

**SALADO INDEPENDENT SCHOOL DISTRICT
2020-2021 PROPOSED BUDGET FISCAL YEAR COMPARISON**

| ENROLLMENT | 1622 | 1771 | 1823 | 1964 | 2055 | 2160 | | | |
|--|--|--|--|--|---|---|-------------------------|--------------------------------|------------------------------|
| GENERAL OPERATING MAINTENANCE & OPERATION | <u>2015/16 BUDGET</u> | <u>2016/17 BUDGET</u> | <u>2017/18 BUDGET</u> | <u>2018/19 BUDGET</u> | <u>2019/20 BUDGET</u> | <u>2020/21 PROPOSED BUDGET w/ 4.7% ADA Inc</u> | | | |
| BUDGET BY FUNCTION | Tax Rate-- 1.2755 (M&O <u>1.040/</u> I&S <u>0.2355</u>) | Tax Rate-- 1.2238 (M&O <u>1.040/</u> I&S <u>0.1838</u>) | Tax Rate-- 1.2238 (M&O <u>1.040/</u> I&S <u>0.1838</u>) | Tax Rate-- 1.2238 (M&O <u>1.040/</u> I&S <u>0.1838</u>) | Tax Rate-- 1.47 (M&O <u>0.97/</u> I&S <u>0.50</u>) | Tax Rate-- 1.4264 (M&O <u>0.9264/</u> I&S <u>0.50</u>) | % of Total Budget | % Change from prior year | \$ Change from prior year |
| REVENUE: | | | | | | | | | |
| 00 - LOCAL | 7,615,405 | 7,936,020 | 8,301,933 | 8,632,264 | 9,593,561 | 10,069,859 | 52.2% | 4.96 | 476,298 |
| 00 - STATE | 4,740,004 | 5,541,155 | 5,972,826 | 6,349,931 | 7,682,356 | 9,109,903 | 47.2% | 18.58 | 1,427,547 |
| 00 - FEDERAL | 6,000 | 6,000 | 14,950 | 104,275 | 30,160 | 118,029 | 0.6% | 291.34 | 87,869 |
| 00 - LOAN PROCEEDS | 325,539 | 91,000 | 0 | 0 | 0 | 0 | 0.0% | 0.00 | - |
| REVENUE TOTAL | 12,686,948 | 13,574,175 | 14,289,709 | 15,086,470 | 17,306,077 | 19,297,791 | | | 1,991,714 |
| EXPENDITURES: | | | | | | | | | |
| 11 - INSTRUCTION | 7,009,669 | 7,604,182 | 8,084,558 | 8,270,726 | 8,973,839 | 10,739,164 | 51.9% | 1.97 | 1,765,325 |
| 12 - INSTRUCTIONAL RESOURCES | 356,239 | 208,820 | 217,832 | 223,720 | 203,562 | 208,329 | 1.2% | 2.34 | 4,767 |
| 13 - CURRICULUM & STAFF DEVELOPMENT | 100,474 | 131,284 | 134,035 | 117,473 | 132,949 | 123,944 | 0.8% | -6.77 | (9,005) |
| 21 - INSTRUCTIONAL LEADERSHIP | 0 | 0 | 0 | 68,071 | 130,551 | 279,791 | 0.8% | 114.32 | 149,240 |
| 23 - SCHOOL LEADERSHIP | 868,813 | 917,831 | 883,639 | 830,841 | 926,522 | 1,002,860 | 5.4% | 8.24 | 76,338 |
| 31 - GUIDANCE/COUNSELING | 254,397 | 294,718 | 308,281 | 408,114 | 430,709 | 728,258 | 2.5% | 69.08 | 297,549 |
| 32 - SOCIAL SERVICES | 23,003 | 23,463 | 23,932 | 24,410 | 24,899 | 25,396 | 0.1% | 2.00 | 497 |
| 33 - HEALTH SERVICES | 74,012 | 105,019 | 107,716 | 112,924 | 117,855 | 161,222 | 0.7% | 36.80 | 43,367 |
| 34 - STUDENT TRANSPORTATION | 566,961 | 539,249 | 561,062 | 686,082 | 701,619 | 926,561 | 4.1% | 32.06 | 224,942 |
| 36 - COCURRICULAR/EXTRACURRICULAR | 907,855 | 1,064,509 | 1,130,371 | 1,173,717 | 1,256,423 | 1,353,648 | 7.3% | 7.74 | 97,225 |
| 41 - GENERAL ADMINISTRATION | 502,449 | 585,895 | 591,225 | 645,021 | 653,504 | 602,356 | 3.8% | -7.83 | (51,148) |
| 51 - PLANT MAINTENANCE & OPERATION | 1,602,524 | 1,482,162 | 1,618,121 | 1,653,404 | 1,620,120 | 1,974,002 | 9.4% | 21.84 | 353,882 |
| 52 - SECURITY & MONITORING SERVICES | 9,500 | 8,850 | 7,800 | 21,220 | 71,198 | 69,100 | 0.4% | -2.95 | (2,098) |
| 53 - DATA PROCESSING SERVICES | 0 | 188,075 | 204,590 | 422,950 | 403,238 | 555,019 | 2.3% | 37.64 | 151,781 |
| 61 - COMMUNITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0.00 | - |
| 71 - DEBT SERVICE | 87,302 | 96,368 | 77,797 | 77,797 | 77,799 | 237,257 | 0.4% | 204.96 | 159,458 |
| 81 - FACILITIES ACQUISITION & CONSTRUCTION | 0 | 0 | 0 | 0 | 1,087,207 | 0 | 6.3% | -100.00 | (1,087,207) |
| 91 - INSTRUCTIONAL WADA PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0.00 | - |
| 93 - PAYMENTS TO FISCAL AGENTS | 225,750 | 225,750 | 240,750 | 247,000 | 254,000 | 96,416 | 1.5% | -62.04 | (157,584) |
| 95 - PAYMENTS TO JJAEP | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0.00 | - |
| 99 - PAYMENTS TO OTHER GOV'TS | 98,000 | 98,000 | 98,000 | 103,000 | 120,428 | 134,614 | 0.7% | 11.78 | 14,186 |
| 00 - OPERATING TRANSFERS OUT | 0 | 0 | 0 | 0 | 119,655 | 79,854 | 0.7% | -33.26 | (39,801) |
| EXPENDITURE TOTAL | 12,686,948 | 13,574,175 | 14,289,709 | 15,086,470 | 17,306,077 | 19,297,791 | | | 1,991,714 |
| Projected Change in M&O Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | | | |

