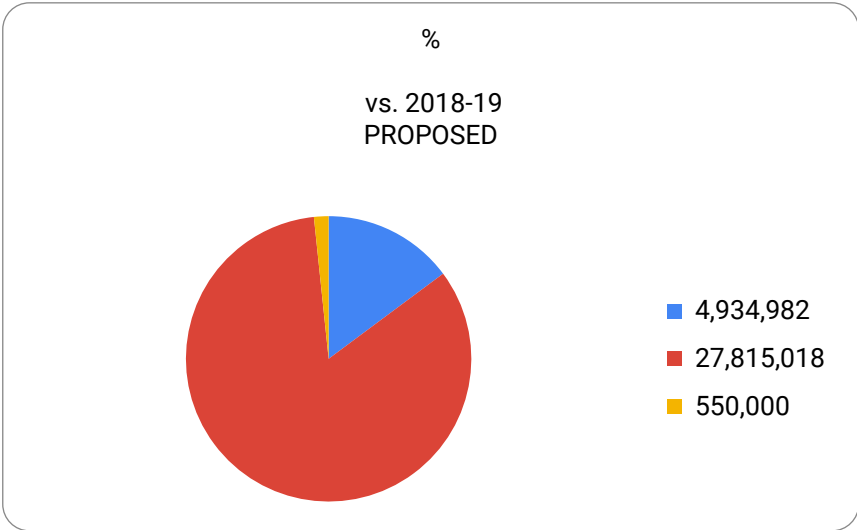


# LA FERIA ISD FINAL PROPOSED BUDGET 2021-2022 PROJECTED REVENUE

		2019-20 REVENUE BUDGETED	2019-20 REVENUE RECEIVED	2021-21 REVENUE BUDGETED	2021-21 REVENUE RECEIVED	2021-22 REVENUE PROPOSED	%
<b>5700</b>	<b>Local</b>	4,780,829	5,009,528	5,448,344	5,189,581	4,934,982	14.82%
<b>5800</b>	<b>State</b>	29,657,591	27,816,457	27,823,822	22,196,819	27,815,018	83.53%
<b>5900</b>	<b>Federal</b>	861,580	2,812,426	600,000	864,641	550,000	1.65%
		<b>35,300,000</b>	<b>35,638,411</b>	<b>33,872,166</b>	<b>28,251,041</b>	<b>33,300,000</b>	100.00%



**2021-2022  
Revenue Breakdown**

	<b>LOCAL</b>	<b>STATE</b>	<b>FEDERAL</b>	
	<b>5700</b>	<b>5800</b>	<b>5900</b>	
<b>Taxes</b>	4,800,000			Property Taxes
<b>Investment Income</b>	3,000			Interest Earnings
<b>Indirect Costs</b>	85,000			** Indirect Costs is revenue the district receives through I
<b>Gate Receipts</b>	36,982			Gate Receipts is money from games
<b>Tuition</b>	10,000			Money we receive from Pre-K tuition
<b>Fund Balance</b>	0.00			
<b>State (FSP)</b>		25,761,330		State Payments
<b>State (ASF)</b>		583,407.00		State Payments
<b>State TRS On Behalf</b>		1,470,281		* State portion of TRS
<b>SHARS</b>			550,000.00	Money receive through SpEd School Health And Relate
	<b>4,934,982</b>	<b>27,815,018</b>	<b>550,000</b>	

