

SALADO INDEPENDENT SCHOOL DISTRICT 2023-2024 FINAL AMENDED 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	12,614,641	410,000	9,527,443	22,552,084	9,190
00 - STATE	9,412,974	28,783	11,160	9,452,917	3,852
00 - FEDERAL	154,982	540,758		695,740	284
00 - LOAN PROCEEDS	246,175			246,175	103
<b>TOTAL REVENUES</b>	<b>22,428,772</b>	<b>979,541</b>	<b>9,538,603</b>	<b>32,946,916</b>	<b>13,426</b>
<b>APPROPRIATIONS:</b>					
11 - INSTRUCTION	12,162,014			12,162,014	4,956
12 - INSTRUCTIONAL RESOURCES	227,949			227,949	93
13 - CURRICULUM & STAFF DEVELOPMENT	103,491			103,491	42
21 - INSTRUCTIONAL LEADERSHIP	334,442			334,442	136
23 - SCHOOL LEADERSHIP	1,129,473			1,129,473	460
31 - GUIDANCE/COUNSELING	748,991			748,991	305
32 - SOCIAL SERVICES	30,808			30,808	13
33 - HEALTH SERVICES	187,929			187,929	77
34 - STUDENT TRANSPORTATION	1,124,774			1,124,774	458
35 - FOOD SERVICES	-	995,254		995,254	406
36 - COCURRICULAR/EXTRACURRICULAR	1,516,292			1,516,292	618
41 - GENERAL ADMINISTRATION <sup>1 2</sup>	948,244			948,244	386
51 - PLANT MAINTENANCE & OPERATION	2,144,283			2,144,283	874
52 - SECURITY & MONITORING SERVICES	319,964			319,964	130
53 - DATA PROCESSING SERVICES	815,578			815,578	298
61 - COMMUNITY SERVICES				-	-
71 - DEBT SERVICE PRINCIPAL	261,928		1,695,000	1,956,928	797
71 - DEBT SERVICE INTEREST	94,393		2,338,400	2,432,793	991
71 - DEBT SERVICE FEES			20,000	20,000	8
81 - FACILITIES ACQUISITION & CONSTRUCTION	65,526			65,526	27
91 - INSTRUCTIONAL WADA PAYMENTS				-	-
93 - PAYMENTS TO FISCAL AGENTS	45,000			45,000	18
95 - PAYMENTS TO JJAEP				-	-
99 - PAYMENTS TO OTHER GOV'TS	223,653			223,653	91
<b>TOTAL APPROPRIATIONS</b>	<b>22,484,732</b>	<b>995,254</b>	<b>4,053,400</b>	<b>27,533,386</b>	<b>11,220</b>
<b>OTHER SOURCES (USES)</b>					
TRANSFERS IN	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
OTHER USES - PYMNTS TO BOND ESCROW AGEI	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ (55,960.00)</b>	<b>\$ (15,713)</b>	<b>\$ 5,485,203.00</b>	<b>\$ 5,413,530</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.