

SALADO INDEPENDENT SCHOOL DISTRICT
2021-2022 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	11,255,400	107,694	6,175,728	17,538,822	7,823
00 - STATE	8,415,912	27,939	26,424	8,470,275	3,778
00 - FEDERAL	134,480	1,103,817	-	1,238,297	552
00 - LOAN PROCEEDS	-	-	8,162,975	8,162,975	3,641
TOTAL REVENUES	<u>19,805,792</u>	<u>1,239,450</u>	<u>14,365,127</u>	<u>35,410,369</u>	<u>15,794</u>
APPROPRIATIONS:					
11 - INSTRUCTION	11,258,636			11,258,636	5,022
12 - INSTRUCTIONAL RESOURCES	231,520			231,520	103
13 - CURRICULUM & STAFF DEVELOPMENT	99,633			99,633	44
21 - INSTRUCTIONAL LEADERSHIP	308,689			308,689	138
23 - SCHOOL LEADERSHIP	982,877			982,877	438
31 - GUIDANCE/COUNSELING	661,025			661,025	295
32 - SOCIAL SERVICES	25,905			25,905	12
33 - HEALTH SERVICES	165,835			165,835	74
34 - STUDENT TRANSPORTATION	910,596			910,596	406
35 - FOOD SERVICES		812,489		812,489	362
36 - COCURRICULAR/EXTRACURRICULAR	1,404,016			1,404,016	626
41 - GENERAL ADMINISTRATION	774,609			774,609	345
51 - PLANT MAINTENANCE & OPERATION	2,260,076			2,260,076	1,008
52 - SECURITY & MONITORING SERVICES	77,006			77,006	34
53 - DATA PROCESSING SERVICES	659,457			659,457	294
61 - COMMUNITY SERVICES					-
71 - DEBT SERVICE PRINCIPAL	289,918	12,600	1,635,000	1,937,518	864
71 - DEBT SERVICE INTEREST	101,250		2,400,000	2,501,250	1,116
71 - DEBT SERVICE FEES			185,000	185,000	83
81 - FACILITIES ACQUISITION & CONSTRUCTION	948,774			948,774	423
91 - INSTRUCTIONAL WADA PAYMENTS					-
93 - PAYMENTS TO FISCAL AGENTS	44,964			44,964	20
95 - PAYMENTS TO JJAEP					-
99 - PAYMENTS TO OTHER GOV'TS	170,996			170,996	76
TOTAL APPROPRIATIONS	<u>21,375,782</u>	<u>825,089</u>	<u>4,220,000</u>	<u>26,420,871</u>	<u>11,785</u>
OTHER SOURCES (USES)					
TRANSFERS IN		-	-	-	-
TRANSFERS OUT	-			-	-
OTHER USES - PYMTS TO BOND ESCROW AGENT ³		-	(10,145,127)	(10,145,127)	(4,525)
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>(10,145,127)</u>	<u>(10,145,127)</u>	<u>(4,525)</u>
CHANGE IN FUND BALANCE	<u>\$ (1,569,990.00)</u>	<u>\$ 414,361</u>	<u>\$ -</u>	<u>\$ (1,155,629)</u>	

¹Includes 6491 - Statutorily Required Public Notice budgeted amount of \$2,102.

²Includes HB1495 - Statutorily Required Public Notice-Lobbying budgeted amount \$1,357.20.

³Bond Escrow to be used for upcoming bond refundings and early payoffs.

*Based on 2021-2022 final enrollment of 2,242 students.