

SALADO INDEPENDENT SCHOOL DISTRICT
2019-2020 PROPOSED BUDGETS

		ENROLLMENT	1546	1622	1771	1823	1964	2055		
<u>GENERAL OPERATING & OPERATION</u>	<u>MAINTENANCE</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20 PROPOSED</u>		% of Total Budget	Change from prior year
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET w/ 4.7% ADA Inc</u>			
<u>BUDGET BY FUNCTION</u>		Tax Rate-- <u>1.2914</u> (M&O <u>1.040/ I&S 0.2514</u>)	Tax Rate-- <u>1.2755</u> (M&O <u>1.040/ I&S 0.2355</u>)	Tax Rate-- <u>1.2238</u> (M&O <u>1.040/ I&S 0.1838</u>)	Tax Rate-- <u>1.2238</u> (M&O <u>1.040/ I&S 0.1838</u>)	Tax Rate-- <u>1.2238</u> (M&O <u>1.040/ I&S 0.1838</u>)	Tax Rate-- <u>1.47</u> (M&O <u>0.97/ I&S 0.50</u>)			
REVENUE:										
00 - LOCAL		7,341,192	7,615,405	7,936,020	8,301,933	8,632,264	9,593,561	55.4%		
00 - STATE		3,778,000	4,740,004	5,541,155	5,972,826	6,349,931	7,682,356	44.4%		
00 - FEDERAL		6,000	6,000	6,000	14,950	104,275	30,160	0.2%		
00 - LOAN PROCEEDS		0	325,539	91,000	0	0	0	0.0%		
REVENUE TOTAL		11,125,192	12,686,948	13,574,175	14,289,709	15,086,470	17,306,077			2,219,607
EXPENDITURES:										
11 - INSTRUCTION		6,187,611	7,009,669	7,604,182	8,084,558	8,270,726	8,973,839	51.9%		703,113
12 - INSTRUCTIONAL RESOURCES		349,535	356,239	208,820	217,832	223,720	203,562	1.2%		(20,158)
13 - CURRICULUM & STAFF DEVELOPMENT		74,200	100,474	131,284	134,035	117,473	132,949	0.8%		15,476
21 - INSTRUCTIONAL LEADERSHIP		0	0	0	0	68,071	130,551	0.8%		62,480
23 - SCHOOL LEADERSHIP		770,460	868,813	917,831	883,639	830,841	926,522	5.4%		95,681
31 - GUIDANCE/COUNSELING		242,848	254,397	294,718	308,281	408,114	430,709	2.5%		22,595
32 - SOCIAL SERVICES		21,895	23,003	23,463	23,932	24,410	24,899	0.1%		489
33 - HEALTH SERVICES		72,440	74,012	105,019	107,716	112,924	117,855	0.7%		4,931
34 - STUDENT TRANSPORTATION		439,224	566,961	539,249	561,062	686,082	701,619	4.1%		15,537
36 - COCURRICULAR/EXTRACURRICULAR		772,926	907,855	1,064,509	1,130,371	1,173,717	1,256,423	7.3%		82,706
41 - GENERAL ADMINISTRATION		476,159	502,449	585,895	591,225	645,021	653,504	3.8%		8,483
51 - PLANT MAINTENANCE & OPERATION		955,719	1,602,524	1,482,162	1,618,121	1,653,404	1,620,120	9.4%		(33,284)
52 - SECURITY & MONITORING SERVICES		8,100	9,500	8,850	7,800	21,220	71,198	0.4%		49,978
53 - DATA PROCESSING SERVICES		0	0	188,075	204,590	422,950	403,238	2.3%		(19,712)
61 - COMMUNITY SERVICES		0	0	0	0	0	0	0.0%		-
71 - DEBT SERVICE		0	87,302	96,368	77,797	77,797	77,799	0.4%		2
81 - FACILITIES ACQUISITION & CONSTRUCTION		0	0	0	0	0	1,087,207	6.3%		1,087,207
91 - INSTRUCTIONAL WADA PAYMENTS		0	0	0	0	0	0	0.0%		-
93 - PAYMENTS TO FISCAL AGENTS		651,075	225,750	225,750	240,750	247,000	254,000	1.5%		7,000
95 - PAYMENTS TO JJAEP		5,000	0	0	0	0	0	0.0%		-
99 - PAYMENTS TO OTHER GOV'TS		98,000	98,000	98,000	98,000	103,000	120,428	0.7%		17,428
00 - OPERATING TRANSFERS OUT		0	0	0	0	0	119,655	0.7%		119,655
EXPENDITURE TOTAL		11,125,192	12,686,948	13,574,175	14,289,709	15,086,470	17,306,077			2,219,607
Projected Change in M&O Fund Balance		0	0	0	0	0	0			

