



**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES
REQUIRED BUDGETS TO ADOPT
2021-2022**

<u>Codes</u>		<u>GENERAL FUND</u>	<u>SCHOOL NUTRITION FUND</u>	<u>DEBT SERVICE FUND</u>
		<u>2021-2022 PROPOSED BUDGET</u>	<u>2021-2022 PROPOSED BUDGET</u>	<u>2021-2022 PROPOSED BUDGET</u>
REVENUES				
5700	Local and Intermediate	165,700,000	3,000	19,018,741
5800	State	144,985,610	413,000	231,925
5900	Federal	3,800,000	18,289,494	-
	Total - All Revenues	<u>314,485,610</u>	<u>18,705,494</u>	<u>19,250,666</u>
APPROPRIATIONS				
11	Instruction	188,222,263	-	-
12	Instructional Resources and Media Services	2,334,270	-	-
13	Curriculum and Staff Development	6,192,063	-	-
21	Instructional Leadership	6,572,486	-	-
23	School Leadership	21,706,538	-	-
31	Guidance, Counseling and Evaluation Services	13,441,605	-	-
32	Social Work Services	1,339,176	-	-
33	Health Services	2,935,834	-	-
34	Student Transportation	7,746,553	-	-
35	Food Services	-	18,268,355	-
36	Co/Extra Curricular Activities	7,420,234	-	-
41	General Administration	9,503,668	-	-
51	Plant Maintenance and Operations	30,021,389	437,139	-
52	Security and Monitoring Services	2,545,870	-	-
53	Data Processing Services	10,577,409	-	-
61	Community Services	1,477,002	-	-
71	Debt Services	-	-	19,250,666
81	Facilities Acquisition and Construction	-	-	-
91	Contracted Instructional Services	-	-	-
99	Intergovernmental Charges	1,969,250	-	-
	Total - All Appropriations	<u>314,005,610</u>	<u>18,705,494</u>	<u>19,250,666</u>
OTHER FINANCING SOURCES/(USES)				
7000	Other Financing Sources	(70,000)	-	-
8000	Other Financing Uses	550,000	-	-
	Total - Other Financing Sources (Uses)	<u>480,000</u>	<u>-</u>	<u>-</u>
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	<u>-</u>	<u>-</u>	<u>-</u>
	Fund Balance Beginning (Estimated)	111,585,291	5,500,000	17,500,000
	One Time Expenditures	22,156,000	-	-
3000	Fund Balance Ending (Estimated)	<u>89,429,291</u>	<u>5,500,000</u>	<u>17,500,000</u>

**Ector County Independent School District
General Operating Fund 199
Adopted Budget by Function and Object
for Fiscal Year 2021 - 2022
at June 15, 2021**



Object Code	Estimated Revenue	Per		
		Enrolled	2021- 2022	
		32,730	Budget	
5700	Local Revenue	\$ 5,063	\$165,700,000	(Includes property tax collections which are based on CURRENT YEAR estimated valuations)
5800	State Revenue	\$ 4,430	144,985,610	
5900	Federal Revenue	\$ 116	3,800,000	
Total Estimated Revenue		\$ 9,608	\$314,485,610	

Function Code	Budgeted Expenditures	%	Per							
			Enrolled	Totals	6100	6200	6300	6400	6600	
			32,730							
11	Instruction	60%	\$ 5,751	\$188,222,263	\$ 164,280,301	\$14,498,924	\$ 8,368,103	\$ 1,074,935	\$ -	
12	Instructional Resources & Media Svcs	1%	\$ 71	2,334,270	\$ 2,067,480	\$ 76,829	\$ 129,196	\$ 60,765	\$ -	
13	Curr & Instructional Staff Development	2%	\$ 189	6,192,063	\$ 4,330,516	\$ 914,822	\$ 176,129	\$ 770,596	\$ -	
21	Instructional Leadership	2%	\$ 201	6,572,486	\$ 5,270,345	\$ 522,543	\$ 359,508	\$ 420,090	\$ -	
23	School Leadership	7%	\$ 663	21,706,538	\$ 19,579,931	\$ 230,132	\$ 1,099,979	\$ 796,496	\$ -	
31	Guidance & Counseling Services	4%	\$ 411	13,441,605	\$ 11,836,898	\$ 434,738	\$ 1,022,719	\$ 147,250	\$ -	
32	Social Services	0%	\$ 41	1,339,176	\$ 618,815	\$ 409,742	\$ 287,619	\$ 23,000	\$ -	
33	Health Services	1%	\$ 90	2,935,834	\$ 2,770,269	\$ 15,300	\$ 108,265	\$ 42,000	\$ -	
34	Pupil Transportation	2%	\$ 237	7,746,553	\$ 6,068,206	\$ 176,000	\$ 1,191,500	\$ 290,847	\$ 20,000	
36	Co-Curricular Activities	2%	\$ 227	7,420,234	\$ 3,738,436	\$ 713,550	\$ 643,350	\$ 2,324,898	\$ -	
41	General Administration	3%	\$ 290	9,503,668	\$ 6,409,607	\$ 1,803,690	\$ 331,451	\$ 958,920	\$ -	
51	Plant Maintenance	10%	\$ 917	30,021,389	\$ 14,548,352	\$10,127,422	\$ 2,315,915	\$ 3,029,700	\$ -	
52	Security & Monitoring Services	1%	\$ 78	2,545,870	\$ 2,052,070	\$ 317,715	\$ 118,757	\$ 57,328	\$ -	
53	Data Processing Services	3%	\$ 323	10,577,409	\$ 4,247,391	\$ 5,631,771	\$ 512,247	\$ 186,000	\$ -	
61	Community Services	0%	\$ 45	1,477,002	\$ 1,077,235	\$ 116,592	\$ 29,750	\$ 253,425	\$ -	
81	Facilities Acquisition and Construction	0%	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
91	Recapture Payment to state	0%	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
92	Recapture Incremental Costs	0%	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
93	Shared Service Arrangement	0%	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
99	Inter-Governmental Charges	1%	\$ 60	1,969,250	\$ -	\$ 1,969,250	\$ -	\$ -	\$ -	
Total Budgeted Expenditures			100%	9,594	\$314,005,610	\$ 248,895,852	\$37,959,020	\$ 16,694,488	\$ 10,436,250	\$ 20,000

