

**SALADO INDEPENDENT SCHOOL DISTRICT  
2012/13 FINAL AMENDED BUDGET**

|                                                                 | ENROLLMENT                                                        | 1356                                                              | 1356                                                |  |
|-----------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------|--|
|                                                                 | ADA                                                               | 1315.195                                                          | 1300.418                                            |  |
| <b><u>GENERAL OPERATING<br/>MAINTENANCE &amp; OPERATION</u></b> | <b>2012/13 ADOPTED<br/>BUDGET w/ 0% ADA Inc</b>                   | <b>2012/13 FINAL AMENDED<br/>BUDGET</b>                           | <b>%<br/>Change<br/>from<br/>adopted<br/>budget</b> |  |
|                                                                 | Tax Rate-- <b>1.300</b><br>(M&O <u>1.040</u> / I&S <u>0.260</u> ) | Tax Rate-- <b>1.300</b><br>(M&O <u>1.040</u> / I&S <u>0.260</u> ) |                                                     |  |
| <b>BUDGET BY FUNCTION</b>                                       |                                                                   |                                                                   |                                                     |  |
| <b>REVENUE:</b>                                                 |                                                                   |                                                                   |                                                     |  |
| 00 - LOCAL                                                      | 7,226,154                                                         | 7,353,846                                                         |                                                     |  |
| 00 - STATE                                                      | 3,340,334                                                         | 3,267,502                                                         |                                                     |  |
| 00 - FEDERAL                                                    | 207,000                                                           | 310,768                                                           |                                                     |  |
| 00 - LOAN PROCEEDS                                              | 0                                                                 | 0                                                                 |                                                     |  |
| <b>REVENUE TOTAL</b>                                            | <b>10,773,488</b>                                                 | <b>10,932,116</b>                                                 | <b>1.5%</b>                                         |  |
| <b>EXPENDITURES:</b>                                            |                                                                   |                                                                   |                                                     |  |
| 11 - INSTRUCTION                                                | 6,076,156                                                         | 6,217,116                                                         | 2.3%                                                |  |
| 12 - INSTRUCTIONAL RESOURCES                                    | 337,785                                                           | 338,785                                                           | 0.3%                                                |  |
| 13 - CURRICULUM & STAFF DEVELOPMENT                             | 78,312                                                            | 75,077                                                            | -4.3%                                               |  |
| 23 - SCHOOL LEADERSHIP                                          | 714,624                                                           | 706,162                                                           | -1.2%                                               |  |
| 31 - GUIDANCE/COUNSELING                                        | 154,869                                                           | 165,143                                                           | 6.2%                                                |  |
| 32 - SOCIAL SERVICES                                            | 22,950                                                            | 22,950                                                            | 0.0%                                                |  |
| 33 - HEALTH SERVICES                                            | 51,960                                                            | 44,297                                                            | -17.3%                                              |  |
| 34 - STUDENT TRANSPORTATION                                     | 519,442                                                           | 510,736                                                           | -1.7%                                               |  |
| 35 - FOOD SERVICES                                              | 546,967                                                           | 518,927                                                           | -5.4%                                               |  |
| 36 - COCURRICULAR/EXTRACURRICULAR                               | 656,979                                                           | 798,374                                                           | 17.7%                                               |  |
| 41 - GENERAL ADMINISTRATION                                     | 426,875                                                           | 429,965                                                           | 0.7%                                                |  |
| 51 - PLANT MAINTENANCE & OPERATION                              | 900,995                                                           | 994,750                                                           | 9.4%                                                |  |
| 52 - SECURITY & MONITORING SERVICES                             | 3,800                                                             | 3,300                                                             | -15.2%                                              |  |
| 61 - COMMUNITY SERVICES                                         | 0                                                                 | 0                                                                 | 0.0%                                                |  |
| 71 - DEBT SERVICE                                               | 13,189                                                            | 13,189                                                            | 0.0%                                                |  |
| 91 - INSTRUCTIONAL WADA PAYMENTS                                | 40,000                                                            | 0                                                                 | -100.0%                                             |  |
| 93 - PAYMENTS TO FISCAL AGENTS                                  | 565,312                                                           | 615,312                                                           | 8.1%                                                |  |
| 95 - PAYMENTS TO JJAEP                                          | 5,000                                                             | 5,000                                                             | 0.0%                                                |  |
| 99 - PAYMENTS TO OTHER GOV'TS                                   | 98,000                                                            | 98,000                                                            | 0.0%                                                |  |
| <b>EXPENDITURE TOTAL</b>                                        | <b>11,213,215</b>                                                 | <b>11,557,083</b>                                                 | <b>2.975%</b>                                       |  |
| <b>Change in M&amp;O Fund Balance</b>                           | <b>-439,727</b>                                                   | <b>-624,967</b>                                                   |                                                     |  |

**SALADO ISD  
2012/13 FINAL AMENDED BUDGET**

| ENROLLMENT                                           | 1356                                  | 1356                                  |        |
|------------------------------------------------------|---------------------------------------|---------------------------------------|--------|
| ADA                                                  | 1315.195                              | 1300.418                              |        |
| <b><u>DEBT SERVICE</u></b>                           | <b><u>2012/13 ADOPTED BUDGET</u></b>  | <b><u>2012/13 FINAL AMENDED</u></b>   |        |
|                                                      | <b><u>w/ 0% ADA Inc</u></b>           | <b><u>BUDGET</u></b>                  |        |
|                                                      | Tax Rate-- <b>1.300</b>               | Tax Rate-- <b>1.300</b>               |        |
| BUDGET BY FUNCTION                                   | (M&O <u>1.040/</u> I&S <u>0.260</u> ) | (M&O <u>1.040/</u> I&S <u>0.260</u> ) |        |
| <b>REVENUE:</b>                                      |                                       |                                       |        |
| 00 - LOCAL                                           | 1,608,263                             | 1,608,263                             |        |
| 00 - STATE                                           | 0                                     | 0                                     |        |
| REVENUE TOTAL                                        | <u>1,608,263</u>                      | <u>1,608,263</u>                      | 0.000% |
| <b>EXPENDITURES:</b>                                 |                                       |                                       |        |
| 71 - DEBT SERVICE                                    | 1,492,214                             | 1,492,214                             |        |
| EXPENDITURE TOTAL                                    | <u>1,492,214</u>                      | <u>1,492,214</u>                      | 0.000% |
| <b>Projected Change in Debt Service Fund Balance</b> | <b>116,049</b>                        | <b>116,049</b>                        |        |

**TOTAL 2012/13 BUDGET (ALL FUNDS)**

|                                                                       |                   |                   |        |
|-----------------------------------------------------------------------|-------------------|-------------------|--------|
| <b><u>TOTAL REVENUE:</u></b>                                          |                   |                   |        |
| Maintenance & Operation                                               | 10,773,488        | 10,932,116        |        |
| Debt Service                                                          | 1,608,263         | 1,608,263         |        |
| Total Revenue                                                         | <u>12,381,751</u> | <u>12,540,379</u> | 1.265% |
| <b><u>TOTAL EXPENDITURES:</u></b>                                     |                   |                   |        |
| Maintenance & Operation                                               | 11,213,215        | 11,557,083        |        |
| Debt Service                                                          | 1,492,214         | 1,492,214         |        |
| Total Expenditures                                                    | <u>12,705,429</u> | <u>13,049,297</u> | 2.635% |
| <b>Total Combined Change in M&amp;O and Debt Service Fund Balance</b> | <b>(323,678)</b>  | <b>(508,918)</b>  |        |