

**PASADENA INDEPENDENT SCHOOL DISTRICT
ANNUAL BUDGET
2021-2022**

	General Fund	Food Service	Debt Service	Total Budget
ESTIMATED REVENUES				
Local and Intermediate Sources	\$ 177,350,741	\$ 5,560,000	\$ 53,408,768	\$ 236,319,509
State Revenues	337,081,441	200,000	2,047,066	339,328,507
Federal Revenues	16,135,639	32,790,000	0	48,925,639
TOTAL REVENUES	\$ 530,567,821	\$ 38,550,000	\$ 55,455,834	\$ 624,573,655
BY FUNCTION				
11 INSTRUCTION	\$ 310,811,203	\$ -	\$ -	\$ 310,811,203
12 INSTRUCT RESOURCE & MEDIA	6,983,661			6,983,661
13 CURRICULUM DEVELOPMENT	7,362,283			7,362,283
21 INSTRUCTIONAL LEADERSHIP	8,081,172			8,081,172
23 SCHOOL LEADERSHIP	38,157,988			38,157,988
31 GUIDANCE & COUNSELING	23,080,855			23,080,855
32 ATTENDANCE SERVICES	222,776			222,776
33 HEALTH SERVICES	5,346,429			5,346,429
34 PUPIL TRANSPORTATION	18,548,702			18,548,702
35 FOOD SERVICE		38,539,000		38,539,000
36 CO-CURRICULAR ACTIVITIES	7,673,844			7,673,844
41 GENERAL ADMINISTRATION	13,369,786			13,369,786
51 MAINTENANCE & OPERATIONS	58,494,771	11,000		58,505,771
52 SECURITY / MONITORING	5,650,764			5,650,764
53 DATA PROCESSING	14,401,060			14,401,060
61 COMMUNITY SERVICES	244,805			244,805
71 DEBT SERVICE			55,455,834	55,455,834
81 FACILITIES CONSTRUCTION	7,382,320	-		7,382,320
93 PAYMENTS TO FISCAL AGENT	1,305,000			1,305,000
95 JUVENILE JUSTICE	100,000			100,000
99 OTHER GOVERNMENTAL CHARGES	1,600,000			1,600,000
TOTALS	\$ 528,817,419	\$ 38,550,000	\$ 55,455,834	\$ 622,823,253
NET REVENUE OVER (UNDER)				
EXPENDITURES	\$ 1,750,402	\$ -	\$ -	\$ 1,750,402
FUND BALANCE - BEGINNING (EST) 9-1-2021	163,810,894	558,976	31,980,600	196,350,470
FUND BALANCE - ENDING (EST) 8-31-2021	\$ 165,561,296	\$ 558,976	\$ 31,980,600	\$ 198,100,872

Adopted August 24, 2021

PASADENA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET BY PROGRAM
FY 2021-2022

	11	21	22	23	25	26	28	30	31	32	35	36	37	38	91	99	Total
	Basic Skills & Undistributed	Gifted & Talented	Career & Technology	Special Education	Bilingual Education	Nondisc AEP Basic	Disc AEP Basic	Accelerated Education	High School Allotment	PreK	Bilingual PreK	Early Education	Dyslexia	CCMR	Athletics	Undistributed	Budget
APPROPRIATED EXPENDITURES																	
00 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INSTRUCTION	182,408,289	3,714,218	11,573,710	52,039,782	5,835,314	2,727,802	2,962,641	18,352,929	-	9,489,683	1,244,566	11,824,931	3,180,465	5,131,664	-	325,209	310,811,203
12 INSTRUCTIONAL RESOURCE & MEDIA	5,858,542	-	-	-	1,000	85,100	3,198	1,000	-	-	-	-	-	-	-	1,034,821	6,983,661
13 CURRICULUM & STAFF DEVELOPMENT	1,097,431	702,457	12,500	1,112,349	85,323	3,870	200	81,025	-	17,243	-	-	-	-	-	4,249,885	7,362,283
21 INSTRUCTIONAL LEADERSHIP	-	62,539	466,166	931,065	166,449	-	-	144,468	-	-	-	-	-	-	-	6,310,485	8,081,172
23 SCHOOL LEADERSHIP	4,500	-	173,025	15,763	-	423,604	765,002	312,833	-	100	-	-	-	-	-	36,463,161	38,157,988
31 GUIDANCE & COUNSELING	36,115	608,509	6,700	7,406,639	91,419	199,645	281,108	10,400	-	-	-	-	-	-	-	14,440,320	23,080,855
32 SOCIAL WORK SERVICES	-	-	-	-	-	-	70,000	8,500	-	-	-	-	-	-	-	144,276	222,776
33 HEALTH SERVICES	-	-	-	143,338	-	74,524	86,210	-	-	-	-	-	-	-	-	5,042,357	5,346,429
34 PUPIL TRANSPORTATION	225	-	-	5,115,123	-	-	-	-	-	-	-	-	-	-	-	13,433,354	18,548,702
35 FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 CO-CURRICULAR ACTIVITIES	-	100	35,400	-	-	-	-	-	-	-	-	-	-	-	5,329,403	2,308,941	7,673,844
41 GENERAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,369,786	13,369,786
51 MAINTENANCE & OPERATIONS	-	7,400	28,742	20,373	-	117,887	278,624	2,000	-	-	-	-	-	-	30,256	58,009,489	58,494,771
52 SECURITY / MONITORING	-	-	-	-	-	525	-	9,000	-	-	-	-	-	-	-	5,641,239	5,650,764
53 DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,401,060	14,401,060
61 COMMUNITY SERVICES	-	-	300	-	-	-	-	200	-	-	-	-	-	-	-	244,305	244,805
71 DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FACILITIES CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,382,320	7,382,320
93 PAYMENTS TO FISCAL AGENT	-	-	-	1,305,000	-	-	-	-	-	-	-	-	-	-	-	-	1,305,000
95 JUVENILE JUSTICE	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
99 INTERGOVERNMENTAL CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000	1,600,000
TOTAL EXPENDITURES	\$189,405,102	\$5,095,223	\$12,296,543	\$68,089,432	\$6,179,505	\$3,632,957	\$4,546,983	\$18,922,355	\$0	\$9,507,026	\$1,244,566	\$11,824,931	\$3,180,465	\$5,131,664	\$5,359,659	\$184,401,008	\$528,817,419
	35.82%	0.96%	2.33%	12.88%	1.17%	0.69%	0.86%	3.58%	0.00%	1.80%	0.24%	2.24%	0.60%	0.97%	1.01%	34.87%	