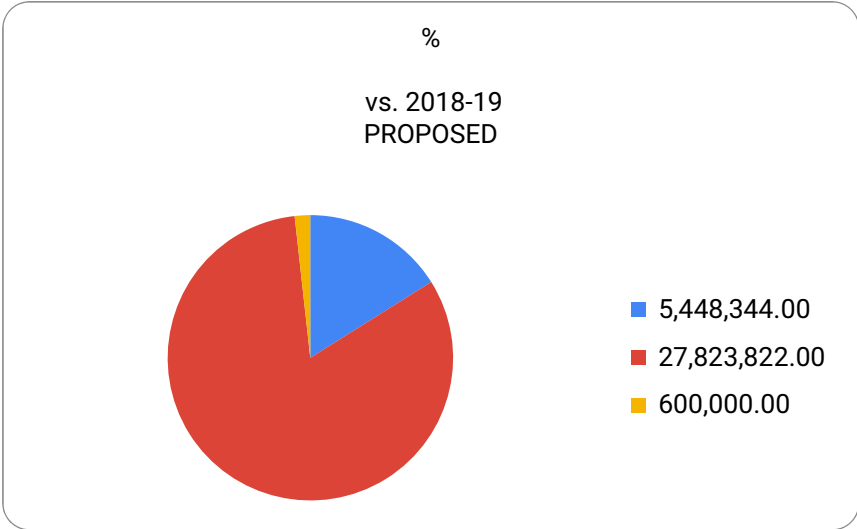


**LA FERIA ISD BUDGET**  
**2020-2021**  
**PROJECTED REVENUE**

	<b>2018-19 BUDGET</b>	<b>2018-19 REVENUE RECEIVED</b>	<b>2019-20 BUDGET</b>	<b>2019-20 REVENUE RECEIVED</b>	<b>2020-21 PROPOSED</b>	<b>%</b>
<b>5700 Local</b>	4,690,000.00	4,955,237.00	4,780,829.00	4,629,888.00	5,448,344.00	16.09%
<b>5800 State</b>	26,660,000.00	26,172,080.00	29,657,591.00	22,072,470.00	27,823,822.00	82.14%
<b>5900 Federal</b>	650,000.00	531,530.00	861,580.00	600,561.00	600,000.00	1.77%
	<b>32,000,000.00</b>	<b>31,658,847.00</b>	<b>35,300,000.00</b>	<b>27,302,919.00</b>	<b>33,872,166.00</b>	100.00%



**2020-2021 Budgeted  
Revenue Breakdown**

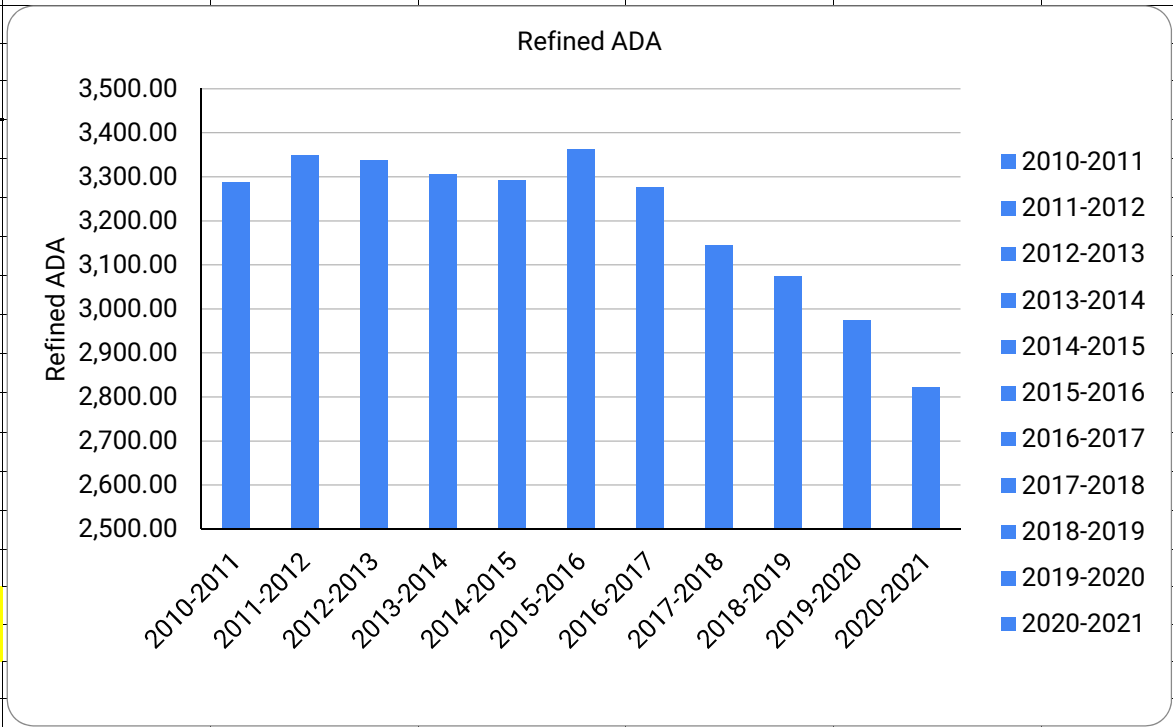
	<b>LOCALBucket 5700</b>	<b>STATEBucket 5800</b>	<b>DERALBucket 5900</b>
Taxes	4,472,775.00		
Investment Income	100,000.00		
Indirect Costs	75,000.00		
Gate Receipts			
Tuition	12,569.00		
Fund Balance	788,000.00		
State (FSP)		24,932,456.00	
State (ASF)		1,189,200.00	
State TRS On Behalf SHARS		1,702,166.00	600,000.00 *
	<b>5,448,344.00</b>	<b>27,823,822.00</b>	<b>600,000.00</b>

