

HOLLIDAY INDEPENDENT SCHOOL DISTRICT
Adopted Budget
2020-2021

	General Fund	Debt Service Fund	Food Service Fund
REVENUES:			
5700 <i>Local and Intermediate Sources</i>	\$ 3,944,092	\$ 1,090,873	\$ 120,000
5800 <i>State Program Revenues</i>	7,821,150	50,000	5,000
5900 <i>Federal Program Revenues</i>	85,000	-	145,000
Total Revenues	11,850,242	1,140,873	270,000
EXPENDITURES:			
Current:			
11 <i>Instruction</i>	6,237,517	-	-
12 <i>Instructional Resources and Media Services</i>	146,108	-	-
13 <i>Curriculum and Staff Development</i>	62,032	-	-
23 <i>School Leadership</i>	512,388	-	-
31 <i>Guidance, Counseling, and Evaluation Services</i>	266,334	-	-
32 <i>Social Work Services</i>	30,300	-	-
33 <i>Health Services</i>	78,095	-	-
34 <i>Student Transportation</i>	393,200	-	-
35 <i>Food Service</i>	-	-	275,000
36 <i>Cocurricular/Extracurricular Activities</i>	807,650	-	-
41 <i>General Administration</i>	354,370	-	-
51 <i>Plant Maintenance and Operations</i>	973,451	-	-
52 <i>Security and Monitoring Services</i>	50,795	-	-
53 <i>Data Processing Services</i>	222,450	-	-
71 <i>Principal on Long-term Debt</i>	17,500	645,000	-
71 <i>Interest on Long-term Debt</i>	1,658	619,685	-
71 <i>Bond Issuance Costs and Fees</i>	-	3,500	-
81 <i>Facilities Acquisition and Construction</i>	1,476,364	-	-
93 <i>Payments to Shared Service Arrangements</i>	104,530	-	-
99 <i>Other Governmental Charges</i>	110,500	-	-
Total Expenditures	11,845,242	1,268,185	275,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,000	(127,312)	(5,000)
OTHER FINANCING SOURCES AND (USES):			
<i>Transfers In</i>	-	-	5,000
<i>Transfers Out</i>	(5,000)	-	-
Total Other Financing Sources and (Uses)	(5,000)	-	5,000
Net Change in Fund Balance	\$ -	\$ (127,312)	\$ -

Publication Costs of Required Legal Notices, pursuant to SB 622 (85R)

The following publication costs are included in the budget for 2020-2021:

199-41-6491	750
240-35-6491	800

Lobbying Costs, pursuant to HB 1495 (86R)

The following lobbying costs are included in the budget for 2020-2021:

199-41-6214	500
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Adopted by Holliday ISD Board of Trustees on June 24, 2020.