SALADO INDEPENDENT SCHOOL DISTRICT 2025-2026 FINAL AMENDED BUDGETS

	GENERAL OPERATING FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL	TOTAL BY ENROLLED STUDENT*
ESTIMATED REVENUES					
00 - LOCAL	13,243,136	581,263	11,325,305	25,149,704	10,248
00 - STATE	8,873,489	4,599	524,331	9,402,419	3,831
00 - FEDERAL	30,681	329,111		359,792	147
00 - LOAN PROCEEDS				-	-
TOTAL REVENUES	22,147,306	914,973	11,849,636	34,911,915	14,227
APPROPRIATIONS:					
11 - INSTRUCTION	13,643,890			13,643,890	5,560
12 - INSTRUCTIONAL RESOURCES	156,231			156,231	64
13 - CURRICULUM & STAFF DEVELOPMENT	99,979			99,979	41
21 - INSTRUCTIONAL LEADERSHIP	315,823			315,823	129
23 - SCHOOL LEADERSHIP	1,133,642			1,133,642	462
31 - GUIDANCE/COUNSELING	910,103			910,103	371
32 - SOCIAL SERVICES	32,368			32,368	13
33 - HEALTH SERVICES	217,854			217,854	89
34 - STUDENT TRANSPORTATION	1,045,127			1,045,127	426
35 - FOOD SERVICES	38,752	1,280,271		1,319,023	537
36 - COCURRICULAR/EXTRACURRICULAR	1,314,593			1,314,593	536
41 - GENERAL ADMINISTRATION [1] [2]	910,166			910,166	371
51 - PLANT MAINTENANCE & OPERATION	2,265,645			2,265,645	923
52 - SECURITY & MONITORING SERVICES	292,455			292,455	119
53 - DATA PROCESSING SERVICES	664,295			664,295	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	-			-	-
91 - INSTRUCTIONAL WADA PAYMENTS				-	-
93 - PAYMENTS TO FISCAL AGENTS	66,200			66,200	27
95 - PAYMENTS TO JJAEP				-	-
99 - PAYMENTS TO OTHER GOV'TS	232,640			232,640	95
TOTAL APPROPRIATIONS	23,693,071	1,280,271	10,468,200	35,441,542	14,442
OTHER SOURCES (USES)					
TRANSFERS IN	-	-	-	-	-
TRANFERS OUT	-	-		-	-
OTHER USES - PYMNTS TO BOND ESCROW AGENT	-	-		-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-
CHANGE IN FUND BALANCE	**$ (1,545,764.97)**	**$ (365,298)**	**$ 1,381,436.00**	**$ (529,627)**	

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

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

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