

SALADO INDEPENDENT SCHOOL DISTRICT
2020-2021 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>
ESTIMATED REVENUES					
00 - LOCAL	9,927,610	227,703	5,454,564	15,609,877	7,353
00 - STATE	9,292,923	20,520	20,880	9,334,323	4,397
00 - FEDERAL	20,477	243,482	-	263,959	124
00 - LOAN PROCEEDS	-	-	-	-	-
TOTAL REVENUES	<u>19,241,010</u>	<u>491,705</u>	<u>5,475,444</u>	<u>25,208,159</u>	<u>11,874</u>
APPROPRIATIONS:					
11 - INSTRUCTION	10,758,820			10,758,820	5,068
12 - INSTRUCTIONAL RESOURCES	219,129			219,129	103
13 - CURRICULUM & STAFF DEVELOPMENT	76,944			76,944	36
21 - INSTRUCTIONAL LEADERSHIP	284,802			284,802	134
23 - SCHOOL LEADERSHIP	1,020,227			1,020,227	481
31 - GUIDANCE/COUNSELING	590,000			590,000	278
32 - SOCIAL SERVICES	25,396			25,396	12
33 - HEALTH SERVICES	189,377			189,377	89
34 - STUDENT TRANSPORTATION	919,278			919,278	433
35 - FOOD SERVICES		642,911		642,911	303
36 - COCURRICULAR/EXTRACURRICULAR	1,233,804			1,233,804	581
41 - GENERAL ADMINISTRATION	605,356			605,356	285
51 - PLANT MAINTENANCE & OPERATION	2,065,402			2,065,402	973
52 - SECURITY & MONITORING SERVICES	66,356			66,356	31
53 - DATA PROCESSING SERVICES	511,626			511,626	241
61 - COMMUNITY SERVICES					-
71 - DEBT SERVICE PRINCIPAL	134,889		1,515,000	1,649,889	777
71 - DEBT SERVICE INTEREST	106,368		2,508,250	2,614,618	1,232
71 - DEBT SERVICE FEES			25,000	25,000	12
81 - FACILITIES ACQUISITION & CONSTRUCTION	25,000			25,000	12
91 - INSTRUCTIONAL WADA PAYMENTS					-
93 - PAYMENTS TO FISCAL AGENTS	100,416			100,416	47
95 - PAYMENTS TO JJAEP					-
99 - PAYMENTS TO OTHER GOV'TS	156,614			156,614	74
TOTAL APPROPRIATIONS	<u>19,089,804</u>	<u>642,911</u>	<u>4,048,250</u>	<u>23,780,965</u>	<u>11,202</u>
OTHER SOURCES (USES)					
TRANSFERS IN		151,206	-	151,206	71
TRANSFERS OUT	(151,206)			(151,206)	(71)
OTHER USES - PYM'TS TO BOND ESCROW AGENT ³		-	(1,427,194)	(1,427,194)	(672)
TOTAL OTHER SOURCES (USES)	<u>(151,206)</u>	<u>151,206</u>	<u>(1,427,194)</u>	<u>(1,427,194)</u>	<u>(672)</u>
CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

¹Includes 6491 - Statutorily Required Public Notice budgeted amount of \$2,648.

²Includes HB1495 - Statutorily Required Public Notice-Lobbying budgeted amount \$457.81.

³Bond Escow t be used for refunding te Series 2013 Bonds in November 2021.

*Based on 2020-2021 final enrollment of 2,123 students.