

**TAYLOR INDEPENDENT SCHOOL DISTRICT
2020-21 ADOPTED BUDGET**

Adopted: June 29, 2020

Estimated Revenues		General Fund	Food Service Fund	Debt Service Fund	Total
5700	Local	\$ 13,202,780	\$ 305,400	\$ 4,736,597	\$ 18,244,777
5800	State	\$ 17,687,110	\$ 9,000	\$ 104,714	\$ 17,800,824
5900	Federal	\$ 600,000	\$ 1,819,454	\$ -	\$ 2,419,454
7900	Non-Operating	\$ 2,000	\$ 2,000	\$ 207,138	\$ 211,138
Total Estimated Revenues		\$ 31,491,890	\$ 2,135,854	\$ 5,048,449	\$ 38,676,193

Estimated Expenditures		General Fund	Food Service Fund	Debt Service Fund	Total
11	Instruction	\$ 17,742,181			\$ 17,742,181
12	Instructional Media	\$ 342,684			\$ 342,684
13	Curriculum & Staff Development	\$ 369,760			\$ 369,760
21	Instructional Leadership	\$ 448,972			\$ 448,972
23	School Leadership	\$ 2,261,012			\$ 2,261,012
31	Guidance and Counseling	\$ 830,922			\$ 830,922
32	Social Work Services	\$ 70,000			\$ 70,000
33	Health Services	\$ 349,436			\$ 349,436
34	Transportation	\$ 1,000,939			\$ 1,000,939
35	Food Service	\$ 925	\$ 1,952,802		\$ 1,953,727
36	Co-Curricular/Extra-Curricular	\$ 1,249,160			\$ 1,249,160
41	General Administration	\$ 1,153,524			\$ 1,153,524
51	Maintenance	\$ 4,025,495			\$ 4,025,495
52	Security	\$ 195,450			\$ 195,450
53	Data Processing	\$ 612,040			\$ 612,040
61	Community Services	\$ 532,513			\$ 532,513
71	Debt Service	\$ 183,859		\$ 5,026,063	\$ 5,209,922
93	Shared Service Arrangements	\$ 1,424,272			\$ 1,424,272
95	Juvenile Justice Services	\$ 18,500			\$ 18,500
99	Intergovernmental Charges	\$ 110,000			\$ 110,000
	Operating Transfers Out	\$ 209,138			\$ 209,138
Total Estimated Expenditures		\$ 33,130,782	\$ 1,952,802	\$ 5,026,063	\$ 40,109,647

Net Revenues Over (Under)					
Expenditures	\$ (1,638,892)	\$ 183,052	\$ 22,386	\$ (1,433,454)	