Totals		\$314,005,610	\$ 248,895,852	\$37,959,020	\$ 16,694,488	\$ 10,436,250	\$ 20,000
Diff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			79%	12%	5%	3%	0.0%

00-79XX	Operating Transfer In	\$ (2)	(70,000)
00-89XX	Operating Transfer Out	\$ 17	550,000
Total Exp & Operating Transfer Out		\$ 15	480,000

Estimated Increase (Decrease) to Fund Balance **\$ (0) \$ -**

Expenditure Object Code	Summary			
6100	Salaries and Benefits	\$ 7,605	\$248,895,852	
6200	Contracted Services	\$ 1,160	\$ 37,959,020	(includes recapture obj 6224 if any and lobbying obj 6214) \$ 1,500
6300	Supplies and Materials	\$ 510	\$ 16,694,488	
6400	Other Operating Expenses	\$ 319	\$ 10,436,250	(includes statutorily required postings in newspaper obj 6491) \$ 20,600
6600	Capital Outlay	\$ 1	\$ 20,000	
7900	Operating Transfer In	\$ (2)	(70,000)	
8900	Operating Transfer Out	\$ 17	\$ 550,000	
Total Exp & Operating Transfer Out		\$ 9,608	\$314,485,610	
			\$ -	

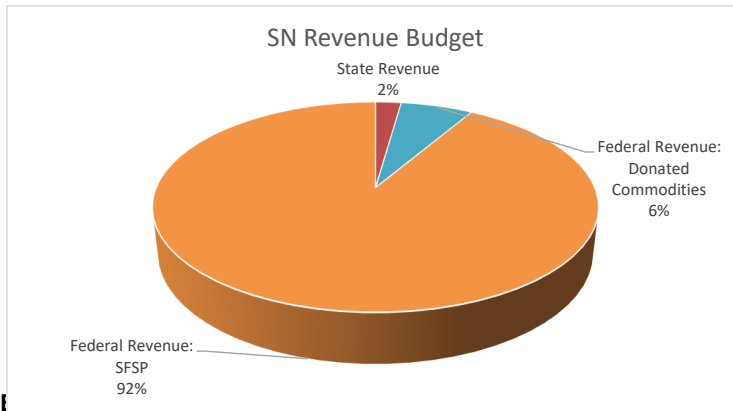
Estimated Fund Balance at of 6/30/21 **\$111,585,291**
Estimated Fund Balance at of 6/30/22 **\$ 89,429,291**
\$ 22,156,000 One Time Expenditures

**Ector County Independent School District
 School Nutrition Fund 240
 Statement of Revenues and Expenditures
 Budget 2021/2022
 as of 6/15/21**



