Splendora ISD
2025-2026 Original Budget
General Operating, Food Service and Debt Service Funds

	Gen Operating	Food Service	Debt Service	Total Funds	
	199	240	599	Budget	%
5700 Local Revenue	14,046,000	408,000	8,875,000	23,329,000	28.90%
5800 State Revenue	52,229,000	14,000	638,000	52,881,000	65.50%
5900 Federal Revenue	145,000	4,378,000	-	4,523,000	5.60%
7900 Other Resources	-	-	-	-	0.00%
Total Revenues	**66,420,000**	**4,800,000**	**9,513,000**	**80,733,000**	**100.00%**
11 Instruction	39,681,040	-	-	39,681,040	45.96%
12 Library	283,995	-	-	283,995	0.33%
13 Staff/Curr Develop	1,738,605	-	-	1,738,605	2.01%
21 Instruct Leader	1,883,095	-	-	1,883,095	2.18%
23 School Admin	3,564,493	-	-	3,564,493	4.13%
31 Guidance Counsel	2,212,375	-	-	2,212,375	2.56%
32 Social Worker Services	121,950	-	-	121,950	0.14%
33 Health Service	637,175	-	-	637,175	0.74%
34 Student Transport	3,652,960	-	-	3,652,960	4.23%
35 Food Service	-	4,800,000	-	4,800,000	5.56%
36 Extra Curricular	1,980,310	-	-	1,980,310	2.29%
41 General Admin	2,849,625	-	-	2,849,625	3.30%
51 Plant M&O	7,271,130	-	-	7,271,130	8.42%
52 Security	1,114,340	-	-	1,114,340	1.29%
53 Data Process Svc	909,095	-	-	909,095	1.05%
61 Community Services	240,312	-	-	240,312	0.28%
71 Debt Service	-	-	13,127,000	13,127,000	15.20%
81 Facilities Acquisition	39,500	-	-	39,500	0.05%
93 Payments to Fiscal Agent	-	-	-	-	0.00%
99 AE Services	240,000	-	-	240,000	0.28%
8900 Other Uses	-	-	-	-	0.00%
Total Expenditures	**68,420,000**	**4,800,000**	**13,127,000**	**86,347,000**	**100.00%**
Budgeted Fund Balance	**(2,000,000)**	**-**	**(3,614,000)**	**(5,614,000)**	
Beginning Fund Balance (est.)	10,409,079	778,527	5,662,790	16,850,396	
Ending Fund Balance (est.)	8,409,079	778,527	2,048,790	11,236,396	

Revenue Budget Comparison

DESCRIPTION	CODE	2021-22 BUDGET	2022-23 BUDGET	2023-24 BUDGET	2024-25 BUDGET	2025-26 BUDGET
Anticipated ADA / Enroll		*4,000*	*4,600*	*5,100*	*5200*	*5550*
Skating Rink 168	5XXX	30,000	220,000	250,000	265,000	265,000
Athletics 169	5XXX	50,000	80,000	80,000	85,000	85,000
TOTAL		**80,000**	**300,000**	**330,000**	**350,000**	**350,000**
Current Tax	5711	10,713,000	14,325,000	16,500,000	15,000,000	12,870,000
Delinquent Tax	5712	165,000	250,000	175,000	200,000	225,000
P&I	5719	165,000	165,000	150,000	175,000	175,000
TOTAL TAX		**11,043,000**	**14,740,000**	**16,825,000**	**15,375,000**	**13,270,000**
Pre-K Tuition	5738	14,000	16,000	20,000	20,000	20,000
Tuition	5739	40,000	40,000	40,000	40,000	40,000
Interest	5742	20,000	30,000	250,000	250,000	300,000
Tower / Facility Rent	5743	10,000	10,000	12,000	10,000	7,000
Gifts & Bequests	5744	10,000	10,000	15,000	15,000	15,000
Other Local Rev	5749	35,000	35,000	35,000	35,000	35,000
Athletic Facility Rental	5752	12,000	12,000	12,000	9,000	9,000
Scoreboard Ad Revenue	5759	-	-	-	-	-
TOTAL OTHER LOCAL		**141,000**	**153,000**	**384,000**	**379,000**	**426,000**
TOTAL	**57XX**	**11,184,000**	**14,893,000**	**17,209,000**	**15,754,000**	**13,696,000**
State Per Capita	5811	778,000	1,795,000	1,700,000	1,800,000	2,050,000
Foundation	5812	29,919,000	29,300,000	33,400,000	38,200,000	46,925,000
TRS On Behalf	5831	2,200,000	2,425,000	2,425,000	3,000,000	3,253,000
State Revenue / Not TEA	5839	1,000	1,000	1,000	1,000	1,000
STATE FUNDING	**58XX**	**32,898,000**	**33,521,000**	**37,526,000**	**43,001,000**	**52,229,000**
Federal E-Rate	5919	33,000	61,000	65,000	65,000	50,000
Medicaid SHARS	5931	500,000	700,000	540,000	300,000	50,000
Medicaid MAC	5932	15,000	25,000	30,000	30,000	45,000
TOTAL FEDERAL	**59XX**	**548,000**	**786,000**	**635,000**	**395,000**	**145,000**
TOTAL GEN OPERATING		**44,710,000**	**49,500,000**	**55,700,000**	**59,500,000**	**66,420,000**
INTEREST & SINKING 599						
Current Tax	5711	4,778,000	6,750,000	7,800,000	9,250,000	8,700,000
Delinquent Tax	5712	70,000	70,000	70,000	70,000	80,000
P&I	5719	50,000	50,000	50,000	65,000	65,000
Interest	5742	2,000	2,000	15,000	25,000	30,000
Other State / IFA	5829	1,557,000	815,000	320,000	225,000	638,000
TOTAL INTEREST & SINKING		**6,457,000**	**7,687,000**	**8,255,000**	**9,635,000**	**9,513,000**

