



## **2021-2022 Proposed Budget**

- **New compressed tax rate of .8220, total M/O rate .9409 (fully compressed rate)**
  - **Tax collections based upon 6/7/21 Appraisal District numbers**
  - **Based on ADA of 3,275 students per Templeton**
- **Total SPED general fund costs \$863,738**

**Assumptions/Implications**

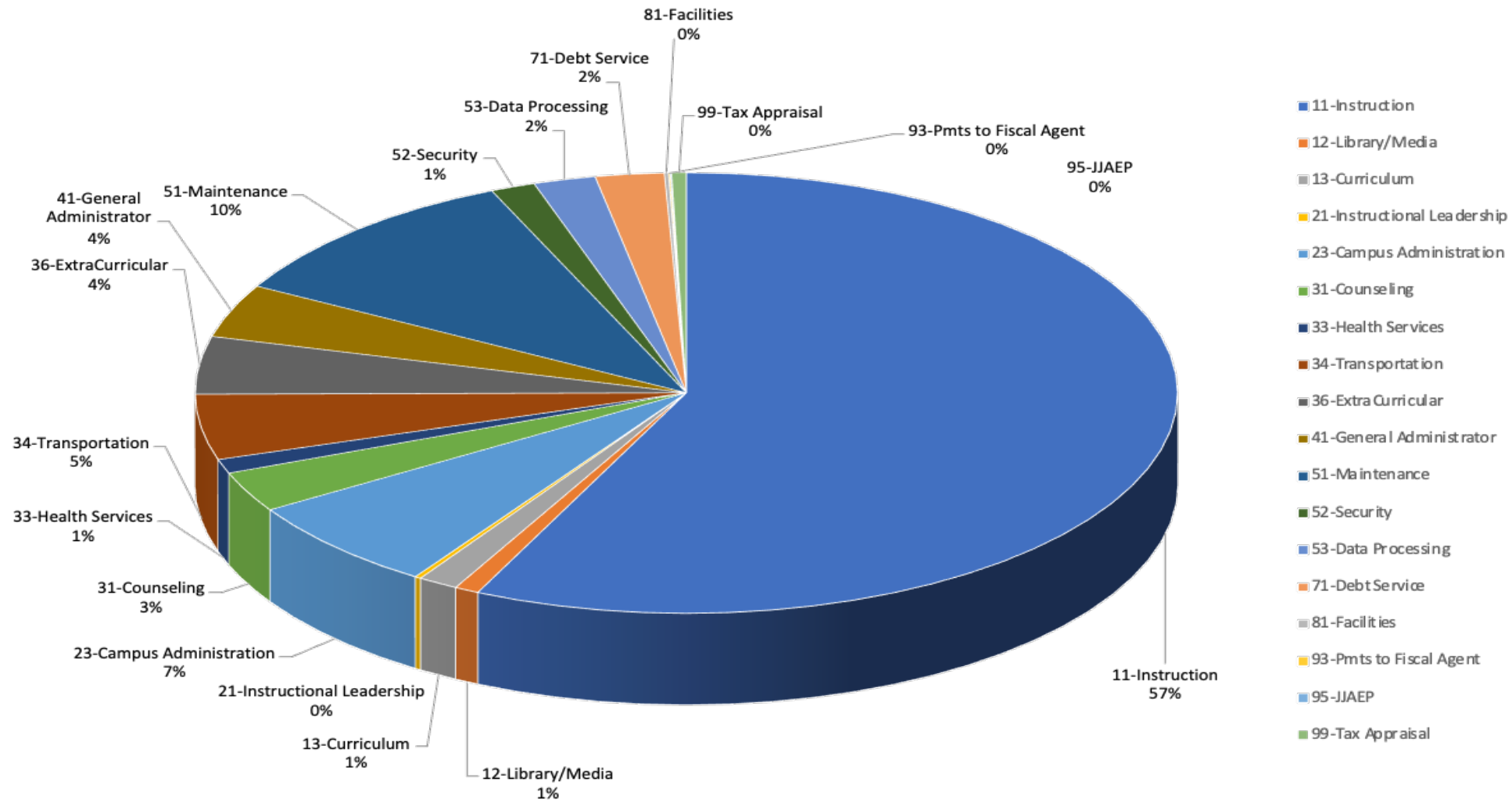
- **1<sup>st</sup> round of 23 positions**
- **4 CTE positions (2 business, 1 FCS, 1 Business/Computer Science)**
- **Raises at 2% on the midpoint**
- **Coaching stipend adjustment**
  - **ESSER II and III money**
- **4 additional potential positions (2 O'Dell, 1 Primary, 1 Lykins)**

