

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
2021-2022**

	General Fund	Food Service	Debt* Service	Total Budget
ESTIMATED REVENUES				
LOCAL AND INTERMEDIATE SOURCES	\$ 7,020,788	\$ 80,549	\$ 3,140,109	\$ 10,241,446
STATE SOURCES	19,282,691	9,672	866,964	20,159,327
FEDERAL SOURCES	1,500,000	2,461,198	306,240	4,267,438
TOTAL REVENUES	\$ 27,803,479	\$ 2,551,419	\$ 4,313,313	\$ 34,668,211
APPROPRIATED EXPENDITURES				
11 INSTRUCTION	\$ 14,012,729	\$ -	\$ -	\$ 14,012,729
12 INSTRUCTIONAL RESOURCE & MEDIA	242,062	-	-	242,062
13 CURRICULUM & STAFF DEVELOPMENT	469,049	-	-	469,049
21 INSTRUCTIONAL LEADERSHIP	502,334	-	-	502,334
23 SCHOOL LEADERSHIP	1,381,592	-	-	1,381,592
31 GUIDANCE & COUNSELING	944,873	-	-	944,873
32 SOCIAL WORK SERVICES	268,499	-	-	268,499
33 HEALTH SERVICES	399,865	-	-	399,865
34 PUPIL TRANSPORTATION	400,947	-	-	400,947
35 FOOD SERVICE	-	2,386,419	-	2,386,419
36 CO-CURRICULAR ACTIVITIES	1,504,570	-	-	1,504,570
41 GENERAL ADMINISTRATION	1,293,191	-	-	1,293,191
51 MAINTENANCE & OPERATIONS	4,682,787	165,000	-	4,847,787
52 SECURITY / MONITORING	230,960	-	-	230,960
53 DATA PROCESSING	383,603	-	-	383,603
61 COMMUNITY SERVICES	12,369	-	-	12,369
71 DEBT SERVICE	886,050	-	4,573,506	5,459,556
81 FACILITIES CONSTRUCTION	-	-	-	-
93 PAYMENTS TO FISCAL AGENT	38,000	-	-	38,000
95 JUVENILE JUSTICE	25,000	-	-	25,000
99 OTHER GOVERNMENTAL CHARGES	125,000	-	-	125,000
TOTAL EXPENDITURES	\$ 27,803,479	\$ 2,551,419	\$ 4,573,506	\$ 34,928,404
NET REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (260,193)	\$ (260,193)
FUND BALANCE - BEGINNING 9-1-2021 Estimated	9,083,762	-	374,808	9,458,570
FUND BALANCE - ENDING 8-31-2022	\$ 9,083,762	\$ -	\$ 114,615	\$ 9,198,377

