

SALADO INDEPENDENT SCHOOL DISTRICT 2023-2024 PROPOSED BUDGETS

	<u>GENERAL OPERATING FUND</u>	<u>CHILD NUTRITION FUND</u>	<u>DEBT SERVICE FUND</u>	<u>TOTAL</u>	<u>TOTAL BY ENROLLED STUDENT*</u>
<b>ESTIMATED REVENUES</b>					
00 - LOCAL	16,359,562	410,000	9,527,443	26,297,005	10,716
00 - STATE	5,652,974	28,783		5,681,757	2,315
00 - FEDERAL	166,931	447,760		614,691	250
00 - LOAN PROCEEDS				-	-
<b>TOTAL REVENUES</b>	<b>22,179,467</b>	<b>886,543</b>	<b>9,527,443</b>	<b>32,593,453</b>	<b>13,282</b>
<b>APPROPRIATIONS:</b>					
11 - INSTRUCTION	12,341,039			12,341,039	5,029
12 - INSTRUCTIONAL RESOURCES	221,300			221,300	90
13 - CURRICULUM & STAFF DEVELOPMENT	106,342			106,342	43
21 - INSTRUCTIONAL LEADERSHIP	409,442			409,442	167
23 - SCHOOL LEADERSHIP	1,056,132			1,056,132	430
31 - GUIDANCE/COUNSELING	751,060			751,060	306
32 - SOCIAL SERVICES	30,808			30,808	13
33 - HEALTH SERVICES	180,929			180,929	74
34 - STUDENT TRANSPORTATION	1,209,081			1,209,081	493
35 - FOOD SERVICES	-	872,256		872,256	355
36 - COCURRICULAR/EXTRACURRICULAR	1,449,100			1,449,100	591
41 - GENERAL ADMINISTRATION <sup>1 2</sup>	686,652			686,652	280
51 - PLANT MAINTENANCE & OPERATION	2,142,183			2,142,183	873
52 - SECURITY & MONITORING SERVICES	278,949			278,949	114
53 - DATA PROCESSING SERVICES	729,643			729,643	298
61 - COMMUNITY SERVICES				-	-
71 - DEBT SERVICE PRINCIPAL	261,928		1,695,000	1,956,928	797
71 - DEBT SERVICE INTEREST	86,893		2,338,400	2,425,293	988
71 - DEBT SERVICE FEES			20,000	20,000	8
81 - FACILITIES ACQUISITION & CONSTRUCTION	40,000			40,000	16
91 - INSTRUCTIONAL WADA PAYMENTS				-	-
93 - PAYMENTS TO FISCAL AGENTS	45,000			45,000	18
95 - PAYMENTS TO JJAEP				-	-
99 - PAYMENTS TO OTHER GOV'TS	152,986			152,986	62
<b>TOTAL APPROPRIATIONS</b>	<b>22,179,467</b>	<b>872,256</b>	<b>4,053,400</b>	<b>27,105,123</b>	<b>11,045</b>
<b>OTHER SOURCES (USES)</b>					
TRANSFERS IN	-	-	-	-	-
TRANFERS OUT	-	-		-	-
OTHER USES - PYMNTS TO BOND ESCROW AGEI	-	-	(6,307,900)	(6,307,900)	(2,570)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(6,307,900)</b>	<b>(6,307,900)</b>	<b>(2,570)</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 14,287</b>	<b>\$ (833,857.00)</b>	<b>\$ (819,570)</b>	

<sup>1</sup>Includes 6491 - Statutorily Required Public Notice budgeted amount of \$2,500.

<sup>2</sup>Includes HB1495 - Statutorily Required Public Notice-Lobbying budgeted amount \$1,541.58.

<sup>3</sup>Bond Escrow to be used for the next Bond refunding and/or issuance.

\*Based on 2023-2024 enrollment projection of 2,454 students.