title I)	\$ 16,250
Classroom Management Specialists (BTW,EES, NES)	\$ (176,500)
Previously Title Funded Pre-K Teachers (9 teachers @ 50%)	\$ 285,000
Previously Title Funded Pre-K Aides (3)	\$ 65,000
District ELR Specialist	\$ (77,500)
District Math Specialist	\$ (77,500)
Elementary Curriculum Coordinator	\$ (77,500)
Director of Curriculum	\$ 83,325
Secondary Curriculum Coordinator	\$ (80,000)
District Instructional Coordinator	\$ 80,000
Behavior Management Coordinator	\$ 64,000
Risk Manager/Safety Director	\$ 90,000
Computer Technician	\$ 50,000
Records Management Specialist	\$ 35,000
Salary, Stipend and Pay Grade Adjustments	\$ 94,775
Replenish Teacher Growth Fund	\$ 120,000
TRS Above State Minimum Increase	\$ 94,202
Raise - Teachers, Nurses, Librarians, and Counselors	\$ 1,356,000
Raise - All Other Staff	\$ 665,148
District Health Insurance Contribution Increase \$100/employee/month	\$ 411,000
<b>Total Staffing, Raises &amp; Salary/Stipend Adjustments</b>	<b>\$ 4,216,044</b>

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

	<b><i>Actual</i></b> <b><i>2018-19</i></b>	<b><i>Projected</i></b> <b><i>2019-20</i></b>
Teachers, Librarians, Nurses, & Instructional Specialists	301	308.25
Campus Professional	47	53
Campus Para's and Auxiliary	160	163
Non-Campus Para's and Auxiliary	114	115
Non-Campus Professional	44	45
	<b>666</b>	<b>684.25</b>

### ***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 19/20 are as follows:

<b><u>Campus Type</u></b>	<b><u>Allocation per Student</u></b>
High School	\$125
Middle School	\$105
Elementary Schools	\$ 95

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 as of 8/31/18 was \$3,436,127. Projects to be paid for with this balance include:

Projects completed in 18/19:

- 1) HS and MS Track Resurfacing
- 2) District Wide Masonry Sealant Project
- 3) BTW Electrical Renovations

Projects to be completed in 19/20:

- 4) EHS Renovations
- 5) District Wide Energy Project - LED Lighting and Air Conditioning

The Board approved an additional transfer from the General Fund balance to the Capital Projects fund in the amount of \$500,000 in April 2019 to help buy down the SECO (State Energy Conservation Office) project loan for LED lighting and AC replacement. The District buy down total will be \$2,000,000. The total lighting and AC project cost is \$5,076,896 and \$3,076,896 will be funded by a loan from SECO.

## **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 \$0.45 per \$100 of value. The rate increased 8 cents from 2018/19 due to HB 3 legislation that prohibits funding of debt service with the General Fund operating budget. 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 \$6,486,055.

### **EXPENDITURES**

The expenditure budget for 2019/20 consists of the following amounts: \$4,058,968 for bond principal payments, \$2,271,557 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 13% 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 (36%) and food and supplies (61%).

The 2019/20 Child Nutrition projected revenues are \$1,718 more than the budgeted appropriations.

## Budget Summary

	Final Expenses 2017-18	Percent of Rev / Exp	Amended Budget 2018-19	Percent of Rev / Exp	Proposed 2019-20	Percent of Rev / Exp	Difference 2018-19 vs 2019-20	Percent Increase
Student Enrollment less 1/2 Pre-K Enrollment	4,186		4,276		4,282		6	0.1%
Student WADA (Weighted Average Daily Attendance)	5,554		5,764		5,839		285	1.3%
<b>REVENUES:</b> (Average collection rate 97%)								
Current Tax Collections	\$ 13,754,501	32.2%	\$ 14,819,119	34.4%	\$ 14,651,112	30.8%	\$ (168,007)	-1.1%
Delinquent Tax Collections	\$ 324,958	0.8%	\$ 300,000	0.7%	\$ 325,000	0.7%	\$ 25,000	8.3%
Tax Collections - Penalty & Interest	\$ 193,360	0.5%	\$ 180,000	0.4%	\$ 195,000	0.4%	\$ 15,000	100.0%
Other Local Revenue	\$ 2,669,641	6.3%	\$ 1,339,891	3.1%	\$ 694,450	1.5%	\$ (645,441)	-48.2%
State Revenue	\$ 23,335,567	54.7%	\$ 23,608,440	54.7%	\$ 28,695,150	60.3%	\$ 5,086,710	21.5%
School Health & Related Services (SHARS) & MAC Revenue	\$ 607,603	1.4%	\$ 1,080,000	2.5%	\$ 1,100,000	2.3%	\$ 20,000	1.9%
Indirect Cost	\$ 49,686	0.1%	\$ 50,400	0.1%	\$ 42,100	0.1%	\$ (8,300)	100.0%
Teacher Retirement Revenue - On Behalf	\$ 1,754,655	4.1%	\$ 1,749,360	4.1%	\$ 1,863,995	3.9%	\$ 114,635	6.6%
<b>TOTAL REVENUES</b>	<b>\$ 42,689,971</b>	<b>100.0%</b>	<b>\$ 43,127,210</b>	<b>100.0%</b>	<b>\$ 47,566,808</b>	<b>100.0%</b>	<b>\$ 4,439,598</b>	<b>10.3%</b>
<b>EXPENDITURES:</b>								
<b>Total Payroll:</b>								
Campus	\$ 16,883,376	41.7%	\$ 17,953,127	42.8%	\$ 20,817,611	45.2%	\$ 2,864,484	16.0%
State Programs	\$ 6,945,050	17.2%	\$ 7,414,176	17.7%	\$ 8,631,021	18.7%	\$ 1,216,845	16.4%
Departments	\$ 6,600,449	16.3%	\$ 7,211,250	17.2%	\$ 7,346,423	15.9%	\$ 135,173	1.9%
District Allocated	\$ 16,449	0.0%	\$ 20,000	0.0%	\$ 19,542	0.0%	\$ (458)	0.0%
	<b>\$ 30,445,324</b>	<b>75.3%</b>	<b>\$ 32,598,553</b>	<b>77.7%</b>	<b>\$ 36,814,597</b>	<b>79.8%</b>	<b>\$ 4,216,044</b>	<b>12.9%</b>
<b>Non -Payroll:</b>								
Campus	\$ 1,181,905	2.9%	\$ 1,113,598	2.7%	\$ 1,364,523	3.0%	\$ 250,925	22.5%
State Programs	\$ 1,103,435	2.7%	\$ 1,363,045	3.2%	\$ 1,233,794	2.7%	\$ (129,251)	-9.5%
Departments	\$ 6,351,824	15.7%	\$ 4,423,538	10.5%	\$ 4,610,152	10.0%	\$ 186,614	4.2%
District Allocated	\$ 1,372,918	3.4%	\$ 2,469,022	5.9%	\$ 2,082,005	4.5%	\$ (387,017)	-15.7%
<b>Total Non-Payroll:</b>	<b>\$ 10,010,082</b>	<b>24.7%</b>	<b>\$ 9,369,203</b>	<b>22.3%</b>	<b>\$ 9,290,474</b>	<b>20.2%</b>	<b>\$ (78,729)</b>	<b>-0.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 40,455,406</b>	<b>100.0%</b>	<b>\$ 41,967,756</b>	<b>100.0%</b>	<b>\$ 46,105,071</b>	<b>100.0%</b>	<b>\$ 4,137,315</b>	<b>9.9%</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$ 2,234,565</b>	<b>0.0%</b>	<b>\$ 1,159,454</b>	<b>2.8%</b>	<b>\$ 1,461,737</b>	<b>3.2%</b>	<b>\$ 302,283</b>	<b>100.0%</b>
<b>Other Uses (Resources)</b>	<b>\$ 4,131,850</b>		<b>\$ 500,000</b>		<b>\$ -</b>		<b>\$ (500,000)</b>	<b>100.0%</b>
<b>CONTRIBUTION TO FUND BALANCE</b>	<b>\$ (1,897,285)</b>		<b>\$ 659,454</b>		<b>\$ 1,461,737</b>		<b>\$ 802,283</b>	
	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>% Increase</b>				
Budget Per Student	\$ 9,664	\$ 9,815	\$ 10,767	9.7%				

### Assumptions

State Funding Based on the following ADA calculations:

Enrollment	4296	4401	4407
Less PreK - 1/2 day	-110	-125	-125
Adjusted Enrollment	4186	4276	4282
x 95% Attendance	3977	4062	4068

## **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 25<sup>th</sup> 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.

