

**SALADO INDEPENDENT SCHOOL DISTRICT
2021-2022 PROPOSED BUDGET FISCAL YEAR COMPARISONS**

ENROLLMENT	1771	1823	1964	2055	2160	2245				
GENERAL OPERATING MAINTENANCE & OPERATION				<u>2019/20 BUDGET</u>	<u>2020/21 BUDGET</u>	<u>2021/22 PROPOSED BUDGET</u>				
BUDGET BY FUNCTION	<u>2016/17 BUDGET</u>	<u>2017/18 BUDGET</u>	<u>2018/19 BUDGET</u>	<u>2019/20 BUDGET</u>	<u>2020/21 BUDGET</u>	<u>2021/22 PROPOSED BUDGET</u>	<u>Tax Rate--1.3747 (M&O 0.8747/ I&S 0.50)</u>	<u>% of Total Budget</u>	<u>% Change from prior year</u>	<u>\$ Change from prior year</u>
	<u>Tax Rate--1.2238 (M&O 1.040/ I&S 0.1838)</u>	<u>Tax Rate--1.2238 (M&O 1.040/ I&S 0.1838)</u>	<u>Tax Rate--1.2238 (M&O 1.040/ I&S 0.1838)</u>	<u>Tax Rate--1.47 (M&O 0.97/ I&S 0.50)</u>	<u>Tax Rate--1.3747 (M&O 0.8747/ I&S 0.50)</u>	<u>Tax Rate--1.3747 (M&O 0.8747/ I&S 0.50)</u>				
REVENUE:										
00 - LOCAL	7,936,020	8,301,933	8,632,264	9,593,561	10,069,859	9,764,507		49.5%	-3.03	(305,352)
00 - STATE	5,541,155	5,972,826	6,349,931	7,682,356	9,109,903	9,920,110		50.2%	8.89	810,207
00 - FEDERAL	6,000	14,950	104,275	30,160	118,029	60,957		0.3%	-48.35	(57,072)
00 - LOAN PROCEEDS	91,000	0	0	0	0	0		0.0%	0.00	-
REVENUE TOTAL	13,574,175	14,289,709	15,086,470	17,306,077	19,297,791	19,745,574				447,783
EXPENDITURES:										
11 - INSTRUCTION	7,604,182	8,084,558	8,270,726	8,973,839	10,739,164	10,891,360		51.9%	0.14	152,196
12 - INSTRUCTIONAL RESOURCES	208,820	217,832	223,720	203,562	208,329	211,872		1.2%	1.70	3,543
13 - CURRICULUM & STAFF DEVELOPMENT	131,284	134,035	117,473	132,949	123,944	116,400		0.8%	-6.09	(7,544)
21 - INSTRUCTIONAL LEADERSHIP	0	0	68,071	130,551	279,791	279,774		0.8%	-0.01	(17)
23 - SCHOOL LEADERSHIP	917,831	883,639	830,841	926,522	1,002,860	963,442		5.4%	-3.93	(39,418)
31 - GUIDANCE/COUNSELING	294,718	308,281	408,114	430,709	728,258	576,891		2.5%	-20.78	(151,367)
32 - SOCIAL SERVICES	23,463	23,932	24,410	24,899	25,396	25,905		0.1%	2.00	509
33 - HEALTH SERVICES	105,019	107,716	112,924	117,855	161,222	170,829		0.7%	5.96	9,607
34 - STUDENT TRANSPORTATION	539,249	561,062	686,082	701,619	926,561	914,577		4.1%	-1.29	(11,984)
36 - COCURRICULAR/EXTRACURRICULAR	1,064,509	1,130,371	1,173,717	1,256,423	1,353,648	1,376,059		7.3%	1.66	22,411
41 - GENERAL ADMINISTRATION	585,895	591,225	645,021	653,504	602,356	679,417		3.8%	12.79	77,061
51 - PLANT MAINTENANCE & OPERATION	1,482,162	1,618,121	1,653,404	1,620,120	1,974,002	2,062,180		9.4%	4.47	88,178
52 - SECURITY & MONITORING SERVICES	8,850	7,800	21,220	71,198	69,100	63,085		0.4%	-8.70	(6,015)
53 - DATA PROCESSING SERVICES	188,075	204,590	422,950	403,238	555,019	605,760		2.3%	9.14	50,741
61 - COMMUNITY SERVICES	0	0	0	0	0	0		0.0%	0.00	-
71 - DEBT SERVICE	96,368	77,797	77,797	77,799	237,257	324,492		0.4%	36.77	87,235
81 - FACILITIES ACQUISITION & CONSTRUCTION	0	0	0	1,087,207	0	164,110		6.3%	100.00	164,110
91 - INSTRUCTIONAL WADA PAYMENTS	0	0	0	0	0	0		0.0%	0.00	-
93 - PAYMENTS TO FISCAL AGENTS	225,750	240,750	247,000	254,000	96,416	45,000		1.5%	-53.33	(51,416)
95 - PAYMENTS TO JJAEP	0	0	0	0	0	0		0.0%	0.00	-
99 - PAYMENTS TO OTHER GOV'TS	98,000	98,000	103,000	120,428	134,614	163,433		0.7%	21.41	28,819
00 - OPERATING TRANSFERS OUT	0	0	0	119,655	79,854	110,988		0.7%	38.99	31,134
EXPENDITURE TOTAL	13,574,175	14,289,709	15,086,470	17,306,077	19,297,791	19,745,574				447,783
Projected Change in M&O Fund Balance	0	0	0	0	0	0				

