

UNITED INDEPENDENT SCHOOL DISTRICT

Official Budget

Revenues, Expenditures and Changes in Fund Balance for 2024-2025

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 180,365,844	\$ 33,066,764	\$ 348,600	\$ 213,781,208
5800 State Sources	243,564,352	2,136,106	940,000	246,640,458
5900 Federal Sources	8,799,600	-	39,337,454	48,137,054
Total Revenues	432,729,796	35,202,870	40,626,054	508,558,720
Total Estimated Expenditures				
11 Instruction	244,435,993	-	-	244,435,993
12 Instructional Resources and Media Services	7,311,981	-	-	7,311,981
13 Curriculum and Instructional Staff Dev.	1,111,328	-	-	1,111,328
21 Instructional Administration	8,122,294	-	-	8,122,294
23 School Leadership	26,996,185	-	-	26,996,185
31 Guidance and Counseling	16,427,619	-	-	16,427,619
32 Social Work Services	3,801,733	-	-	3,801,733
33 Health Services	5,249,261	-	-	5,249,261
34 Pupil Transportation	18,518,342	-	-	18,518,342
35 Food Services	-	-	39,855,553	39,855,553
36 Co-curricular Activities	18,358,428	-	-	18,358,428
41 General Administration	14,153,887	-	-	14,153,887
51 Plant Maintenance and Operations	45,496,233	-	741,100	46,237,333
52 Security and Monitoring Services	13,326,995	-	5,000	13,331,995
53 Data Processing Services	4,829,104	-	-	4,829,104
61 Community Services	414,734	-	-	414,734
71 Debt Service	10,638,723	35,202,870	24,401	45,865,993
81 Facilities Acquisitions	250,000	-	-	250,000
95 Juvenile Justice Alternative Ed. Program	220,000	-	-	220,000
99 Other Governmental Charges	2,787,921	-	-	2,787,921
Total Expenditures	442,450,761	35,202,870	40,626,054	518,279,685
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,720,965)	-	-	(9,720,965)
Total Other Sources (Uses)				
7900 Other Resources	-	-	-	-
8900 Other (Uses)	-	-	-	-
Total Other Sources (Uses)	-	-	-	-
Net Change in Fund Balance	(9,720,965)	-	-	(9,720,965)
Estimated Beg. Net Position, 9-1-24	108,967,680	9,428,940	1,102,714	119,499,334
Est. Ending Net Position, 8-31-25	\$ 99,246,715	\$ 9,428,940	\$ 1,102,714	\$ 109,778,369

UNITED INDEPENDENT SCHOOL DISTRICT

Official 2024-2025 Budget

Revenues and Expenditures by Object

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 180,365,844	\$ 33,066,764	\$ 348,600	\$ 213,781,208
5800 State Sources	243,564,352	2,136,106	940,000	246,640,458
5900 Federal Sources	8,799,600	-	39,337,454	48,137,054
Total Revenues	432,729,796	35,202,870	40,626,054	508,558,720
Total Estimated Expenditures & Other Uses				
6100 Payroll Costs	373,276,405	-	13,791,872	387,068,277
6200 Contracted Services	28,117,711	-	1,269,626	29,387,337
6300 Supplies & Materials	20,090,458	-	24,433,656	44,524,114
6400 Other Operating Costs	9,617,229	-	16,500	9,633,729
6500 Debt Services	10,638,723	35,202,870	24,401	45,865,993
6600 Capital Outlay	710,235	-	1,090,000	1,800,235
Total Expenditures & Other Uses	442,450,761	35,202,870	40,626,054	518,279,685
Total Other Sources (Uses)				
7900 Other Resources	-	-	-	-
8900 Other (Uses)	-	-	-	-
Total Other Sources (Uses)	-	-	-	-
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses				
	(9,720,965)	-	-	(9,720,965)
Estimated Beg. Net Position, 9-1-24				
	108,967,680	9,428,940	1,102,714	119,499,334
Est. Ending Net Position, 8-31-25				
	\$ 99,246,715	\$ 9,428,940	\$ 1,102,714	\$ 109,778,369

