

Union Grove Independent School District

BOARD APPROVED FUNDS

Budget Worksheet by FUNCTION

2021-2022

| Includes TRS On-Behalf            | 199 - General Fund |                  |                 | 240 - Natl School Breakfast & Lunch |                 |                | 513 - Interest & Sinking |                |                 |
|-----------------------------------|--------------------|------------------|-----------------|-------------------------------------|-----------------|----------------|--------------------------|----------------|-----------------|
|                                   | 2021-2022          | 2020-2021        | Difference      | 2021-2022                           | 2020-2021       | Difference     | 2021-2022                | 2020-2021      | Difference      |
| <b>ESTIMATED REVENUE</b>          |                    |                  |                 |                                     |                 |                |                          |                |                 |
| 5700 Local                        | 1,895,154          | 1,862,183        | 32,971          | 114,600                             | 135,100         | (20,500)       | 534,506                  | 560,900        | (26,394)        |
| 5800 State                        | 7,098,643          | 7,081,146        | 17,497          | 18,405                              | 16,282          | 2,123          | 306,357                  | 328,287        | (21,930)        |
| 5900 Federal                      | 40,000             | 50,000           | (10,000)        | 360,821                             | 208,230         | 152,591        |                          |                |                 |
| 7900 Other Resources              | 0                  | 0                | 0               |                                     |                 |                |                          |                |                 |
| <b>Total Estimated Revenue</b>    | <b>9,033,797</b>   | <b>8,993,329</b> | <b>40,468</b>   | <b>493,826</b>                      | <b>359,612</b>  | <b>134,214</b> | <b>840,863</b>           | <b>889,187</b> | <b>(48,324)</b> |
| <b>APPROPRIATIONS</b>             |                    |                  |                 |                                     |                 |                |                          |                |                 |
| 11 Instruction                    | 4,509,722          | 4,403,029        | 106,693         |                                     |                 |                |                          |                |                 |
| 12 Instructional Resources        | 109,133            | 112,397          | (3,264)         |                                     |                 |                |                          |                |                 |
| 13 Curriculum Development         | 20,000             | 20,000           | 0               |                                     |                 |                |                          |                |                 |
| 23 School Leadership              | 507,052            | 469,308          | 37,744          |                                     |                 |                |                          |                |                 |
| 31 Guidance, Counseling           | 79,812             | 78,653           | 1,159           |                                     |                 |                |                          |                |                 |
| 33 Health Services                | 121,330            | 116,603          | 4,727           |                                     |                 |                |                          |                |                 |
| 34 Student Transportation         | 335,308            | 323,081          | 12,227          |                                     |                 |                |                          |                |                 |
| 35 Food Service                   |                    |                  |                 | 485,742                             | 386,431         | 99,311         |                          |                |                 |
| 36 Co-Curricular/Extra-Curr       | 580,083            | 572,160          | 7,923           |                                     |                 |                |                          |                |                 |
| 41 General Administration         | 531,664            | 533,803          | (2,139)         |                                     |                 |                |                          |                |                 |
| 51 Plant Maintenance              | 1,406,635          | 1,288,508        | 118,127         |                                     |                 |                |                          |                |                 |
| 52 Security & Monitoring          | 94,000             | 110,000          | (16,000)        |                                     |                 |                |                          |                |                 |
| 53 Data Processing Services       | 240,028            | 269,325          | (29,297)        |                                     |                 |                |                          |                |                 |
| 71 Debt Service                   | 196,500            | 295,100          | (98,600)        |                                     |                 |                | 823,376                  | 859,045        | (35,669)        |
| 81 Facilities/Construction        | 25,000             | 25,000           | 0               |                                     |                 |                |                          |                |                 |
| 93 Flow-Thru (SSA)                | 213,000            | 220,000          | (7,000)         |                                     |                 |                |                          |                |                 |
| 99 Flow-Thru (App. District)      | 50,000             | 55,000           | (5,000)         |                                     |                 |                |                          |                |                 |
| 8900 Operating Transfers Out      | 0                  | 0                | 0               |                                     |                 |                |                          |                |                 |
| <b>Total Appropriations</b>       | <b>9,019,267</b>   | <b>8,891,967</b> | <b>127,300</b>  | <b>485,742</b>                      | <b>386,431</b>  | <b>99,311</b>  | <b>823,376</b>           | <b>859,045</b> | <b>(35,669)</b> |
| <b>Net Change in Fund Balance</b> | <b>14,530</b>      | <b>101,362</b>   | <b>(86,832)</b> | <b>8,084</b>                        | <b>(26,819)</b> | <b>34,903</b>  | <b>17,487</b>            | <b>30,142</b>  | <b>(12,655)</b> |

2021 - 2022 GENERAL OPERATING FUND & INTEREST & SINKING FUND BUDGETS BASED ON:

ADOPTION DATE: \_\_\_\_\_

ADA = 688.996

PRESIDENT: \_\_\_\_\_

VALUATION = 143,850,708

SECRETARY: \_\_\_\_\_

BASED ON TAX RATE OF:

M & O 1.039500

I & S 0.318000

TOTAL 1.357500