



Carrizo Springs

Consolidated Independent School District

Official School District Budget

TEA legally required budget for

General Fund

Debt Service Fund

Child Nutrition Fund

Fiscal Year 2020-2021

Presented to Board of Trustees on August 18, 2020

**Budget Adopted by Board of Trustees
on August 18, 2020**

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GENERAL FUND BUDGET 2020-2021 SCHOOL YEAR

<u>REVENUES:</u>	2019-20 Amended Budget	2020-21 General Fund Budget
5700 Local Revenue	\$ 66,735,634	\$ 66,604,858
5800 State Revenue	\$ 3,924,776	\$ 2,821,457
5900 Federal Revenue	\$ 130,000	\$ 190,000
7900 Transfer From Other	\$ -	
Totals	<u>\$ 70,790,410</u>	<u>\$ 69,616,315</u>

<u>EXPENDITURES:</u>		
6100 Payroll	\$ 20,206,328	\$ 19,319,359
6200 Contracted Services	\$ 47,852,179	\$ 48,328,446
6300 Supplies and Materials	\$ 1,504,711	\$ 1,782,976
6400 Operating Expenses	\$ 807,192	\$ 933,690
6600 Capital Outlay	\$ 420,000	\$ 225,000
8900 Transfer to Other	\$ -	\$ 129,200
Totals	<u>\$ 70,790,410</u>	<u>\$ 70,718,671</u>

Estimated Surplus (Deficit)	\$ -	\$ (1,102,356)
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Note: Revenue not included in budget

<i>ESSER Grant</i>	\$ 912,758
<i>\$50 million @ \$0.9764 M&O Tax Rate</i>	\$ 488,200
	<u>\$ 1,400,958</u>
<i>Estimated Surplus</i>	<u>\$ 298,602</u>

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EXPENDITURES BY FUNCTION

Function	Description	2020-2021 Budget	Cost per Student - 1917
00	Other	\$ 129,200	\$ 67
11	Instruction	\$ 12,692,943	\$ 6,621
12	Library & Media Services	\$ 363,026	\$ 189
13	Professional Development	\$ 414,885	\$ 216
21	Instructional Resource	\$ 575,293	\$ 300
23	School Leadership	\$ 1,506,250	\$ 786
31	Guidance and Counseling	\$ 548,761	\$ 286
32	Attendance & Social Workers	\$ 75,087	\$ 39
33	Health Services	\$ 244,121	\$ 127
34	Transportation	\$ 923,351	\$ 482
35	Food Service	\$ 1,125	\$ 1
36	Co-Curricular Activities	\$ 1,159,109	\$ 605
41	General Administration	\$ 1,448,559	\$ 756
51	Plant Maintenance	\$ 3,430,090	\$ 1,789
52	Security & Monitoring	\$ 365,708	\$ 191
53	Data Processing - Technology	\$ 595,282	\$ 311
61	Community Services	\$ 6,250	\$ 3
91	Recapture Payments – Chp. 41	\$ 45,526,983	\$ 23,749
93	Fiscal Agent	\$ 70,000	\$ 37
99	Other/Appraisal/Collector	\$ 642,648	\$ 335
Grand Total		\$ 70,718,671	

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DEBT SERVICE BUDGET

	<u>2019-2020</u>	<u>2020-2021</u>
<u>REVENUES:</u>		
5700 Local Revenue	\$ 3,216,548.00	\$ 3,022,289.00
5800 State Revenue	\$ 9,477.00	\$ 7,013.00
5900 Federal Revenue	\$ -	\$ -
Totals	<u>\$ 3,226,025.00</u>	<u>\$ 3,029,302.00</u>

<u>EXPENDITURES:</u>		
6500 Debt Service	\$ 3,226,025.00	\$ 3,029,302.00
Totals	<u>\$ 3,226,025.00</u>	<u>\$ 3,029,302.00</u>

PROPOSED CHILD NUTRITION PROGRAM

REVENUES:

	2019-2020		2020-2021	
5700 Local Revenue	\$	92,451	\$	72,000
5800 State Revenue	\$	9,000	\$	9,000
5900 Federal Revenue	\$	1,533,582	\$	1,668,947
7900 Transfer From Other	\$	105,641	\$	129,200
Totals	\$	1,740,674	\$	1,879,147

EXPENDITURES:

6100 Payroll	\$	447,061	\$	541,847
6200 Contracted Services	\$	543,846	\$	576,656
6300 Supplies and Materials	\$	746,767	\$	750,144
6400 Operating Expenses	\$	3,000	\$	10,500
6600 Capital Outlay	\$	-	\$	-
8900 Transfer to Other	\$	-	\$	-
Totals	\$	1,740,674	\$	1,879,147

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M&O and I&S TAX RATES

2019-2020 Tax Rate

Maintenance and Operations \$ 0.990000 per 100 value

Interest and Sinking \$ 0.046000 per 100 value

Total Tax Rate \$ 1.036000

(decrease per 100 value - \$0.080708)

2020-2021 Proposed Tax Rate

Maintenance and Operations \$ 0.976400 per 100 value

Interest and Sinking \$ 0.044200 per 100 value

Total Tax Rate \$ 1.020600

(decrease per 100 value - \$0.015400)