Proposed

UNITED INDEPENDENT SCHOOL DISTRICT

ALL FUNDS

Official Revenues for 2024-2025

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
5700 Local Sources				
Personal Property Taxes	\$ 172,217,224	\$ 32,066,764	\$ -	\$ 204,283,988
After School Adventures	2,065,256	-	-	2,065,256
Interest Earnings	4,743,292	1,000,000	30,000	5,773,292
Gate Receipts	550,000	-	-	550,000
Miscellaneous Revenue	575,072	-	318,600	893,672
County Available	150,000	-	-	150,000
Facilities Rental	65,000	-	-	65,000
Total Local Sources	180,365,844	33,066,764	348,600	213,781,208
5800 State Sources				
Foundation Program Allocation	195,489,781	-	-	195,489,781
Available School Fund	22,628,371	-	-	22,628,371
Other State Revenue	25,446,200	2,136,106	940,000	28,522,306
Total State Sources	243,564,352	2,136,106	940,000	246,640,458
5900 Federal Sources				
SHARS	4,500,000	-	-	4,500,000
Indirect Cost	3,500,000	-	-	3,500,000
Other Federal	649,600	-	3,400,000	4,049,600
Medicaid Reimbursements	150,000	-	-	150,000
National School Lunch	-	-	23,100,000	23,100,000
National School Breakfast	-	-	10,500,000	10,500,000
USDA Commodities	-	-	2,337,454	2,337,454
Total Federal Sources	8,799,600	-	39,337,454	48,137,054
7900 Other Resources				
	-	-	-	-
Total Estimated Revenues	\$ 432,729,796	\$ 35,202,870	\$ 40,626,054	\$ 508,558,720

UNITED INDEPENDENT SCHOOL DISTRICT

OFFICIAL BUDGET FOR 2024-2025

Expenditures - by Function & Object

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
11 Instruction				
6100 Payroll Costs	\$ 229,077,239	\$ -	\$ -	\$ 229,077,239
6200 Contracted Services	1,866,116	-	-	1,866,116
6300 Supplies & Materials	12,106,885	-	-	12,106,885
6400 Other Operating Costs	1,287,020	-	-	1,287,020
6500 Debt Services	-	-	-	-
6600 Capital Outlay	98,733	-	-	98,733
11 Total Instruction	<u>244,435,993</u>	<u>-</u>	<u>-</u>	<u>244,435,993</u>
12 Instructional Resources and Media Services				
6100 Payroll Costs	6,876,566	-	-	6,876,566
6200 Contracted Services	293,515	-	-	293,515
6300 Supplies & Materials	97,600	-	-	97,600
6400 Other Operating Costs	38,800	-	-	38,800
6500 Debt Services	-	-	-	-
6600 Capital Outlay	5,500	-	-	5,500
12 Total Instr. Resources & Media	<u>7,311,981</u>	<u>-</u>	<u>-</u>	<u>7,311,981</u>
13 Curriculum and Instructional Staff Development				
6100 Payroll Costs	822,874	-	-	822,874
6200 Contracted Services	234,243	-	-	234,243
6300 Supplies & Materials	33,750	-	-	33,750
6400 Other Operating Costs	20,061	-	-	20,061
6500 Debt Services	-	-	-	-
6600 Capital Outlay	400	-	-	400
13 Total C&I Staff Development	<u>1,111,328</u>	<u>-</u>	<u>-</u>	<u>1,111,328</u>
21 Instructional Administration				
6100 Payroll Costs	6,670,332	-	-	6,670,332
6200 Contracted Services	630,857	-	-	630,857
6300 Supplies & Materials	410,681	-	-	410,681
6400 Other Operating Costs	317,591	-	-	317,591
6500 Debt Services	-	-	-	-
6600 Capital Outlay	92,833	-	-	92,833
21 Total Instructional Adm.	<u>8,122,294</u>	<u>-</u>	<u>-</u>	<u>8,122,294</u>

