

SALADO INDEPENDENT SCHOOL DISTRICT
2021-2022 PROPOSED BUDGETS

	<u>GENERAL OPERATING FUND</u>	<u>CHILD NUTRITION FUND</u>	<u>DEBT SERVICE FUND</u>	<u>TOTAL</u>	<u>TOTAL BY ENROLLED STUDENT*</u>
ESTIMATED REVENUES					
00 - LOCAL	9,764,507	245,750	5,453,313	15,463,570	6,888
00 - STATE	9,920,110	22,659		9,942,769	4,429
00 - FEDERAL	60,957	255,066		316,023	141
00 - LOAN PROCEEDS				-	-
TOTAL REVENUES	<u>19,745,574</u>	<u>523,475</u>	<u>5,453,313</u>	<u>25,722,362</u>	<u>11,458</u>
APPROPRIATIONS:					
11 - INSTRUCTION	10,891,360			10,891,360	4,851
12 - INSTRUCTIONAL RESOURCES	211,872			211,872	94
13 - CURRICULUM & STAFF DEVELOPMENT	116,400			116,400	52
21 - INSTRUCTIONAL LEADERSHIP	279,774			279,774	125
23 - SCHOOL LEADERSHIP	963,442			963,442	429
31 - GUIDANCE/COUNSELING	576,891			576,891	257
32 - SOCIAL SERVICES	25,905			25,905	12
33 - HEALTH SERVICES	170,829			170,829	76
34 - STUDENT TRANSPORTATION	914,577			914,577	407
35 - FOOD SERVICES		634,463		634,463	283
36 - COCURRICULAR/EXTRACURRICULAR	1,376,059			1,376,059	613
41 - GENERAL ADMINISTRATION ^{1 2}	679,417			679,417	303
51 - PLANT MAINTENANCE & OPERATION	2,062,180			2,062,180	919
52 - SECURITY & MONITORING SERVICES	63,085			63,085	28
53 - DATA PROCESSING SERVICES	605,760			605,760	270
61 - COMMUNITY SERVICES					-
71 - DEBT SERVICE PRINCIPAL	225,231		1,575,000	1,800,231	802
71 - DEBT SERVICE INTEREST	99,261		2,449,200	2,548,461	1,135
71 - DEBT SERVICE FEES			10,000	10,000	4
81 - FACILITIES ACQUISITION & CONSTRUCTION	164,110			164,110	73
91 - INSTRUCTIONAL WADA PAYMENTS					-
93 - PAYMENTS TO FISCAL AGENTS	45,000			45,000	20
95 - PAYMENTS TO JJAEP					-
99 - PAYMENTS TO OTHER GOV'TS	163,433			163,433	73
TOTAL APPROPRIATIONS	<u>19,634,586</u>	<u>634,463</u>	<u>4,034,200</u>	<u>24,303,249</u>	<u>10,826</u>
OTHER SOURCES (USES)					
TRANSFERS IN		110,988	-	110,988	49
TRANFERS OUT	(110,988)	-		(110,988)	(49)
OTHER USES - PYMNTS TO BOND ESCROW AGENT ³			(1,419,113)	(1,419,113)	(632)
TOTAL OTHER SOURCES (USES)	<u>(110,988)</u>	<u>110,988</u>	<u>(1,419,113)</u>	<u>(1,419,113)</u>	<u>(632)</u>
CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

¹Includes 6491 - Statutorily Required Public Notice budgeted amount of \$2,665.

²Includes HB1495 - Statutorily Required Public Notice-Lobbying budgeted amount \$457.81.

³Bond Escrow to be used for refunding the Series 2013 Bonds in November 2021.

*Based on 2021-2022 enrollment projection of 2,245 students.