<b>Total</b>	<b>33,300,000</b>
--------------	-------------------

\*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

\*\* Indirect costs is revenue from Federal programs

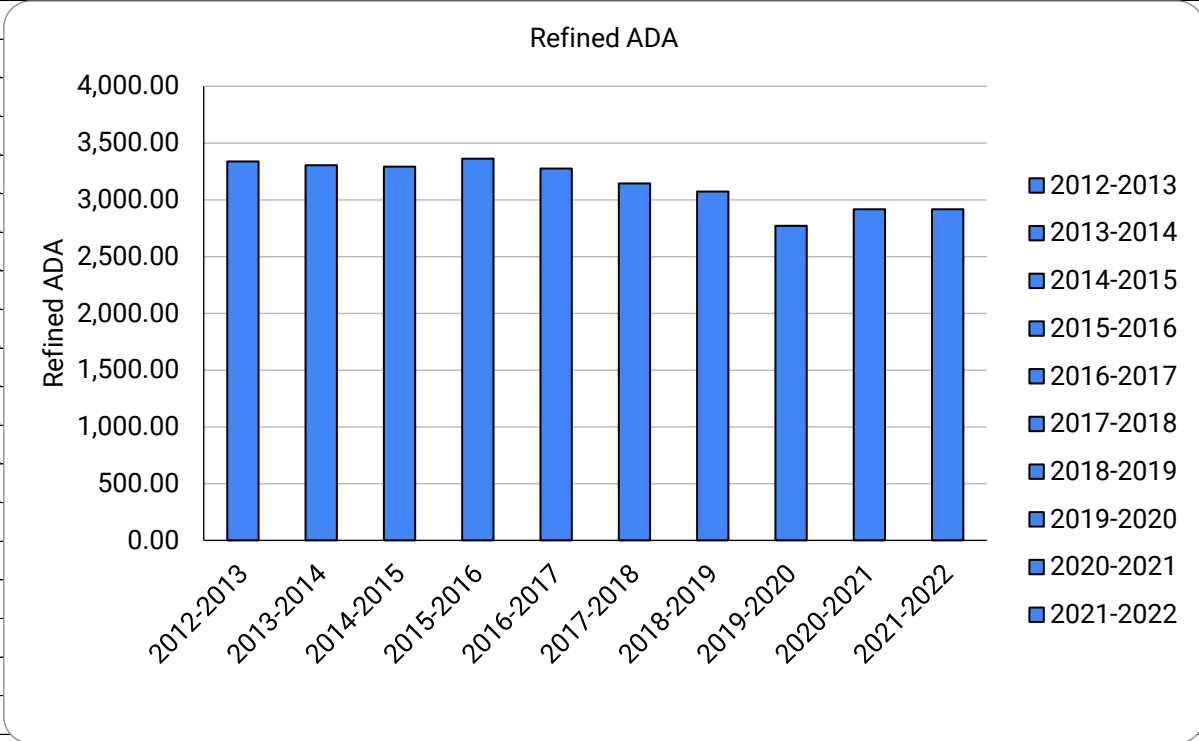
## Tax Rate History

<b>Year</b>	<b>M&amp;O</b>	<b>I&amp;S</b>	<b>Total</b>
2021-2022 (Proposed)	1.0307	0.17747	1.20817
2020-2021	1.0307	0.17747	1.20817
2019-2020	1.0684	0.186	1.2544
2018-2019	1.17	0.1291	1.2991



**Average Daily Attendance**

	Refined ADA	Enrollment
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	2,771.22	3230
2020-2021	2,917.00	3080
<b>2021-2022</b>	<b>2,917.00</b>	<b>3080</b>



1 Student = \$6,160

**Hold Harmless:**

Based on historical data TEA has calculated and established a minimum threshold for all school districts in the state. For La Feria ISD the Hold Harmless is 2917. The state will fund at this amount even if the district dips below it.

