

SALADO INDEPENDENT SCHOOL DISTRICT 2022-2023 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	14,281,100	466,939	7,825,390	22,573,429	9,359
00 - STATE	7,880,191	23,626	31,864	7,935,681	3,290
00 - FEDERAL	360,682	458,408		819,090	340
00 - LOAN PROCEEDS				-	-
TOTAL REVENUES	<u>22,521,973</u>	<u>948,973</u>	<u>7,857,254</u>	<u>31,328,200</u>	<u>12,988</u>
APPROPRIATIONS:					
11 - INSTRUCTION	11,870,378			11,870,378	4,921
12 - INSTRUCTIONAL RESOURCES	224,696			224,696	93
13 - CURRICULUM & STAFF DEVELOPMENT	137,238			137,238	57
21 - INSTRUCTIONAL LEADERSHIP	301,798			301,798	125
23 - SCHOOL LEADERSHIP	1,022,577			1,022,577	424
31 - GUIDANCE/COUNSELING	711,785			711,785	295
32 - SOCIAL SERVICES	26,423			26,423	11
33 - HEALTH SERVICES	162,363			162,363	67
34 - STUDENT TRANSPORTATION	1,178,884			1,178,884	489
35 - FOOD SERVICES	-	1,000,340		1,000,340	415
36 - COCURRICULAR/EXTRACURRICULAR	1,705,685			1,705,685	707
41 - GENERAL ADMINISTRATION ^{1 2}	728,005			728,005	302
51 - PLANT MAINTENANCE & OPERATION	2,222,920			2,222,920	922
52 - SECURITY & MONITORING SERVICES	377,154			377,154	156
53 - DATA PROCESSING SERVICES	877,705			877,705	364
61 - COMMUNITY SERVICES				-	-
71 - DEBT SERVICE PRINCIPAL	300,436		1,550,000	1,850,436	767
71 - DEBT SERVICE INTEREST	92,645		2,400,375	2,493,020	1,034
71 - DEBT SERVICE FEES			14,125	14,125	6
81 - FACILITIES ACQUISITION & CONSTRUCTION	1,411,287			1,411,287	585
91 - INSTRUCTIONAL WADA PAYMENTS				-	-
93 - PAYMENTS TO FISCAL AGENTS	45,000			45,000	19
95 - PAYMENTS TO JJAEP				-	-
99 - PAYMENTS TO OTHER GOV'TS	203,277			203,277	84
TOTAL APPROPRIATIONS	<u>23,600,256</u>	<u>1,000,340</u>	<u>3,964,500</u>	<u>28,565,096</u>	<u>11,843</u>
OTHER SOURCES (USES)					
TRANSFERS IN	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
OTHER USES - PYMNTS TO BOND ESCROW AGEI	-	-	(3,892,754)	(3,892,754)	(1,614)
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>(3,892,754)</u>	<u>(3,892,754)</u>	<u>(1,614)</u>
 CHANGE IN FUND BALANCE	 <u>\$ (1,078,283.00)</u>	 <u>\$ (51,367)</u>	 <u>\$ -</u>	 <u>\$ (1,129,650)</u>	

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

²Includes HB1495 - Statutorily Required Public Notice-Lobbying budgeted amount \$1,431.45.

*Based on 2022-2023 enrollment of 2,412 students.