

**Aledo Independent School District
2025-2026 General Fund Budget Update
June 15, 2026**

- **Projected student enrollment – 8,693, an increase of 263 students (3.12%) from the Fall 2024 PEIMS submission.**
 - Actual student enrollment from Fall 2025 PEIMS first submission: 8,644.
 - Actual student enrollment from Fall 2025 PEIMS first submission was 49 less than projected student enrollment.

- **Projected average daily attendance – 8,177.49 (94.0% of projected student enrollment).**
 - Preliminary average daily attendance for 2025-2026: 8,147.594.
 - Preliminary average daily attendance is 29.896 less than budgeted.
 - Average daily attendance will be finalized on June 19, 2026 with the PEIMS submission.
 - Following is the average daily attendance for each cycle:
 - Cycle 1: 8,270.720
 - Cycle 2: 8,233.640
 - Cycle 3: 8,135.143
 - Cycle 4: 8,086.367
 - Cycle 5: 8,088.444
 - Cycle 6: 8,089.207

- **Current year tax collections are based on a projected 99.0% collection rate.**
 - Through May 31, 2026, current year tax collections for the 2025-2026 fiscal year are slightly less than at the same period one year ago: 98.30% compared to 98.69%.
 - Current year tax collection rate for the 2024-2025 fiscal year was 99.36%.
 - Current year tax collection rate for the 2023-2024 fiscal year was 98.96%.

- **2025-2026 budget and impacts since adoption in August 2025:**
 - Budget was adopted with a surplus of \$188,835. December budget amendment for Skyward purchase increased budget \$285,000.
 - Through May 31, 2026, nine (9) months into the 2025-2026 budget year, programming/operational changes made during the prior two fiscal (2) years for electricity, overtime, copying/printing, and student device repairs are being maintained.

- **Fund Balance in General Fund:**
 - Audited balance as of August 31, 2025: \$28,733,089 (34.81% of expenditures)
 - Based on amended budget, projected balance as of August 31, 2026: \$28,636,924 (30.45% of expenditures)

Aledo Independent School District 2025-2026 Budget Highlights

- Projected student enrollment – 8,693, an increase of 263 students (3.12%) from the Fall 2024 PEIMS submission.
- Projected average daily attendance – 8,177.49 (94.0% of projected student enrollment).
- 2025 certified taxable value of all property in the District is \$7,166,590,487, an increase in value of \$299.43 million, or 4.36% from the 2024 certified values.
- Current year tax collections are based on a projected 99.0% collection rate.
- The following additional staff positions approved during the May 2025, June 2025, and August 2025 board meetings at a projected cost of approximately \$697,180:
 - All Elementary Schools
 - 2 classroom teachers
 - 1 structured learning classroom teacher
 - 1 functional academics teacher
 - 1 functional academics aide
 - 1 certified medical assistant
 - 1 registered nurse
 - McAnally Middle School
 - 1 PRIDE classroom teacher
 - 1 PRIDE instructional aide
 - District Wide
 - 2 speech language pathologists
 - 1 PEIMS data specialist
 - 1 police officer
 - 2 child nutrition specialists (funded by Child Nutrition Program)
- General pay increase (GPI) of approximately \$5,185,973 as follows:
 - \$2,800 to \$5,000 for full-time classroom teachers, plus Teaching Experience Stipend of \$525 to \$4,000 based on total years of teaching experience.
 - 5% of pay grade midpoint for other district staff, plus Aledo ISD Experience Stipend of \$500 to 2,000 based on total years of service in Aledo ISD.
 - District contribution to employee medical coverage increased by \$25 per month per employee.
- \$250,000 budget increase for utilities for the District and \$89,275 increase for custodial services and grounds services.

- Tax rates:

