

**2024 - 2025 Budgeted Financial Data**  
**Totals for NAVARRO ISD (094903)**  
**Total Enrolled Membership: 2,693**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>						
<b>Operating Revenue</b>						
Local Property Tax from M&O (excluding recapture)	\$13,442,687	49.05%	\$4,992	\$13,442,687	45.96%	\$4,992
State Operating Funds	\$13,501,570	49.27%	\$5,014	\$13,514,570	46.21%	\$5,018
Federal Funds	\$90,000	0.33%	\$33	\$1,264,031	4.32%	\$469
Other Local	\$371,500	1.36%	\$138	\$1,025,617	3.51%	\$381
<b>Total Operating Revenue</b>	<b>\$27,405,757</b>	<b>100.00%</b>	<b>\$10,177</b>	<b>\$29,246,905</b>	<b>100.00%</b>	<b>\$10,860</b>
<b>Other Revenue</b>						
Local Property Tax from I&S	\$0	0.00%	\$0	\$8,504,175	92.13%	\$3,158
State Assistance for Debt Service	\$0	0.00%	\$0	\$701,592	7.60%	\$261
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$25,000	0.27%	\$9
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$9,230,767</b>	<b>100.00%</b>	<b>\$3,428</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$27,405,757</b>	<b>100.00%</b>	<b>\$10,177</b>	<b>\$38,477,672</b>	<b>100.00%</b>	<b>\$14,288</b>
<b>Recapture Revenue</b>						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$27,405,757</b>	<b>100.00%</b>	<b>\$10,177</b>	<b>\$38,477,672</b>	<b>100.00%</b>	<b>\$14,288</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$1,502,310	100.00%	\$558	\$1,554,410	100.00%	\$577
<b>Total Debt Service Financing and TRS Estimate Revenue</b>	<b>\$1,502,310</b>	<b>100.00%</b>	<b>\$558</b>	<b>\$1,554,410</b>	<b>100.00%</b>	<b>\$577</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$28,908,067</b>	<b>100.00%</b>	<b>\$10,735</b>	<b>\$40,032,082</b>	<b>100.00%</b>	<b>\$14,865</b>
<b>Expenditures</b>						
<b>Operating Expenditures by Object (61xx-</b>						
Payroll Expenditures (Object 61xx)	\$21,987,528	77.57%	\$8,165	\$22,710,212	75.15%	\$8,433
Professional & Contracted Services (Object 62xx)	\$2,990,126	10.55%	\$1,110	\$3,039,321	10.06%	\$1,129

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Supplies & Materials (Object 63xx)	\$2,543,763	8.97%	\$945	\$3,636,577	12.03%	\$1,350
Other Operating Expenditures (Object 64xx)	\$824,707	2.91%	\$306	\$833,275	2.76%	\$309
<b>Total Operating Expenditures by Object</b>	\$28,346,124	100.00%	\$10,526	\$30,219,385	100.00%	\$11,221
<b>Non-Operating Expenditures by Object</b>						
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Services (Object 65xx)	\$207,315	37.47%	\$77	\$9,316,421	95.74%	\$3,459
Capital Outlay (Object 66xx)	\$345,999	62.53%	\$128	\$414,399	4.26%	\$154
<b>Total Non-Operating Expenditures by Object</b>	\$553,314	100.00%	\$205	\$9,730,820	100.00%	\$3,613
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	\$28,899,438	100.00%	\$10,731	\$39,950,205	100.00%	\$14,835
<b>Operating Expenditures by Function (61xx-64xx only)</b>						
Instruction (Function 11,95)	\$16,798,680	59.26%	\$6,238	\$16,798,680	55.59%	\$6,238
Instructional Resources & Media Services (Function 12)	\$418,881	1.48%	\$156	\$418,881	1.39%	\$156
Curriculum & Staff Development (Function 13)	\$148,052	0.52%	\$55	\$148,052	0.49%	\$55
Instructional Leadership (Function 21)	\$441,683	1.56%	\$164	\$441,683	1.46%	\$164
School Leadership (Function 23)	\$1,437,217	5.07%	\$534	\$1,437,217	4.76%	\$534
Guidance Counseling Services (Function 31)	\$751,832	2.65%	\$279	\$751,832	2.49%	\$279
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Health Services (Function 33)	\$269,689	0.95%	\$100	\$269,689	0.89%	\$100
Transportation (Function 34)	\$1,349,792	4.76%	\$501	\$1,349,792	4.47%	\$501
Food Services (Function 35)	\$0	0.00%	\$0	\$1,857,261	6.15%	\$690
Extracurricular (Function 36)	\$1,221,518	4.31%	\$454	\$1,221,518	4.04%	\$454
General Administration (Function 41,92)	\$1,354,415	4.78%	\$503	\$1,354,415	4.48%	\$503
Facilities Maintenance & Operations (Function 51)	\$2,991,510	10.55%	\$1,111	\$3,007,510	9.95%	\$1,117
Security & Monitoring Services (Function 52)	\$414,310	1.46%	\$154	\$414,310	1.37%	\$154
Data Processing Services (Function 53)	\$725,035	2.56%	\$269	\$725,035	2.40%	\$269
Community Services (Function 61)	\$23,510	0.08%	\$9	\$23,510	0.08%	\$9
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Operating Expenditures by Function</b>	\$28,346,124	100.00%	\$10,526	\$30,219,385	100.00%	\$11,221

