SANTA FE INDEPENDENT SCHOOL DISTRICT				
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES				
GOVERNMENTAL FUNDS PROPOSED BUDGET 2024-2025				
FOR YEAR ENDED JUNE 30,2025 (PROPOSED BUDGET [A])				
Function Level Budget	**2024-2025 Proposed Budget**	**2023-2024 Adopted Budget**	**Proposed Change in Function Level**	**% of Change**
Revenue - Local funding	18,121,965.00	22,225,695.66	(4,103,730.66)	**-22.65%**
Revenue - State funding	25,147,916.00	21,309,874.00	3,838,042.00	**15.26%**
Revenue - Federal funding	200,000.00	700,000.00	(500,000.00)	**-250.00%**
	-	-		
Total Revenue	**43,469,881.00**	**44,235,569.66**	**(765,688.66)**	**-1.76%**
11 - Instruction	23,316,477.00	24,405,650.00	(1,089,173.00)	**-4.67%**
12 - Media Resources/Library	404,496.00	411,622.00	(7,126.00)	**-1.76%**
13 - Professional Development Staff	1,156,884.00	1,358,822.00	(201,938.00)	**-17.46%**
21 - Curriculum and Instruction	259,092.00	550,749.00	(291,657.00)	**-112.57%**
23 - School Leadership	2,515,533.00	2,584,033.00	(68,500.00)	**-2.72%**
31 - Guidance and Counseling	933,103.00	1,116,891.00	(183,788.00)	**-19.70%**
32 - Social Workers	115,686.00	114,299.00	1,387.00	**1.20%**
33 - Student Health Services	385,365.00	453,952.00	(68,587.00)	**-17.80%**
34 - Transportation	3,018,086.00	3,355,080.00	(336,994.00)	**-11.17%**
35 - Cowan Café	99,325.00	109,572.00	(10,247.00)	**-10.32%**
36 - Extracurricular	1,135,954.00	1,096,259.00	39,695.00	**3.49%**
41- Administration	1,926,417.00	1,931,294.00	(4,877.00)	**-0.25%**
51 - Maintenance	7,464,788.00	7,052,229.00	412,559.00	**5.53%**
52 - Security	1,225,622.00	1,208,200.00	17,422.00	**1.42%**
53 - Technology Services	1,686,424.00	1,255,023.00	431,401.00	**25.58%**
61 - Community Services	130,916.00	176,916.00	(46,000.00)	**-35.14%**
71 - Debt Service	1,745,722.00	-	1,745,722.00	**100.00%**
81 - Capital Outlay	85,049.00	-	85,049.00	**100.00%**
93 - Shared Services	81,013.00	77,000.00	4,013.00	**4.95%**
Total Expenditures	**47,685,952.00**	**47,257,591.00**	**428,361.00**	**0.90%**
Adjusted Income/(Loss)	**(4,216,071.00)**	**(3,022,021.34)**	**(1,194,049.66)**	**0.28**
Projected Fund Balance - July 1 (Beginning)	14,146,556.82	7,277,050.00		
Changes in Fund Balance	(4,216,071.00)	6,869,506.82		
Fund Balance - June 30 (Ending)	**9,930,485.82**	**14,146,556.82**		
Days Operating	76.01	109.26		
Months Operating	2.50	3.59		

Santa Fe Independent School District
General Fund Proposed Budget 2024-2025
June 2024

