

Splendora ISD
2024-2025 Original Budget with Amendments
June 30, 2025

GENERAL FUND

		08/19/24	09/23/24	04/28/25	
	Original	Amnd 1	Amnd 2	Amnd 3	Total
7/01/24 Fund Balance	\$12,619,579				\$12,619,579
5700 Local Revenue	16,104,000	5,000	2,000	39,000	16,150,000
5800 State Revenue	43,001,000				43,001,000
5900 Federal Revenue	395,000				395,000
7900 Other Resources	-				-
Total	\$59,500,000	\$5,000	\$2,000	\$39,000	\$59,546,000
11 Instruction	35,111,500	55,000	2,000	115,452	35,283,952
12 Library	184,710			1,000	185,710
13 Staff/Curr Develop	1,741,875		95,000	(9,000)	1,827,875
21 Instruct Leader	1,522,062			(68,452)	1,453,610
23 School Admin	2,919,698				2,919,698
31 Guidance Counsel	2,267,315				2,267,315
32 Social Worker Services	127,525				127,525
33 Health Service	472,735				472,735
34 Student Transport	3,580,705	284,000			3,864,705
35 Food Service	-				-
36 Extra Curricular	1,487,150	25,500			1,512,650
41 General Admin	2,839,480	42,000			2,881,480
51 Plant M&O	6,366,625	14,000			6,380,625
52 Security	960,650		50,000	(50,000)	960,650
53 Data Process Svc	959,075				959,075
61 Community Services	283,895				283,895
71 Debt Service	-				-
81 Facilities Acquisition	3,150,000		(3,000,000)		150,000
93 Payments to Fiscal Agent	-				-
99 AE Services	225,000				225,000
8900 Other Uses	-				-
Total	\$64,200,000	\$420,500	(\$2,853,000)	(\$11,000)	\$61,756,500
Budgeted Fund Balance	(\$4,700,000)	(\$415,500)	\$2,855,000	\$50,000	(\$2,210,500)
Fund Balance after Amend.					\$10,409,079

BUDGET AMENDMENTS 2024-25

AMENDMENT # 3

4/28/2025

FUND	BUDGET CODE	CURRENT BUDGET	ADD / (REDUCE)	TOTAL AMENDED BUDGET	DESCRIPTION
GENERAL OPERATING					
	199 00 574400 000 5 00024	7,000	33,000	40,000	Ed Foundation Donation - 2024 Grants
	199 00 574400 000 5 00024	7,000	1,000	8,000	Ed Foundation Donation - Sped Champion Kids Day
	199 00 574400 000 5 00030	-	5,000	5,000	EMCID Grant - GED Program
	TOTAL REVENUES	\$ 14,000	\$ 39,000	\$ 53,000	
	199 52 663100 999 5 99000	-	(50,000)	(50,000)	Reverse prior budget amend - Auditor error
	199 11 639X00 XXX 5 XX024	2,000	32,000	34,000	Ed Foundation Donation - 2024 Grants
	199 12 639900 041 5 99024	-	1,000	1,000	Ed Foundation Donation - 2024 Grants
	199 11 639900 999 5 23024	-	1,000	1,000	Ed Foundation Donation - Sped Champion Kids Day
	199 11 6XXX96 999 5 11030	-	5,000	5,000	EMCID Grant - GED Program
	199 11 639700 999 5 25099	400	77,452	77,852	BIL/ESL assessments, curriculum and software licenses
	199 13 611800 999 5 25099	80,290	(68,452)	11,838	Reallocate excess BIL/ESL funds
	199 21 612900 999 5 25099	39,390	(9,000)	30,390	Reallocate excess BIL/ESL funds
	TOTAL EXPENDITURES	\$ 122,080	\$ (11,000)	\$ 111,080	
	BUDGET FUND BALANCE		\$ 50,000	positive impact	