

SALADO INDEPENDENT SCHOOL DISTRICT  
2020-2021 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>
<b>ESTIMATED REVENUES</b>					
00 - LOCAL	10,069,859	300,000	5,764,574	16,134,433	7,470
00 - STATE	9,109,903	21,296		9,131,199	4,227
00 - FEDERAL	118,029	241,761		359,790	167
00 - LOAN PROCEEDS				-	-
<b>TOTAL REVENUES</b>	<u>19,297,791</u>	<u>563,057</u>	<u>5,764,574</u>	<u>25,625,422</u>	<u>11,864</u>
<b>APPROPRIATIONS:</b>					
11 - INSTRUCTION	10,739,164			10,739,164	4,972
12 - INSTRUCTIONAL RESOURCES	208,329			208,329	96
13 - CURRICULUM & STAFF DEVELOPMENT	123,944			123,944	57
21 - INSTRUCTIONAL LEADERSHIP	279,791			279,791	130
23 - SCHOOL LEADERSHIP	1,002,860			1,002,860	464
31 - GUIDANCE/COUNSELING	728,258			728,258	337
32 - SOCIAL SERVICES	25,396			25,396	12
33 - HEALTH SERVICES	161,222			161,222	75
34 - STUDENT TRANSPORTATION	926,561			926,561	429
35 - FOOD SERVICES		642,911		642,911	298
36 - COCURRICULAR/EXTRACURRICULAR	1,353,648			1,353,648	627
41 - GENERAL ADMINISTRATION	602,356			602,356	279
51 - PLANT MAINTENANCE & OPERATION	1,974,002			1,974,002	914
52 - SECURITY & MONITORING SERVICES	69,100			69,100	32
53 - DATA PROCESSING SERVICES	555,019			555,019	257
61 - COMMUNITY SERVICES				-	-
71 - DEBT SERVICE PRINCIPAL	132,899		1,515,000	1,647,899	763
71 - DEBT SERVICE INTEREST	104,358		2,508,250	2,612,608	1,210
71 - DEBT SERVICE FEES			10,000	10,000	5
81 - FACILITIES ACQUISITION & CONSTRUCTION				-	-
91 - INSTRUCTIONAL WADA PAYMENTS				-	-
93 - PAYMENTS TO FISCAL AGENTS	96,416			96,416	45
95 - PAYMENTS TO JJAEP				-	-
99 - PAYMENTS TO OTHER GOV'TS	134,614			134,614	62
<b>TOTAL APPROPRIATIONS</b>	<u>19,217,937</u>	<u>642,911</u>	<u>4,033,250</u>	<u>23,894,098</u>	<u>11,062</u>
<b>OTHER SOURCES (USES)</b>					
TRANSFERS IN		79,854	-	79,854	37
TRANSFERS OUT	(79,854)	-		(79,854)	(37)
OTHER USES - PYMNTS TO BOND ESCROW AGENT			(1,731,324)	(1,731,324)	(802)
<b>TOTAL OTHER SOURCES (USES)</b>	<u>(79,854)</u>	<u>79,854</u>	<u>(1,731,324)</u>	<u>(1,731,324)</u>	<u>(802)</u>
<b>CHANGE IN FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

<sup>2</sup>Includes HB1495 - Statutorily Required Public Notice-Lobbying budgeted amount \$457.81.

\*Based on 2020-2021 enrollment projection of 2,160 students.