Function/Object Level	2024-2025 Proposed Budget	2022-2023 Adopted Budget	Proposed Change in Object Level	% of Change
Function 11 - Instruction				
199 E 61XX Salaries	22,842,128.00	23,816,663.00	(974,535.00)	**-4.09%**
199 E 62XX Contracted Svs	182,494.00	175,975.00	6,519.00	**3.70%**
199 E 63XX General Supplies	274,271.00	395,512.00	(121,241.00)	**-30.65%**
199 E 64XX Misc Operating	17,584.00	17,500.00	84.00	**0.48%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 11	**23,316,477.00**	**24,405,650.00**	**(1,089,173.00)**	**-4.46%**
Function 12 - Media Resources/Library				
199 E 61XX Salaries	392,426.00	386,126.00	6,300.00	**1.63%**
199 E 62XX Contracted Svs	-	-	-	**0.00%**
199 E 63XX General Supplies	12,070.00	25,496.00	(13,426.00)	**-52.66%**
199 E 64XX Misc Operating	-	-	-	**0.00%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 12	**404,496.00**	**411,622.00**	**(7,126.00)**	**-1.73%**
Function 13 - Professional Development/Staff				
199 E 61XX Salaries	1,096,424.00	1,214,086.00	(117,662.00)	**-9.69%**
199 E 62XX Contracted Svs	20,700.00	57,000.00	(36,300.00)	**-63.68%**
199 E 63XX General Supplies	15,500.00	15,500.00	-	**0.00%**
199 E 64XX Misc Operating	24,260.00	72,236.00	(47,976.00)	**-66.42%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 13	**1,156,884.00**	**1,358,822.00**	**(201,938.00)**	**-14.86%**
Function 21 Curriculum and Instruction				
199 E 61XX Salaries	232,707.00	516,949.00	(284,242.00)	**-54.98%**
199 E 62XX Contracted Svs	-	9,500.00	(9,500.00)	**-100.00%**
199 E 63XX General Supplies	20,500.00	4,000.00	16,500.00	**412.50%**
199 E 64XX Misc Operating	5,885.00	20,300.00	(14,415.00)	**-71.01%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 21	**259,092.00**	**550,749.00**	**(291,657.00)**	**-52.96%**
Function 23 School Leadership				
199 E 61XX Salaries	2,484,835.00	2,551,200.00	(66,365.00)	**-2.60%**
199 E 62XX Contracted Svs	8,848.00	-	8,848.00	**0.00%**
199 E 63XX General Supplies	9,950.00	13,733.00	(3,783.00)	**-27.55%**
199 E 64XX Misc Operating	11,900.00	19,100.00	(7,200.00)	**-37.70%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 23	**2,515,533.00**	**2,584,033.00**	**(68,500.00)**	**-2.65%**

Santa Fe Independent School District
General Fund Proposed Budget 2024-2025
June 2024

Function/Object Level	2024-2025 Proposed Budget	2022-2023 Adopted Budget	Proposed Change in Object Level	% of Change
Function 31 Guidance and Counseling				
199 E 61XX Salaries	909,037.00	1,102,858.00	(193,821.00)	**-17.57%**
199 E 62XX Contracted Svs	21,446.00	2,500.00	18,946.00	**757.84%**
199 E 63XX General Supplies	620.00	4,000.00	(3,380.00)	**-84.50%**
199 E 64XX Misc Operating	2,000.00	7,533.00	(5,533.00)	**-73.45%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 31	**933,103.00**	**1,116,891.00**	**(183,788.00)**	**-16.46%**
Function 32 Social Workers				
199 E 61XX Salaries	114,686.00	113,299.00	1,387.00	**1.22%**
199 E 62XX Contracted Svs	-	-	-	**0.00%**
199 E 63XX General Supplies	-	-	-	**0.00%**
199 E 64XX Misc Operating	1,000.00	1,000.00	-	**0.00%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 32	**115,686.00**	**114,299.00**	**1,387.00**	**1.21%**
Function 33 Student Health Services				
199 E 61XX Salaries	365,823.00	441,729.00	(75,906.00)	**-17.18%**
199 E 62XX Contracted Svs	9,125.00	200.00	8,925.00	**4462.50%**
199 E 63XX General Supplies	10,417.00	10,815.00	(398.00)	**-3.68%**
199 E 64XX Misc Operating	-	1,208.00	(1,208.00)	**-100.00%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 33	**385,365.00**	**453,952.00**	**(68,587.00)**	**-15.11%**
Function 34 Transportation				
199 E 61XX Salaries	2,398,643.00	2,505,216.00	(106,573.00)	**-4.25%**
199 E 62XX Contracted Svs	40,254.00	63,200.00	(22,946.00)	**-36.31%**
199 E 63XX General Supplies	359,816.00	389,504.00	(29,688.00)	**-7.62%**
199 E 64XX Misc Operating	219,373.00	393,160.00	(173,787.00)	**-44.20%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	4,000.00	(4,000.00)	**-100.00%**
Subtotal Function 34	**3,018,086.00**	**3,355,080.00**	**(336,994.00)**	**-10.04%**
Function 35 Cowan Café				
199 E 61XX Salaries	45,325.00	49,572.00	(4,247.00)	**-8.57%**
199 E 62XX Contracted Svs	-	-	-	**0.00%**
199 E 63XX General Supplies	54,000.00	60,000.00	(6,000.00)	**-10.00%**
199 E 64XX Misc Operating	-	-	-	**0.00%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 35	**99,325.00**	**109,572.00**	**(10,247.00)**	**-9.35%**