<b>TAX YEAR</b>	<b>CERTIFIED VALUES</b>	<b>% INCREASE IN VALUES</b>	<b>TAX RATE PER \$100.</b>
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	\$ 1,521,886,010	10.40%	1.5183

**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><b>Tax Year</b></i>	<i><b>M&amp;O Tax Rate</b></i>	<i><b>I&amp;S Tax Rate</b></i>	<i><b>EISD Tax Rate</b></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

Maintenance & Operations                    \$1.0683 / \$100 valuation  
 Debt Service                                     \$ .45 / \$100 valuation  
**2019/20 Elgin ISD Tax Rate                 \$1.5183/ \$100 valuation**

**2019/20 - Total Estimated Revenues for the Operating Fund**

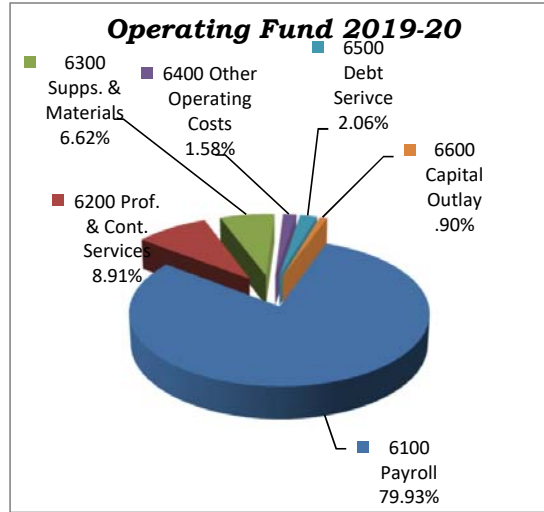
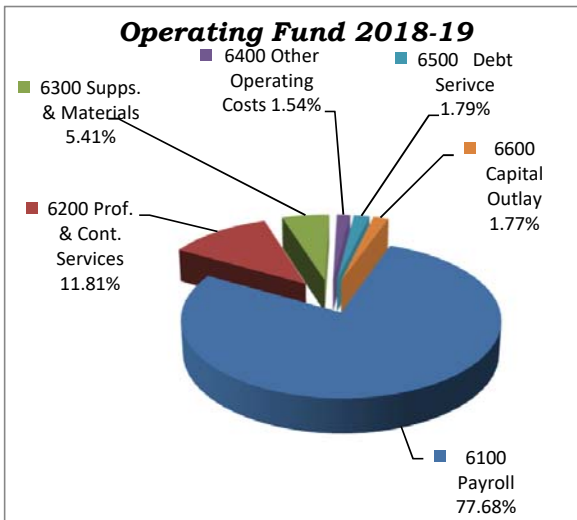
<b>Local Revenue</b>				
Property Taxes M & O	\$	14,976,112		
Delinquent Tax Collections	\$	325,000		
Property Taxes P&I	\$	195,000		
Other Local Revenue	\$	<u>369,450</u>		
			\$	15,865,563
				33.35%
<b>State Revenue</b>				
State Aid	\$	28,695,150		
TRS On Behalf Payment	\$	<u>1,863,995</u>		
			\$	30,559,145
				64.24%
<b>Federal Revenue</b>				
Other Federal Revenue	\$	<u>1,142,100</u>		
			\$	1,142,100
				2.40%
<b>Total Estimated Revenues</b>			<u>\$</u>	<u>47,566,808</u>
				100.00%

	<b>Amended Budget</b>	<b>Proposed Budget</b>		
	<b>2018-19</b>	<b>2019-20</b>		<b>% Change</b>
Local	\$ 16,639,010	\$ 15,865,563		-4.6%
State	\$ 25,357,800	\$ 31,105,619		22.7%
Federal	\$ 1,130,400	\$ 1,142,100		1.0%
<b>Total</b>	<b>\$ 43,127,210</b>	<b>\$ 48,113,282</b>		<b>11.6%</b>

# 2019-20 Operating Fund (Fund #199)

## Object Comparison

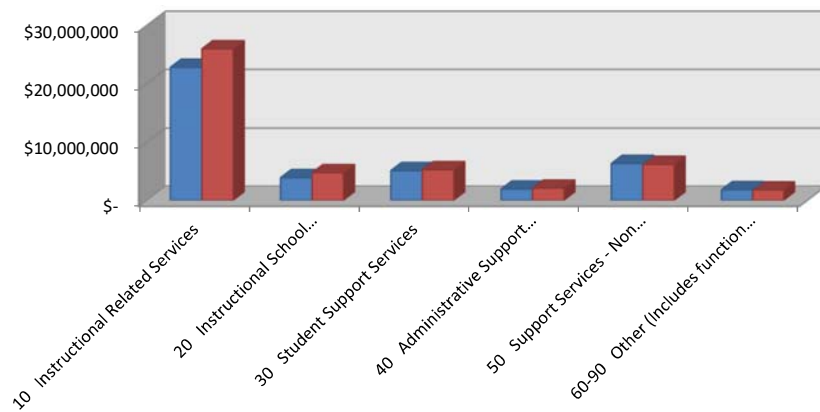
	2018-19		2019-20		Difference	% Change
6100 Payroll	\$ 32,598,553	\$	36,814,597	\$	4,216,044	12.9%
6200 Prof. & Contr. Services	\$ 4,961,580	\$	4,121,811	\$	(839,769)	-16.9%
6300 Supplies & Materials	\$ 2,271,674	\$	3,058,593	\$	786,919	34.6%
6400 Other Operating Costs	\$ 641,474	\$	742,801	\$	101,327	15.8%
6500 Debt Service	\$ 752,117	\$	952,367	\$	200,250	26.6%
6600 Capital Outlay	\$ 742,358	\$	414,902	\$	(327,456)	-44.1%
<b>Total</b>	<b>\$ 41,967,756</b>	\$	<b>46,105,071</b>	\$	<b>4,137,315</b>	<b>9.9%</b>





