

**Consider approval of the adoption of 2024-2025 District Budget
August 19, 2024**

1. Background: The District must adopt an operating budget and set the tax rate for the new fiscal year by no later than the last day of the current fiscal year, which for UCISD is August 31, 2024.

2. Process: The District has conducted budget workshops to discuss the projected revenues and expenditures for the school year. Based on those workshops, budgets for the 2024-2025 school year have been developed.

3. Fiscal Impact: The fiscal impact of the 2024-2025 proposed budgets is outlined on the budget document.

4. Recommendation: Approval of the 2024-2025 General Operating, Child Nutrition, and Debt Service budgets as presented.

5. Action Required: Action required

6. Contact Person: Pam Bendele

Uvalde Consolidated Independent School 2024-2025 Proposed Budget

			<u>199</u>	<u>240</u>	<u>599</u>
			<u>General Fund</u>	<u>Child Nutrition</u>	<u>Debt Service</u>
Estimated Revenues:					
	5700's	Local	\$ 13,446,461	\$ 113,680	\$ -
	5800's	State Programs	\$ 27,221,465	\$ 9,888	\$ 7,500
	5900's	Federal Programs	\$ 445,000	\$ 2,738,495	
		Totals	<u>\$ 41,112,926</u>	<u>\$ 2,862,063</u>	<u>\$ 7,500</u>
Appropriations by Function:					
	11	Instruction	\$ 21,377,222		
	12	Instructional Resources and Media Services	\$ 382,391		
	13	Curriculum & Personnel Development	\$ 90,970		
	21	Instructional Leadership	\$ 1,159,179		
	23	School Leadership	\$ 2,249,863		
	31	Guidance & Counseling Services	\$ 1,644,600		
	32	Social Work Services	\$ 2,520		
	33	Health Services	\$ 461,888		
	34	Pupil Transportation	\$ 2,071,043		
	35	Food Services		\$ 2,782,063	
	36	Co-Curricular Activities	\$ 1,646,693		
	41	General Administration	\$ 2,000,436		
	51	Plant Maintenance & Operations	\$ 5,764,787	\$ 80,000	
	52	Security & Monitoring System	\$ 747,566		
	53	Data Processing Services	\$ 926,377		
	61	Community Services	\$ 148,542		
	71	Debt Service	\$ 588,923		\$ 1,079,000
	81	Facilities Acquisition & Construction	\$ -		
	93	Payments to Fiscal Agent/Member District	\$ 97,000		
	99	Other Intergovernmental	\$ 440,000		
		Totals	<u>\$ 41,800,000</u>	<u>\$ 2,862,063</u>	<u>\$ 1,079,000</u>
		Excess (Deficiency) of Revenues over (Under) Appropriations	\$ (687,074)	\$ -	\$ (1,071,500)
		Fund Balance	<u>\$ (687,074)</u>	<u>\$ -</u>	<u>\$ (1,071,500)</u>