



August 2025 Special Meeting Budget Adoption

Jennifer Hinds
Chief Financial Officer

2025-2026 Proposed Revenue

Proposed Revenue does NOT include potential impact from VATRE.

	2024-25	2025-26	
	GENERAL	GENERAL	
	FUND	FUND	
Estimated Tax Rate	\$0.6890	\$0.6821	Increase (Decrease)
ESTIMATED REVENUES			
<u>Local Revenue</u>			
5711 Property Taxes-Current	\$40,876,631	43,102,287	2,225,656
5712 Property Taxes-Delinquent	600,000	600,000	-
5719 Penalties, Interest, Others	400,000	400,000	-
5739 Tuition-Local	35,000	35,000	-
5742 Interest on Investments	1,500,000	1,500,000	-
5743 Rental of Facilities	15,000	15,000	-
5744 Gifts/Bequests	15,000	15,000	-
5749 Miscellaneous Local Revenue	325,000	325,000	-
5754 Print Shop	75,000	75,000	-
5752 Gate Receipts	600,000	600,000	-
<u>Total Local Revenue</u>	\$44,441,631	\$46,667,287	2,225,656
<u>State Revenue</u>			
5811/12 Per Capita/Foundation	86,882,527	94,302,963	7,420,436
5831 TRS On-Behalf	8,200,000	8,200,000	-
5819/29 State Rev-TEA (Tech/JJAEP)	70,000	70,000	-
<u>Total State Revenue</u>	\$95,152,527	\$102,572,963	\$7,420,436
<u>Federal Revenue</u>			
5929 Federal-TEA (Indirect/ROTC)	750,000	750,000	-
5931 SHARS	1,000,000	1,000,000	-
5941 Impact Aid	275,000	275,000	-
5949 Federal Revenue-Direct	85,000	85,000	-
5949 Federal Revenue-QSCB Interest	281,000	281,000	-
<u>Total Federal Revenue</u>	2,391,000	2,391,000	-
TOTAL ESTIMATED REVENUES	\$141,985,158	\$151,631,250	9,646,092

2025-2026 Proposed Budget Summary

Proposed Pay Increase Percentage:		2% GPI AP 4% GPI All Other Pay Groups
<u>Revenues</u>		
Local Revenue	\$	46,667,287.00
State Revenue	\$	102,572,963.00
Federal Revenue	\$	2,391,000.00
Total Revenue	\$	151,631,250.00
<u>Expenditures</u>		
Current Payroll	\$	121,207,399.61
Teacher Retention Allotment - HB2 Funded	\$	3,817,758.00
General Pay Increase per TASB	\$	1,707,668.00
Adjustments to Pay per TASB	\$	230,246.00
Total Payroll	\$	126,963,071.61
Non Payroll Expenditures	\$	28,072,852.00
Total Expenditures	\$	155,035,923.61
Excess Revenue Over/(Under)	\$	(3,404,673.61)

2025-2026 Proposed Budget By Function

	Governmental Fund Types			Proprietary Fund Type
	General Fund	Student Nutrition Fund	Debt Service Fund	Internal Service Fund
Revenues				
5700s - Local	\$ 46,667,287	\$ 4,229,151	\$ 13,642,844	\$ 640,000
5800s - State	102,572,963	399,046	-	-
5900s - Federal	2,391,000	8,645,800	-	-
Total	<u>\$ 151,631,250</u>	<u>\$ 13,273,997</u>	<u>\$ 13,642,844</u>	<u>\$ 640,000</u>
Expenditures				
11 - Instruction	\$ 82,323,386	\$ -	\$ -	\$ -
12 - Instructional Resources & Media	2,068,196	-	-	-
13 - Curriculum & Staff Development	1,246,340	-	-	-
21 - Instructional Leadership ²	3,179,751	-	-	-
23 - School Leadership	9,610,179	-	-	-
31 - Guidance, Counseling & Evaluation	8,024,076	-	-	-
32 - Social Work Services	1,913,541	-	-	-
33 - Health Services	2,108,000	-	-	-
34 - Student Transportation	5,713,383	-	-	-
35 - Food Service	-	13,107,986	-	-
36 - Extracurricular Activities	3,551,868	-	-	-
41 - General Administration ^{1,2}	7,801,065	-	-	640,000
51 - Plant Maintenance & Operations	16,084,454	121,042	-	-
52 - Security & Monitoring Services	1,421,334	-	-	-
53 - Data Processing Services	5,756,410	-	-	-
61 - Community Services	629,757	-	-	-
71 - Debt Service	2,607,865	-	16,529,212	-
81 - Facilities Acquisition & Construction	-	-	-	-
95 - Payments to JJAEP	275,000	-	-	-
99 - Other Intergovernmental Charges	721,320	-	-	-
Total	<u>\$ 155,035,924</u>	<u>\$ 13,229,028</u>	<u>\$ 16,529,212</u>	<u>\$ 640,000</u>
Excess Revenues Over/(Under) Expenditures	<u>\$ (3,404,674)</u>	<u>\$ 44,969</u>	<u>\$ (2,886,368)</u>	<u>\$ -</u>



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