

SALADO INDEPENDENT SCHOOL DISTRICT  
2019-2020 FINAL AMENDED 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	9,281,049	161,295	4,650,566	14,092,910	6,868
00 - STATE	8,541,390	17,071	34,400	8,592,861	4,188
00 - FEDERAL	26,549	221,202	-	247,751	121
00 - LOAN PROCEEDS	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>17,848,988</b>	<b>399,568</b>	<b>4,684,966</b>	<b>22,933,522</b>	<b>11,176</b>
<b>APPROPRIATIONS:</b>					
11 - INSTRUCTION	9,430,000			9,430,000	4,596
12 - INSTRUCTIONAL RESOURCES	210,000			210,000	102
13 - CURRICULUM & STAFF DEVELOPMENT	120,000			120,000	58
21 - INSTRUCTIONAL LEADERSHIP	190,200			190,200	93
23 - SCHOOL LEADERSHIP	980,000			980,000	478
31 - GUIDANCE/COUNSELING	500,000			500,000	244
32 - SOCIAL SERVICES	24,899			24,899	12
33 - HEALTH SERVICES	125,000			125,000	61
34 - STUDENT TRANSPORTATION	800,000			800,000	390
35 - FOOD SERVICES		553,417		553,417	270
36 - COCURRICULAR/EXTRACURRICULAR	1,369,203			1,369,203	667
41 - GENERAL ADMINISTRATION	616,736			616,736	301
51 - PLANT MAINTENANCE & OPERATION	1,685,000			1,685,000	821
52 - SECURITY & MONITORING SERVICES	80,148			80,148	39
53 - DATA PROCESSING SERVICES	410,726			410,726	200
61 - COMMUNITY SERVICES					-
71 - DEBT SERVICE PRINCIPAL	76,030		1,595,000	1,671,030	814
71 - DEBT SERVICE INTEREST	58,828		2,646,656	2,705,484	1,318
71 - DEBT SERVICE FEES			25,000	25,000	12
81 - FACILITIES ACQUISITION & CONSTRUCTION	700,000			700,000	341
91 - INSTRUCTIONAL WADA PAYMENTS					-
93 - PAYMENTS TO FISCAL AGENTS	270,000			270,000	132
95 - PAYMENTS TO JJAEP					-
99 - PAYMENTS TO OTHER GOV'TS	137,218			137,218	67
<b>TOTAL APPROPRIATIONS</b>	<b>17,783,988</b>	<b>553,417</b>	<b>4,266,656</b>	<b>22,604,061</b>	<b>11,016</b>
<b>OTHER SOURCES (USES)</b>					
TRANSFERS IN		65,000	-	65,000	32
TRANSFERS OUT	(65,000)	-	-	(65,000)	(32)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(65,000)</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (88,849)</b>	<b>\$ 418,310</b>	<b>\$ 329,461</b>	

<sup>1</sup>Includes 6491 - Statutorily Required Public Notice budgeted amount of \$1,660.

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

\*Based on 2019-2020 final enrollment of 2,052 students.