Santa Fe Independent School District
General Fund Proposed Budget 2024-2025
June 2024

Function/Object Level	2024-2025 Proposed Budget	2022-2023 Adopted Budget	Proposed Change in Object Level	% of Change
Function 36 Extracurricular				
199 E 61XX Salaries	844,277.00	778,541.00	65,736.00	**8.44%**
199 E 62XX Contracted Svs	100,190.00	109,469.00	(9,279.00)	**-8.48%**
199 E 63XX General Supplies	76,315.00	109,699.00	(33,384.00)	**-30.43%**
199 E 64XX Misc Operating	115,172.00	98,550.00	16,622.00	**16.87%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 36	**1,135,954.00**	**1,096,259.00**	**39,695.00**	**3.62%**
Function 41 Administration				
199 E 61XX Salaries	1,515,863.00	1,526,647.00	(10,784.00)	**-0.71%**
199 E 62XX Contracted Svs	297,558.00	307,618.00	(10,060.00)	**-3.27%**
199 E 63XX General Supplies	29,037.00	28,750.00	287.00	**1.00%**
199 E 64XX Misc Operating	83,959.00	68,279.00	15,680.00	**22.96%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 41	**1,926,417.00**	**1,931,294.00**	**(4,877.00)**	**-0.25%**
Function 51 Maintenance				
199 E 61XX Salaries	2,188,413.00	2,791,041.00	(602,628.00)	**-21.59%**
199 E 62XX Contracted Svs	2,878,072.00	1,872,040.00	1,006,032.00	**53.74%**
199 E 63XX General Supplies	228,401.00	239,900.00	(11,499.00)	**-4.79%**
199 E 64XX Misc Operating	2,162,296.00	2,129,248.00	33,048.00	**1.55%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	7,606.00	20,000.00	(12,394.00)	**-61.97%**
Subtotal Function 51	**7,464,788.00**	**7,052,229.00**	**412,559.00**	**5.85%**
Function 52 Security				
199 E 61XX Salaries	1,145,951.00	1,167,796.00	(21,845.00)	**-1.87%**
199 E 62XX Contracted Svs	29,123.00	6,050.00	23,073.00	**381.37%**
199 E 63XX General Supplies	26,905.00	23,150.00	3,755.00	**16.22%**
199 E 64XX Misc Operating	23,643.00	11,204.00	12,439.00	**111.02%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 52	**1,225,622.00**	**1,208,200.00**	**17,422.00**	**1.44%**

Santa Fe Independent School District
General Fund Proposed Budget 2024-2025
June 2024