Carrizo Springs CISD

2020-2021 MAJOR FUND BUDGET

REVENUES:	General Fund		Per Student		Child Nutrition		Per Student		Debt Service	
	2020-2021	Enrollment of 1917	2020-2021	Enrollment of 1917	2020-2021	Enrollment of 1917	2020-2021	Enrollment of 1917	2020-2021	Enrollment of 1917
5700 Local Revenue	\$ 66,604,858	\$ 33,436.17	\$ 72,000	\$ 36.14	\$ 3,022,289	\$ 1,517.21				
5800 State Revenue	\$ 2,821,457	\$ 1,416.39	\$ 9,000	\$ 4.52	\$ 7,013	\$ 3.52				
5900 Federal Revenue	\$ 190,000	\$ 95.38	\$ 1,668,947	\$ 837.82	\$ -	\$ -				
79XX Transfer From Other Funds	\$ -	\$ -	\$ 129,200	\$ 64.86	\$ -	\$ -				
Total Revenue	\$ 69,616,315	\$ 34,947.95	\$ 1,879,147	\$ 943.35	\$ 3,029,302	\$ 1,520.73				
EXPENDITURES:										
Object										
61XX Payroll	\$ 19,319,359	\$ 9,698.47	\$ 541,847	\$ 272.01	\$ -	\$ -				
62XX Contracted Services	\$ 48,328,446	\$ 24,261.27	\$ 576,656	\$ 289.49	\$ -	\$ -				
63XX Supplies and Materials	\$ 1,782,976	\$ 895.07	\$ 750,144	\$ 376.58	\$ -	\$ -				
64XX Operating Expenses	\$ 933,690	\$ 468.72	\$ 10,500	\$ 5.27	\$ -	\$ -				
65XX Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ 3,029,302	\$ 1,520.73				
66XX Capital Outlay	\$ 225,000	\$ 112.95	\$ -	\$ -	\$ -	\$ -				
89XX Transfer to other Funds	\$ 129,200	\$ 64.86	\$ -	\$ -	\$ -	\$ -				
Total Expenditures by Object	\$ 70,718,671	\$ 35,501.34	\$ 1,879,147	\$ 943.35	\$ 3,029,302	\$ 1,520.73				
Function										
11 Instructional	\$ 12,692,943	\$ 6,371.96	\$ -	\$ -	\$ -	\$ -				
12 Inst. Resources/Media	\$ 363,026	\$ 182.24	\$ -	\$ -	\$ -	\$ -				
13 Curr. Development	\$ 414,885	\$ 208.28	\$ -	\$ -	\$ -	\$ -				
21 Instructional Leadership	\$ 575,293	\$ 288.80	\$ -	\$ -	\$ -	\$ -				
23 School Leadership	\$ 1,506,250	\$ 756.15	\$ -	\$ -	\$ -	\$ -				
31 Guidance & Counseling	\$ 548,761	\$ 275.48	\$ -	\$ -	\$ -	\$ -				
32 Social Work Services	\$ 75,087	\$ 37.69	\$ -	\$ -	\$ -	\$ -				
33 Health Services	\$ 244,121	\$ 122.55	\$ -	\$ -	\$ -	\$ -				
34 Student Transportation	\$ 923,351	\$ 463.53	\$ -	\$ -	\$ -	\$ -				
35 Food Services	\$ 1,125	\$ 0.56	\$ 1,879,147	\$ 943.35	\$ -	\$ -				
36 Extracurricular Activities	\$ 1,159,109	\$ 581.88	\$ -	\$ -	\$ -	\$ -				
41 General Administration	\$ 1,448,559	\$ 727.19	\$ -	\$ -	\$ -	\$ -				
51 Maintenance & Operations	\$ 3,430,090	\$ 1,721.93	\$ -	\$ -	\$ -	\$ -				
52 Security & Monitoring Services	\$ 365,708	\$ 183.59	\$ -	\$ -	\$ -	\$ -				
53 Data Processing Services	\$ 595,282	\$ 298.84	\$ -	\$ -	\$ -	\$ -				
61 Community Services	\$ 6,250	\$ 3.14	\$ -	\$ -	\$ -	\$ -				
71 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 3,029,302	\$ 1,520.73				
81 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
91 ICA CH 41	\$ 45,526,983	\$ 20,694.08	\$ -	\$ -	\$ -	\$ -				
93 Payment to Fiscal Agent	\$ 70,000	\$ 31.82	\$ -	\$ -	\$ -	\$ -				
99 Intergovernmental Charges	\$ 642,648	\$ 322.61	\$ -	\$ -	\$ -	\$ -				
Total Expenditures by Function	\$ 70,589,471	\$ 35,436.48	\$ 1,879,147	\$ 943.35	\$ 3,029,302	\$ 1,520.73				
Transfer to Child Nutrition Prg.	\$ 129,200	\$ 64.86	\$ -	\$ -	\$ -	\$ -				
Total Expenditures	\$ 70,718,671	\$ 35,501.34	\$ 1,879,147	\$ 943.35	\$ 3,029,302	\$ 1,520.73				
Beginning Audited Fund Balance	\$ 23,545,812		\$ -		\$ 237,452					
Surplus (Deficit)	\$ (1,102,356)		\$ -		\$ -					
Proposed Revenue Not In Budget	\$ 1,400,958									
Estimated Unaudited Fund Balance	\$ 23,844,414		\$ -		\$ 237,452					

Note: Estimated Fund Balance does not reflect closing 2019-2020 audited revenues and expenditures.

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