

BUDGET SUMMARY FOR TEXAS CITY ISD

	2018-19 Public Hearing Budget	2018-19 Per Pupil Expenditure Budgeted (Enrollment 8,834)	2019-20 Adopted	2019-20 Per Pupil Expenditure Budgeted (Enrollment 8,600)
INSTRUCTION:				
11 - Instruction	\$ 42,338,155	\$ 4,792.64	\$ 45,769,092	\$ 5,321.99
12 - Instructional Resources, Media Services	\$ 1,109,257	\$ 125.57	\$ 1,112,289	\$ 129.34
13 - Curriculum Development & Staff Development	\$ 987,294	\$ 111.76	\$ 968,856	\$ 112.66
95 - Payment to Juvenile Justice AEP	\$ 50,500	\$ 5.72	\$ 55,000	\$ 6.40
	\$ 44,485,206	\$ 5,036	\$ 47,905,237	\$ 5,570
INSTRUCTIONAL SUPPORT:				
21 - Instructional Leadership	\$ 959,472	\$ 108.61	\$ 821,575	\$ 95.53
23 - School Leadership	\$ 5,507,237	\$ 623.41	\$ 5,434,199	\$ 631.88
31 - Guidance & Counseling, Evaluation	\$ 2,572,114	\$ 291.16	\$ 2,463,129	\$ 286.41
32 - Social Work Services	\$ 157,435	\$ 17.82	\$ 188,405	\$ 21.91
33 - Health Services	\$ 1,062,780	\$ 120.31	\$ 901,264	\$ 104.80
36 - Co-curricular / Extra-curricular Activites	\$ 3,174,042	\$ 359.30	\$ 3,245,740	\$ 377.41
	\$ 13,433,080	\$ 1,521	\$ 13,054,312	\$ 1,518
CENTRAL ADMINISTRATION:				
41 - General Administration	\$ 3,172,620	\$ 359.14	\$ 3,427,414	\$ 398.54
	\$ 3,172,620	\$ 359	\$ 3,427,414	\$ 399
DISTRICT OPERATIONS:				
34 - Student Transportation	\$ 2,301,683	\$ 260.55	\$ 3,573,279	\$ 415.50
35 - Food Service	\$ 5,590,649	\$ 632.86	\$ 6,238,161	\$ 725.37
51 - Plant Maintenance & Operations	\$ 12,681,087	\$ 1,435.49	\$ 12,766,716	\$ 1,484.50
52 - Security and Monitoring	\$ 3,074,610	\$ 348.04	\$ 3,423,523	\$ 398.08
53 - Data Processing	\$ 2,186,204	\$ 247.48	\$ 3,196,071	\$ 371.64
	\$ 25,834,233	\$ 2,924	\$ 29,197,750	\$ 3,395
DEBT SERVICE:				
71 - Debt Service	\$ 20,015,222	\$ 2,265.70	\$ 22,695,526	\$ 2,639.01
	\$ 20,015,222	\$ 2,266	\$ 22,695,526	\$ 2,639
OTHER:				
61 - Community Service	\$ 49,410	\$ 5.59	\$ 38,704	\$ 4.50
81 - Facilities Acquisitions and Construction	\$ 54,615	\$ 6.18	\$ 195,545	\$ 22.74
91 - Contracted Instruction Services Between Public Schools	\$ 1,306,413	\$ 147.88	\$ 1,317,740	\$ 153.23
93 - Payments to Fiscal Agents for SSA	\$ 560,000	\$ 63.39	\$ 400,000	\$ 46.51
99 - Intergovernmental Costs	\$ 640,772	\$ 72.53	\$ 672,810	\$ 78.23
	\$ 2,611,210	\$ 296	\$ 2,624,799	\$ 305

GENERAL OPERATING FUND
ADOPTED BUDGET FOR TEXAS CITY ISD
Date Adopted by Board: August 27, 2019

REVENUE:	
5700 - Local and Intermediate Sources	\$ 60,008,230
5800 - State Program Revenues	\$ 42,265,803
5900 - Federal Program Revenues	\$ 2,570,000
7900 - Operating Transfers In	\$ -
TOTAL REVENUE BUDGET (GENERAL OPERATING FUNDS 1XX)	\$ 104,844,033
EXPENDITURES:	
00 - Operating Transfers Out	\$ 5,000,000
11 - Instruction	\$ 45,769,092
12 - Instructional Resources, Media	\$ 1,112,289
13 - Curriculum Development & Staff	\$ 968,856
21 - Instructional Leadership	\$ 821,575
23 - School Leadership	\$ 5,434,199
31 - Guidance & Counseling, Evaluation	\$ 2,463,129
32 - Social Work Services	\$ 188,405
33 - Health Services	\$ 901,264
34 - Student Transportation	\$ 3,573,279
35 - Food Service	\$ -
36 - Co-curricular / Extra-curricular	\$ 3,245,740
41 - General Administration	\$ 3,427,414
51 - Plant Maintenance & Operations	\$ 12,766,716
52 - Security and Monitoring	\$ 3,423,523
53 - Data Processing	\$ 3,196,071
61 - Community Services	\$ 38,704
71 - Debt Service	\$ 825,255
81 - Facilities Acquisition and Construction	\$ 195,545
91 - Contracted Instructional Services Between Public Schools	\$ 1,317,740
93 - Payments to Fiscal Agents for SSA	\$ 400,000
94 - Payments to Other Schools	\$ -
95 - Payments to Juvenile Justice AEP	\$ 55,000
96 - Payments to Charter Schools	\$ -
97 - Payments to TIF	\$ -
99 - Intergovernmental Costs	\$ 672,810
TOTAL ADOPTED EXPENDITURE BUDGET (GENERAL OPERATING)	\$ 95,796,606
REVENUES OVER / (UNDER) EXPENDITURES	\$ 9,047,427