



2021-2022

Proposed Budget

June 15, 2021

General Fund 199
School Nutrition Fund 240
Debt Service Fund 599

**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 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
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)	\$ -
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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)	\$ 20,675
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

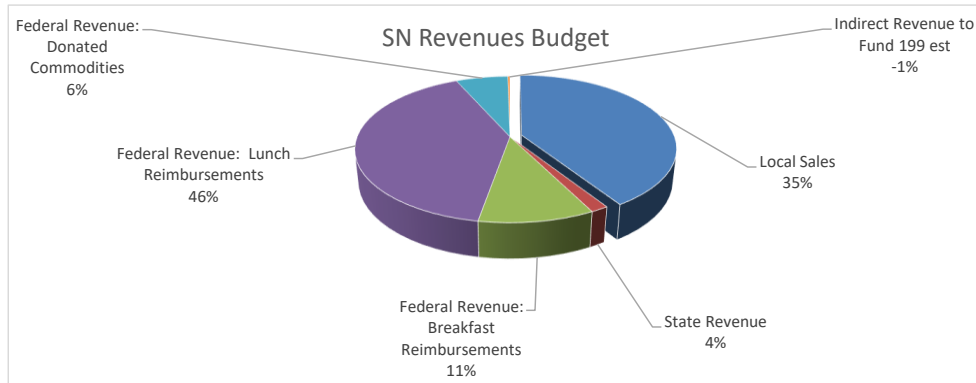
Totals		Diff
\$188,222,263	\$	-
\$ 2,334,270	\$	-
\$ 6,192,063	\$	-
\$ 6,572,486	\$	-
\$ 21,706,538	\$	-
\$ 13,441,605	\$	-
\$ 1,339,176	\$	-
\$ 2,935,834	\$	-
\$ 7,746,553	\$	-
\$ 7,420,234	\$	-
\$ 9,503,668	\$	-
\$ 30,021,389	\$	-
\$ 2,545,870	\$	-
\$ 10,577,409	\$	-
\$ 1,477,002	\$	-
\$ -	\$	-
\$ -	\$	-
\$ -	\$	-
\$ -	\$	-
\$ -	\$	-
\$ 1,969,250	\$	-
\$314,005,610	\$	-

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



REVENUE

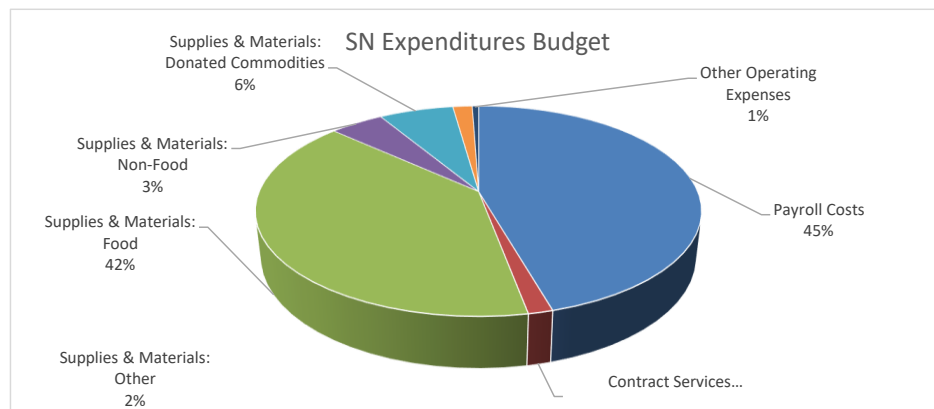
Object Code	Revenue	Beginning/ Original Budget	%	Per Enrolled 32,730
5700	Local Sales & Interest	\$ 3,000	0%	
5800	State Revenue	\$ 413,000	2%	
5921	Federal Revenue: Breakfast Reimbursements	\$ -	0%	
5922	Federal Revenue: Lunch Reimbursements	\$ -	0%	
5923	Federal Revenue: Donated Commodities	\$ 1,166,997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



EXPENDITURES

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

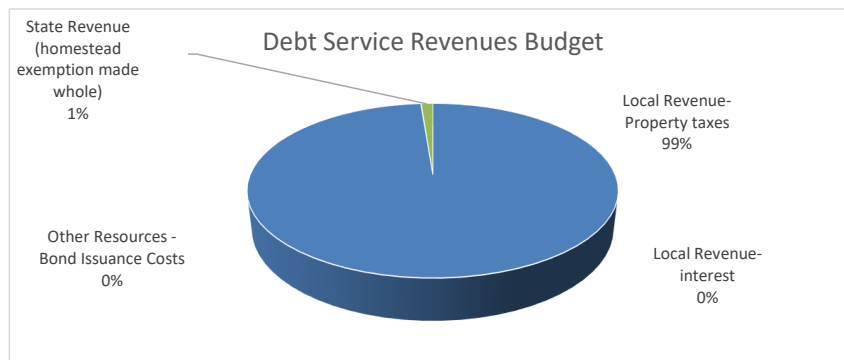


Ector County Independent School District
Debt Service Fund 599
Revenues and Expenditures
Budget FY 2021/22
at 6/15/21



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.

