



**TORNILLO INDEPENDENT SCHOOL DISTRICT
2021-2022 PROPOSED BUDGET
CHILD NUTRITION, GENERAL FUND, DEBT SERVICE**

Sources

| | | |
|-------------------------------------|-----------|-------------------|
| 5700 Local and Intermediate Sources | \$ | 1,360,354 |
| 5800 State Program Revenue | | 11,399,539 |
| 5900 Federal Program | | 1,000,930 |
| Total Revenues | \$ | 13,760,823 |
| Fund Balance | | 45,344 |
| Total Sources | \$ | 13,806,167 |

Uses

| | | | |
|-------------------|--|-----------|-------------------|
| 11 | Instruction | \$ | 5,728,028 |
| 12 | Instruction Resources & Media Services | | 123,365 |
| 13 | Curriculum & Instructional Staff Development | | 265,673 |
| 21 | Instructional Leadership | | 114,893 |
| 23 | School Leadership | | 808,973 |
| 31 | Guidance, Counseling & Evaluation Services | | 320,743 |
| 32 | Social Work | | - |
| 33 | Health Services | | 165,843 |
| 34 | Student Transportation | | 274,240 |
| 35 | Food Services | | 879,930 |
| 36 | Extracurricular Activities | | 419,612 |
| 41 | General Administration | | 915,299 |
| 51 | Facilities Maintenance & Operations | | 1,541,810 |
| 52 | Security & Monitoring Services | | 288,310 |
| 53 | Data Processing Services | | 569,719 |
| 61 | Community Services | | 79,600 |
| 71 | Debt Service | | 1,293,128 |
| 99 | Other Governmental Charges | | 17,000 |
| Total Uses | | \$ | 13,806,167 |

Surplus/(Deficit)

\$ -



**TORNILLO INDEPENDENT SCHOOL DISTRICT
2021-2022 PROPOSED BUDGET
CHILD NUTRITION, GENERAL FUND, DEBT SERVICE**

| Sources | | | | |
|-------------------------------------|-----------------------------|--------------------------|--------------------------|----------------------|
| | Fund 101 Child Nutrition | Fund 199 General Fund | Fund 599 Debt Service | Total |
| 5700 Local and Intermediate Sources | \$ 50,000 | \$ 891,000 | \$ 419,354 | \$ 1,360,354 |
| 5800 State Program Revenue | 4,000 | 10,567,109 | 828,430 | 11,399,539 |
| 5900 Federal Program | 825,930 | 175,000 | - | 1,000,930 |
| Total Revenues | \$ 879,930 | \$ 11,633,109 | \$ 1,247,784 | \$ 13,760,823 |
| Fund Balance | - | - | 45,344 | 45,344 |
| Total Sources | \$ 879,930 | \$ 11,633,109 | \$ 1,293,128 | \$ 13,806,167 |

| Uses | | | | | |
|-------------------|--|-------------------|----------------------|---------------------|----------------------|
| 11 | Instruction | \$ - | \$ 5,728,028 | \$ - | \$ 5,728,028 |
| 12 | Instruction Resources & Media Services | - | 123,365 | - | 123,365 |
| 13 | Curriculum & Instructional Staff Development | - | 265,673 | - | 265,673 |
| 21 | Instructional Leadership | - | 114,893 | - | 114,893 |
| 23 | School Leadership | - | 808,973 | - | 808,973 |
| 31 | Guidance, Counseling & Evaluation Services | - | 320,743 | - | 320,743 |
| 32 | Social Work | - | - | - | - |
| 33 | Health Services | - | 165,843 | - | 165,843 |
| 34 | Student Transportation | - | 274,240 | - | 274,240 |
| 35 | Food Services | 879,930 | - | - | 879,930 |
| 36 | Extracurricular Activities | - | 419,612 | - | 419,612 |
| 41 | General Administration | - | 915,299 | - | 915,299 |
| 51 | Facilities Maintenance & Operations | - | 1,541,810 | - | 1,541,810 |
| 52 | Security & Monitoring Services | - | 288,310 | - | 288,310 |
| 53 | Data Processing Services | - | 569,719 | - | 569,719 |
| 61 | Community Services | - | 79,600 | - | 79,600 |
| 71 | Debt Service | - | - | 1,293,128 | 1,293,128 |
| 99 | Other Governmental Charges | - | 17,000 | - | 17,000 |
| Total Uses | | \$ 879,930 | \$ 11,633,109 | \$ 1,293,128 | \$ 13,806,167 |

| | | | | |
|--------------------------|------|------|------|------|
| Surplus/(Deficit) | \$ - | \$ - | \$ - | \$ - |
|--------------------------|------|------|------|------|