

Combined 2020-2021 Proposed Budget - Detail by Fund  
All Funds - 4% Raise

|                        |                                           | General<br>Operating<br>Fund | Food<br>Service<br>Fund | Natural<br>Gas<br>Fund | Debt<br>Service<br>Fund | Construction<br>Fund | Total<br>Governmental<br>Fund Types |
|------------------------|-------------------------------------------|------------------------------|-------------------------|------------------------|-------------------------|----------------------|-------------------------------------|
| <b>Revenues</b>        |                                           |                              |                         |                        |                         |                      |                                     |
| 5700                   | Local & Intermediate Revenue              | \$ 303,351,899               | \$ 6,004,952            | \$ 882,621             | \$ 89,340,370           | \$ 2,250,000         | \$ 401,829,842                      |
| 5800                   | State Program Revenue                     | 222,505,026                  | 175,000                 | -                      | 953,396                 | -                    | 223,633,422                         |
| 5900                   | Federal Program Revenue                   | 9,680,000                    | 27,999,349              | -                      | 395,055                 | -                    | 38,074,404                          |
|                        | <b>Total Revenues</b>                     | <b>535,536,925</b>           | <b>34,179,301</b>       | <b>882,621</b>         | <b>90,688,821</b>       | <b>2,250,000</b>     | <b>663,537,668</b>                  |
| <b>Other Resources</b> |                                           |                              |                         |                        |                         |                      |                                     |
|                        |                                           | -                            | -                       | -                      | -                       | -                    | -                                   |
|                        | <b>Total Revenues and Other Resources</b> | <b>535,536,925</b>           | <b>34,179,301</b>       | <b>882,621</b>         | <b>90,688,821</b>       | <b>2,250,000</b>     | <b>663,537,668</b>                  |
| <b>Expenditures</b>    |                                           |                              |                         |                        |                         |                      |                                     |
|                        | <b>Function</b>                           |                              |                         |                        |                         |                      |                                     |
| 11                     | Instruction                               | 345,587,110                  | -                       | -                      | -                       | 29,416,784           | 375,003,894                         |
| 12                     | Instructional Resources & Media Services  | 7,058,762                    | -                       | -                      | -                       | -                    | 7,058,762                           |
| 13                     | Curriculum & Staff Development            | 7,199,654                    | -                       | -                      | -                       | -                    | 7,199,654                           |
| 21                     | Instructional Administration              | 10,631,730                   | -                       | -                      | -                       | -                    | 10,631,730                          |
| 23                     | School Administration                     | 32,977,381                   | -                       | -                      | -                       | -                    | 32,977,381                          |
| 31                     | Guidance & Counseling                     | 32,803,337                   | -                       | -                      | -                       | -                    | 32,803,337                          |
| 32                     | Attendance & Social Work Service          | 2,172,431                    | -                       | -                      | -                       | -                    | 2,172,431                           |
| 33                     | Health Services                           | 7,738,640                    | -                       | -                      | -                       | -                    | 7,738,640                           |
| 34                     | Pupil Transportation                      | 17,361,611                   | -                       | -                      | -                       | 2,922,767            | 20,284,378                          |
| 35                     | Food Service                              | -                            | 33,790,133              | -                      | -                       | -                    | 33,790,133                          |
| 36                     | Co-curricular Activities                  | 10,598,185                   | -                       | -                      | -                       | 381,600              | 10,979,785                          |
| 41                     | General Administration                    | 12,080,129                   | -                       | 75,000                 | -                       | -                    | 12,155,129                          |
| 51                     | Plant Maintenance & Operations            | 55,467,716                   | 150,419                 | -                      | -                       | 80,628,396           | 136,246,531                         |
| 52                     | Security                                  | 9,976,511                    | -                       | -                      | -                       | 6,247,978            | 16,224,489                          |
| 53                     | Computer Processing                       | 11,841,385                   | -                       | -                      | -                       | 11,469,996           | 23,311,381                          |
| 61                     | Community Services                        | 558,006                      | -                       | -                      | -                       | -                    | 558,006                             |
| 71                     | Debt Service                              | 589,164                      | -                       | -                      | 93,711,843              | -                    | 94,301,007                          |
| 81                     | Facility Acquisition & Construction       | -                            | -                       | -                      | -                       | 215,001,281          | 215,001,281                         |
| 95                     | Student Tuition Non-public Schools        | 30,000                       | -                       | -                      | -                       | -                    | 30,000                              |
| 97                     | Payments to TIF                           | -                            | -                       | -                      | -                       | -                    | -                                   |
| 99                     | Other Intergovernmental Charges           | 2,397,376                    | -                       | -                      | -                       | -                    | 2,397,376                           |
|                        | <b>Total Expenditures</b>                 | <b>567,069,128</b>           | <b>33,940,552</b>       | <b>75,000</b>          | <b>93,711,843</b>       | <b>346,068,802</b>   | <b>1,040,865,325</b>                |
| <b>Other Uses</b>      |                                           |                              |                         |                        |                         |                      |                                     |
|                        |                                           | -                            | -                       | -                      | -                       | -                    | -                                   |
|                        | <b>Total Expenditures and Other Uses</b>  | <b>567,069,128</b>           | <b>33,940,552</b>       | <b>75,000</b>          | <b>93,711,843</b>       | <b>346,068,802</b>   | <b>1,040,865,325</b>                |
|                        | <b>Budgeted Surplus/(Deficit)</b>         | <b>(31,532,203)</b>          | <b>238,749</b>          | <b>807,621</b>         | <b>(3,023,022)</b>      | <b>(343,818,802)</b> | <b>(377,327,657)</b>                |
|                        | Projected Beginning Fund Balance/Equity   | 209,452,202                  | 11,658,008              | 12,841,377             | 54,576,464              | 350,536,264          | 639,064,315                         |
|                        | Projected Ending Fund Balance/Equity      | 177,919,999                  | 11,896,757              | 13,648,998             | 51,553,442              | 6,717,462            | 261,736,658                         |

Section 29.081 (b-2) of the Texas Education Code requires school districts to identify and budget funds to provide for accelerated instruction to students that have failed to perform satisfactorily on an end-of-course assessment. Included in this budget for adoption is \$4,955,916 separately identified for this purpose.