

SALADO INDEPENDENT SCHOOL DISTRICT 2024-2025 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>
ESTIMATED REVENUES					
00 - LOCAL	12,407,000	420,000	10,725,305	23,552,305	9,598
00 - STATE	9,420,000	33,972	524,331	9,978,303	4,066
00 - FEDERAL	52,704	415,000		467,704	191
00 - LOAN PROCEEDS				-	-
TOTAL REVENUES	21,879,704	868,972	11,249,636	33,998,312	13,854
APPROPRIATIONS:					
11 - INSTRUCTION	12,880,172			12,880,172	5,249
12 - INSTRUCTIONAL RESOURCES	205,376			205,376	84
13 - CURRICULUM & STAFF DEVELOPMENT	101,985			101,985	42
21 - INSTRUCTIONAL LEADERSHIP	317,947			317,947	130
23 - SCHOOL LEADERSHIP	1,149,724			1,149,724	469
31 - GUIDANCE/COUNSELING	758,970			758,970	309
32 - SOCIAL SERVICES	31,732			31,732	13
33 - HEALTH SERVICES	231,930			231,930	95
34 - STUDENT TRANSPORTATION	1,147,020			1,147,020	467
35 - FOOD SERVICES		922,417		922,417	376
36 - COCURRICULAR/EXTRACURRICULAR	1,517,208			1,517,208	618
41 - GENERAL ADMINISTRATION ^{1 2}	706,681			706,681	288
51 - PLANT MAINTENANCE & OPERATION	2,280,755			2,280,755	929
52 - SECURITY & MONITORING SERVICES	310,636			310,636	127
53 - DATA PROCESSING SERVICES	800,604			800,604	298
61 - COMMUNITY SERVICES				-	-
71 - DEBT SERVICE PRINCIPAL	268,224		2,715,000	2,983,224	1,216
71 - DEBT SERVICE INTEREST	88,000		7,853,300	7,941,300	3,236
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	250,000			250,000	102
TOTAL APPROPRIATIONS	23,131,964	922,417	10,588,300	34,642,681	14,117
OTHER SOURCES (USES)					
TRANSFERS IN	-	-	-	-	-
TRANFERS OUT	-	-	-	-	-
OTHER USES - PYMNTS TO BOND ESCROW AGEI	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-
CHANGE IN FUND BALANCE	\$ (1,252,260.00)	\$ (53,445)	\$ 661,336.00	\$ (644,369)	

¹Includes 6491 - Statutorily Required Public Notice budgeted amount of \$3,900.

²Includes HB1495 - Statutorily Required Public Notice-Lobbying budgeted amount \$1,600.60.

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

*Based on 2024-2025 enrollment projection of 2,454 students.