## 2019-20 Operating Fund (Fund #199) Function Comparison

	<b>2018/19 Budget</b>	<b>% of Total</b>	<b>2019/20 Budget</b>	<b>% of Total</b>	<b>Difference</b>	<b>% +/-</b>
11 Instruction	\$ 21,461,771	51.1%	\$ 24,680,836	53.5%	\$ 3,219,065	15.0%
12 Instructional Resource / Media	\$ 433,547	1.0%	\$ 448,345	1.0%	\$ 14,798	3.4%
13 Curriculum & Instructional Staff Development	\$ 899,262	2.1%	\$ 834,308	1.8%	\$ (64,954)	-7.2%
21 Instructional Leadership	\$ 1,491,513	3.6%	\$ 1,712,161	3.7%	\$ 220,648	14.8%
23 School Leadership	\$ 2,421,842	5.8%	\$ 3,052,179	6.6%	\$ 630,337	26.0%
31 Guidance, Counseling and Evaluation Services	\$ 1,303,381	3.1%	\$ 1,329,909	2.9%	\$ 26,528	2.0%
32 Social Work Services	\$ 161,264	0.4%	\$ 234,031	0.5%	\$ 72,767	45.1%
33 Health Services	\$ 336,799	0.8%	\$ 322,585	0.7%	\$ (14,214)	-4.2%
34 Student (Pupil) Transportation	\$ 1,968,628	4.7%	\$ 1,968,777	4.3%	\$ 149	0.0%
36 Cocurricular / Extracurricular Activities	\$ 1,356,154	3.2%	\$ 1,426,795	3.1%	\$ 70,641	5.2%
41 General Administration	\$ 1,947,270	4.6%	\$ 2,108,544	4.6%	\$ 161,274	8.3%
51 Plant Maintenance & Operations	\$ 5,183,895	12.4%	\$ 4,844,768	10.5%	\$ (339,128)	-6.5%
52 Security & Monitoring Services	\$ 325,500	0.8%	\$ 403,698	0.9%	\$ 78,198	24.0%
53 Data Processing Services	\$ 850,222	2.0%	\$ 942,416	2.0%	\$ 92,194	10.8%
61 Community Services	\$ 347,438	0.8%	\$ 375,454	0.8%	\$ 28,016	8.1%
71 Debt Services	\$ 752,117	1.8%	\$ 952,367	2.1%	\$ 200,250	26.6%
81 Facilities Acquisition & Construction	\$ 434,758	1.0%	\$ 145,899	0.3%	\$ (288,858)	-66.4%
93 Shared Service Arrangements	\$ 30,000	0.1%	\$ 30,000	0.1%	\$ -	0.0%
99 Other Intergovernmental Charges	\$ 262,395	0.6%	\$ 292,000	0.6%	\$ 29,605	11.3%
	<b>\$ 41,967,756</b>	<b>100%</b>	<b>\$ 46,105,071</b>	<b>100%</b>	<b>\$ 4,137,315</b>	<b>9.9%</b>



## **EISD Campus Names and Abbreviations**

EHS	<b>Phoenix High School</b>
PHS	<b>Elgin High School</b>
EMS	<b>Elgin Middle School</b>
BTW	<b>Booker T. Washington Elementary</b>
EES	<b>Elgin Elementary</b>
NES	<b>Neidig Elementary</b>

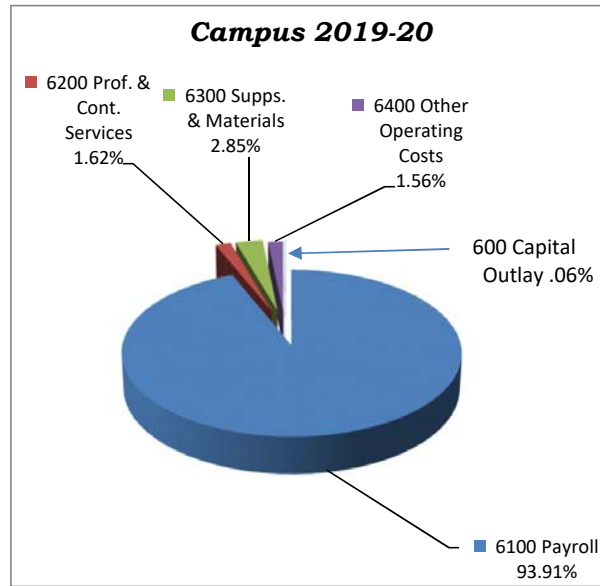
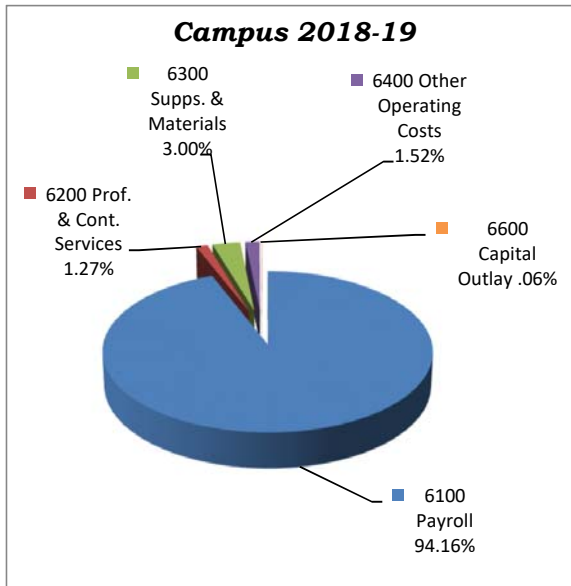
### Campus Budgets by Object 2019-20

	6100	6200	6300	6400	6600	Total
EHS	\$ 6,141,752	\$ 271,416	\$ 361,475	\$ 233,301	\$ 13,000	\$ 7,020,944
PHS	\$ 250	\$ 1,900	\$ 1,475	\$ 3,250		\$ 6,875
EMS	\$ 4,537,099	\$ 62,160	\$ 122,434	\$ 64,566		\$ 4,786,259
BTW	\$ 3,167,549	\$ 7,550	\$ 51,204	\$ 15,837		\$ 3,242,140
EES	\$ 3,432,511	\$ 10,375	\$ 48,375	\$ 17,885		\$ 3,509,146
NES	\$ 3,251,075	\$ 8,800	\$ 54,215	\$ 15,305		\$ 3,329,395
OTHER	\$ 287,375					\$ 287,375
<b>Total</b>	<b>\$ 20,817,611</b>	<b>\$ 362,201</b>	<b>\$ 639,178</b>	<b>\$ 350,144</b>	<b>\$ 13,000</b>	<b>\$ 22,182,134</b>

### Campus Budgets by Object 2018-19

	6100	6200	6300	6400	6600	Total
EHS	\$ 4,717,300	\$ 145,567	\$ 311,380	\$ 194,283	\$ 10,760	\$ 5,379,290
PHS		\$ 1,279	\$ 1,275	\$ 3,381		\$ 5,935
EMS	\$ 4,046,160	\$ 68,955	\$ 97,980	\$ 54,000		\$ 4,267,095
BTW	\$ 2,948,114	\$ 7,731	\$ 54,224	\$ 11,208		\$ 3,021,277
EES	\$ 3,076,516	\$ 10,812	\$ 50,389	\$ 13,719		\$ 3,151,436
NES	\$ 2,881,689	\$ 7,791	\$ 53,966	\$ 12,884		\$ 2,956,330
OTHER	\$ 11,275					\$ 11,275
<b>Total</b>	<b>\$ 17,681,054</b>	<b>\$ 242,135</b>	<b>\$ 569,214</b>	<b>\$ 289,475</b>	<b>\$ 10,760</b>	<b>\$ 18,792,638</b>

	2019/20 Projected Enrollment	2018/19 Amended Budget	2019/20 Proposed Budget	Difference	% Change	2019/20 Per Student Cost
EHS	1,300	\$ 5,379,290	\$ 7,020,944	\$ 1,641,654	30.5%	\$ 5,401
PHS	45	\$ 5,935	\$ 6,875	\$ 940	15.8%	\$ 153
EMS	1,050	\$ 4,267,095	\$ 4,786,259	\$ 519,164	12.2%	\$ 4,558
BTW	635	\$ 3,021,277	\$ 3,242,140	\$ 220,863	7.3%	\$ 5,106
EES	820	\$ 3,151,436	\$ 3,509,146	\$ 357,710	11.4%	\$ 4,279
NES	680	\$ 2,956,330	\$ 3,329,395	\$ 373,065	12.6%	\$ 4,896
OTHER		\$ 11,275	\$ 287,375	\$ 276,100	2448.8%	#DIV/0!
<b>Total</b>	<b>4,530</b>	<b>\$ 18,792,638</b>	<b>\$ 22,182,134</b>	<b>\$ 3,389,496</b>	<b>18.0%</b>	<b>\$ 4,897</b>