2024 - 2025
Expenditure Breakdown

	Description	Payroll 6100	Contract Serv 6200	Supplies 6300	Travel / Fees 6400	Debt Payments 6500	Capital Outlay 6600	Expenditure Budget	Per ADA Cost	Revenue Budget	Budget Fund Balance
	General Fund								*5,550*		
11	Instruction	37,936,720	389,195	1,243,365	93,760		18,000	**39,681,040**	7,150		
12	Media	189,495	14,000	45,150	4,850		30,500	**283,995**	51		
13	Curriculum	1,423,255	209,900	14,550	90,900		-	**1,738,605**	313		
21	Instructional Leadership	1,772,295	54,700	21,100	35,000		-	**1,883,095**	339		
23	School Leadership	3,500,685	23,523	14,700	25,585		-	**3,564,493**	642		
31	Counseling	2,044,935	14,200	134,300	18,940		-	**2,212,375**	399		
32	Social Worker	120,950	-	500	500		-	**121,950**	22		
33	Nursing	621,675	1,000	13,500	1,000		-	**637,175**	115		
34	Transportation	2,909,460	87,250	558,750	47,500		50,000	**3,652,960**	658		
36	Extra Curriculuar	1,383,340	151,200	219,745	226,025		-	**1,980,310**	357		
41	General Administration	1,905,625	661,200	48,750	234,050		-	**2,849,625**	513		
51	Maintenance	2,890,130	3,386,000	338,425	516,075		140,500	**7,271,130**	1,310		
52	Security	1,017,340	31,400	55,000	10,600		-	**1,114,340**	201		
53	Technology	738,095	58,200	61,100	20,700		31,000	**909,095**	164		
61	Community Services	150,000	26,000	46,550	17,762		-	**240,312**	43		
81	Facilities Acquisition	-	-	-	-		39,500	**39,500**	7		
93	Payments to Fiscal Agent	-	-	-	-		-	**-**	-		
99	Tax Collection	-	240,000	-	-		-	**240,000**	43		
	Total General Operating	**$58,604,000**	**$ 5,347,768**	**$ 2,815,485**	**$ 1,343,247**	**$ -**	**$ 309,500**	**$ 68,420,000**	**$ 12,328**	**$ 66,420,000**	**$ (2,000,000)**
35	Food Service	1,600,000	155,900	2,605,000	79,100		360,000	**4,800,000**	865	**$ 4,800,000**	-
71	Debt Service					13,127,000		**13,127,000**	2,365	**$ 9,513,000**	(3,614,000)
	Total District Budget	**$60,204,000**	**$ 5,503,668**	**$ 5,420,485**	**$ 1,422,347**	**$13,127,000**	**$ 669,500**	**$ 86,347,000**	**$ 15,558**	**$ 80,733,000**	**$ (5,614,000)**