

SNYDER INDEPENDENT SCHOOL DISTRICT

Budget Summary  
Three Year Comparison

|   |  | 2021-2022   |              |                                       | 2022-2023     |               |               | 2023-2024                             | 2024-2025     |
|---|--|-------------|--------------|---------------------------------------|---------------|---------------|---------------|---------------------------------------|---------------|
|   |  | Original    | Amended      | Actual                                | Original      | Amended       | Actual        | Original                              | DRAFT         |
| <b>Revenues:</b>  |  |             |              |                                       |               |               |               |                                       |               |
| 5700  | Local and Intermediate Sources                               | 21,374,109  | 21,374,109   | 20,940,314                            | \$ 23,585,000 | \$ 23,585,000 | \$ 23,934,513 | \$ 20,266,500                         | \$ 20,266,500 |
| 5800  | State Program Revenues                                       | 4,351,663   | 4,351,663    | 6,505,871                             | 2,460,467     | \$ 2,460,467  | \$ 2,895,458  | 6,340,992                             | 6,340,992     |
| 5900  | Federal Program Revenues                                     | 150,000     | 150,000      | 400,801                               | 250,000       | \$ 250,000    | \$ 576,091    | 400,000                               | 400,000       |
|   | Other - Construction Revenue                                 | -           | -            | -                                     | -             | -             | -             | -                                     | -             |
|   | TOTAL REVENUES   | 25,875,772  | 25,875,772   | 27,846,986                            | 26,295,467    | 26,295,467    | 27,406,062    | 27,007,492                            | 27,007,492    |
| <b>Expenditures:</b>  |  |             |              |                                       |               |               |               |                                       |               |
| 11  | Instruction and Instruction-Related Services                 | 15,193,473  | 15,193,473   | 13,604,527                            | 14,354,720    | 14,354,720    | 12,889,266    | 12,942,809                            | 15,022,024    |
| 12  | Instructional Resources and Media Services                   | 669,881     | 682,881      | 651,979                               | 636,528       | 636,528       | 551,935       | 544,922                               | 544,922       |
| 13  | Curriculum and Instructional Staff Develop                   | 176,150     | 176,150      | 74,634                                | 147,300       | 147,300       | 65,986        | 116,300                               | 116,300       |
| 21  | Instructional Leadership                                     | 523,785     | 523,785      | 476,930                               | 479,840       | 479,840       | 422,451       | 344,090                               | 344,090       |
| 23  | School Leadership  | 1,489,845   | 1,489,845    | 1,387,708                             | 1,450,457     | 1,450,457     | 1,411,721     | 1,588,772                             | 1,588,772     |
| 31  | Guidance, Counseling and Evaluation Services                 | 699,987     | 699,987      | 603,702                               | 710,911       | 710,911       | 624,863       | 451,244                               | 451,244       |
| 32  | Social Work Services   | 65,097      | 65,097       | 60,422                                | 66,381        | 66,381        | 61,214        | 67,573                                | 67,573        |
| 33  | Health Services  | 300,579     | 300,579      | 287,563                               | 292,603       | 292,603       | 268,698       | 256,283                               | 256,283       |
| 34  | Student Transportation                                       | 941,502     | 1,016,502    | 830,652                               | 969,460       | 1,319,460     | 1,094,114     | 1,313,864                             | 1,313,864     |
| 35  | Food Services  | -           | -            | -                                     | -             | -             | -             | -                                     | -             |
| 36  | Cocurricular/Extracurricular Activities                      | 904,531     | 904,531      | 889,650                               | 916,866       | 916,866       | 865,472       | 939,345                               | 939,345       |
| 41  | General Administration                                       | 1,167,047   | 1,267,047    | 1,207,984                             | 1,157,549     | 1,232,549     | 1,124,566     | 1,191,672                             | 1,191,672     |
| 51  | Plant Maintenance and Operations                             | 5,314,331   | 9,814,331    | 8,777,833                             | 4,914,432     | 5,339,432     | 4,554,309     | 4,958,797                             | 4,958,797     |
| 52  | Security and Monitoring Services                             | 116,500     | 116,500      | 46,321                                | 134,500       | 134,500       | 58,042        | 312,400                               | 312,400       |
| 53  | Data Processing Services                                     | 205,540     | 205,540      | 138,996                               | 208,155       | 208,155       | 144,230       | 201,521                               | 201,521       |