### Campus Budgets by Function 2019-20

	11	12	13	21	23	31	32	33	34	36	51	52	61	81	Total
EHS	\$ 4,076,769	\$ 101,180	\$ 93,899		\$ 1,053,079	\$ 439,453		\$ 67,607		\$ 1,141,107		\$ 47,850			\$ 7,020,944
PHS	\$ 5,825		\$ 300		\$ 500	\$ 200		\$ 50							\$ 6,875
EMS	\$ 3,495,631	\$ 112,573	\$ 149,111		\$ 594,033	\$ 171,300		\$ 41,786		\$ 192,304		\$ 29,521			\$ 4,786,259
BTW	\$ 2,654,623	\$ 71,186	\$ 4,610		\$ 367,358	\$ 71,206		\$ 73,157							\$ 3,242,140
EES	\$ 2,827,076	\$ 71,389	\$ 6,400		\$ 471,944	\$ 69,065		\$ 63,272							\$ 3,509,146
NES	\$ 2,729,323	\$ 69,787	\$ 4,801		\$ 363,607	\$ 95,414		\$ 66,463							\$ 3,329,395
Other	\$ 287,375														\$ 287,375
	<b>\$ 16,076,622</b>	<b>\$ 426,115</b>	<b>\$ 259,121</b>	<b>\$ -</b>	<b>\$ 2,850,521</b>	<b>\$ 846,638</b>	<b>\$ -</b>	<b>\$ 312,335</b>	<b>\$ -</b>	<b>\$ 1,333,411</b>	<b>\$ -</b>	<b>\$ 77,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,182,134</b>

### Campus Budgets by Function 2018-19

	11	12	13	21	23	31	32	33	34	36	51	52	61	81	Total
EHS	\$ 3,038,567	\$ 94,684	\$ 87,402		\$ 684,814	\$ 282,908		\$ 99,918		\$ 1,042,316		\$ 48,681			\$ 5,379,290
PHS	\$ 4,735		\$ 350		\$ 700	\$ 50		\$ 100							\$ 5,935
EMS	\$ 3,167,028	\$ 105,392	\$ 92,147		\$ 500,891	\$ 179,385		\$ 42,378		\$ 179,874					\$ 4,267,095
BTW	\$ 2,536,441	\$ 72,996	\$ 5,060		\$ 281,705	\$ 62,305		\$ 62,769							\$ 3,021,276
EES	\$ 2,578,838	\$ 75,088	\$ 7,700		\$ 363,417	\$ 66,464		\$ 59,929							\$ 3,151,436
NES	\$ 2,469,486	\$ 68,376	\$ 4,700		\$ 280,147	\$ 72,466		\$ 61,154							\$ 2,956,329
Other	\$ 11,275														\$ 11,275
	<b>\$ 13,806,370</b>	<b>\$ 416,536</b>	<b>\$ 197,359</b>	<b>\$ -</b>	<b>\$ 2,111,674</b>	<b>\$ 663,578</b>	<b>\$ -</b>	<b>\$ 326,248</b>	<b>\$ -</b>	<b>\$ 1,222,190</b>	<b>\$ -</b>	<b>\$ 48,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,792,636</b>

#### 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 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	2019/20 Fund 287 Counseling Grant
EHS	1,300	\$ 10,541,034	\$ -	\$ 55,988	\$ 44,463	\$ 12,650	\$ -
PHS	45	\$ 516,556	\$ -	\$ -	\$ -	\$ -	\$ -
EMS	1,050	\$ 6,484,150	\$ 251,620	\$ 24,565	\$ -	\$ 18,202	\$ -
BTW	635	\$ 3,980,809	\$ 170,098	\$ -	\$ -	\$ 165,763	\$ -
EES	820	\$ 5,121,613	\$ 213,236	\$ -	\$ -	\$ 160,640	\$ -
NES	680	\$ 4,257,465	\$ 152,730	\$ 120,695	\$ -	\$ 164,203	\$ -
	<b>4,530</b>	<b>\$ 30,901,627</b>	<b>\$ 787,684</b>	<b>\$ 201,248</b>	<b>\$ 44,463</b>	<b>\$ 521,458</b>	<b>\$ -</b>

	2019/20 Fund 495 Dell Foundation	2019/20 Fund 497 Methodist Found.	2019/20 GRAND TOTAL	2019/20 Cost per Student
EHS	\$ -	\$ -	\$ 10,654,135	\$ 8,195
PHS	\$ -	\$ -	\$ 516,556	\$ 11,479
EMS	\$ -	\$ -	\$ 6,778,537	\$ 6,456
BTW	\$ 99,280	\$ -	\$ 4,415,950	\$ 6,954
EES	\$ 99,280	\$ -	\$ 5,594,769	\$ 6,823
NES	\$ 99,280	\$ -	\$ 4,794,373	\$ 7,051
	<b>297,840</b>	<b>\$ -</b>	<b>\$ 32,754,320</b>	<b>\$ 7,231</b>

### Campus Budgets 2018/19 - ALL Funding Sources

	2018/19 Projected Enrollment	2018/19 Fund 199 Regular Ed. & State	2018/19 Fund 211 Title I	2018/19 Fund 224 IDEA B	2018/19 Fund 244 Carl Perkins	2018/19 Fund 265 ACE Grant	2018/19 Fund 287 Counseling Grant
EHS	1,295	\$ 9,639,429	\$ -	\$ 51,365	\$ 55,628	\$ 28,499	\$ 28,487
PHS	40	\$ 415,281	\$ -	\$ -	\$ -	\$ -	\$ -
EMS	1,025	\$ 5,953,029	\$ -	\$ 22,537	\$ -	\$ 40,337	\$ 36,333
BTW	610	\$ 3,803,190	\$ 131,744	\$ -	\$ -	\$ 151,387	\$ -
EES	800	\$ 4,041,369	\$ 181,422	\$ -	\$ -	\$ 182,041	\$ -
NES	630	\$ 3,843,474	\$ 129,712	\$ 110,729	\$ -	\$ 189,987	\$ -
	<b>4,400</b>	<b>\$ 27,695,772</b>	<b>\$ 442,878</b>	<b>\$ 184,630</b>	<b>\$ 55,628</b>	<b>\$ 592,251</b>	<b>\$ 64,820</b>

	2018/19 Fund 495 Dell Foundation	2018/19 Fund 497 Methodist Found.	GRAND TOTAL	Cost per Student
EHS	\$ -	\$ 94,614	\$ 9,898,022	\$ 7,643
PHS	\$ -	\$ -	\$ 415,281	\$ 10,382
EMS	\$ -	\$ -	\$ 6,052,236	\$ 5,905
BTW	\$ 85,873	\$ -	\$ 4,172,194	\$ 6,840
EES	\$ 87,873	\$ -	\$ 4,492,705	\$ 5,616
NES	\$ 85,874	\$ -	\$ 4,359,776	\$ 6,920
	<b>259,620</b>	<b>\$ 94,614</b>	<b>\$ 29,390,214</b>	<b>\$ 6,680</b>

## State Budgets by Object 2019-20

	6100	6200	6300	6400	6600	Total
Gifted & Talented						\$ -
Career & Technology	\$ 1,283,753	\$ 60,236	\$ 152,861	\$ 82,002	\$ 181,899	\$ 1,760,751
Special Education	\$ 3,659,725	\$ 242,425	\$ 94,490	\$ 27,294		\$ 4,023,934
State Compensatory	\$ 2,183,178	\$ 209,490	\$ 20,775	\$ 3,175		\$ 2,416,618
Bilingual / ESL	\$ 383,979	\$ 52,867	\$ 89,965	\$ 11,615		\$ 538,426
High School Allotment						\$ -
Early Education Allotment	\$ 1,120,386	\$ 800	\$ 3,900			\$ 1,125,086
	<b>\$ 8,631,021</b>	<b>\$ 565,818</b>	<b>\$ 361,991</b>	<b>\$ 124,086</b>	<b>\$ 181,899</b>	<b>\$ 9,864,815</b>

