



**2021 - 2022 Budgeted
Financial Data
Totals for CHAPEL
HILL ISD (225906)**

Total Enrolled Membership: 1,044

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$1,550,000	14.03%	\$1,485	\$1,550,000	13.50%	\$1,485
State Operating Funds	\$9,000,000	81.48%	\$8,621	\$9,002,467	78.39%	\$8,623
Federal Funds	\$290,000	2.63%	\$278	\$628,500	5.47%	\$602
Other Local	\$205,000	1.86%	\$196	\$302,750	2.64%	\$290
Total Operating Revenue	\$11,045,000	100.00%	\$10,580	\$11,483,717	100.00%	\$11,000
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$158,000	53.03%	\$151
State Assistance for Debt Service	\$0	0.00%	\$0	\$139,430	46.80%	\$134
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$500	0.17%	\$0
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Revenue	\$0	0.00%	\$0	\$297,930	100.00%	\$285
Total Operating and Other Revenue	\$11,045,000	100.00%	\$10,580	\$11,781,647	100.00%	\$11,285
Recapture Revenue						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Operating Other and Recaptured Revenue	\$11,045,000	100.00%	\$10,580	\$11,781,647	100.00%	\$11,285
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Estimated State TRS Contributions	\$570,214	100.00%	\$546	\$583,347	100.00%	\$559
Total Debt Service Financing and TRS Estimate Revenue	\$570,214	100.00%	\$546	\$583,347	100.00%	\$559
Total Operating Other Debt Service Financing and TRS Estimate Revenue (excluding recapture)	\$11,615,214	100.00%	\$11,126	\$12,364,994	100.00%	\$11,844
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	\$8,246,467	76.81%	\$7,899	\$8,444,974	75.48%	\$8,089
Professional & Contracted Services (Object 62xx)	\$894,962	8.34%	\$857	\$927,462	8.29%	\$888
Supplies & Materials (Object 63xx)	\$1,394,628	12.99%	\$1,336	\$1,615,471	14.44%	\$1,547
Other Operating Expenditures (Object 64xx)	\$200,508	1.87%	\$192	\$200,508	1.79%	\$192
Total Operating Expenditures by Object	\$10,736,565	100.00%	\$10,284	\$11,188,415	100.00%	\$10,717
Non-Operating Expenditures by Object						
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Services (Object 65xx)	\$828,656	94.31%	\$794	\$1,126,586	95.75%	\$1,079
Capital Outlay (Object 66xx)	\$50,000	5.69%	\$48	\$50,000	4.25%	\$48
Total Non-Operating Expenditures by Object	\$878,656	100.00%	\$842	\$1,176,586	100.00%	\$1,127
Total Operating and Non-Operating Expenditures by Object	\$11,615,221	100.00%	\$11,126	\$12,365,001	100.00%	\$11,844
Operating Expenditures by Function (61xx-64xx only)						
Instruction (Function 11,95)	\$6,272,283	58.42%	\$6,008	\$6,272,283	56.06%	\$6,008
Instructional Resources & Media Services (Function 12)	\$246,416	2.30%	\$236	\$246,416	2.20%	\$236
Curriculum & Staff Development (Function 13)	\$79,621	0.74%	\$76	\$79,621	0.71%	\$76
Instructional Leadership (Function 21)	\$192,291	1.79%	\$184	\$192,291	1.72%	\$184
School Leadership (Function 23)	\$576,037	5.37%	\$552	\$576,037	5.15%	\$552
Guidance Counseling Services (Function 31)	\$338,933	3.16%	\$325	\$338,933	3.03%	\$325
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Health Services (Function 33)	\$165,799	1.54%	\$159	\$165,799	1.48%	\$159
Transportation (Function 34)	\$323,143	3.01%	\$310	\$323,143	2.89%	\$310
Food Services (Function 35)	\$0	0.00%	\$0	\$451,850	4.04%	\$433
Extracurricular (Function 36)	\$374,800	3.49%	\$359	\$374,800	3.35%	\$359
General Administration (Function 41,92)	\$776,087	7.23%	\$743	\$776,087	6.94%	\$743
Facilities Maintenance & Operations (Function 51)	\$1,061,210	9.88%	\$1,016	\$1,061,210	9.48%	\$1,016
Security & Monitoring Services (Function 52)	\$161,945	1.51%	\$155	\$161,945	1.45%	\$155
Data Processing Services (Function 53)	\$168,000	1.56%	\$161	\$168,000	1.50%	\$161
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Operating Expenditures by Function	\$10,736,565	100.00%	\$10,284	\$11,188,415	100.00%	\$10,717
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$828,656	94.31%	\$794	\$1,126,586	95.75%	\$1,079
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$50,000	5.69%	\$48	\$50,000	4.25%	\$48
Total Non-Operating Expenditures by Function	\$878,656	100.00%	\$842	\$1,176,586	100.00%	\$1,127
Total Operating and Non-Operating Expenditures by Function	\$11,615,221	100.00%	\$11,126	\$12,365,001	100.00%	\$11,844
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$4,384,047	40.83%	\$4,199	\$4,384,047	39.18%	\$4,199
Gifted and Talented (PIC 21)	\$69,022	0.64%	\$66	\$69,022	0.62%	\$66
Career and Technical (PIC 22)	\$794,137	7.40%	\$761	\$794,137	7.10%	\$761
Students with Disabilities (PICs 23,33)	\$945,873	8.81%	\$906	\$945,873	8.45%	\$906
State Compensatory Education (PICs 24,26,28,29,30,34)	\$840,429	7.83%	\$805	\$840,429	7.51%	\$805

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Bilingual (PICs 25,35)	\$59,228	0.55%	\$57	\$59,228	0.53%	\$57
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Athletics/Related Activities (PIC 91)	\$265,700	2.47%	\$255	\$265,700	2.37%	\$255
Un-Allocated (PIC 99)	\$2,854,752	26.59%	\$2,734	\$3,306,602	29.55%	\$3,167
Total Operating Expenditures by Program Intent Code (PIC)	\$10,736,565	100.00%	\$10,284	\$11,188,415	100.00%	\$10,717
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$828,656	94.31%	\$794	\$1,126,586	95.75%	\$1,079
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$50,000	5.69%	\$48	\$50,000	4.25%	\$48
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$878,656	100.00%	\$842	\$1,176,586	100.00%	\$1,127
Total Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$11,615,221	100.00%	\$11,126	\$12,365,001	100.00%	\$11,844
Total Disbursements						
Operating Expenditures	\$10,736,565	92.44%	\$10,284	\$11,188,415	90.48%	\$10,717
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Service (Object 6500)	\$828,656	7.13%	\$794	\$1,126,586	9.11%	\$1,079
Capital Projects (Object 6600)	\$50,000	0.43%	\$48	\$50,000	0.40%	\$48
Total Disbursements	\$11,615,221	100.00%	\$11,126	\$12,365,001	100.00%	\$11,844