Function/Object Level	2024-2025 Proposed Budget	2022-2023 Adopted Budget	Proposed Change in Object Level	% of Change
Function 53 Technology Services				
199 E 61XX Salaries	876,694.00	850,840.00	25,854.00	**3.04%**
199 E 62XX Contracted Svs	278,146.00	268,111.00	10,035.00	**3.74%**
199 E 63XX General Supplies	530,923.00	128,612.00	402,311.00	**312.81%**
199 E 64XX Misc Operating	661.00	7,460.00	(6,799.00)	**-91.14%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 53	**1,686,424.00**	**1,255,023.00**	**431,401.00**	**34.37%**
Function 61 Community Services				
199 E 61XX Salaries	123,819.00	168,744.00	(44,925.00)	**-26.62%**
199 E 62XX Contracted Svs	40.00	40.00	-	**0.00%**
199 E 63XX General Supplies	4,200.00	4,782.00	(582.00)	**-12.17%**
199 E 64XX Misc Operating	2,857.00	3,350.00	(493.00)	**-14.72%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 61	**130,916.00**	**176,916.00**	**(46,000.00)**	**-26.00%**
Function 71 Debt Services				
199 E 61XX Salaries	-	-	-	**0.00%**
199 E 62XX Contracted Svs	-	-	-	**0.00%**
199 E 63XX General Supplies	-	-	-	**0.00%**
199 E 64XX Misc Operating	-	-	-	**0.00%**
199 E 65XX Debt Service	1,745,722.00	-	1,745,722.00	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 71	**1,745,722.00**	**-**	**1,745,722.00**	**0.00%**
Function 72 Interest on Long Term Debt				
199 E 61XX Salaries	-	-	-	**0.00%**
199 E 62XX Contracted Svs	-	-	-	**0.00%**
199 E 63XX General Supplies	-	-	-	**0.00%**
199 E 64XX Misc Operating	-	-	-	**0.00%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 72	**-**	**-**	**-**	**0.00%**
Function 81 Facilities and Maintenance				
199 E 61XX Salaries	-	-	-	**0.00%**
199 E 62XX Contracted Svs	-	-	-	**0.00%**
199 E 63XX General Supplies	-	-	-	**0.00%**
199 E 64XX Misc Operating	-	-	-	**0.00%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	85,049.00	-	85,049.00	**0.00%**
Subtotal Function 81	**85,049.00**	**-**	**85,049.00**	**0.00%**

Santa Fe Independent School District
General Fund Proposed Budget 2024-2025
June 2024

Function/Object Level	2024-2025 Proposed Budget	2022-2023 Adopted Budget	Proposed Change in Object Level	% of Change
Function 93 Shared Services				
199 E 61XX Salaries	-	-	-	**0.00%**
199 E 62XX Contracted Svs	67,000.00	67,000.00	-	**0.00%**
199 E 63XX General Supplies	-	-	-	**0.00%**
199 E 64XX Misc Operating	14,013.00	10,000.00	4,013.00	**40.13%**
199 E 65XX Debt Service	-	-	-	**0.00%**
199 E 66XX Capital Outlay	-	-	-	**0.00%**
Subtotal Function 93	**81,013.00**	**77,000.00**	**4,013.00**	**5.21%**
Total Expenditures	**47,685,952.00**	**47,257,591.00**	**428,361.00**	**0.91%**
Object Code summary				
199 E 61XX Salaries	37,577,051.00	39,981,307.00	(2,404,256.00)	**-6.01%**
199 E 62XX Contracted Svc	3,932,996.00	2,938,703.00	994,293.00	**33.83%**
199 E 63XX General Supplies	1,652,925.00	1,453,453.00	199,472.00	**13.72%**
199 E 64XX Misc Operating	2,684,603.00	2,860,128.00	(175,525.00)	**-6.14%**
199 E 65XX Misc Operating	1,745,722.00	-	1,745,722.00	**0.00%**
199 E 66XX Capital Outlay	92,655.00	24,000.00	68,655.00	**286.06%**
	47,685,952.00	**47,257,591.00**	**428,361.00**	**0.91%**

SANTA FE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
BUDGET FOR FISCAL YEAR 2024-2025
Nutrition Services Fund