## State Budgets by Object 2018-19

	6100	6200	6300	6400	6600	Total
Gifted & Talented	\$ 185,309	\$ 12,031	\$ 6,514	\$ 1,599	\$ 1	\$ 205,454
Career & Technology	\$ 1,033,980	\$ 21,851	\$ 36,196	\$ 61,599	\$ 435,026	\$ 1,588,652
Special Education	\$ 3,723,799	\$ 414,514	\$ 91,030	\$ 28,654	\$ 1,400	\$ 4,259,397
State Compensatory	\$ 1,979,820	\$ 44,216	\$ 69,429	\$ 360		\$ 2,093,825
Bilingual / ESL	\$ 211,168	\$ 56,847	\$ 88,063	\$ 9,160		\$ 365,238
High School Allotment	\$ 607,660		\$ 110,002			\$ 717,662
Early Education Allotment						
	<b>\$ 7,741,736</b>	<b>\$ 549,459</b>	<b>\$ 401,234</b>	<b>\$ 101,372</b>	<b>\$ 436,427</b>	<b>\$ 9,230,228</b>

	2018/19 Amended Budget	2019/20 Proposed Budget	Difference	% Change
Gifted & Talented	\$ 205,454	\$ -	\$ (205,454)	-100.0%
Career & Technology	\$ 1,588,652	\$ 1,760,751	\$ 172,099	10.8%
Special Education	\$ 4,259,397	\$ 4,023,934	\$ (235,463)	-5.5%
State Compensatory	\$ 2,093,825	\$ 2,416,618	\$ 322,793	15.4%
Bilingual / ESL	\$ 365,238	\$ 538,426	\$ 173,188	47.4%
High School Allotment	\$ 717,662	\$ -	\$ (717,662)	-100.0%
Early Education Allotment	\$ -	\$ 1,125,086	\$ 1,125,086	#DIV/0!
	<b>\$ 9,230,228</b>	<b>\$ 9,864,815</b>	<b>\$ 634,587</b>	<b>#DIV/0!</b>

## State Budgets by Object 2019-20

	GT	CATE	Special Ed	SCE	Bilingual / ESL	HS Allotment	Early Education Allotment	Total
11		\$ 1,464,418	\$ 2,869,465	\$ 1,800,425	\$ 463,288		\$ 1,124,286	\$ 7,721,882
12					\$ 5,218			\$ 5,218
13		\$ 17,209	\$ 12,625	\$ 131,331	\$ 59,918		\$ 800	\$ 221,883
21		\$ 103,225	\$ 368,240		\$ 7,202			\$ 478,667
23				\$ 163,569	\$ 2,800			\$ 166,369
31			\$ 305,478	\$ 168,293				\$ 473,771
32				\$ 153,001				\$ 153,001
33								\$ -
34			\$ 464,426					\$ 464,426
36		\$ 58,000						\$ 58,000
51		\$ 2,000	\$ 3,700					\$ 5,700
61								\$ -
81		\$ 115,899						\$ 115,899
	\$ -	\$ 1,760,751	\$ 4,023,934	\$ 2,416,619	\$ 538,426	\$ -	\$ 1,125,086	\$ 9,864,816

## State Budgets by Function 2018-19

	GT	CATE	Special Ed	SCE	Bilingual / ESL	HS Allotment	Early Education Allotment	Total
11	\$ 193,325	\$ 1,041,032	\$ 3,148,535	\$ 1,751,256	\$ 279,974	\$ 496,532		\$ 6,910,654
12								\$ -
13	\$ 12,129	\$ 7,752	\$ 8,750	\$ 56,722	\$ 75,263			\$ 160,616
21		\$ 54,611	\$ 318,545		\$ 7,201	\$ 51,786		\$ 432,143
23				\$ 156,237	\$ 2,800	\$ 87,489		\$ 246,526
31			\$ 356,462	\$ 47,498		\$ 81,855		\$ 485,815
32				\$ 82,112				\$ 82,112
33								\$ -
34			\$ 421,905					\$ 421,905
36		\$ 50,000	\$ 1,500					\$ 51,500
51		\$ 500	\$ 3,700					\$ 4,200
61								\$ -
81		\$ 434,758						\$ 434,758
	\$ 205,454	\$ 1,588,653	\$ 4,259,397	\$ 2,093,825	\$ 365,238	\$ 717,662	\$ -	\$ 9,230,229

## Department Budgets by Object 2019-20

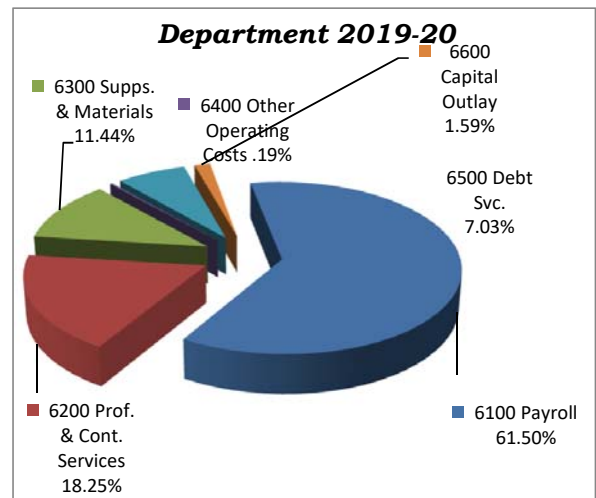
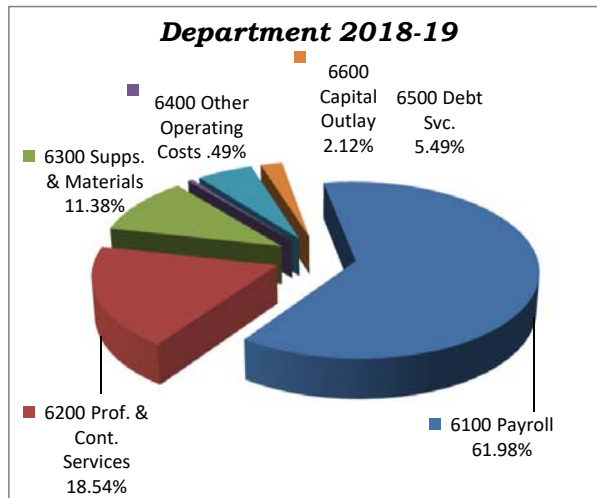
		6100	6200	6300	6400	6500	6600	Total
701	Superintendent's Office	\$ 275,119	\$ 51,530	\$ 48,200	\$ 70,480			\$ 445,329
702	Board Trustees		\$ 158,500	\$ 500	\$ 33,320			\$ 192,320
703	Tax Office		\$ 322,000					\$ 322,000
745	Records Management	\$ 40,143	\$ 21,327	\$ 2,298	\$ 2,967			\$ 66,735
749	Human Resources	\$ 424,645	\$ 94,682	\$ 12,120	\$ 54,800			\$ 586,247
750	Business Office	\$ 560,732	\$ 177,842	\$ 11,041	\$ 32,972			\$ 782,587
988	Maintenance	\$ 1,105,605	\$ 387,000	\$ 214,300	\$ 16,200	\$ 336,993	\$ 50,000	\$ 2,110,098
988	Custodians	\$ 1,341,276	\$ 41,000	\$ 144,000				\$ 1,526,276
989	Transportation	\$ 1,238,619	\$ 134,908	\$ 287,118	\$ (294,995)	\$ 209,586	\$ 110,000	\$ 1,685,236
991	Warehouse			\$ 5,000	\$ 1,700			\$ 6,700
992	Special Education	\$ 97,696	\$ 5,100	\$ 5,700	\$ 3,900			\$ 112,396
993	Daycare	\$ 353,654	\$ 250	\$ 17,250	\$ 4,300			\$ 375,454
994	Academic & School Improve	\$ 776,809	\$ 214,281	\$ 168,446	\$ 29,926			\$ 1,189,462
995	Organizational Planning		\$ 7,520	\$ 8,855	\$ 1,180			\$ 17,555
995	Admin & Student Services	\$ 411,833	\$ 128,473	\$ 24,660	\$ 48,950			\$ 613,916
996	Instructional Technology	\$ 263,908	\$ 261,000	\$ 266,502	\$ 6,300	\$ 292,807	\$ 3	\$ 1,090,520
997	Network Technology	\$ 456,384	\$ 180,001	\$ 149,099	\$ 13,700		\$ 30,000	\$ 829,184
997	PEIMS			\$ 1,260	\$ 3,300			\$ 4,560
		<b>\$ 7,346,423</b>	<b>\$ 2,185,414</b>	<b>\$ 1,366,349</b>	<b>\$ 29,000</b>	<b>\$ 839,386</b>	<b>\$ 190,003</b>	<b>\$ 11,956,575</b>