| 61  | Community Services   | -           | -            | -                                     | -             | -             | -             | -                                     | -             |
| 71  | Long-Term Debt   | 1,941,096   | 1,961,096    | 1,923,100                             | 1,922,000     | 2,672,000     | 1,978,074     | 877,900                               | 877,900       |
| 73  | Bond Issuance Costs and Fees                                 | -           | -            | -                                     | -             | -             | -             | -                                     | -             |
| 81  | Capital Outlay   | 150,000     | 215,000      | 187,450                               | 125,000       | 125,000       | -             | 125,000                               | 125,000       |
| 91  | Recapture Payments   | -           | 850,000      | 808,617                               | 400,000       | 400,000       | 26,550        | 75,000                                | 75,000        |
| 92  | Incremental Costs Associated w/ Chapter 41                   | -           | -            | -                                     | -             | -             | -             | -                                     | -             |
| 93  | Payments to Member Districts of SSA                          | -           | -            | -                                     | -             | -             | -             | -                                     | -             |
| 99  | Other Intergovernmental Charge                               | 875,000     | 875,000      | 551,002                               | 675,000       | 675,000       | 590,770       | 700,000                               | 700,000       |
| 6000  | TOTAL EXPENDITURES   | 30,734,344  | 36,357,344   | 32,509,070                            | 29,561,702    | 31,161,702    | 26,732,260    | 27,007,492                            | 29,086,707    |
| 1100  | Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | (4,858,572) | (10,481,572) | (4,662,084)                           | (3,266,235)   | (4,866,235)   | 673,802       | -                                     | (2,079,215)   |
|   | Other Sources:   | -           | -            | -                                     | -             | -             | -             | -                                     | -             |
| 7913  | Right-to-Use Leases  | -           | -            | 13,600                                | -             | -             | 189,709       | -                                     | -             |
| 7915  | Transfers In   | -           | -            | 848,000                               | -             | -             | 77,080        | -                                     | -             |
|   | Total Other Sources  | -           | -            | 861,600                               | -             | -             | 266,789       | -                                     | -             |
| <b>Net Change in Fund Balances<br/>(AS REPORTED ON FINANCIAL<br/>REPORT)</b>                    |  |             |              |                                       |               |               |               |                                       |               |
| 1200  |  | (4,858,572) | (10,481,572) | (3,800,484)                           | (3,266,235)   | (4,866,235)   | 940,591       | -                                     | (2,079,215)   |
| 0100  | Fund Balances - Beginning                                    | 28,735,327  | 28,735,327   | 28,735,327                            | 24,934,843    | 24,934,843    | 24,934,843    | 25,875,434                            | 25,875,434    |
| 3000  | Fund Balances - Ending                                       | 23,876,755  | 18,253,755   | 24,934,843                            | 21,668,608    | 20,068,608    | 25,875,434    | 25,875,434                            | 23,796,219    |
|   | Supplanted Federal Funds                                     | -           | -            | -                                     | -             | -             | -             | -                                     | -             |
| 281   | ESSER I  | -           | -            | 1,021,772                             | -             | -             | 1,370,699     | -                                     | -             |
| 282   | ESSER II   | -           | -            | 1,044,469                             | -             | -             | 845,165       | 2,079,215                             | -             |
|   | Total Supplanted Funds                                       | -           | -            | 2,066,241                             | -             | -             | 2,215,864     | 2,079,215                             | -             |
| <b>Actual Excess (Deficiency) of<br/>Operating Revenues (With<br/>Supplanted Federal Funds)</b> |  |             |              | (5,866,725)                           |               |               |               | (1,275,273)                           | (2,079,215)   |
|   |  |             |              |                                       |               |               |               |                                       |               |
|   |  |             |              | Roof Repair Included in<br>Expenses   | (3,949,656)   |               |               | Roof Proceeds Included<br>in Revenue  | 1,509,543     |
|   |  |             |              | Actual Operating<br>Surplus/(Deficit) | (1,917,069)   |               |               | Actual Operating<br>Surplus/(Deficit) | (2,784,816)   |