**Assumptions/Implications**

# 2021-2022 PROPOSED BUDGET

			<b>181-199 ATH/GENERAL FUND</b>	<b>% of total expendi tures</b>	<b>240- FOOD SERVICE FUND</b>	<b>599 DEBT SERVICE FUND</b>
Revenues:						
5700 - REVENUE-LOCAL & INTERMED			20,659,178.00		425,000.00	10,823,775.00
5800 - STATE PROGRAM REVENUES			13,119,436.00		41,144.00	0.00
5900 - FEDERAL PROGRAM REVENUES			60,000.00		330,000.00	0.00
REVENUE FROM OTHER SOURCES						
REVENUE FROM FUND BALANCE			365,088.00		206,079.00	
			<b>Total Revenues</b>		<b>1,002,223.00</b>	<b>10,823,775.00</b>
Expenditures:						
11 - INSTRUCTION			19,486,632.00	57%		0.00
12 - INSTR. RESOURCES & MEDIA SER			274,387.00	1%	0.00	0.00
13 - CURRICULUM & STAFF DEVELOPM			451,654.00	1%	0.00	0.00
<b>10 Total:</b>			<b>20,212,673.00</b>		<b>0.00</b>	<b>0.00</b>
21 - INSTRUCTIONAL LEADERSHIP			68,497.00	0%	0.00	0.00
23 - SCHOOL ADMINISTRATION			2,322,962.00	7%	0.00	0.00
<b>20 Total:</b>			<b>2,391,459.00</b>		<b>0.00</b>	<b>0.00</b>
31 - GUIDANCE AND COUNSELING SVS			1,015,482.00	3%	0.00	0.00
33 - HEALTH SERVICES			355,513.00	1%	0.00	0.00
34 - PUPIL TRANSPORTATION-REGULA			1,640,948.00	5%	0.00	0.00
35 - FOOD SERVICES			0.00	0%	1,002,223.00	0.00
36 - EXTRACURRICULAR ACTIVITIES			1,447,420.00	4%	0.00	0.00
<b>30 Total:</b>			<b>4,459,363.00</b>		<b>1,002,223.00</b>	<b>0.00</b>
41 - GENERAL ADMINISTRATION			1,342,560.00	4%	0.00	0.00
<b>40 Total:</b>			<b>1,342,560.00</b>		<b>0.00</b>	<b>0.00</b>
51 - PLANT MAINTENANCE & OPERATIC			3,578,652.00	10%	0.00	0.00
52 - SECURITY & MONITORING			501,387.00	1%		0.00
53 - DATA PROCESSING SERVICES			698,283.00	2%	0.00	0.00
<b>50 Total:</b>			<b>4,778,322.00</b>		<b>0.00</b>	<b>0.00</b>
71 - DEBT SERVICE			774,825.00	2%	0.00	10,823,775.00
<b>70 Total:</b>			<b>774,825.00</b>		<b>0.00</b>	<b>10,823,775.00</b>
81 - FACILITIES ADQ. & CONSTRUCTIO			45,000.00	0%	0.00	0.00
<b>80 Total:</b>			<b>45,000.00</b>		<b>0.00</b>	<b>0.00</b>
93 - PAYMENT TO FISCAL AGENT			18,500.00	0%	0.00	0.00
95 - PAYMENT TO JJAEP			16,000.00	0%	0.00	0.00
99 - OTHER GOVERNMENTAL CHARGES			165,000.00	0%	0.00	0.00
<b>90 Total:</b>			<b>199,500.00</b>		<b>0.00</b>	<b>0.00</b>
			<b>Total Expenditures</b>	<b>100%</b>	<b>1,002,223.00</b>	<b>10,823,775.00</b>

# 2021-2022 CELINA ISD PROPOSED GENERAL OPERATING BUDGET



**2021-2022 BUDGET BY OBJECT CODE**  
**Includes Funds 181, 199 & 240 only not Fund 599**

FUNCTIONS	SALARY AND BENEFITS	OTHER PROFESSIONAL SERVICES	SUPPLIES	MISC OPERATING COSTS	CAPITAL OUTLAY	TOTAL EXPENDITURES
11 - INSTRUCTION	18,282,956.00	552,150.00	524,369.00	78,399.00	48,758.00	19,486,632.00
12 - INSTR. RESOURCES & MEDIA SERV.	228,449.00	12,888.00	9,875.00	6,000.00	17,175.00	274,387.00
13 - CURRICULUM & STAFF DEVELOPMENT	271,794.00	108,900.00	44,325.00	19,635.00	7,000.00	451,654.00
21 - INSTRUCTIONAL LEADERSHIP	68,497.00					68,497.00
23 - SCHOOL ADMINISTRATION	2,287,118.00	5,400.00	15,544.00	12,250.00	2,650.00	2,322,962.00
31 - GUIDANCE AND COUNSELING SVS	978,432.00	6,500.00	26,350.00	3,700.00	500.00	1,015,482.00
33 - HEALTH SERVICES	338,463.00		14,250.00	1,800.00	1,000.00	355,513.00
34 - PUPIL TRANSPORTATION-REGULAR	1,350,948.00	24,000.00	228,000.00	38,000.00		1,640,948.00
36 - EXTRACURRICULAR ACTIVITIES	960,005.00	173,760.00	143,495.00	167,660.00	2,500.00	1,447,420.00
41 - GENERAL ADMINISTRATION	1,048,860.00	165,000.00	18,500.00	110,200.00		1,342,560.00
51 - PLANT MAINTENANCE & OPERATION	1,793,852.00	1,231,800.00	290,500.00	262,500.00		3,578,652.00
52 - SECURITY & MONITORING	375,437.00	69,250.00	24,700.00	19,000.00	13,000.00	501,387.00
53 - DATA PROCESSING SERVICES	454,425.00	151,258.00	86,100.00	6,500.00		698,283.00
71 - DEBT SERVICE				774,825.00		774,825.00
81 - FACILITIES ADQ. & CONSTRUCTION					45,000.00	45,000.00
93 - PAYMENT TO FISICAL AGENT		18,500.00				18,500.00
95 - PAYMENT TO JJAEP		16,000.00				16,000.00
99 - OTHER GOVERNMENTAL CHARGES		165,000.00				165,000.00
Total Fund 181 and 199	28,439,236.00	2,700,406.00	1,426,008.00	1,500,469.00	137,583.00	34,203,702.00
Fund 240-35 - FOOD SERVICES	623,123.00	20,400.00	352,200.00	6,500.00	0.00	1,002,223.00

**Total** 29,062,359.00 2,720,806.00 1,778,208.00 1,506,969.00 137,583.00 35,205,925.00

# CELINA ISD 2021-2022 181, 199 & 240 PROPOSED BUDGET BY OBJECT CODE

