

SALADO INDEPENDENT SCHOOL DISTRICT 2025-2026 PROPOSED 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	12,357,000	560,000	11,325,305	24,242,305	9,879
00 - STATE	11,638,954	4,000	524,331	12,167,285	4,958
00 - FEDERAL		321,500		321,500	131
00 - LOAN PROCEEDS				-	-
TOTAL REVENUES	<u>23,995,954</u>	<u>885,500</u>	<u>11,849,636</u>	<u>36,731,090</u>	<u>14,968</u>
APPROPRIATIONS:					
11 - INSTRUCTION	14,382,485			14,382,485	5,861
12 - INSTRUCTIONAL RESOURCES	253,507			253,507	103
13 - CURRICULUM & STAFF DEVELOPMENT	134,685			134,685	55
21 - INSTRUCTIONAL LEADERSHIP	321,165			321,165	131
23 - SCHOOL LEADERSHIP	1,126,432			1,126,432	459
31 - GUIDANCE/COUNSELING	876,054			876,054	357
32 - SOCIAL SERVICES	32,368			32,368	13
33 - HEALTH SERVICES	217,584			217,584	89
34 - STUDENT TRANSPORTATION	1,186,358			1,186,358	483
35 - FOOD SERVICES	31,019	1,033,566		1,064,585	434
36 - COCURRICULAR/EXTRACURRICULAR	1,498,533			1,498,533	611
41 - GENERAL ADMINISTRATION ^{1 2}	869,533			869,533	354
51 - PLANT MAINTENANCE & OPERATION	2,366,387			2,366,387	964
52 - SECURITY & MONITORING SERVICES	273,157			273,157	111
53 - DATA PROCESSING SERVICES	704,528			704,528	298
61 - COMMUNITY SERVICES				-	-
71 - DEBT SERVICE PRINCIPAL	280,308		3,530,000	3,810,308	1,553
71 - DEBT SERVICE INTEREST	73,000		6,938,200	7,011,200	2,857
71 - DEBT SERVICE FEES				-	-
81 - FACILITIES ACQUISITION & CONSTRUCTION	40,000			40,000	16
91 - INSTRUCTIONAL WADA PAYMENTS				-	-
93 - PAYMENTS TO FISCAL AGENTS	50,000			50,000	20
95 - PAYMENTS TO JJAEP				-	-
99 - PAYMENTS TO OTHER GOV'TS	250,000			250,000	102
TOTAL APPROPRIATIONS	<u>24,967,103</u>	<u>1,033,566</u>	<u>10,468,200</u>	<u>36,468,869</u>	<u>14,861</u>
OTHER SOURCES (USES)					
TRANSFERS IN	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
OTHER USES - PYMNTS TO BOND ESCROW AGENT	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCE	<u>\$ (971,149.00)</u>	<u>\$ (148,066)</u>	<u>\$ 1,381,436.00</u>	<u>\$ 262,221</u>	

¹Includes 6491 - Statutorily Required Public Notice budgeted amount of \$3,900.

²Includes HB1495 - Statutorily Required Public Notice-Lobbying budgeted amount \$1,600.60.

*Based on 2025-2026 enrollment projection of 2,454 students.