UNITED INDEPENDENT SCHOOL DISTRICT

OFFICIAL BUDGET FOR 2024-2025

Expenditures - by Function & Object

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
23 School Leadership				
6100 Payroll Costs	\$ 26,563,915	\$ -	\$ -	\$ 26,563,915
6200 Contracted Services	18,259	-	-	18,259
6300 Supplies & Materials	194,970	-	-	194,970
6400 Other Operating Costs	197,783	-	-	197,783
6500 Debt Services	-	-	-	-
6600 Capital Outlay	21,258	-	-	21,258
23 Total School Leadership	26,996,185	-	-	26,996,185
31 Guidance and Counseling				
6100 Payroll Costs	15,967,526	-	-	15,967,526
6200 Contracted Services	309,705	-	-	309,705
6300 Supplies & Materials	99,532	-	-	99,532
6400 Other Operating Costs	44,963	-	-	44,963
6500 Debt Services	-	-	-	-
6600 Capital Outlay	5,893	-	-	5,893
31 Total Guidance & Counseling	16,427,619	-	-	16,427,619
32 Social Work Services				
6100 Payroll Costs	3,683,437	-	-	3,683,437
6200 Contracted Services	642	-	-	642
6300 Supplies & Materials	88,579	-	-	88,579
6400 Other Operating Costs	16,875	-	-	16,875
6500 Debt Services	-	-	-	-
6600 Capital Outlay	12,200	-	-	12,200
32 Total Social Work Services	3,801,733	-	-	3,801,733
33 Health Services				
6100 Payroll Costs	4,955,132	-	-	4,955,132
6200 Contracted Services	208,546	-	-	208,546
6300 Supplies & Materials	61,181	-	-	61,181
6400 Other Operating Costs	20,903	-	-	20,903
6500 Debt Services	-	-	-	-
6600 Capital Outlay	3,500	-	-	3,500
33 Total Health Services	5,249,261	-	-	5,249,261

UNITED INDEPENDENT SCHOOL DISTRICT

OFFICIAL BUDGET FOR 2024-2025

Expenditures - by Function & Object

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
34 Pupil Transportation				
6100 Payroll Costs	\$ 15,683,125	\$ -	\$ -	\$ 15,683,125
6200 Contracted Services	2,730,418	-	-	2,730,418
6300 Supplies & Materials	2,511,000	-	-	2,511,000
6400 Other Operating Costs	(2,412,200)	-	-	(2,412,200)
6500 Debt Services	-	-	-	-
6600 Capital Outlay	6,000	-	-	6,000
34 Total Pupil Transportation	<u>18,518,342</u>	<u>-</u>	<u>-</u>	<u>18,518,342</u>
35 Food Services				
6100 Payroll Costs	-	-	13,791,872	13,791,872
6200 Contracted Services	-	-	883,526	883,526
6300 Supplies & Materials	-	-	24,073,656	24,073,656
6400 Other Operating Costs	-	-	16,500	16,500
6500 Debt Services	-	-	-	-
6600 Capital Outlay	-	-	1,090,000	1,090,000
35 Total Food Services	<u>-</u>	<u>-</u>	<u>39,855,553</u>	<u>39,855,553</u>
36 Co-curricular Activities				
6100 Payroll Costs	12,725,251	-	-	12,725,251
6200 Contracted Services	608,936	-	-	608,936
6300 Supplies & Materials	1,369,849	-	-	1,369,849
6400 Other Operating Costs	3,599,121	-	-	3,599,121
6500 Debt Services	-	-	-	-
6600 Capital Outlay	55,270	-	-	55,270
36 Total Co-curricular Activities	<u>18,358,428</u>	<u>-</u>	<u>-</u>	<u>18,358,428</u>
41 General Administration				
6100 Payroll Costs	11,429,965	-	-	11,429,965
6200 Contracted Services	2,027,597	-	-	2,027,597
6300 Supplies & Materials	274,485	-	-	274,485
6400 Other Operating Costs	356,023	-	-	356,023
6500 Debt Services	-	-	-	-
6600 Capital Outlay	65,818	-	-	65,818
41 Total General Administration	<u>14,153,887</u>	<u>-</u>	<u>-</u>	<u>14,153,887</u>

