

SALADO INDEPENDENT SCHOOL DISTRICT 2024-2025 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>
ESTIMATED REVENUES					
00 - LOCAL	12,407,700	420,000	10,725,305	23,553,005	9,598
00 - STATE	9,420,000	33,972	524,331	9,978,303	4,066
00 - FEDERAL	52,740	415,000		467,740	191
00 - LOAN PROCEEDS				-	-
TOTAL REVENUES	21,880,440	868,972	11,249,636	33,999,048	13,855
APPROPRIATIONS:					
11 - INSTRUCTION	12,707,020			12,707,020	5,178
12 - INSTRUCTIONAL RESOURCES	205,376			205,376	84
13 - CURRICULUM & STAFF DEVELOPMENT	65,056			65,056	27
21 - INSTRUCTIONAL LEADERSHIP	317,947			317,947	130
23 - SCHOOL LEADERSHIP	1,169,724			1,169,724	477
31 - GUIDANCE/COUNSELING	848,812			848,812	346
32 - SOCIAL SERVICES	31,732			31,732	13
33 - HEALTH SERVICES	231,930			231,930	95
34 - STUDENT TRANSPORTATION	1,102,272			1,102,272	449
35 - FOOD SERVICES	-	1,183,131		1,183,131	482
36 - COCURRICULAR/EXTRACURRICULAR	1,545,231			1,545,231	630
41 - GENERAL ADMINISTRATION ^{1 2}	871,820			871,820	355
51 - PLANT MAINTENANCE & OPERATION	2,290,780			2,290,780	933
52 - SECURITY & MONITORING SERVICES	343,636			343,636	140
53 - DATA PROCESSING SERVICES	730,604			730,604	298
61 - COMMUNITY SERVICES				-	-
71 - DEBT SERVICE PRINCIPAL	261,831		2,715,000	2,976,831	1,213
71 - DEBT SERVICE INTEREST	94,393		7,853,300	7,947,693	3,239
71 - DEBT SERVICE FEES			20,000	20,000	8
81 - FACILITIES ACQUISITION & CONSTRUCTION	-			-	-
91 - INSTRUCTIONAL WADA PAYMENTS				-	-
93 - PAYMENTS TO FISCAL AGENTS	75,000			75,000	31
95 - PAYMENTS TO JJAEP				-	-
99 - PAYMENTS TO OTHER GOV'TS	230,000			230,000	94
TOTAL APPROPRIATIONS	23,123,164	1,183,131	10,588,300	34,894,595	14,219
OTHER SOURCES (USES)					
TRANSFERS IN	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
OTHER USES - PYMNTS TO BOND ESCROW AGEI	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-
CHANGE IN FUND BALANCE	\$ (1,242,724.00)	\$ (314,159)	\$ 661,336.00	\$ (895,547)	

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.