		2024-2025	2023-2024	Difference	
REVENUES:					
5700	Total Local and Intermediate Sources	1,306,236.00	876,901.00	429,335.00	49.0%
5800	State Program Revenues	12,562.00	12,000.00	562.00	4.7%
5900	Federal Program Revenues	1,695,633.00	2,150,000.00	(454,367.00)	-21.1%
	Total Revenues	**3,014,431.00**	**3,038,901.00**	**(24,470.00)**	-0.8%
EXPENDITURES:					
11	Instruction	-	-	-	0.0%
12	Instructional Resources and Media	-	-	-	0.0%
13	Curriculum and Instructional Staff Dev	-	-	-	0.0%
21	Instructional Leadership	-	-	-	0.0%
23	School Leadership	-	-	-	0.0%
31	Guidance, counseling and evaluation Services	-	-	-	0.0%
32	Social Work Services	-	-	-	0.0%
33	Health Services	-	-	-	0.0%
34	Student transportation	-	-	-	0.0%
35	food Services	2,893,493.00	2,890,941.00	2,552.00	0.1%
36	Extracurricular Activities	-	-	-	0.0%
41	General Administration	-	-	-	0.0%
51	Facilities Maintenance and Operations	114,938.00	137,960.00	(23,022.00)	-16.7%
52	Security and Monitoring Services	-	-	-	0.0%
53	Data Processing Services	-	-	-	0.0%
61	Community Services.	-	-	-	0.0%
71	Principal in Long tem	6,000.00	10,000.00	(4,000.00)	-40.0%
72	interest in long term debt	-	-	-	0.0%
73	Bond Issuance Cost and Fees	-	-	-	0.0%
81	Community Services.	-	-	-	0.0%
93	Payments to Fiscal Agent or SSA	-	-	-	0.0%
	Total Expenditures	**3,014,431.00**	**3,038,901.00**	**(24,470.00)**	-0.8%
	Excess (Deficiency) Of Rev under Exp	**-**	**-**		
	Pending Equipment Purchase Orders	-	(487,946.00)	487,946.00	
		-	-	-	
		-	-	-	
7080	Total Other Financing Sources (Uses)	-	(487,946.00)	487,946.00	
1200	Net Change in Fund Balances	-	(487,946.00)		
100	Fund Balance - July 1 (Beginning)	39,541.00	527,487.00		
3000	**Fund Balance - June 30 (Ending)**	**39,541.00**	**39,541.00**		
	Days Operating	4.79	4.75		
	Months Operating	0.16	0.16		

SANTA FE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
PROJECTED BUDGET FOR FISCAL YEAR 2024-2025
Debt Service Fund

		2024-2025	2023-2024	Difference	
REVENUES:					
5700	Total Local and Intermediate Sources	8,182,941.00	7,804,890.00	378,051.00	4.8%
5800	State Program Revenues	1,421,583.00	-	1,421,583.00	0.0%
5900	Federal Program Revenues	-	-	-	0.0%
	Total Revenues	**9,604,524.00**	**7,804,890.00**	**1,799,634.00**	23.1%
EXPENDITURES:					
11	Instruction	-	-	-	0.0%
12	Instructional Resources and Media	-	-	-	0.0%
13	Curriculum and Instructional Staff Dev	-	-	-	0.0%
21	Instructional Leadership	-	-	-	0.0%
23	School Leadership	-	-	-	0.0%
31	Guidance, counseling and evaluation Services	-	-	-	0.0%
32	Social Work Services	-	-	-	0.0%
33	Health Services	-	-	-	0.0%
34	Student transportation	-	-	-	0.0%
35	food Services	-	-	-	0.0%
36	Extracurricular Activities	-	-	-	0.0%
41	General Administration	-	-	-	0.0%
51	Facilities Maintenance and Operations	-	-	-	0.0%
52	Security and Monitoring Services	-	-	-	0.0%
53	Data Processing Services	-	-	-	0.0%
61	Community Services.	-	-	-	0.0%
71	Principal in Long tem	10,171,551.00	8,439,732.00	1,731,819.00	20.5%
72	interest in long term debt	-	-	-	0.0%
73	Bond Issuance Cost and Fees	-	-	-	0.0%
81	Community Services.	-	-	-	0.0%
93	Payments to Fiscal Agent or SSA	-	-	-	0.0%
	Total Expenditures	**10,171,551.00**	**8,439,732.00**	**1,731,819.00**	20.5%
	Excess (Deficiency) Of Rev under Exp	**(567,027.0)**	**(634,842.0)**		
7912	Transfers In	-	-	-	
7900	Transfer Out (Use)	-	-	-	
8949	Other (Uses)	-	-	-	
7080	Total Other Financing Sources (Uses)	-	-	-	
1200	Net Change in Fund Balances	(567,027.00)	(634,842.00)		
100	Fund Balance - July 1 (Beginning)	7,999,423.00	8,634,265.00		
3000	**Fund Balance - June 30 (Ending)**	**7,432,396.00**	**7,999,423.00**		
	Days Operating	266.71	345.96		
	Months Operating	8.77	11.37		