

**SALADO INDEPENDENT SCHOOL DISTRICT
2016/17 PROPOSED BUDGETS**

ENROLLMENT		1348	1461	1556	1656	1792 (projected)		
<u>GENERAL OPERATING MAINTENANCE & OPERATION</u>		<u>2012/13 BUDGET</u>	<u>2013/14 BUDGET</u>	<u>2014/15 BUDGET</u>	<u>2015/16 BUDGET</u>	<u>2016/17 PROPOSED BUDGET w/ 8.2% ADA Inc</u>		
BUDGET BY FUNCTION		Tax Rate-- 1.300 (M&O <u>1.040/</u> I&S <u>0.260</u>)	Tax Rate-- 1.300 (M&O <u>1.040/</u> I&S <u>0.260</u>)	Tax Rate-- 1.2914 (M&O <u>1.040/</u> I&S <u>0.2514</u>)	Tax Rate-- 1.2755 (M&O <u>1.040/</u> I&S <u>0.2355</u>)	Tax Rate-- 1.2238 (M&O <u>1.040/</u> I&S <u>0.1838</u>)	% of Total Budget	Change from prior year
REVENUE:								
00 - LOCAL		7,226,154	7,458,025	7,642,192	7,915,905	8,226,520	58.3%	
00 - STATE		3,340,334	3,413,613	3,790,800	4,753,804	5,557,220	39.4%	
00 - FEDERAL		207,000	209,900	218,040	226,673	238,928	1.7%	
00 - LOAN PROCEEDS		0	0	0	325,539	91,000	0.6%	
REVENUE TOTAL		10,773,488	11,081,538	11,651,032	13,221,921	14,113,668		891,747
EXPENDITURES:								
11 - INSTRUCTION		6,076,156	5,944,752	6,187,611	7,009,669	7,604,182	53.9%	594,513
12 - INSTRUCTIONAL RESOURCES		337,785	335,385	349,535	356,239	208,820	1.5%	(147,419)
13 - CURRICULUM & STAFF DEVELOPMENT		78,312	12,950	74,200	100,474	131,284	0.9%	30,810
23 - SCHOOL LEADERSHIP		714,624	726,924	770,460	868,813	917,831	6.5%	49,018
31 - GUIDANCE/COUNSELING		154,869	225,779	242,848	254,397	294,718	2.1%	40,321
32 - SOCIAL SERVICES		22,950	22,950	21,895	23,003	23,463	0.2%	460
33 - HEALTH SERVICES		51,960	49,360	72,440	74,012	105,019	0.7%	31,007
34 - STUDENT TRANSPORTATION		519,442	513,491	439,224	566,961	539,249	3.8%	(27,712)
35 - FOOD SERVICES		546,967	542,217	525,840	534,973	539,493	3.8%	4,520
36 - COCURRICULAR/EXTRACURRICULAR		656,979	689,540	772,926	907,855	1,064,509	7.5%	156,654
41 - GENERAL ADMINISTRATION		426,875	434,435	476,159	502,449	585,895	4.2%	83,446
51 - PLANT MAINTENANCE & OPERATION		900,995	855,395	955,719	1,602,524	1,482,162	10.5%	(120,362)
52 - SECURITY & MONITORING SERVICES		3,800	3,800	8,100	9,500	8,850	0.1%	(650)
53 - DATA PROCESSING SERVICES		0	0	0	0	188,075	1.3%	188,075
61 - COMMUNITY SERVICES		0	0	0	0	0	0.0%	-
71 - DEBT SERVICE		13,189	0	0	87,302	96,368	0.7%	9,066
91 - INSTRUCTIONAL WADA PAYMENTS		40,000	40,000	0	0	0	0.0%	-
93 - PAYMENTS TO FISCAL AGENTS		565,312	581,000	651,075	225,750	225,750	1.6%	-
95 - PAYMENTS TO JJAEP		5,000	5,000	5,000	0	0	0.0%	-
99 - PAYMENTS TO OTHER GOV'TS		98,000	98,000	98,000	98,000	98,000	0.7%	-
EXPENDITURE TOTAL		11,213,215	11,080,978	11,651,032	13,221,921	14,113,668		891,747
Change in M&O Fund Balance		-439,727	560	0	0	0		

**SALADO ISD
2016/17 PROPOSED BUDGETS**

ENROLLMENT	1348	1461	1556	1656	1792 (projected)	
<u>DEBT SERVICE</u>	<u>2012/13 BUDGET</u>	<u>2013/14 BUDGET</u>	<u>2014/15 BUDGET</u>	<u>2015/16 BUDGET</u>	<u>2016/17 PROPOSED BUDGET w/ 8.2% ADA Inc</u>	
	Tax Rate-- 1.300 (M&O <u>1.040/ I&S</u> <u>0.260</u>)	Tax Rate-- 1.300 (M&O <u>1.040/ I&S</u> <u>0.260</u>)	Tax Rate--1.2914 (M&O 1.040/ I&S 0.2514)	Tax Rate-- 1.2755 (M&O <u>1.040/ I&S</u> <u>0.2355</u>)	Tax Rate-- 1.2238 (M&O <u>1.040/ I&S</u> <u>0.1838</u>)	Change from prior year
BUDGET BY FUNCTION						
REVENUE:						
00 - LOCAL	1,608,263	1,687,146	1,688,501	1,676,325	1,318,553	
00 - STATE	0		0	0	39,421	
REVENUE TOTAL	1,608,263	1,687,146	1,688,501	1,676,325	1,357,974	(318,351.00)
EXPENDITURES:						
71 - DEBT SERVICE	1,492,214	1,418,927	1,421,600	1,362,088	1,317,058	
EXPENDITURE TOTAL	1,492,214	1,418,927	1,421,600	1,362,088	1,317,058	(45,030.00)
Projected Change in Debt Service Fund Balance	116,049	268,219	266,901	314,237	40,916	

TOTAL 2016/17 PROPOSED BUDGET (ALL FUNDS)

<u>TOTAL REVENUE:</u>						
Maintenance & Operation	10,773,488	11,081,538	11,651,032	13,221,921	14,113,668	
Debt Service	1,608,263	1,687,146	1,688,501	1,676,325	1,357,974	
Total Revenue	12,381,751	12,768,684	13,339,533	14,898,246	15,471,642	573,396
<u>TOTAL EXPENDITURES:</u>						
Maintenance & Operation	11,213,215	11,080,978	11,651,032	13,221,921	14,113,668	
Debt Service	1,492,214	1,418,927	1,421,600	1,362,088	1,317,058	
Total Expenditures	12,705,429	12,499,905	13,072,632	14,584,009	15,430,726	846,717
Total Combined Change in M&O and Debt Service Fund Balance	(323,678)	268,779	266,901	314,237	40,916	