

SALADO INDEPENDENT SCHOOL DISTRICT
2022-2023 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	13,578,743	245,750	7,825,390	21,649,883	9,081
00 - STATE	7,880,191	28,012	31,864	7,940,067	3,331
00 - FEDERAL	198,268	271,824		470,092	197
00 - LOAN PROCEEDS				-	-
TOTAL REVENUES	<u>21,657,202</u>	<u>545,586</u>	<u>7,857,254</u>	<u>30,060,042</u>	<u>12,609</u>
APPROPRIATIONS:					
11 - INSTRUCTION	11,938,465			11,938,465	5,008
12 - INSTRUCTIONAL RESOURCES	219,474			219,474	92
13 - CURRICULUM & STAFF DEVELOPMENT	112,810			112,810	47
21 - INSTRUCTIONAL LEADERSHIP	298,709			298,709	125
23 - SCHOOL LEADERSHIP	1,008,971			1,008,971	423
31 - GUIDANCE/COUNSELING	721,522			721,522	303
32 - SOCIAL SERVICES	26,423			26,423	11
33 - HEALTH SERVICES	158,245			158,245	66
34 - STUDENT TRANSPORTATION	1,199,157			1,199,157	503
35 - FOOD SERVICES	-	680,919		680,919	286
36 - COCURRICULAR/EXTRACURRICULAR	1,620,002			1,620,002	680
41 - GENERAL ADMINISTRATION ^{1 2}	705,724			705,724	296
51 - PLANT MAINTENANCE & OPERATION	2,143,800			2,143,800	899
52 - SECURITY & MONITORING SERVICES	75,145			75,145	32
53 - DATA PROCESSING SERVICES	718,587			718,587	301
61 - COMMUNITY SERVICES				-	-
71 - DEBT SERVICE PRINCIPAL	255,436		1,550,000	1,805,436	757
71 - DEBT SERVICE INTEREST	92,645		2,400,375	2,493,020	1,046
71 - DEBT SERVICE FEES			10,000	10,000	4
81 - FACILITIES ACQUISITION & CONSTRUCTION	133,810			133,810	56
91 - INSTRUCTIONAL WADA PAYMENTS				-	-
93 - PAYMENTS TO FISCAL AGENTS	45,000			45,000	19
95 - PAYMENTS TO JJAEP				-	-
99 - PAYMENTS TO OTHER GOV'TS	183,277			183,277	77
TOTAL APPROPRIATIONS	<u>21,657,202</u>	<u>680,919</u>	<u>3,960,375</u>	<u>26,298,496</u>	<u>11,031</u>
OTHER SOURCES (USES)					
TRANSFERS IN	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
OTHER USES - PYMNTS TO BOND ESCROW AGENT ³	-	-	(3,896,879)	(3,896,879)	(1,635)
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>(3,896,879)</u>	<u>(3,896,879)</u>	<u>(1,635)</u>
CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (135,333)</u>	<u>\$ -</u>	<u>\$ (135,333)</u>	

¹Includes 6491 - Statutorily Required Public Notice budgeted amount of \$2,500.

²Includes HB1495 - Statutorily Required Public Notice-Lobbying budgeted amount \$1,431.45.

³Bond Escrow to be used for the next Bond refunding and/or issuance.

*Based on 2022-2023 enrollment projection of 2,384 students.