## Department Budgets by Object 2018-19

		6100	6200	6300	6400	6500	6600	Total
701	Superintendent's Office	\$ 262,461	\$ 47,530	\$ 48,200	\$ 64,480			\$ 422,671
702	Board Trustees		\$ 130,494	\$ 500	\$ 23,220			\$ 154,214
703	Tax Office		\$ 290,911					\$ 290,911
745	Records Management		\$ 26,454		\$ 100			\$ 26,554
749	Human Resources	\$ 401,486	\$ 91,275	\$ 15,971	\$ 50,889			\$ 559,621
750	Business Office	\$ 529,015	\$ 182,932	\$ 9,420	\$ 26,819			\$ 748,186
988	Maintenance	\$ 1,034,629	\$ 400,000	\$ 244,150	\$ 20,200	\$ 138,987	\$ 50,000	\$ 1,887,966
988	Custodians	\$ 1,257,239	\$ 41,000	\$ 145,150				\$ 1,443,389
989	Transportation	\$ 1,309,219	\$ 134,908	\$ 287,118	\$ (238,995)	\$ 207,342	\$ 26,473	\$ 1,726,065
991	Warehouse			\$ 10,000	\$ 1,700			\$ 11,700
992	Special Education	\$ 102,824	\$ 5,442	\$ 5,348	\$ 3,910			\$ 117,524
993	Daycare	\$ 325,638	\$ 500	\$ 16,250	\$ 5,050			\$ 347,438
994	Academic & School Improve	\$ 829,553	\$ 274,653	\$ 65,648	\$ 22,825			\$ 1,192,679
995	Organizational Planning		\$ 7,535	\$ 8,840	\$ 1,180			\$ 17,555
995	Admin & Student Services	\$ 485,467	\$ 122,473	\$ 11,905	\$ 50,951			\$ 670,796
996	Instructional Technology	\$ 244,282	\$ 208,739	\$ 190,463	\$ 6,300	\$ 292,807	\$ 140,002	\$ 1,082,593
997	Network Technology	\$ 377,651	\$ 180,001	\$ 149,099	\$ 13,700		\$ 30,000	\$ 750,451
997	PEIMS			\$ 1,260	\$ 3,300			\$ 4,560
		<b>\$ 7,159,464</b>	<b>\$ 2,144,847</b>	<b>\$ 1,209,322</b>	<b>\$ 55,629</b>	<b>\$ 639,136</b>	<b>\$ 246,475</b>	<b>\$ 11,454,873</b>

### Percent Change Difference

2.6%	1.9%	13.0%	-47.9%	31.3%	-22.9%	4.4%
\$ 186,959	\$ 40,567	\$ 157,027	\$ (26,629)	\$ 200,250	\$ (56,472)	\$ 501,702





**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
701 Superintendent's Office											\$ 445,329									\$ 445,329
702 Board Trustees											\$ 192,320									\$ 192,320
703 Tax Office											\$ 30,000								\$ 292,000	\$ 322,000
745 Records Management											\$ 66,735									\$ 66,735
749 Human Resources											\$ 586,247									\$ 586,247
750 Business Office											\$ 717,992			\$ 64,595						\$ 782,587
988 Maintenance												\$ 1,693,272	\$ 79,833			\$ 336,993				\$ 2,110,098
988 Custodians												\$ 1,526,276								\$ 1,526,276
989 Transportation									\$ 1,475,650								\$ 209,586			\$ 1,685,236
991 Warehouse												\$ 6,700								\$ 6,700
992 Special Education	\$ 14,612		\$ 4,750	\$ 88,534		\$ 4,500														\$ 112,396
993 Daycare															\$ 375,454					\$ 375,454
994 Academic & School Improve	\$ 197,561		\$ 308,010	\$ 674,641	\$ 6,250			\$ 3,000												\$ 1,189,462
995 Organizational Planning				\$ 15,805				\$ 1,750												\$ 17,555
994 DriverEd/Comm Ed																				\$ -
995 Admin & Student Services	\$ 1,664	\$ 8,262	\$ -	\$ 249,927	\$ 19,039	\$ 5,000	\$ 81,030	\$ 5,500		\$ 300			\$ 213,194					\$ 30,000		\$ 613,916
996 Instructional Technology	\$ 441,004		\$ 40,545	\$ 204,587								\$ 37,500		\$ 74,077		\$ 292,807				\$ 1,090,520
997 Network Technology													\$ 30,000	\$ 799,184						\$ 829,184
997 PEIMS														\$ 4,560						\$ 4,560
	<b>\$ 654,841</b>	<b>\$ 8,262</b>	<b>\$ 353,305</b>	<b>\$ 1,233,494</b>	<b>\$ 25,289</b>	<b>\$ 9,500</b>	<b>\$ 81,030</b>	<b>\$ 10,250</b>	<b>\$ 1,475,650</b>	<b>\$ 300</b>	<b>\$ 2,038,623</b>	<b>\$ 3,263,748</b>	<b>\$ 323,027</b>	<b>\$ 942,416</b>	<b>\$ 375,454</b>	<b>\$ 839,386</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 292,000</b>	<b>\$ 11,956,575</b>

**Department Budgets by Function 2018-19**

	11	12	13	21	23	31	32	33	34	36	41	51	52	53	61	71	81	93	99	Total
701 Superintendent's Office											\$ 422,671									\$ 422,671
702 Board Trustees											\$ 154,214									\$ 154,214
703 Tax Office											\$ 28,516								\$ 262,395	\$ 290,911
745 Records Management											\$ 26,554									\$ 26,554
749 Human Resources											\$ 559,621									\$ 559,621
750 Business Office											\$ 685,774			\$ 62,411						\$ 748,185
988 Maintenance												\$ 1,672,351	\$ 76,628			\$ 138,987				\$ 1,887,966
988 Custodians												\$ 1,443,389								\$ 1,443,389
989 Transportation									\$ 1,518,723								\$ 207,342			\$ 1,726,065
991 Warehouse												\$ 11,700								\$ 11,700
992 Special Education	\$ 17,921		\$ 4,750	\$ 90,353		\$ 4,500														\$ 117,524
993 Daycare																\$ 347,438				\$ 347,438
994 Academic & School Improve	\$ 152,451		\$ 470,707	\$ 561,522	\$ 4,999			\$ 3,000												\$ 1,192,679
995 Organizational Planning				\$ 15,805				\$ 1,750												\$ 17,555
994 DriverEd/Comm Ed																				\$ -
995 Admin & Student Services	\$ 550	\$ 8,261	\$ 21,462	\$ 193,737	\$ 14,153	\$ 149,488	\$ 79,152	\$ 5,801		\$ 1,301			\$ 166,891					\$ 30,000		\$ 670,796
996 Instructional Technology	\$ 452,703		\$ 38,830	\$ 197,953								\$ 37,500		\$ 62,800		\$ 292,807				\$ 1,082,593
997 Network Technology													\$ 30,000	\$ 720,451						\$ 750,451
997 PEIMS														\$ 4,560						\$ 4,560
	<b>\$ 623,625</b>	<b>\$ 8,261</b>	<b>\$ 535,749</b>	<b>\$ 1,059,370</b>	<b>\$ 19,152</b>	<b>\$ 153,988</b>	<b>\$ 79,152</b>	<b>\$ 10,551</b>	<b>\$ 1,518,723</b>	<b>\$ 1,301</b>	<b>\$ 1,877,350</b>	<b>\$ 3,164,940</b>	<b>\$ 273,519</b>	<b>\$ 850,222</b>	<b>\$ -</b>	<b>\$ 986,574</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 262,395</b>	<b>\$ 11,454,872</b>