*Tax rate at .50/100

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
2021-2022**

	General Fund	Food Service	Debt* Service	Total Budget
ESTIMATED REVENUES				
LOCAL AND INTERMEDIATE SOURCES	\$ 7,020,788	\$ 80,549	\$ 3,255,425	\$ 10,356,762
STATE SOURCES	19,282,691	9,672	866,964	20,159,327
FEDERAL SOURCES	1,500,000	2,461,198	306,240	4,267,438
TOTAL REVENUES	\$ 27,803,479	\$ 2,551,419	\$ 4,428,629	\$ 34,783,527
APPROPRIATED EXPENDITURES				
11 INSTRUCTION	\$ 14,012,729	\$ -	\$ -	\$ 14,012,729
12 INSTRUCTIONAL RESOURCE & MEDIA	242,062	-	-	242,062
13 CURRICULUM & STAFF DEVELOPMENT	469,049	-	-	469,049
21 INSTRUCTIONAL LEADERSHIP	502,334	-	-	502,334
23 SCHOOL LEADERSHIP	1,381,592	-	-	1,381,592
31 GUIDANCE & COUNSELING	944,873	-	-	944,873
32 SOCIAL WORK SERVICES	268,499	-	-	268,499
33 HEALTH SERVICES	399,865	-	-	399,865
34 PUPIL TRANSPORTATION	400,947	-	-	400,947
35 FOOD SERVICE	-	2,386,419	-	2,386,419
36 CO-CURRICULAR ACTIVITIES	1,504,570	-	-	1,504,570
41 GENERAL ADMINISTRATION	1,293,191	-	-	1,293,191
51 MAINTENANCE & OPERATIONS	4,682,787	165,000	-	4,847,787
52 SECURITY / MONITORING	230,960	-	-	230,960
53 DATA PROCESSING	383,603	-	-	383,603
61 COMMUNITY SERVICES	12,369	-	-	12,369
71 DEBT SERVICE	886,050	-	4,573,506	5,459,556
81 FACILITIES CONSTRUCTION	-	-	-	-
93 PAYMENTS TO FISCAL AGENT	38,000	-	-	38,000
95 JUVENILE JUSTICE	25,000	-	-	25,000
99 OTHER GOVERNMENTAL CHARGES	125,000	-	-	125,000
TOTAL EXPENDITURES	\$ 27,803,479	\$ 2,551,419	\$ 4,573,506	\$ 34,928,404
NET REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (144,877)	\$ (144,877)
FUND BALANCE - BEGINNING 9-1-2021 Estimated	9,083,762	-	374,808	9,458,570
FUND BALANCE - ENDING 8-31-2022	\$ 9,083,762	\$ -	\$ 229,931	\$ 9,313,693

*Tax rate at .52/100

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
2021-2022**

	General Fund	Food Service	Debt* Service	Total Budget
ESTIMATED REVENUES				
LOCAL AND INTERMEDIATE SOURCES	\$ 7,020,788	\$ 80,549	\$ 3,414,416	\$ 10,515,753
STATE SOURCES	19,282,691	9,672	866,964	20,159,327
FEDERAL SOURCES	1,500,000	2,461,198	306,240	4,267,438
TOTAL REVENUES	\$ 27,803,479	\$ 2,551,419	\$ 4,587,620	\$ 34,942,518
APPROPRIATED EXPENDITURES				
11 INSTRUCTION	\$ 14,012,729	\$ -	\$ -	\$ 14,012,729
12 INSTRUCTIONAL RESOURCE & MEDIA	242,062	-	-	242,062
13 CURRICULUM & STAFF DEVELOPMENT	469,049	-	-	469,049
21 INSTRUCTIONAL LEADERSHIP	502,334	-	-	502,334
23 SCHOOL LEADERSHIP	1,381,592	-	-	1,381,592
31 GUIDANCE & COUNSELING	944,873	-	-	944,873
32 SOCIAL WORK SERVICES	268,499	-	-	268,499
33 HEALTH SERVICES	399,865	-	-	399,865
34 PUPIL TRANSPORTATION	400,947	-	-	400,947
35 FOOD SERVICE	-	2,386,419	-	2,386,419
36 CO-CURRICULAR ACTIVITIES	1,504,570	-	-	1,504,570
41 GENERAL ADMINISTRATION	1,293,191	-	-	1,293,191
51 MAINTENANCE & OPERATIONS	4,682,787	165,000	-	4,847,787
52 SECURITY / MONITORING	230,960	-	-	230,960
53 DATA PROCESSING	383,603	-	-	383,603
61 COMMUNITY SERVICES	12,369	-	-	12,369
71 DEBT SERVICE	886,050	-	4,573,506	5,459,556
81 FACILITIES CONSTRUCTION	-	-	-	-
93 PAYMENTS TO FISCAL AGENT	38,000	-	-	38,000
95 JUVENILE JUSTICE	25,000	-	-	25,000
99 OTHER GOVERNMENTAL CHARGES	125,000	-	-	125,000
TOTAL EXPENDITURES	\$ 27,803,479	\$ 2,551,419	\$ 4,573,506	\$ 34,928,404
NET REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 14,114	\$ 14,114
FUND BALANCE - BEGINNING 9-1-2021 Estimated	9,083,762	-	374,808	9,458,570
FUND BALANCE - ENDING 8-31-2022	\$ 9,083,762	\$ -	\$ 388,922	\$ 9,472,684

*Tax rate at .54/100