# LA FERIA ISD FINAL PROPOSED BUDGET

## 2021-2022

### PROJECTED EXPENSES

#### BY FUNCTION

	Function	2019-20 BUDGET	2019-20 ACTUAL EXPENSES		2020-21 BUDGET	2020-2021 ACTUAL EXPENSES		2021-22 PROPOSED BUDGET	%
11	Instruction	17,896,672	16,899,227		17,322,231	15,961,538		17,198,742	51.65%
12	Library/Media	361,250	287,455		359,830	322,550		363,209	1.09%
13	Staff Dev	346,560	158,202		220,255	66,998		137,320	0.41%
21	Instructional Leadership	1,102,919	945,907		1,009,941	832,329		1,088,014	3.27%
23	School Leadership	2,318,229	2,146,630		2,380,105	2,298,233		2,100,792	6.31%
31	Counseling/Eval	877,724	800,321		938,074	844,654		899,181	2.70%
32	Social Services	63,887	26,584		43,736	75,208		5,300	0.02%
33	Health Services	298,414	276,072		336,819	320,993		304,056	0.91%
34	Transportation	1,590,941	1,106,009		1,119,935	804,152		1,160,462	3.48%
36	Extracurricular	2,084,745	1,889,940		1,921,231	1,371,268		1,921,872	5.77%
41	Administration	1,467,652	1,442,053		1,406,133	1,363,274		1,244,825	3.74%
51	Maintenance	5,201,010	4,632,341		4,754,657	4,791,837		5,013,411	15.06%
52	Security	114,300	82,327		11,575	23,063		35,000	0.11%
53	Data Processing	599,697	601,473		770,002	584,672		1,125,966	3.38%
61	Community	40,000	26,674		33,600	14,050		41,450	0.12%
71	Debt Service	360,000	418,185		363,042	351,653		365,400	1.10%
81	Construction	1,700,000	1,039,922		788,000	699,372		200,000	0.60%
95	JJAEP	10,000	-		5,000			5,000	0.02%
99	General	66,000	67,897		88,000	82,664		90,000	0.27%
89	Transfer Out	500,000	-					-	0.00%
	<b>TOTAL</b>	<b>37,000,000</b>	<b>32,847,219</b>		<b>33,872,166</b>	<b>30,808,506</b>		<b>33,300,000</b>	<b>100.00%</b>
		Track & Turf			Tennis Courts				
					Drainage				

**LA FERIA ISD FINAL PROPOSED BUDGET**

**2021-2022**

**PROJECTED EXPENSES  
BY OBJECT CATEGORY**

		2019-20 BUDGET	2019-20 ACTUAL EXPENSES		2020-21 BUDGET	2020-21 ACTUAL EXPENSES		2021-22 PROPOSED BUDGET	%
<b>6100</b>	<b>Salaries</b>	27,465,117	24,391,919		25,398,640	23,870,589		24,820,719	<b>74.54%</b>
<b>6200</b>	<b>Prof Services</b>	2,944,050	2,762,918		3,138,349	2,487,835		3,046,611	9.15%
<b>6300</b>	<b>Supplies</b>	2,150,888	2,866,264		2,982,720	2,588,788		3,252,735	9.77%
<b>6400</b>	<b>Travel/Other</b>	1,303,445	1,000,106		1,201,415	714,358		1,577,760	4.74%
<b>6500</b>	<b>Debt Service</b>	360,000	418,185		363,042	351,653		365,400	1.10%
<b>6600</b>	<b>Capital Outlay</b>	2,276,500	1,407,827		788,000	795,283		236,775	0.71%
<b>7900</b>	<b>Other</b>	-	-		-	-		-	0.00%
<b>8900</b>	<b>Transfer</b>	500,000	-		-	-		-	0.00%
	<b>TOTAL</b>	<b>37,000,000</b>	<b>32,847,219</b>		<b>33,872,166</b>	<b>30,808,506</b>		<b>33,300,000</b>	100.00%

# LA FERIA ISD FINAL PROPOSED BUDGET

## 2021-2022

### FOOD SERVICE

#### PROJECTED REVENUE

	2019-20 BUDGET	2019-20 ACTUAL REVENUE	2020-21 BUDGET	2020-21 ACTUAL REVENUE	2021-22 PROPOSED	%
5700 Local	150,000	105,232	150,000	190	105,000	4.12%
5800 State	68,914	75,141	68,914	19,941	75,000	2.94%
5900 Federal	2,631,086	1,946,913	2,581,086	1,157,061	2,370,000	92.94%
	<b>2,850,000</b>	<b>2,127,286</b>	<b>2,800,000</b>	<b>1,177,192</b>	<b>2,550,000</b>	100.00%