**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

**NOTE: Of the \$192,320 Board of Trustees 19/20 Budget, \$150,000 is for legal fees and this amount is unpredictable from year to year.**

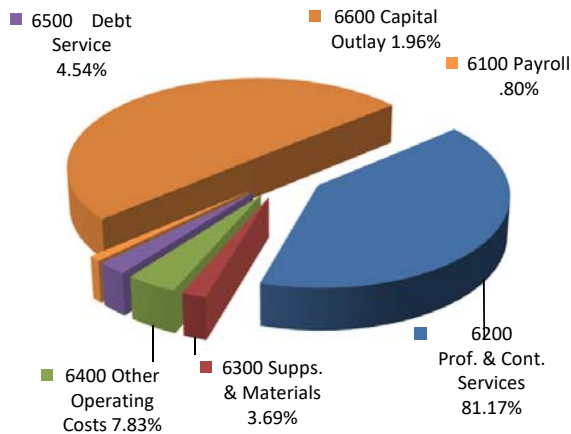
## District Allocated Budget by Object 2019-20

	6100	6200	6300	6400	6500	6600	Total
Contracted Maint & Repair		\$ 8,750					\$ 8,750
Postage							\$ -
Education Svc Ctr Services							\$ -
Insurance	\$ 19,542			\$ 211,421			\$ 230,963
Graduation Expenses			\$ 7,000				\$ 7,000
Utilities		\$ 895,100					\$ 895,100
Post UIL		\$ 10,174		\$ 17,150			\$ 27,324
Operating Lease		\$ 24,134					\$ 24,134
Capital Lease - Copiers					\$ 112,981		\$ 112,981
Facilities Projects			\$ 500,000				\$ 500,000
Campus FF & E		\$ 5,000	\$ 190,375			\$ 30,000	\$ 225,375
Strategic Plan		\$ 64,920		\$ 5,000			\$ 69,920
	<b>\$ 19,542</b>	<b>\$ 1,008,078</b>	<b>\$ 697,375</b>	<b>\$ 233,571</b>	<b>\$ 112,981</b>	<b>\$ 30,000</b>	<b>\$ 2,101,547</b>

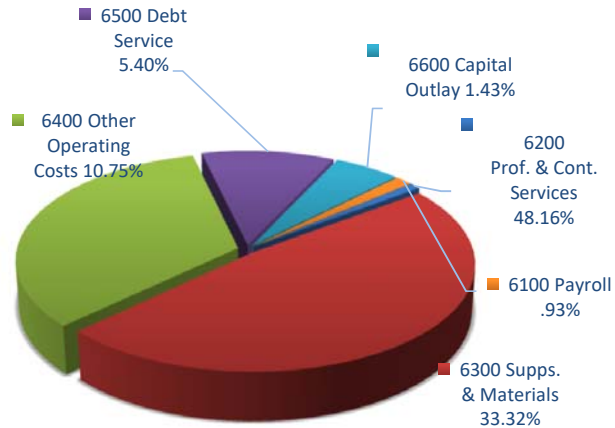
## District Allocated Budget by Object 2018-19

	6100	6200	6300	6400	6500	6600	Total
Contracted Maint & Repair		\$ 8,750					\$ 8,750
Postage							\$ -
Education Svc Ctr Services							\$ -
Insurance	\$ 20,000			\$ 172,848			\$ 192,848
Graduation Expenses			\$ 7,000				\$ 7,000
Utilities		\$ 1,114,800					\$ 1,114,800
Post UIL		\$ 10,174		\$ 17,150			\$ 27,324
Operating Lease		\$ 26,800					\$ 26,800
Capital Lease - Copiers					\$ 112,981		\$ 112,981
Facilities Projects		\$ 757,067					\$ 757,067
Campus FF & E		\$ 37,932	\$ 84,904			\$ 48,696	\$ 171,532
Strategic Plan		\$ 64,920		\$ 5,000			\$ 69,920
	<b>\$ 20,000</b>	<b>\$ 2,020,443</b>	<b>\$ 91,904</b>	<b>\$ 194,998</b>	<b>\$ 112,981</b>	<b>\$ 48,696</b>	<b>\$ 2,489,022</b>

**District 2018-19**



**District 2019-20**



### 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		\$ 8,750																\$ 8,750
Postage																		\$ -
Education Svc Ctr Services																		\$ -
Insurance	\$ 19,542								\$ 28,701	\$ 2,500		\$ 180,220						\$ 230,963
Graduation Expenses	\$ 22,000												\$ 3,300					\$ 25,300
Utilities												\$ 895,100						\$ 895,100
Post UIL									\$ 27,324									\$ 27,324
Operating Lease - Copiers	\$ 5,834																	\$ 5,834
Capital Lease - Copiers																\$ 112,981		\$ 112,981
Facilities Projects												\$ 500,000						\$ 500,000
Campus FF & E	\$ 179,815				\$ 10,000					\$ 5,560							\$ 30,000	\$ 225,375
Strategic Plan											\$ 69,920							\$ 69,920
<b>Total</b>	<b>\$ 227,191</b>	<b>\$ 8,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,701</b>	<b>\$ 35,384</b>	<b>\$ 69,920</b>	<b>\$ 1,575,320</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,981</b>	<b>\$ 30,000</b>	<b>\$ 2,101,547</b>

### District Budgets by Function 2018-19

	11	12	13	21	23	31	32	33	34	36	41	51	52	53	61	71	81	Total
Contracted Maint & Repair		\$ 8,750																\$ 8,750
Postage																		\$ -
Education Svc Ctr Services																		\$ -
Insurance	\$ 20,000								\$ 28,000	\$ 2,500		\$ 142,348						\$ 192,848
Graduation Expenses	\$ 22,000												\$ 3,300					\$ 25,300
Utilities												\$ 1,114,800						\$ 1,114,800
Post UIL									\$ 27,324									\$ 27,324
Operating Lease - Copiers	\$ 8,500																	\$ 8,500
Capital Lease - Copiers																\$ 112,981		\$ 112,981
Facilities Projects												\$ 757,607						\$ 757,607
Campus FF & E	\$ 70,325		\$ 4,538		\$ 44,490					\$ 51,639								\$ 170,992
Strategic Plan											\$ 69,920							\$ 69,920
<b>Total</b>	<b>\$ 120,825</b>	<b>\$ 8,750</b>	<b>\$ 4,538</b>	<b>\$ -</b>	<b>\$ 44,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 81,463</b>	<b>\$ 69,920</b>	<b>\$ 2,014,755</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,981</b>	<b>\$ -</b>	<b>\$ 2,489,022</b>

