

Sherman Independent School District
 Combined Funds
 General Fund, Debt Service Fund, and Food Service Fund
 2021-22 Proposed Budget

	<u>General</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
Revenues				
Property Tax Revenue	\$ 40,619,218		\$ 20,007,349	\$ 60,626,567
Other Local Revenue	\$ 370,000	\$ 679,942		\$ 1,049,942
State Revenue	\$ 38,405,281	\$ 21,500		\$ 38,426,781
Federal Revenue	\$ 850,000	\$ 4,678,619		\$ 5,528,619
Total Revenue	\$ 80,244,499	\$ 5,380,061	\$ 20,007,349	\$ 105,631,909
Expenditures				
11 Instruction	\$ 46,658,892			\$ 46,658,892
12 Instructional & Media Resources	\$ 1,104,069			\$ 1,104,069
13 Curriculum & Staff Development	\$ 894,946			\$ 894,946
21 Instructional Leadership	\$ 1,254,901			\$ 1,254,901
23 School Leadership	\$ 4,618,784			\$ 4,618,784
31 Guidance, Counseling, & Eval.	\$ 3,296,213			\$ 3,296,213
33 Health Services	\$ 1,078,113			\$ 1,078,113
34 Student Transportation	\$ 2,677,017			\$ 2,677,017
35 Food Service		\$ 5,007,149		\$ 5,007,149
36 Cocurricular/Extracurricular	\$ 1,851,149			\$ 1,851,149
41 General Administration	\$ 2,984,533			\$ 2,984,533
51 Plant Maintenance & Operations	\$ 12,220,080	\$ 170,000		\$ 12,390,080
52 Security & Monitoring Services	\$ 686,883			\$ 686,883
53 Data Processing Services	\$ 2,773,027			\$ 2,773,027
71 Debt Service			\$ 14,361,975	\$ 14,361,975
61 Parent / Community Involvement	\$ 3,000			\$ 3,000
99 Intergovernmental Charges	\$ 1,450,000			\$ 1,450,000
Total Expenditures	\$ 83,551,606	\$ 5,177,149	\$ 14,361,975	\$ 103,090,730
Excess or (Deficiencies) of Revenue Over Expenditures	<u>\$ (3,307,107)</u>	<u>\$ 202,912</u>	<u>\$ 5,645,374</u>	<u>\$ 2,541,179</u>