

2021-2022 CELINA ISD PROPOSED BUDGET

CELINA ISD 2021-2022 PROPOSED BUDGET	100 - 199 GENERAL OPERATING	200 - 499 SPECIAL REVENUE	500 DEBT SERVICE	TOTALS
REVENUES:				
REVENUE LOCAL AND INTERMEDIATE	20,699,178.00	425,000.00	10,823,775.00	31,947,953.00
STATE PROGRAM REVENUES	13,119,436.00	41,144.00		13,160,580.00
FEDERAL PROGRAM REVENUES	60,000.00	330,000.00		390,000.00
**REVENUE FROM FUND BALANCE	325,088.00	206,079.00		531,167.00
TOTAL REVENUES	34,203,702.00	1,002,223.00	10,823,775.00	46,029,700.00
EXPENDITURES:				
11 - INSTRUCTION	19,486,632.00			19,486,632.00
12 - LIBRARY/MEDIA	274,387.00			274,387.00
13 - CURRICULUM	451,654.00			451,654.00
21 - INST LEADERSHIP	68,497.00			68,497.00
23 - CAMPUS ADMIN	2,322,962.00			2,322,962.00
31 - COUNSELING	1,015,482.00			1,015,482.00
33 - HEALTH SERVICES	355,513.00			355,513.00
34 - TRANSPORTATION	1,640,948.00			1,640,948.00
35 - FOOD SERVICES	0.00	1,002,223.00		1,002,223.00
36 - EXTRA/CO CURRICULAR	1,447,420.00			1,447,420.00
41 - GENERAL ADMINISTRATION	1,342,560.00			1,342,560.00
51 - MAINTENANCE/OPERATIONS	3,578,652.00			3,578,652.00
52 - SECURITY/MONITORING	501,387.00			501,387.00
53 - DATA PROCESSING	698,283.00			698,283.00
71 - DEBT SERVICE	774,825.00		10,823,775.00	11,598,600.00
81 - FACILITIES & CONST	45,000.00			45,000.00
93 - PMTS TO FISCAL AGENT	18,500.00			18,500.00
95 - JJAEP	16,000.00			16,000.00
99 - TAX COLLECTION/APPRaisal	165,000.00			165,000.00
TOTAL EXPENDITURES	34,203,702.00	1,002,223.00	10,823,775.00	46,029,700.00