SALADO INDEPENDENT SCHOOL DISTRICT
2021-2022 PROPOSED BUDGET FISCAL YEAR COMPARISONS

ENROLLMENT	1771	1823	1964	2055	2160	2245			
Child Nutrition	<u>2016/17 BUDGET</u>	<u>2017/18 BUDGET</u>	<u>2018/19 BUDGET</u>	<u>2019/20 BUDGET</u>	<u>2020/21 BUDGET</u>	<u>2021/22 PROPOSED BUDGET</u>	%	Change	\$ Change
BUDGET BY FUNCTION							% of Total Budget	from prior year	from prior year
REVENUE:									
00 - LOCAL	290,500	282,300	273,000	259,000	300,000	245,750	38.7%	-5.12	(13,250)
00 - STATE	16,065	15,969	16,506	18,607	21,296	22,659	3.6%	21.78	4,052
00 - FEDERAL	232,928	236,374	223,330	231,761	241,761	255,066	40.2%	10.06	23,305
00 - OPERATING TRANSFERS IN	0	0	0	119,655	79,854	110,988	17.5%	-7.24	(8,667)
REVENUE TOTAL	539,493	534,643	512,836	629,023	642,911	634,463			5,440
EXPENDITURES:									
35 - FOOD SERVICES	539,493	549,240	547,639	629,023	642,911	634,463	100.0%	0.86	5,440
EXPENDITURE TOTAL	539,493	549,240	547,639	629,023	642,911	634,463			5,440
Projected Change in Child Nutrition Fund Balance	0	(14,597)	(34,803)	0	0	0			

ENROLLMENT	1771	1823	1964	2055	2245				
DEBT SERVICE	<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</u>	%	Change	\$ Change	
BUDGET BY FUNCTION							% of Total Budget	from prior year	from prior year
REVENUE:									
00 - LOCAL	1,318,553	1,419,294	1,483,348	4,894,542	5,764,574	5,453,313	100%	11.42	558,771
00 - STATE	39,421	0	35,502	0	0	0	0%	0.00	-
REVENUE TOTAL	1,357,974	1,419,294	1,518,850	4,894,542	5,764,574	5,453,313			558,771
EXPENDITURES:									
71 - DEBT SERVICE	1,317,058	1,340,250	1,346,950	4,110,477	4,033,250	4,034,200	74%	-1.86	(76,277)
00 - OPERATING TRANSFERS OUT					1,731,324	1,419,113	26%	100.00	1,419,113
EXPENDITURE TOTAL	1,317,058	1,340,250	1,346,950	4,110,477	5,764,574	5,453,313			1,342,836
Projected Change in I&S Fund Balance	40,916	79,044	171,900	784,065	0	0			

6/7/2021

**SALADO INDEPENDENT SCHOOL DISTRICT
2021-2022 PROPOSED BUDGET FISCAL YEAR COMPARISONS**

TOTAL 2021/2022 PROPOSED BUDGET (ALL FUNDS)							
TOTAL REVENUE:	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22 PROPOSED	
Maintenance & Operation	13,574,175	14,289,709	15,086,470	17,306,077	19,297,791	19,745,574	
Child Nutrition	539,493	534,643	512,836	629,023	642,911	634,463	
Debt Service	1,357,974	1,419,294	1,518,850	4,894,542	5,764,574	5,453,313	
REVENUE TOTAL	15,471,642	16,243,646	17,118,156	22,829,642	25,705,276	25,833,350	128,074
TOTAL EXPENDITURES:							
Maintenance & Operation	13,574,175	14,289,709	15,086,470	17,306,077	19,297,791	19,745,574	
Child Nutrition	539,493	549,240	547,639	629,023	642,911	634,463	
Debt Service	1,317,058	1,340,250	1,346,950	4,110,477	5,764,574	5,453,313	
EXPENDITURE TOTAL	15,430,726	16,179,199	16,981,059	22,045,577	25,705,276	25,833,350	128,074
Total Combined Change in M&O and I&S Fund Balance	40,916	64,447	137,097	784,065	0	0	