**33,872,166.00**

\*The state covers up to the statutory minimum in TRS contributions for teachers.  
The rest is covered by the district. TRS On Behalf is the portion the state covers

## Average Daily Attendance

Refined ADA	Enrollment	
2010-2011	3,288.79	3579
2011-2012	3,349.38	3699
2012-2013	3,338.34	3712
2013-2014	3,305.08	3615
2014-2015	3,292.53	3602
2015-2016	3,362.88	3647
2016-2017	3,275.77	3565
2017-2018	3,144.70	3412
2018-2019	3,073.16	3320
2019-2020	<b>2,973.00</b>	3230
<b>2020-2021</b>	<b>2,823.00</b>	<b>3080</b>
1 Student = \$6,160		



# LA FERIA ISD BUDGET

## 2020-2021

### PROJECTED EXPENSES

#### BY FUNCTION

Function	2018-19 BUDGET	2018-19 ACTUAL EXPENSES	2019-20 BUDGET	2019-20 ACTUAL EXPENSES	2020-21 PROPOSED BUDGET	%
<b>11 Instruction</b>	15,378,804.19	14,536,764.48	17,896,672.00	15,517,322.61	17,322,231.00	51.14%
<b>12 Library/Media</b>	421,159.00	337,447.38	361,250.00	280,979.83	359,830.00	1.06%
<b>13 Staff Dev</b>	442,774.74	364,795.52	346,560.00	159,445.99	220,255.00	0.65%
<b>21 Instructional Leadership</b>	734,309.50	732,774.70	1,102,919.00	899,035.58	1,009,941.00	2.98%
<b>23 School Leadership</b>	2,534,273.00	2,246,590.14	2,318,229.00	2,078,436.09	2,380,105.00	7.03%
<b>31 Counseling/Eval</b>	894,207.00	741,035.95	877,724.00	773,948.27	938,074.00	2.77%
<b>32 Social Services</b>	32,930.00	21,599.03	63,887.00	23,742.01	43,736.00	0.13%
<b>33 Health Services</b>	271,945.00	262,150.58	298,414.00	267,579.93	336,819.00	0.99%
<b>34 Transportation</b>	1,589,358.61	1,452,403.71	1,590,941.00	1,159,984.04	1,119,935.00	3.31%
<b>36 Extracurricular</b>	1,970,220.96	1,743,602.32	2,084,745.00	1,702,394.72	1,921,231.00	5.67%
<b>41 Administration</b>	1,457,758.00	1,367,827.25	1,467,652.00	1,309,227.51	1,406,133.00	4.15%
<b>51 Maintenance</b>	4,723,703.00	3,848,159.40	5,201,010.00	4,077,174.27	4,754,657.00	14.04%
<b>52 Security</b>	41,953.00	41,371.84	114,300.00	43,239.45	11,575.00	0.03%
<b>53 Data Processing</b>	664,804.00	606,801.00	599,697.00	527,540.32	770,002.00	2.27%
<b>61 Community</b>	38,800.00	15,237.60	40,000.00	25,416.11	33,600.00	0.10%
<b>71 Debt Service</b>	360,000.00	374,932.97	360,000.00	418,184.86	363,042.00	1.07%
<b>81 Construction</b>	-	641,313.30	1,700,000.00	1,053,521.87	788,000.00	2.33%
<b>95 JJAEP</b>	10,000.00	-	10,000.00	-	5,000.00	0.01%
<b>99 General</b>	68,000.00	65,248.00	66,000.00	67,896.75	88,000.00	0.26%
<b>89 Transfer Out</b>	365,000.00	25,000.00	500,000.00	-	-	0.00%
<b>TOTAL</b>	<b>32,000,000.00</b>	<b>29,425,055.17</b>	<b>37,000,000.00</b>	<b>30,385,070.21</b>	<b>33,872,166.00</b>	100.00%

