

SLIDELL INDEPENDENT SCHOOL DISTRICT*"On track and leading the pack"*

| 2025-2026 Budgets (480.00 ADA) | | |
|--------------------------------|----------------------------|-----------------|
| Fund 199 | | |
| Revenue | | |
| | Revenue Source | Original |
| 3601 | Fund Balance | |
| 5711 | Taxes - Current Year | \$ 3,222,628.00 |
| 5712 | Taxes - Prior Year | \$ 35,000.00 |
| 5719 | Penalties & Interest | \$ 35,000.00 |
| 5748-01 | Weatherford College | \$ 7,000.00 |
| 5748-04 | Book Fair | \$ 7,500.00 |
| 5742 | Interest | \$ 70,000.00 |
| 5742-12 | Track Interest | \$ 24,000.00 |
| 5743 | Rent | \$ 30,000.00 |
| 5745 | Insurance Recovery | \$ - |
| 5749 | Miscellaneous | \$ 20,000.00 |
| 5752 | Athletic Receipts | \$ 12,500.00 |
| 5811 | Per Cap Apportionment | \$ 183,297.00 |
| 5812 | Foundation School Program | \$ 3,586,960.00 |
| 5830 | TRS On Behalf Payments | \$ 303,491.00 |
| 5941 | Federal Grasslands | \$ 6,000.00 |
| Sub Total | | \$ 7,543,376.00 |
| 7914 | Loan Proceeds | \$ 85,000.00 |
| Fund Totals | | \$ 7,628,376.00 |
| Expenditures | | |
| Function | Expenditure Description | Original |
| 11 | Instruction | \$ 3,695,036.00 |
| 12 | Library/Media | \$ 120,171.00 |
| 13 | Staff Development | \$ 23,000.00 |
| 21 | Instructional Leadership | \$ 95,347.00 |
| 23 | Campus Admin | \$ 414,434.00 |
| 31 | Counseling Services | \$ 123,933.00 |
| 32 | Social Services | \$ - |
| 33 | Health Services | \$ 15,192.00 |
| 34 | Transportation Services | \$ 303,500.00 |
| 36 | Co-Curricular Activities | \$ 347,391.00 |
| 41 | General Administration | \$ 648,722.00 |
| 51 | Plant Operations | \$ 874,181.00 |
| 52 | Security & Monitoring Svs. | \$ 148,945.00 |
| 53 | Technology | \$ 121,775.00 |

| | | |
|---------------------|---------------------------------|------------------------|
| 71 | Debt Services | \$ 77,000.00 |
| 81 | Facilities acquisition | \$ 80,000.00 |
| 93 | Special Ed Cooperative | \$ 307,000.00 |
| 99 | Tax Appraisals | \$ 75,000.00 |
| 8911 | Transfer Out from 199 | \$ 157,749.00 |
| Fund Totals | | \$ 7,628,376.00 |
| Fund 240 | | |
| Revenue | | |
| | Revenue Source | Original |
| 5750 | Food Services | \$ 65,300.00 |
| 5820 | State Matching Services | \$ 1,500.00 |
| 5830 | TRS On Behalf Payments | \$ 13,247.00 |
| 5921 | School Breakfast | \$ 65,000.00 |
| 5922 | Federal Lunch | \$ 140,000.00 |
| 5923 | USDA Donated | \$ 13,000.00 |
| 5930 | Texas Agriculture (Supper Prog) | \$ - |
| 7915 | Transfer from 199 | \$ 157,749.00 |
| Fund Totals | | \$ 455,796.00 |
| Expenditures | | |
| 35 | Food Services | \$ 455,796.00 |
| 35 | Debt Services | \$ - |
| Fund Totals | | \$ 455,796.00 |
| Fund 599 | | |
| Revenue | | |
| 3601 | Fund Balance | |
| 5711 | Taxes - Current Year | \$ 1,717,828.00 |
| 5712 | Taxes - Prior Year | \$ 10,000.00 |
| 5742 | Earnings from Temp De | \$ 2,000.00 |
| 5719 | Penalties & Interest | \$ 3,000.00 |
| 5820 | IFA Funds | \$ 70,854.00 |
| 5820 | EDA | |
| Fund Totals | | \$ 1,803,682.00 |
| Expenditures | | |
| 71 | Debt Services | \$ 1,749,302.00 |
| Fund Totals | | \$ 1,749,302.00 |