#### PROJECTED EXPENSES BY FUNCTIONAL CATEGORY

	2019-20 BUDGET	2019-20 ACTUAL EXPENSES	2020-21 BUDGET	2020-21 ACTUAL EXPENSES	2021-22 PROPOSED	%
35 Food Service	2,540,693	2,335,482	2,500,000	1,506,188	2,269,800	89.01%
51 Maintenance	304,307	120,994	297,000	161,927	277,200	10.87%
71 Debt	5,000	1,372	3,000	1,372	3,000	0.12%
	<b>2,850,000</b>	<b>2,457,848</b>	<b>2,800,000</b>	<b>1,669,487</b>	<b>2,550,000</b>	99.88%

#### PROJECTED EXPENSES BY OBJECT CATEGORY

		ACTUAL		ACTUAL		%
6100 Salaries	1,052,393	1,034,925	1,045,000	701,056	1,010,824	39.64%
6200 Prof Services	374,307	159,462	300,000	165,666	281,000	11.02%
6300 Supplies	1,395,300	1,247,495	1,400,000	779,536	1,180,676	46.30%
6400 Travel/Other	23,000	14,593	20,000	15,421	24,500	0.96%
6500 Debt	5,000	1,372	5,000	1,372	3,000	0.12%
6600 Captial Outlay	-	-	30,000	6,435	50,000	1.96%
TOTAL	<b>2,850,000</b>	<b>2,457,848</b>	<b>2,800,000</b>	<b>1,669,487</b>	<b>2,550,000</b>	100.00%



# LA FERIA ISD FINAL PROPOSED BUDGET

## 2021-2022

### PROPOSED DEBT SERVICE

#### PROJECTED REVENUE

	2019-20 BUDGET	2019-20 ACTUAL REVENUE	2020-21 BUDGET	2020-21 ACTUAL REVENUE	2021-22 PROPOSED	
<b>5700 Local</b>	750,000	803,422	835,610	790,480	999,500	51.29%
<b>5800 State</b>	1,250,000	1,022,943	1,119,390	69,564	949,300	48.71%
	<b>2,000,000</b>	<b>1,826,365</b>	<b>1,955,000</b>	<b>860,044</b>	<b>1,948,800</b>	100.00%

#### PROJECTED EXPENSES BY FUNCTIONAL CATEGORY

	2019-20 BUDGET	2019-20 ACTUAL EXPENSE	2020-21 BUDGET	2020-21 ACTUAL EXPENSE	2021-22 PROPOSED	
<b>Debt</b>						
<b>71 Prin</b>	2,000,000	1,120,000	1,155,000	1,155,000	1,190,000	61.06%
<b>71 Int</b>	-	870,010	798,275	798,275	755,300	38.76%
<b>71 Misc</b>	-	2,050	1,725	2,900	3,500	0.18%
	<b>2,000,000</b>	<b>1,992,060</b>	<b>1,955,000</b>	<b>1,956,175</b>	<b>1,948,800</b>	100.00%

**2021-2022  
Debt Breakdown**

**I&S Debt**

<b>Bond</b>	<b>Principal</b>	<b>Interest</b>	<b>earlyObligation</b>	<b>Maturity</b>
Series 2014A	145,000.00	29,400.00	<b>174,400.00</b>	2027
Series 2014B	150,000.00	132,800.00	<b>282,800.00</b>	2037
Series 2015	225,000.00	199,800.00	<b>424,800.00</b>	2037
Series 2016	300,000.00	275,900.00	<b>575,900.00</b>	2038
Series 2017	370,000.00	117,400.00	<b>487,400.00</b>	2028
Misc Fees	0.00	0.00	<b>3,500.00</b>	2028
	1,190,000.00	755,300.00	<b>1,948,800.00</b>	

**General Fund Debt**

<b>Debt</b>	<b>Principal</b>	<b>Interest</b>	<b>earlyObligation</b>	<b>Maturity</b>
Energy Loan	205,253.60	15,993.67	<b>221,300.00</b>	2023
2020 Tax Note	38,000.00	21,089.60	<b>59,100.00</b>	2034
Capital Lease	70,000.00	15,000.00	<b>85,000.00</b>	2022

**365,400.00**