

BELLVILLE INDEPENDENT SCHOOL DISTRICT

Meeting of the BISD Board of Trustees

AUGUST 27, 2020

Subject:	2020-2021 Budget Adoption
Presenter:	Dennis Jurek
Board Policy:	CE(legal) CE(local)
BISD Goal:	1. Develop and attain local standards for high levels of integrated learning and performance. [LEARNING]

Summary:	<p>ADOPT 2020-2021 MAINTENANCE & OPERATIONS BUDGET (FUND 199)</p> <p>Motion Made by _____ <i>I move that the Bellville Independent School District adopt the 2020-2021 General Fund Budget as recommended to the board showing total revenues in the amount of \$22,858,822 and expenditures in the amount of \$22,858,822 distributed by the functions indicated by the board and make part of the minutes of this meeting.</i></p> <p>Motion Seconded by _____</p> <p>Voted Aye _____</p> <p>Voted Nay _____</p> <p>Abstain _____</p> <p>ADOPT 2020-2021 INTEREST & SINKING BUDGET (FUND 599)</p> <p>Motion Made by _____ <i>I move that the Bellville Independent School District adopt the 2020-2021 Interest & Sinking Budget as recommended to the board showing total revenues in the amount of \$2,016,368 and expenditures in the amount of \$1,454,548 distributed by the functions indicated by the board and make part of the minutes of this meeting.</i></p> <p>Motion Seconded by _____</p> <p>Voted Aye _____</p> <p>Voted Nay _____</p> <p>Abstain _____</p>
-----------------	---

BELLVILLE BRAHMAS
 LEARNERS TODAY. LEADERS TOMORROW.

BELLVILLE INDEPENDENT SCHOOL DISTRICT

Meeting of the BISD Board of Trustees

	<p>ADOPT 2020-2021 CAFETERIA BUDGET (FUND 240)</p> <p>Motion Made by _____</p> <p><i>I move that the Bellville Independent School District adopt the 2020-2021 Cafeteria Budget as recommended to the board showing total revenues in the amount of \$1,276,796 and expenditures in the amount of \$1,276,796 distributed by the functions indicated by the board and make part of the minutes of this meeting.</i></p> <p>Motion Seconded by _____</p> <p>Voted Aye _____</p> <p>Voted Nay _____</p> <p>Abstain _____</p>
<p>Attachments:</p>	<ul style="list-style-type: none"> ▪ 2020-2021 Budget Worksheet by Functions
<p>Recommendation:</p>	<p>The recommendation is for the Board to:</p> <p>Adopt the 2020-2021 Budgets that included the 2020-2021 compensation plans</p>

BELLVILLE BRAHMAS
LEARNERS TODAY. LEADERS TOMORROW.

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - LOCAL REVENUE	15,615,680.00	544,878.00	2,016,368.00	.00	.00	18,176,926.00
5800 - STATE REVENUES	7,023,142.00	5,243.00	.00	.00	.00	7,028,385.00
5900 - FEDERAL REVENUES	220,000.00	726,675.00	.00	.00	.00	946,675.00
Total Revenues	22,858,822.00	1,276,796.00	2,016,368.00	.00	.00	26,151,986.00
Expenditures:						
11 - INSTR	12,924,561.00	.00	.00	.00	.00	12,924,561.00
12 - LIB	294,089.00	.00	.00	.00	.00	294,089.00
13 - STAFF DEV	252,632.00	.00	.00	.00	.00	252,632.00
10 Total:	13,471,282.00	.00	.00	.00	.00	13,471,282.00
21 - INST DEV	328,858.00	.00	.00	.00	.00	328,858.00
23 - SCH ADMIN	1,262,410.00	.00	.00	.00	.00	1,262,410.00
20 Total:	1,591,268.00	.00	.00	.00	.00	1,591,268.00
31 - COUNS	614,538.00	.00	.00	.00	.00	614,538.00
33 - HEALTH	314,771.00	.00	.00	.00	.00	314,771.00
34 - TRANS	1,067,690.00	.00	.00	.00	.00	1,067,690.00
35 - CAFE	2,000.00	1,264,510.00	.00	.00	.00	1,266,510.00
36 - COCJRR	1,080,954.00	.00	.00	.00	.00	1,080,954.00
30 Total:	3,079,953.00	1,264,510.00	.00	.00	.00	4,344,463.00
41 - ADMIN	1,114,630.00	.00	.00	.00	.00	1,114,630.00
40 Total:	1,114,630.00	.00	.00	.00	.00	1,114,630.00
51 - MAINT	2,187,401.00	12,286.00	.00	.00	.00	2,199,687.00
52 - SEC	362,693.00	.00	.00	.00	.00	362,693.00
53 - DATA PROC	301,019.00	.00	.00	.00	.00	301,019.00
50 Total:	2,851,113.00	12,286.00	.00	.00	.00	2,863,399.00
61 - COMM SERV	.00	.00	.00	.00	.00	.00
60 Total:	.00	.00	.00	.00	.00	.00
71 - DEBT SERV	.00	.00	1,454,548.00	.00	.00	1,454,548.00
73 - CURRENT REFUNDING	.00	.00	.00	.00	.00	.00
70 Total:	.00	.00	1,454,548.00	.00	.00	1,454,548.00
81 - FACILITIES	350,076.00	.00	.00	.00	.00	350,076.00
80 Total:	350,076.00	.00	.00	.00	.00	350,076.00
91 - CH 41 RECAP	34,500.00	.00	.00	.00	.00	34,500.00
93 - PYMTS TO FISCAL AGENTS	.00	.00	.00	.00	.00	.00
99 - TAX APPRAISAL	366,000.00	.00	.00	.00	.00	366,000.00
90 Total:	400,500.00	.00	.00	.00	.00	400,500.00
Total Expenditures	22,858,822.00	1,276,796.00	1,454,548.00	.00	.00	25,590,166.00