**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)

		2018-19	2019-20		
		AMENDED	PROPOSED		
		BUDGET	BUDGET	DIFFERENCE	CHANGE
					%
<b>REVENUE:</b>					
5700	Deposits	\$ 406,500	\$ 421,000	\$ 14,500	3.6%
5800	State Revenue	\$ 27,500	\$ 28,000	\$ 500	1.8%
5900	Federal Revenue	\$ 2,737,359	\$ 2,762,539	\$ 25,180	0.9%
<b>GRAND TOTAL REVENUE</b>		<b>\$ 3,171,359</b>	<b>\$ 3,211,539</b>	<b>\$ 40,180</b>	<b>1.3%</b>
<b>EXPENDITURES:</b>					
6100	Payroll	\$ 1,101,495	\$ 1,173,282	\$ 71,787	6.5%
6200	Professional & Contracted Services	\$ 65,500	\$ 75,500	\$ 10,000	15.3%
6300	Supplies & Materials	\$ 1,968,644	\$ 1,902,039	\$ (66,604)	-3.4%
6400	Other Operating Costs	\$ 16,000	\$ 14,000	\$ (2,000)	-12.5%
6600	Capital Outlay	\$ 719,980	\$ -	\$ (719,980)	-100.0%
<b>FUNCTION 35 - CHILD NUTRITION</b>		<b>\$ 3,871,619</b>	<b>\$ 3,164,821</b>	<b>\$ (706,798)</b>	<b>-18.3%</b>
6100	Payroll			\$ -	#DIV/0!
6200	Professional & Contracted Services			\$ -	0.0%
6300	Supplies & Materials	\$ 84,732	\$ 45,000	\$ (39,732)	0.0%
6400	Other Operating Costs			\$ -	0.0%
6600	Capital Outlay			\$ -	0.0%
<b>FUNCTION 51 - PLANT MAINTENANCE &amp; OPERATIONS</b>		<b>\$ 84,732</b>	<b>\$ 45,000</b>	<b>\$ (39,732)</b>	<b>-46.9%</b>
6100	Payroll	\$ 1,101,495	\$ 1,173,282	\$ 71,787	6.5%
6200	Professional & Contracted Services	\$ 65,500	\$ 75,500	\$ 10,000	15.3%
6300	Supplies & Materials	\$ 2,053,376	\$ 1,947,039	\$ (106,336)	-5.2%
6400	Other Operating Costs	\$ 16,000	\$ 14,000	\$ (2,000)	-12.5%
6600	Capital Outlay	\$ 719,980	\$ -	\$ (719,980)	-100.0%
<b>GRAND TOTAL EXPENDITURES</b>		<b>\$ 3,956,351</b>	<b>\$ 3,209,821</b>	<b>\$ (746,530)</b>	<b>-18.9%</b>
<b>BALANCE OF REVENUES VS. EXPENDITURES</b>		<b>\$ (784,992)</b>	<b>\$ 1,718</b>	<b>\$ 786,710</b>	

**Debt Service - Fund 599**

**Revenues**

	<b>2018-19</b>		<b>2019-20</b>		
	<b>AMEND.</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DIFFERENCE</b>	<b>%</b>
					<b>CHANGE</b>
5711 Taxes, Current Year Levy	\$	4,727,574	\$ 6,182,490	\$ 1,454,916	30.8%
5712 Prior Year Taxes	\$	120,000	\$ 120,000	\$ -	0.0%
5719 Penalties & Interest	\$	70,000	\$ 70,000	\$ -	0.0%
5742 Earnings Temp. Investments	\$	25,000	\$ 35,000	\$ 10,000	40.0%
5829 Instr. Facilities Allotment	\$	243,457	\$ -	\$ (243,457)	-100.0%
5829 Existing Debt Allotment	\$	1,006,219	\$ 78,566	\$ (927,653)	-92.2%
	<b>\$</b>	<b>6,192,250</b>	<b>\$ 6,486,056</b>	<b>\$ 293,806</b>	<b>4.74%</b>

**Other Resources**

\$ - #DIV/0!

**Expenses**

	<b>2018-19</b>		<b>2019-20</b>		
	<b>AMEND.</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DIFFERENCE</b>	<b>%</b>
					<b>CHANGE</b>
6100 Payroll				\$ -	-
6200 Contracted Services				\$ -	-
6300 Supplies & Materials				\$ -	-
6400 Other Operating Costs				\$ -	-
6500 Debt Service	\$	6,279,650	\$ 6,335,525	\$ 55,875	0.9%
6600 Capital Outlay				\$ -	-
	<b>\$</b>	<b>6,279,650</b>	<b>\$ 6,335,525</b>	<b>\$ 55,875</b>	<b>0.89%</b>

**Other Uses**

\$ - \$ - #DIV/0!

**Net**

	<b>\$</b>	<b>(87,400)</b>	<b>\$ 150,531</b>	<b>\$ 237,931</b>	<b>-272.23%</b>
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**ESTIMATED REVENUE  
ALL FUNDS 2019-20**

<b>* TEA REQUIRED</b>				
	<b>Operating Fund</b>	<b>Child Nutrition Fund</b>	<b>Debt Service Fund</b>	<b>Total All Funds</b>
<b>Local Revenue</b>	\$ 15,865,563	\$ 421,000	\$ 6,407,490	\$ 22,694,053
<b>State Revenue</b>	\$ 30,559,145	\$ 28,000	\$ 78,566	\$ 30,665,711
<b>Federal Revenue</b>	\$ 1,142,100	\$ 2,762,539		\$ 3,904,639
<b>Total Estimated Revenue</b>	<b>\$ 47,566,808</b>	<b>\$ 3,211,539</b>	<b>\$ 6,486,056</b>	<b>\$ 57,264,403</b>

*\* 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 2018-19**

	<b>Operating Fund</b>	<b>Child Nutrition Fund</b>	<b>Debt Service Fund</b>	<b>Total All Funds</b>
<b>Local Revenue</b>	\$ 16,639,010	\$ 406,500	\$ 4,942,574	\$ 21,988,084
<b>State Revenue</b>	\$ 25,357,800	\$ 27,500	\$ 1,249,676	\$ 26,634,976
<b>Federal Revenue</b>	\$ 1,130,400	\$ 2,737,359		\$ 3,867,759
<b>Total Estimated Revenue</b>	<b>\$ 43,127,210</b>	<b>\$ 3,171,359</b>	<b>\$ 6,192,250</b>	<b>\$ 52,490,819</b>

## **Appropriations Budget 2019-2020**

	<b>Operating Fund</b>	<b>Capital Projects Fund 198</b>	<b>Child Nutrition</b>	<b>Debt Service Fund</b>	<b>Total</b>
11 Instruction	\$ 24,680,835				\$ 24,680,835
12 Instructional Resource / Media	\$ 448,345				\$ 448,345
13 Curriculum & Instructional Staff Development	\$ 834,308				\$ 834,308
21 Instructional Leadership	\$ 1,712,161				\$ 1,712,161
23 School Leadership	\$ 3,052,179				\$ 3,052,179
31 Guidance, Counseling and Evaluation Services	\$ 1,329,909				\$ 1,329,909
32 Social Work Services	\$ 234,031				\$ 234,031
33 Health Services	\$ 322,585				\$ 322,585
34 Student (Pupil) Transportation	\$ 1,968,777				\$ 1,968,777
35 Child Nutrition			\$ 3,164,821		\$ 3,164,821
36 Cocurricular / Extracurricular Activities	\$ 1,426,795				\$ 1,426,795
41 General Administration	\$ 2,108,544				\$ 2,108,544
51 Plant Maintenance & Operations	\$ 4,844,768		\$ 45,000		\$ 4,889,768
52 Security & Monitoring Services	\$ 403,698				\$ 403,698
53 Data Processing Services	\$ 942,416				\$ 942,416
61 Community Services	\$ 375,454				\$ 375,454
71 Debt Services	\$ 952,367			\$ 6,335,525	\$ 7,287,892
81 Facilities Acquisition & Construction	\$ 145,899	\$ 1,820,000			\$ 1,965,899
93 Costs Associated with Chapter 41	\$ 30,000				\$ 30,000
99 Other Intergovernmental Charges	\$ 292,000				\$ 292,000
	<b>\$ 46,105,071</b>	<b>\$ 1,820,000</b>	<b>\$ 3,209,821</b>	<b>\$ 6,335,525</b>	<b>\$ 57,470,417</b>