

ISD  
2021-22 Proposed Budget

<b>Maintenance &amp; Operations</b>			
Description	101 Food Service Fund	199 General Fund	Proposed Total Maintenance & Operations
5700 Local Revenues	10,000	1,021,104	1,031,104
5800 State Revenues	1,000	3,255,035	3,256,035
5900 Federal Revenues	226,623	3,000	229,623
Total Revenues	237,623	4,279,139	4,516,762
11 Instruction		2,420,173	2,420,173
12 Instructional Resources & Media Services		6,500	6,500
13 Curriculum/Instructional Staff Development		6,000	6,000
21 Instructional Leadership		550	550
23 School Leadership		375,832	375,832
31 Guidance, Counseling & Evaluation Services		77,648	77,648
33 Health Services		82,852	82,852
32 Social Work Services		2,500	2,500
34 Student (Pupil) Transportation		79,460	79,460
35 Food Services	261,785		261,785
36 Extracurricular Activities		263,164	263,164
41 General Administration		319,372	319,372
51 Facilities Maintenance & Operations		412,052	412,052
52 Security & Monitoring Services		21,500	21,500
53 Data Processing Services		140,463	140,463
61 Community Services			-
71 Debt Service			-
81 Facilities Acquisition & Construction			-
Contracted Instructional Services Between			-
91 Public Schools			-
93 Payments to Fiscal Agent/Member Districts of Shared Service Arrangements (SSA)			-
95 Payments to Juvenile Justice Alternative Education Program (JJAEP)		2,000	2,000
99 Other Intergovernmental Charges		21,000	21,000
Total Expenditures	261,785	4,231,066	4,492,851
79XX Other Resources			-
89XX Other Uses		24,162	24,162
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(24,162)	23,911	(251)
Estimated Beginning Fund Balance		2,764,464	2,764,464
Estimated Ending Fund Balance	(24,162)	2,788,375	2,764,213

<b>Interest &amp; Sinking</b>	
Description	
5700 Local Revenues	4,135,641
5800 State Revenues	-
Total Revenues	4,135,641
71 Debt Service	2,410,562
	2,410,562
79XX Other Resources	-
89XX Other Uses	-
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	1,725,079
Estimated Beginning Fund Balance	-
Estimated Ending Fund Balance	1,725,079