**SALADO INDEPENDENT SCHOOL DISTRICT
2020-2021 PROPOSED BUDGET FISCAL YEAR COMPARISONS**

| ENROLLMENT | 1622 | 1771 | 1823 | 1964 | 2055 | 2160 | | | |
|--|----------------|----------------|----------------|----------------|----------------|-------------------------|-------------------|------------------------|---------------------------|
| Child Nutrition | <u>2015/16</u> | <u>2016/17</u> | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2019/20 PROPOSED</u> | | | |
| | <u>BUDGET</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>BUDGET</u> | % | % | % |
| BUDGET BY FUNCTION | | | | | | | % of Total Budget | Change from prior year | \$ Change from prior year |
| REVENUE: | | | | | | | | | |
| 00 - LOCAL | 300,500 | 290,500 | 282,300 | 273,000 | 259,000 | 300,000 | 46.7% | 15.83 | 41,000 |
| 00 - STATE | 13,800 | 16,065 | 15,969 | 16,506 | 18,607 | 21,296 | 3.3% | 14.45 | 2,689 |
| 00 - FEDERAL | 220,673 | 232,928 | 236,374 | 223,330 | 231,761 | 241,761 | 37.6% | 4.31 | 10,000 |
| 00 - OPERATING TRANSFERS IN | 0 | 0 | 0 | 0 | 119,655 | 79,854 | 12.4% | -33.26 | (39,801) |
| REVENUE TOTAL | 534,973 | 539,493 | 534,643 | 512,836 | 629,023 | 642,911 | | | 13,888 |
| EXPENDITURES: | | | | | | | | | |
| 35 - FOOD SERVICES | 534,973 | 539,493 | 549,240 | 547,639 | 629,023 | 642,911 | 100.0% | 2.21 | 13,888 |
| EXPENDITURE TOTAL | 534,973 | 539,493 | 549,240 | 547,639 | 629,023 | 642,911 | | | 13,888 |
| Projected Change in Child Nutrition Fund Balance | 0 | 0 | (14,597) | (34,803) | 0 | 0 | | | |

