

**SOUTHWEST INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
2020-2021**

	100	240	500		100	Memorandum
	General	Food Svc	Debt Svc	Memorandum		
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Totals</u>	<u>Per Pupil</u>	<u>Per Pupil</u>
ESTIMATED REVENUES						
5700 Local Revenues	\$ 42,472,060	\$ 638,077	\$ 17,820,881	\$ 60,931,018	\$ 3,064.36	\$ 4,396.18
5800 State Revenues	\$ 97,571,462	144,705	2,234,975	99,951,142	\$ 7,039.79	\$ 7,211.48
5900 Federal Revenues	\$ 4,130,000	10,711,766		14,841,766	\$ 297.98	\$ 1,070.83
5000 TOTAL ESTIMATED REVENUES	\$ 144,173,522	\$ 11,494,548	\$ 20,055,856	\$ 175,723,926	\$ 10,402.13	\$ 12,678.49
ESTIMATED EXPENDITURES						
11 Instruction	\$ 83,510,093.75			\$ 83,510,094	\$ 6,025.26	\$ 6,025.26
12 Instructional Resources and Media Serv.	\$ 2,237,279.75			\$ 2,237,280	\$ 161.42	\$ 161.42
13 Curriculum Dev And Instructional/Staff Dev	\$ 1,533,007.34			\$ 1,533,007	\$ 110.61	\$ 110.61
21 Instructional Leadership	\$ 3,365,429.51			\$ 3,365,430	\$ 242.82	\$ 242.82
23 School Leadership	\$ 8,378,115.20			\$ 8,378,115	\$ 604.48	\$ 604.48
31 Guidance, Counseling and Evaluation Serv.	\$ 4,326,749.72			\$ 4,326,750	\$ 312.18	\$ 312.18
32 Social Work Services	\$ 2,346,695.98			\$ 2,346,696	\$ 169.31	\$ 169.31
33 Health Services	\$ 1,949,929.11			\$ 1,949,929	\$ 140.69	\$ 140.69
34 Student (Pupil) Transportation	\$ 5,745,062.57			\$ 5,745,063	\$ 414.51	\$ 414.51
35 Food Services	\$ 212,946.33	10,959,801		\$ 11,172,747	\$ 15.36	\$ 806.11
36 Cocurricular/Extracurricular Activities	\$ 6,610,233.37			\$ 6,610,233	\$ 476.93	\$ 476.93
41 General Administration	\$ 5,372,067.12		-	\$ 5,372,067	\$ 387.60	\$ 387.60
51 Plant Maintenance and Operation	\$ 16,860,527.64	534,747		\$ 17,395,275	\$ 1,216.49	\$ 1,255.07
52 Security and Monitoring Services	\$ 2,210,457.74			\$ 2,210,458	\$ 159.48	\$ 159.48
53 Data Processing Services	\$ 2,005,473.02			\$ 2,005,473	\$ 144.70	\$ 144.70
61 Community Services	\$ 218,106.85			\$ 218,107	\$ 15.74	\$ 15.74
71 Debt Service	\$ 1,000.00		20,055,856	\$ 20,056,856	\$ 0.07	\$ 1,447.10
81 Facilities Acquisition and Construction	\$ 718,740.00			\$ 718,740	\$ 51.86	\$ 51.86
93 Shared Services	\$ 143,000.00			\$ 143,000	\$ 10.32	\$ 10.32
95 Payment to JJAEP	\$ 200,000.00			\$ 200,000	\$ 14.43	\$ 14.43
99 Other Intergovernmental Charges	\$ 325,000.00			\$ 325,000	\$ 23.45	\$ 23.45
6000 TOTAL ESTIMATED EXPENDITURES	\$ 148,269,915	\$ 11,494,548	\$ 20,055,856	\$ 179,820,319	\$ 10,697.69	\$ 12,974.05
1100 NET (Revenues-Expenditures)	\$ (4,096,393)	\$ -	\$ -	\$ (4,096,393)	\$ (172.99)	\$ (172.99)
7000 Other Resources	-			-	\$ -	\$ -
8000 Other Uses	-			-	\$ -	\$ -
3000 Estimated Fund Balance Last Year	68,749,563	2,678,013	1,797,310	73,224,886	\$ 2,903.28	\$ 3,092.27
1300 Increase(Decrease) in Fund Balance	(4,096,393)	-	-	(4,096,393)	\$ (172.99)	\$ (172.99)
9000 Net(Other Resources - Other Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200 NET(1100+9000)	\$ 64,653,170	\$ 2,678,013	\$ 1,797,310	\$ 69,128,493	\$ 2,730.29	\$ 2,919.28