# LA FERIA ISD BUDGET

## 2020-2021

### PROJECTED EXPENSES BY OBJECT CATEGORY

	2018-19 BUDGET	2018-19 ACTUAL EXPENSES	2019-20 BUDGET	2019-20 ACTUAL EXPENSES	2020-21 PROPOSED	%
<b>6100 Salaries</b>	23,949,994.00	22,137,660.68	27,465,117.00	22,832,377.46	25,398,640.00	74.98%
<b>6200 Prof Services</b>	3,107,748.08	2,530,616.07	2,944,050.00	2,487,756.38	3,138,349.00	9.27%
<b>6300 Supplies</b>	2,131,289.85	2,191,945.07	2,150,888.00	2,314,992.14	2,982,720.00	8.81%
<b>6400 Travel/Other</b>	1,319,840.29	1,009,301.28	1,303,445.00	899,023.37	1,201,415.00	3.55%
<b>6500 Debt Service</b>	345,000.00	374,932.97	360,000.00	418,184.86	363,042.00	1.07%
<b>6600 Captial Outlay</b>	1,026,127.78	1,155,599.10	2,276,500.00	1,432,736.00	788,000.00	2.33%
<b>7900 Other</b>	-	25,000.00	-	-	-	0.00%
<b>8900 Transfer</b>	120,000.00	-	500,000.00	-	-	0.00%
<b>TOTAL</b>	<b>32,000,000.00</b>	<b>29,425,055.17</b>	<b>37,000,000.00</b>	<b>30,385,070.21</b>	<b>33,872,166.00</b>	100.00%

## Regular Budget Plus Additional Projects

Expenditure Budget 33,872,166.00

### Additional Projects Earmarked From Fund Balance

Tennis Courts	400,000.00
Drainage	138,000.00
W.B. Green Roof	250,000.00
Paving (High School) Includes Paving	516,000.00
Paving (W.B. Green)	368,000.00

Budgeted for the 2019-2020 School Year

788,000.00

Total for ALL Projects 1,672,000.00

**Total Budget with all projects 35,544,166.00**

Estimated Fund Balance 2019-2020 1,100,000.00

**2020-2021  
Payroll Breakdown**

2021-2022

6100	Payroll Category	\$1,000 Incentive	\$750 Incentive	50 Teachers 2% Other
6112	Substitutes	280,000.00	280,000.00	280,000.00
6118	Extra Duty	50,000.00	50,000.00	50,000.00
6119	Professional Salaries	15,786,130.00	15,786,130.00	16,015,684.00
6121	Overtime	440,134.00	440,134.00	440,134.00
6125	Incentive	450,000.00	337,500.00	0.00
6127	Dec Increment	145,000.00	145,000.00	145,000.00
6129	Non-professional Salaries	3,920,014.00	3,920,014.00	3,993,037.00
6141	Medicare	281,672.00	281,672.00	286,013.00
6142	Health Insurance	1,789,889.00	1,789,889.00	1,789,889.00
6143	Workers Comp	115,813.00	115,813.00	117,761.00
6144	TRS on Behalf	1,702,166.00 *	1,702,166.00	1,728,262.00
6146	TRS	437,822.00	437,822.00	444,466.00
		25,398,640.00	25,286,140.00	25,290,246.00
			112,500.00	108,394.00
			<b>One Time</b>	<b>Perpetual</b>

\*TRS On Behalf Corresponding Expense

**LA FERIA ISD BUDGET**  
**2020-2021**  
**FOOD SERVICE**

**PROJECTED REVENUE**

	2018-19 BUDGET	2018-19 ACTUAL REVENUE	2019-20 BUDGET	2019-20 ACTUAL REVENUE	2020-21 PROPOSED	%
5700 Local	150,000.00	146,450.00	150,000.00	89,152.00	150,000.00	5.36%
5800 State	35,000.00	67,694.00	68,914.00	43,215.00	68,914.00	2.46%
5900 Federal	2,895,800.00	2,592,526.00	2,631,086.00	1,365,120.00	2,581,086.00	92.18%
	<b>3,080,800.00</b>	<b>2,806,670.00</b>	<b>2,850,000.00</b>	<b>1,497,487.00</b>	<b>2,800,000.00</b>	100.00%