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Non-Operating Expenditures by Function</b>						
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$207,315	37.47%	\$77	\$9,316,421	95.74%	\$3,459
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$345,999	62.53%	\$128	\$414,399	4.26%	\$154
<b>Total Non-Operating Expenditures by Function</b>	\$553,314	100.00%	\$205	\$9,730,820	100.00%	\$3,613
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$28,899,438	100.00%	\$10,731	\$39,950,205	100.00%	\$14,835
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>						
Basic Educational Services (PIC 11)	\$13,236,645	46.70%	\$4,915	\$13,236,645	43.80%	\$4,915
Gifted and Talented (PIC 21)	\$87,642	0.31%	\$33	\$87,642	0.29%	\$33
Career and Technical (PIC 22)	\$1,345,130	4.75%	\$499	\$1,345,130	4.45%	\$499
Students with Disabilities (PICs 23,33,43)	\$4,081,441	14.40%	\$1,516	\$4,081,441	13.51%	\$1,516
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,418,437	5.00%	\$527	\$1,418,437	4.69%	\$527
Bilingual (PICs 25,35)	\$136,256	0.48%	\$51	\$136,256	0.45%	\$51
Early Education Allotment (PIC 36)	\$166,660	0.59%	\$62	\$166,660	0.55%	\$62
Dyslexia or Related Disorder Services (PIC 37)	\$0	0.00%	\$0	\$0	0.00%	\$0
College, Career, and Military Readiness (CCMR) (PIC 38)	\$59,672	0.21%	\$22	\$59,672	0.20%	\$22
Athletics/Related Activities (PIC 91)	\$991,835	3.50%	\$368	\$991,835	3.28%	\$368
Un-Allocated (PIC 99)	\$6,822,406	24.07%	\$2,533	\$8,695,667	28.78%	\$3,229
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$28,346,124	100.00%	\$10,526	\$30,219,385	100.00%	\$11,221
<b>Non-Operating Expenditures by PIC</b>						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$207,315	37.47%	\$77	\$9,316,421	95.74%	\$3,459
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$345,999	62.53%	\$128	\$414,399	4.26%	\$154
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$553,314	100.00%	\$205	\$9,730,820	100.00%	\$3,613
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$28,899,438	100.00%	\$10,731	\$39,950,205	100.00%	\$14,835

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**Totals for NAVARRO ISD (094903)**  
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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Disbursements</b>						
<b>Total Disbursements</b>						
Operating Expenditures	\$28,346,124	97.01%	\$10,526	\$30,219,385	75.04%	\$11,221
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$320,000	1.10%	\$119	\$320,000	0.79%	\$119
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Service (Object 6500)	\$207,315	0.71%	\$77	\$9,316,421	23.13%	\$3,459
Capital Projects (Object 6600)	\$345,999	1.18%	\$128	\$414,399	1.03%	\$154
<b>Total Disbursements</b>	<b>\$29,219,438</b>	<b>100.00%</b>	<b>\$10,850</b>	<b>\$40,270,205</b>	<b>100.00%</b>	<b>\$14,954</b>