| ENROLLMENT | 1622 | 1771 | 1823 | 1964 | 2055 | 2160 | | | |
|--------------------------------------|---|---|---|---|--|--|-------------------|------------------------|---------------------------|
| DEBT SERVICE | <u>2015/16</u> | <u>2016/17</u> | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21 PROPOSED</u> | | | |
| | <u>BUDGET</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>BUDGET</u> | % | % | % |
| BUDGET BY FUNCTION | | | | | | | % of Total Budget | Change from prior year | \$ Change from prior year |
| | Tax Rate-- 1.2755 (M&O 1.040/ I&S 0.2355) | Tax Rate-- 1.2238 (M&O 1.040/ I&S 0.1838) | Tax Rate-- 1.2238 (M&O 1.040/ I&S 0.1838) | Tax Rate-- 1.2238 (M&O 1.040/ I&S 0.1838) | Tax Rate-- 1.47 (M&O 0.97/ I&S 0.50) | Tax Rate-- 1.4264 (M&O 0.9264/ I&S 0.50) | | | |
| REVENUE: | | | | | | | | | |
| 00 - LOCAL | 1,676,325 | 1,318,553 | 1,419,294 | 1,483,348 | 4,894,542 | 5,764,574 | 100% | 17.78 | 870,032 |
| 00 - STATE | 0 | 39,421 | 0 | 35,502 | 0 | 0 | 0% | 0.00 | - |
| REVENUE TOTAL | 1,676,325 | 1,357,974 | 1,419,294 | 1,518,850 | 4,894,542 | 5,764,574 | | | 870,032 |
| EXPENDITURES: | | | | | | | | | |
| 71 - DEBT SERVICE | 1,362,088 | 1,317,058 | 1,340,250 | 1,346,950 | 4,110,477 | 4,033,250 | 70% | -1.88 | (77,227) |
| 00 - OPERATING TRANSFERS OUT | | | | | | 1,731,324 | 30% | 100.00 | 1,731,324 |
| EXPENDITURE TOTAL | 1,362,088 | 1,317,058 | 1,340,250 | 1,346,950 | 4,110,477 | 5,764,574 | | | 1,654,097 |
| Projected Change in I&S Fund Balance | 314,237 | 40,916 | 79,044 | 171,900 | 784,065 | 0 | | | |

5/18/2020

**SALADO INDEPENDENT SCHOOL DISTRICT
2020-2021 PROPOSED BUDGET FISCAL YEAR COMPARISON**

| TOTAL 2020/2021 PROPOSED BUDGET (ALL FUNDS) | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|-------------------------|
| TOTAL REVENUE: | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 PROPOSED |
| Maintenance & Operation | 12,686,948 | 13,574,175 | 14,289,709 | 15,086,470 | 17,306,077 | 19,297,791 |
| Child Nutrition | 534,973 | 539,493 | 534,643 | 512,836 | 629,023 | 642,911 |
| Debt Service | 1,676,325 | 1,357,974 | 1,419,294 | 1,518,850 | 4,894,542 | 5,764,574 |
| REVENUE TOTAL | 14,898,246 | 15,471,642 | 16,243,646 | 17,118,156 | 22,829,642 | 25,705,276 |
| TOTAL EXPENDITURES: | | | | | | |
| Maintenance & Operation | 12,686,948 | 13,574,175 | 14,289,709 | 15,086,470 | 17,306,077 | 19,297,791 |
| Child Nutrition | 534,973 | 539,493 | 549,240 | 547,639 | 629,023 | 642,911 |
| Debt Service | 1,362,088 | 1,317,058 | 1,340,250 | 1,346,950 | 4,110,477 | 5,764,574 |
| EXPENDITURE TOTAL | 14,584,009 | 15,430,726 | 16,179,199 | 16,981,059 | 22,045,577 | 25,705,276 |
| Total Combined Change in M&O and I&S Fund Balance | 314,237 | 40,916 | 64,447 | 137,097 | 784,065 | 0 |