REVENUE

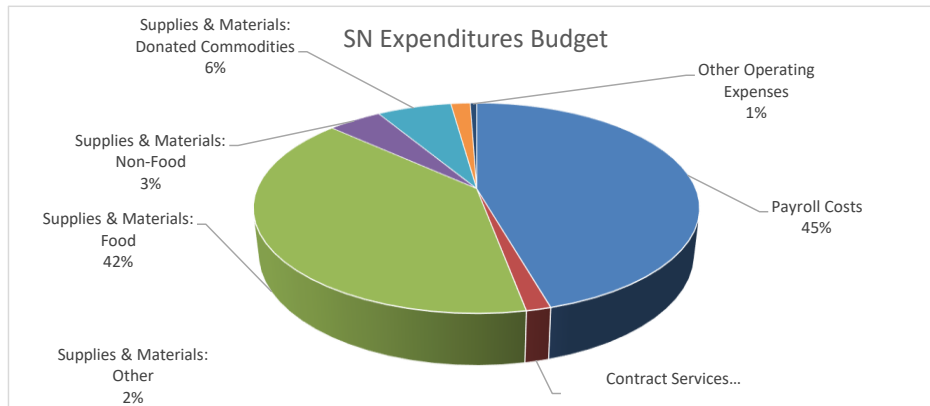
Object Code	Revenue	Beginning/Original Budget	%	Per Enrolled 32,730
5700	Local Sales & Interest	\$ 3,000	0%	
5800	State Revenue	\$ 413,000	2%	
5921	Federal Revenue: Breakfast Reimbursements	\$ -	0%	
5922	Federal Revenue: Lunch Reimbursements	\$ -	0%	
5923	Federal Revenue: Donated Commodities	\$ 1,166,997	6%	
5939	Federal Revenue: SFSP	\$ 17,122,497	92%	
Total Revenue		\$ 18,705,494	100%	\$ 572



EXPENDITURE

Object Code	Fn Code	Expenditure	Beginning/Original Budget	%	Per Enrolled 32,730
6100	35	Payroll Costs	\$ 8,179,853	44%	
6100	51	Payroll Costs	\$ 120,639	1%	
6200	35	Contracted Services	\$ 85,500	0%	
6200	51	Contracted Services	\$ 316,500	2%	
6341	35	Supplies & Materials: Food	\$ 7,798,005	42%	
6342	35	Supplies & Materials: Non-Food	\$ 550,000	3%	
6344	35	Supplies & Materials: Donated Commodities	\$ 1,166,997	6%	
63xx	35	Supplies & Materials: Other	\$ 340,000	2%	
6400	35	Other Operating Expenses	\$ 148,000	1%	
			\$ 18,705,494	100%	\$ 572
6600		Capital Outlay	\$ -		
Total Expenditures			\$ 18,705,494		\$ 572

Fund Balance estimated at 6/30/21	\$ -
Change estimated during 2021/22	\$ 5,500,000
Fund Balance estimated 6/30/22	\$ -
	\$ 5,500,000

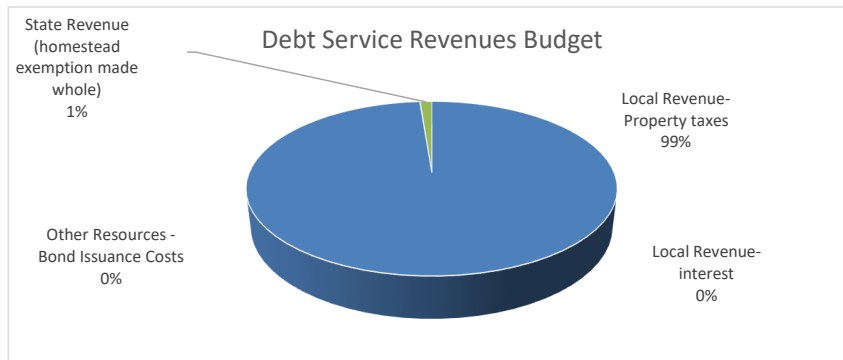


**Ector County Independent School District
Debt Service Fund 599
Revenues and Expenditures
Budget FY 2021/22
at 6/15/21**



REVENUE

Object Code	Revenue	Beginning/ Original Budget	%	Per Enrolled 32,730
571x	Local Revenue-Property taxes	\$ 19,008,741	99%	
574x	Local Revenue-interest	\$ 10,000	0%	
5800	State Revenue (homestead exemption made whole)	\$ 231,925	1%	
7900	Other Resources - Bond Issuance Costs	\$ -	0%	
Total Revenue		\$ 19,250,666	100%	\$ 588



EXPENDITURES

Object Code	Expenditure	Beginning/ Original Budget	%	Per Enrolled 32,730
6511	Debt Service Principal	\$ 13,795,000	72%	
6521	Debt Service Interest	\$ 5,445,666	28%	
6524	Debt Service - Bond Issuance Costs	\$ -	0%	
6599	Debt Service Fees	\$ 10,000	0%	
8900	Debt Service - Bond Issuance Costs	\$ -	0%	
Total Expenditures - Function 71		\$ 19,250,666	100%	\$ 588

Net Change in Fund Balance

Fund Balance estimated at 6/30/21	\$ 17,500,000
Change estimated during 2021/22	\$ -
Fund Balance estimated 6/30/22	<u>\$ 17,500,000</u>

Notes Debt Service payments are due in Feb and August of each year.

