

**Adopted Budget for  
Date Adopted by Board:**

**CARROLL ISD  
August 17, 2020**

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$105,220,841
5800	State Program Revenues	\$12,587,973
5900	Federal Revenue (Not required to be adopted in budget)	\$2,419,416
	<b>Total Revenues</b>	<b>\$120,228,230</b>

<b>Expenditures:</b>		
11	Instruction	\$48,278,293
12	Instructional Resources, Media Services	\$1,135,768
13	Curriculum Development & Staff Development	\$1,300,611
21	Instructional Leadership	\$741,948
23	School Leadership	\$4,391,535
31	Guidance & Counseling, Evaluation	\$3,666,743
32	Social Work Services	\$0
33	Health Services	\$1,039,764
34	Student Transportation	\$2,527,880
35	Food Services	\$2,993,720
36	Co-curricular/ Extra-curricular Activities	\$4,072,535
41	General Administration	\$4,128,399
* 41	Statutorily Required Public Notice - Required Postings	\$7,000
**41	Statutorily Required Public Notice - Lobbying	\$500
51	Plant Maintenance & Operations	\$9,071,366
52	Security and Monitoring	\$359,553
53	Data Processing	\$1,930,444
61	Community Service	\$78,516
71	Debt Service	\$0
81	Facilities Acquisition and Construction	\$0
91	Contracted Instructional Services Between Public schools	\$29,426,134
92	Incremental Cost Associated with Chapter 41 School Districts	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$8,700,000
99	Inter-government charges not Defined in Other codes	\$630,000
	<b>Total Adopted Expenditure Budget</b>	<b>\$124,480,709</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(\$4,252,479)</b>

\* New Expenditure Code (Function Code 41) for all statutorily required public notices

During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB 622 requires school districts to reflect in their proposed budget a line item specifically for expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. The line item must provide a clear comparison of the budgeted expenditures and the actual expenditures for the same purpose in the prior year, as required under Texas Local Government Code §140.0045.

\*\* New Expenditure Code (Function Code 41): Expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action.

During the 86th Legislative Session the Texas Legislature passed House Bill (HB) 1495 requiring school districts to reflect in their proposed budget a line item indicating expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."



**2020-2021  
Adopted Budget**

	General Fund	Debt Service
<b>REVENUES</b>		
Tax Revenue	\$90,109,338	31,902,453.00
Other Local Sources	15,111,503	
State Program	12,587,973	-
Federal Program	2,419,416	-
<b>TOTAL REVENUE</b>	<b><u>\$120,228,230</u></b>	<b><u>\$31,902,453</u></b>
<b>EXPENDITURES FUNCTIONS</b>		
Instruction	\$48,278,293	-
Instructional Media	1,135,768	-
Curriculum & Personnel Development	1,300,611	-
Instructional Leadership	741,948	-
School Leadership	4,391,535	-
Guidance & Counseling	3,666,743	-
Social Work Services	0	-
Health Services	1,039,764	-
Pupil Transportation	2,527,880	-
Food Services	2,993,720	-
Extracurricular Activities	4,072,535	-
General Administration	4,135,899	-
Plant Maintenance & Operations	9,071,366	-
Security & Monitoring Services	359,553	-
Data Processing Services	1,930,444	-
Community Service	78,516	-
Debt Service	0	31,934,104.00
Facilities Acq. & Construction	0	-
Contracted Institutional Services	29,426,134	-
Payments to Fiscal Agent	0	-
Payments to JJAEP Programs	0	-
Payments to Charter Schools	0	-
Payments to Tax Increment Fund	8,700,000	-
Other Intergovernmental Charges	630,000	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 124,480,709</u></b>	<b><u>\$ 31,934,104</u></b>
<b>SURPLUS / (DEFICIT)</b>	<b><u>(\$4,252,479)</u></b>	<b><u>(\$31,651)</u></b>
<b>OTHER FINANCING SOURCES / (USES)</b>		
Other Financing Sources	\$0	-
Other Financing Uses	0	-
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>(\$4,252,479)</u></b>	<b><u>(\$31,651)</u></b>
<b>ENDING FUND BALANCE</b>	<b><u>\$38,678,318</u></b>	<b><u>\$14,462,644</u></b>

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