

Uvalde Consolidated Independent School

2025-2026 Proposed Budget By Function

			<u>199</u>	<u>240</u>	<u>599</u>
			<u>General Fund</u>	<u>Child Nutrition</u>	<u>Debt Service</u>
		Budgeted Fund Balance at September 1, 2025****	\$ 9,500,000	\$575,726	\$ 383,373
Estimated Revenues:					
	5700's	Local	\$ 12,043,669	\$ 148,749	\$ 9,000
	5800's	State Programs	\$ 28,667,545	\$ -	\$ -
	5900's	Federal Programs	\$ 377,000	\$ 3,322,904	\$ -
		Totals	<u>\$ 41,088,214</u>	<u>\$ 3,471,653</u>	<u>\$ 9,000</u>
Appropriations by Function:					
	11	Instruction	\$ 20,239,505		
	12	Instructional Resources and Media Services	\$ 242,846		
	13	Curriculum & Personnel Development	\$ 92,320		
	21	Instructional Leadership	\$ 1,163,041		
	23	School Leadership	\$ 2,319,932		
	31	Guidance & Counseling Services	\$ 1,171,680		
	32	Social Work Services	\$ 2,520		
	33	Health Services	\$ 392,641		
	34	Pupil Transportation	\$ 1,623,454		
	35	Food Services		\$ 3,351,653	
	36	Co-Curricular Activities	\$ 1,376,681		
	41	General Administration	\$ 1,858,230		
	51	Plant Maintenance & Operations	\$ 10,323,178	\$ 120,000	
	52	Security & Monitoring System	\$ 722,971		
	53	Data Processing Services	\$ 927,231		
	61	Community Services	\$ 127,685		
	71	Debt Service	\$ 828,497		\$ 1,000
	81	Facilities Acquisition & Construction	\$ -		
	93	Payments to Fiscal Agent/Member District	\$ 97,000		
	99	Other Intergovernmental	\$ 380,000		
		Totals	<u>\$ 43,889,412</u>	<u>\$ 3,471,653</u>	<u>\$ 1,000</u>
OTHER FINANCING SOURCES (USES):					
Operating Transfers In (Out)					
Other Sources (Uses)				\$ -	\$ -
EXCESS (DEFICIENCY) OF REVENUES			<u>\$ (2,801,198)</u>	<u>\$ -</u>	<u>\$ 8,000</u>
Budgeted Fund Balance at August 31, 2026			<u>\$ 6,698,802</u>	<u>\$ 575,726</u>	<u>\$ 391,373</u>
**** Includes \$4M from Maintenance Tax Notes					