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	ENROLLMENT	1546	1622	1771	1823	1964	2055		
<u>Child Nutrition</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20 PROPOSED</u>			
BUDGET BY FUNCTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% of Total Budget	Change from prior year
REVENUE:									
00 - LOCAL	301,000	300,500	290,500	282,300	273,000	259,000	41.2%		
00 - STATE	12,800	13,800	16,065	15,969	16,506	18,607	3.0%		
00 - FEDERAL	212,040	220,673	232,928	236,374	223,330	231,761	36.8%		
00 - OPERATING TRANSFERS IN	0	0	0	0	0	119,655	19.0%		
REVENUE TOTAL	525,840	534,973	539,493	534,643	512,836	629,023		116,187	
EXPENDITURES:									
35 - FOOD SERVICES	525,840	534,973	539,493	549,240	547,639	629,023	100.0%	81,384	
EXPENDITURE TOTAL	525,840	534,973	539,493	549,240	547,639	629,023		81,384	
Projected Change in Child Nutrition Fund Balance	0	0	0	(14,597)	(34,803)	0			

	ENROLLMENT	1546	1622	1771	1823	1964	2055		
<u>DEBT SERVICE</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20 PROPOSED</u>			
BUDGET BY FUNCTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% of Total Budget	Change from prior year
REVENUE:									
00 - LOCAL	1,688,501	1,676,325	1,318,553	1,419,294	1,483,348	4,894,542	100%	3,411,194	
00 - STATE	0	0	39,421	0	35,502	0	0%	(35,502)	
REVENUE TOTAL	1,688,501	1,676,325	1,357,974	1,419,294	1,518,850	4,894,542		3,375,692	
EXPENDITURES:									
71 - DEBT SERVICE	1,421,600	1,362,088	1,317,058	1,340,250	1,346,950	4,110,477	100%	2,763,527	
EXPENDITURE TOTAL	1,421,600	1,362,088	1,317,058	1,340,250	1,346,950	4,110,477		2,763,527	
Projected Change in I&S Fund Balance	266,901	314,237	40,916	79,044	171,900	784,065			

6/6/2019

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TOTAL 2019/2020 PROPOSED BUDGET (ALL FUNDS)						
TOTAL REVENUE:	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20 PROPOSED
Maintenance & Operation	11,125,192	12,686,948	13,574,175	14,289,709	15,086,470	17,306,077
Child Nutrition	525,840	534,973	539,493	534,643	512,836	629,023
Debt Service	1,688,501	1,676,325	1,357,974	1,419,294	1,518,850	4,894,542
REVENUE TOTAL	13,339,533	14,898,246	15,471,642	16,243,646	17,118,156	22,829,642 5,711,486
TOTAL EXPENDITURES:						
Maintenance & Operation	11,125,192	12,686,948	13,574,175	14,289,709	15,086,470	17,306,077
Child Nutrition	525,840	534,973	539,493	549,240	547,639	629,023
Debt Service	1,421,600	1,362,088	1,317,058	1,340,250	1,346,950	4,110,477
EXPENDITURE TOTAL	13,072,632	14,584,009	15,430,726	16,179,199	16,981,059	22,045,577 5,064,518
Total Combined Change in M&O and I&S Fund Balance	266,901	314,237	40,916	64,447	137,097	784,065