

		Audited 2018/19	Audited 2019/20	Audited 2020/21	Anticipated 2021/22	Proposed 2022/23
Enrolled		33,268	33,822	31,881	31,810	33,500
Refined Average Daily Attendance		29,826	29,754	28,669	29,583	31,825
Revenue						
57xx	Local - M&O Property Tax	\$ 153,402,638	\$ 160,935,461	\$ 157,601,471	\$ 150,000,000	\$ 155,762,481
57xx	Local - Other	\$ 5,092,552	\$ 4,574,014	\$ 2,340,764	\$ 5,100,000	\$ 3,207,617
5811	State- Available School Fund	\$ 13,391,569	\$ 9,535,953	\$ 18,350,861	\$ 11,532,718	\$ 13,236,116
5812	State- Foundation School Program	\$ 90,898,548	\$ 115,353,065	\$ 101,613,254	\$ 115,416,594	\$ 137,224,097
58xx	State - Other	\$ 36,500	\$ 310,278	\$ 1,250,749	\$ 2,736,975	\$ 2,500,000
5831	State-TRS on Behalf	\$ 10,012,919	\$ 13,235,877	\$ 12,942,614	\$ 13,990,000	\$ 14,700,000
59xx	Federal - Other	\$ 3,650,613	\$ 2,791,272	\$ 12,472,945	\$ 8,018,967	\$ 7,569,689
	Total Revenue	\$ 276,485,339	\$ 306,735,920	\$ 306,572,658	\$ 306,795,254	\$ 334,200,000
Expenditures						
61xx	Payroll-position control	\$ 192,821,464	\$ 207,820,644	\$ 200,945,305	\$ 228,000,000	\$ 217,882,800
61xx	Payroll-TRS on Behalf	\$ 10,012,919	\$ 13,235,877	\$ 12,942,614	\$ 13,990,000	\$ 14,700,000
	Payroll-not in pos control sys					\$ 8,519,286
	Payroll-raise/adj (4% hourly w/ \$15 min; 3% prof, targeted adj)					\$ 9,361,990
	Charter - STEM Academy					\$ 5,000,000
62xx	Charter - STEM Academy					\$ 1,205,387
	Charter - Ector MS					\$ 12,300,000
	Charter - YMCA					\$ 552,000
	Contracted Services	\$ 19,694,483	\$ 23,460,402	\$ 33,567,800	\$ 34,000,000	\$ 17,589,307
63xx	Supplies	\$ 13,086,777	\$ 25,095,643	\$ 12,666,475	\$ 18,500,000	\$ 25,000,000
64xx	Other Operating	\$ 8,542,898	\$ 7,850,600	\$ 7,870,484	\$ 7,500,000	\$ 11,087,482
65xx	Debt Service	\$ -	\$ 481,389	\$ 2,726,139	\$ -	\$ 1,050,000
66xx	Capital Outlay	\$ 1,571,133	\$ 5,859,951	\$ 5,568,847	\$ 15,000,000	\$ 5,000,000
	Campus Allocations (61xx-64xx)					\$ 9,471,748
	Total Expenditures	\$ 245,729,674	\$ 283,804,506	\$ 276,287,664	\$ 316,990,000	\$ 338,720,000
Other Sources/Uses						
7xxx	Other Sources	\$ 6,872	\$ 69,131	\$ 99,049	\$ 65,035	\$ 5,070,000
8xxx	Other Uses	\$ 1,271,903	\$ 611,605	\$ 506,410	\$ 550,000	\$ 550,000
	Net Other Sources/Uses	\$ (1,265,031)	\$ (542,474)	\$ (407,361)	\$ (484,965)	\$ 4,520,000
PP Adj				\$ (933,607)		
	Revenues Over(Under) Expenditures	\$ 29,490,634	\$ 22,388,940	\$ 28,944,026	\$ (10,679,711)	\$ 0
Note: Budget capital outlay in new year from fund balance reserves					\$ 22,156,000	\$ 4,897,000
	Ending Fund Balance	\$ 66,900,745	\$ 89,289,685	\$ 118,233,711	\$ 107,554,000	\$ 102,657,000
	Fund Balance Days of Expenditure	\$ 98	\$ 113	\$ 154	\$ 122	\$ 109
	Fund Balance per enrolled	\$ 2,011	\$ 2,640	\$ 3,709	\$ 3,381	\$ 3,064
	Revenue per enrolled	\$ 8,311	\$ 9,069	\$ 9,616	\$ 9,645	\$ 9,976
	Revenue per enrolled per each of 180 days	\$ 46	\$ 50	\$ 53	\$ 54	\$ 55
	State Funding allocation per enrolled	\$ 7,746	\$ 8,451	\$ 8,706	\$ 8,706	\$ 9,141
	State Funding allocation per enrolled per 180 days	\$ 43	\$ 47	\$ 48	\$ 48	\$ 51
	Expenditure per enrolled	\$ 7,386	\$ 8,391	\$ 8,666	\$ 9,965	\$ 10,111
	Expenditure per enrolled per each of 180 days	\$ 41	\$ 47	\$ 48	\$ 55	\$ 56
	Property Tax Rate	\$ 1.27957	\$ 1.17792	\$ 1.17792	\$ 1.17792	\$ 1.17792
	Fund 199 Maintenance & Operations	\$ 1.17000	\$ 1.06835	\$ 1.06835	\$ 1.05170	\$ 0.99840
	Fund 599 Debt Service	\$ 0.10957	\$ 0.10957	\$ 0.10957	\$ 0.12622	\$ 0.17952

	Audited 2018/19	Audited 2019/20	Audited 2020/2021	Anticipated 2021/2022	Proposed 2022/2023
Operating Days in a year	360	360	360	360	360
School Days in a year	180	180	180	180	180
Recommended days of fund balance	90	90	90	90	90
Enrolled	33,268	33,822	31,881	31,810	33,500
Refined Average Daily Attendance	29,826	29,754	28,669	29,583	31,825
Operating Expenditure per each of 360 days	682,582	788,346	767,466	880,528	940,889
Operating Expenditure for 90 days (recommended fund balance)	61,432,419	70,951,127	69,071,916	79,247,500	84,680,000
Fund Balance amount over 90 days op exp	5,468,327	18,338,559	49,161,795	28,306,500	17,977,000
Fund Balance per each of 360 days	\$ 185,835	\$ 248,027	\$ 328,427	\$ 298,761	\$ 285,158
Fund Balance Days of Expenditure	98	113	154	122	109
Fund Balance Days greater than 90 recommend	8	23	64	32	19
Amount over 90 days	\$ 5,468,327	\$ 18,338,559	\$ 49,161,795	\$ 28,306,500	\$ 17,977,000

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