**PROJECTED EXPENSES BY FUNCTIONAL CATEGORY**

	2018-19 BUDGET	2018-19 ACTUAL EXPENSES	2019-20 BUDGET	2019-20 ACTUAL EXPENSES	2020-21 PROPOSED	%
35 Food Service	2,850,800.00	2,327,232.71	2,545,693.00	1,433,776.39	2,500,000.00	89.29%
51 Maintenance	225,000.00	109,447.14	304,307.00	77,734.79	300,000.00	10.71%
71 Debt	5,000.00	1,247.50	-	998.00	3,000.00	0.11%
	<b>3,080,800.00</b>	<b>2,437,927.35</b>	<b>2,850,000.00</b>	<b>1,512,509.18</b>	<b>2,800,000.00</b>	100.00%

**PROJECTED EXPENSES BY OBJECT CATEGORY**

		ACTUAL		ACTUAL		%
6100 Salaries	1,065,012.00	944,620.92	1,052,393.00	523,826.12	1,045,000.00	37.32%
6200 Prof Services	366,000.00	171,277.09	374,307.00	113,474.79	300,000.00	10.71%
6300 Supplies	1,609,438.00	1,305,500.56	1,400,300.00	861,632.34	1,400,000.00	50.00%
6400 Travel/Other	33,000.00	15,281.28	23,000.00	12,577.93	20,000.00	0.71%
6500 Debt	5,000.00	1,247.50	-	998.00	5,000.00	0.18%
6600 Captial Outlay	2,350.00	-	-	-	30,000.00	1.07%
<b>TOTAL</b>	<b>3,080,800.00</b>	<b>2,437,927.35</b>	<b>2,850,000.00</b>	<b>1,512,509.18</b>	<b>2,800,000.00</b>	100.00%



**LA FERIA ISD BUDGET**  
**2020-2021**  
**PROPOSED DEBT SERVICE**

**PROJECTED REVENUE**

	<b>2018-19 BUDGET</b>	<b>2018-19 ACTUAL REVENUE</b>	<b>2019-20 BUDGET</b>	<b>2019-20 ACTUAL REVENUE</b>	<b>2020-21 PROPOSED</b>	
<b>5700 Local</b>	1,161,250.00	529,993.00	1,250,000.00	782,629.00	835,610.00	42.74%
<b>5800 State</b>	769,000.00	1,273,724.00	750,000.00	1,183,079.00	1,119,390.00	57.26%
	<b>1,930,250.00</b>	<b>1,803,717.00</b>	<b>2,000,000.00</b>	<b>1,965,708.00</b>	<b>1,955,000.00</b>	100.00%

**PROJECTED EXPENSES BY FUNCTIONAL CATEGORY**

	<b>2018-19 BUDGET</b>	<b>2018-19 ACTUAL EXPENSE</b>	<b>2019-20 BUDGET</b>	<b>2019-20 ACTUAL EXPENSE</b>	<b>2020-21 PROPOSED</b>	
<b>71 Debt</b>	1,930,250.00	1,516,512.50	2,000,000.00	1,951,125.00	1,955,000.00	100.00%
<b>0 Trans</b>	-	-	-	-	-	0.00%
	<b>1,930,250.00</b>	<b>1,516,512.50</b>	<b>2,000,000.00</b>	<b>1,951,125.00</b>	<b>1,955,000.00</b>	0.00%

**2020-2021  
Debt Breakdown**

**I&S Debt**

<b>Bond</b>	<b>Principal</b>	<b>Interest</b>	<b>earlyObligation</b>	<b>Maturity</b>
Seres 2014 A	575,000.00	49,525.00	<b>624,525.00</b>	2027
Series 2014B	30,000.00	133,850.00	<b>163,850.00</b>	2037
Series 2015	30,000.00	200,700.00	<b>230,700.00</b>	2037
Series 2016	280,000.00	284,300.00	<b>564,300.00</b>	2038
Series 2017	240,000.00	127,000.00	<b>367,000.00</b>	2028

1,950,375.00

**General Fund Debt**

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>earlyObligation</b>	<b>Maturity</b>
Energy Loan	198,000.00	23,555.00	<b>221,555.00</b>	2023
2014 Tax Note	32,200.00	24,287.00	<b>56,487.00</b>	2034
Capital Lease	70,000.00	15,000.00	<b>85,000.00</b>	2023 *

**363,042.00**

**\*Due to refinance of 2014 Tax Note we saved 57,265 on 2014 Tax Note**