UNITED INDEPENDENT SCHOOL DISTRICT

OFFICIAL BUDGET FOR 2024-2025

Expenditures - by Function & Object

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
51 Plant Maintenance and Operations				
6100 Payroll Costs	\$ 23,323,961	\$ -	\$ -	\$ 23,323,961
6200 Contracted Services	13,425,280	-	386,100	13,811,380
6300 Supplies & Materials	2,578,493	-	355,000	2,933,493
6400 Other Operating Costs	6,075,668	-	-	6,075,668
6500 Debt Services	-	-	-	-
6600 Capital Outlay	92,830	-	-	92,830
51 Total Plant Maintenance	<u>45,496,233</u>	<u>-</u>	<u>741,100</u>	<u>46,237,333</u>
52 Security and Monitoring Services				
6100 Payroll Costs	11,909,200	-	-	11,909,200
6200 Contracted Services	1,170,792	-	-	1,170,792
6300 Supplies & Materials	231,003	-	5,000	236,003
6400 Other Operating Costs	16,000	-	-	16,000
6500 Debt Services	-	-	-	-
6600 Capital Outlay	-	-	-	-
52 Total Security & Monitoring	<u>13,326,995</u>	<u>-</u>	<u>5,000</u>	<u>13,331,995</u>
53 Data Processing Services				
6100 Payroll Costs	3,274,326	-	-	3,274,326
6200 Contracted Services	1,531,358	-	-	1,531,358
6300 Supplies & Materials	6,000	-	-	6,000
6400 Other Operating Costs	17,420	-	-	17,420
6500 Debt Services	-	-	-	-
6600 Capital Outlay	-	-	-	-
53 Total Data Processing Services	<u>4,829,104</u>	<u>-</u>	<u>-</u>	<u>4,829,104</u>
61 Community Services				
6100 Payroll Costs	313,557	-	-	313,557
6200 Contracted Services	53,526	-	-	53,526
6300 Supplies & Materials	26,451	-	-	26,451
6400 Other Operating Costs	21,200	-	-	21,200
6500 Debt Services	-	-	-	-
6600 Capital Outlay	-	-	-	-
61 Community Services	<u>414,734</u>	<u>-</u>	<u>-</u>	<u>414,734</u>

UNITED INDEPENDENT SCHOOL DISTRICT

OFFICIAL BUDGET FOR 2024-2025

Expenditures - by Function & Object

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
71 Debt Service				
6100 Payroll Costs	\$ -	\$ -	\$ -	\$ -
6200 Contracted Services	-	-	-	-
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Costs	-	-	-	-
6500 Debt Services	10,638,723	35,202,870	24,401	45,865,993
6600 Capital Outlay	-	-	-	-
71 Total Debt Service	<u>10,638,723</u>	<u>35,202,870</u>	<u>24,401</u>	<u>45,865,993</u>
81 Facilities Acquisitions				
6100 Payroll Costs	-	-	-	-
6200 Contracted Services	-	-	-	-
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Costs	-	-	-	-
6500 Debt Services	-	-	-	-
6600 Capital Outlay	250,000	-	-	250,000
81 Total Facilities Acquisitions	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
95 Juvenile Justice Alternative Ed. Program				
6100 Payroll Costs	-	-	-	-
6200 Contracted Services	220,000	-	-	220,000
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Costs	-	-	-	-
6500 Debt Services	-	-	-	-
6600 Capital Outlay	-	-	-	-
95 Total J.J.A.E.P.	<u>220,000</u>	<u>-</u>	<u>-</u>	<u>220,000</u>
99 Other Intergovernmental Charges				
6100 Payroll Costs	-	-	-	-
6200 Contracted Services	2,787,921	-	-	2,787,921
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Costs	-	-	-	-
6500 Debt Services	-	-	-	-
6600 Capital Outlay	-	-	-	-
99 Total Other Intergovernmental Charges	<u>2,787,921</u>	<u>-</u>	<u>-</u>	<u>2,787,921</u>
Total Expenditures	<u><u>\$ 442,450,761</u></u>	<u><u>\$ 35,202,870</u></u>	<u><u>\$ 40,626,054</u></u>	<u><u>\$ 518,279,685</u></u>