

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
Revenues:									
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
Expenditures:									
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 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	-	-
Net Change in Fund Balances (AS REPORTED ON FINANCIAL REPORT)									
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	-
Actual Excess (Deficiency) of Operating Revenues (With Supplanted Federal Funds)									
				(5,866,725)			(1,275,273)	(2,079,215)	(2,079,215)
					Roof Repair Included in Expenses		Roof Proceeds Included in Revenue		
				(3,949,656)			1,509,543		
					Actual Operating Surplus/(Deficit)		Actual Operating Surplus/(Deficit)		
				(1,917,069)			(2,784,816)		