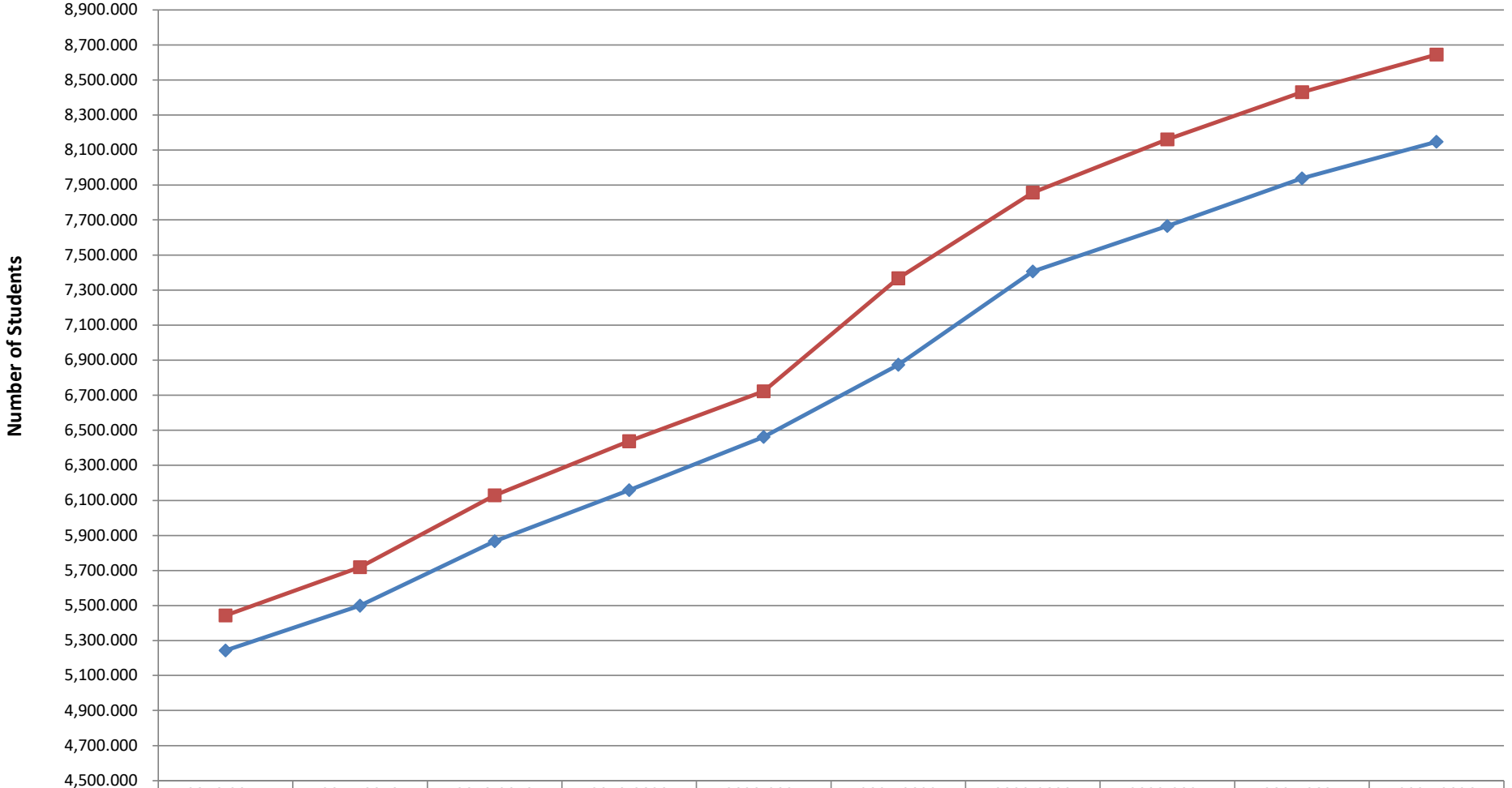
	Actual <u>2024-2025</u>	Proposed <u>2025-2026</u>
General Fund (M&O)	\$ 0.7552	\$ 0.7442
Debt Service Fund (I&S)	<u>0.4500</u>	<u>0.4500</u>
Total	<u>\$ 1.2052</u>	<u>\$ 1.1942</u>

Aledo Independent School District

Student Attendance Data

Cycle	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026 Attendance Period
Cycle 1	97.80%	97.81%	97.47%	92.42%	96.45%	96.67%	97.14%	97.39%	08/13/2025 to 09/18/2025
Cycle 2	96.75%	96.70%	96.76%	95.02%	95.35%	95.91%	96.22%	96.75%	09/22/2025 to 10/30/2025
Cycle 3	96.24%	95.86%	96.05%	95.23%	93.85%	94.92%	95.69%	95.60%	11/03/2025 to 12/18/2025
Cycle 4	95.63%	95.57%	95.98%	91.43%	95.49%	93.77%	94.32%	95.35%	01/07/2026 to 02/20/2026
Cycle 5	96.59%	**	96.22%	94.03%	95.26%	95.66%	95.87%	95.64%	02/23/2026 to 04/10/2026
Cycle 6	96.97%	**	95.81%	95.15%	95.03%	95.58%	96.02%	96.00%	04/13/2026 to 05/21/2026
Annual	96.70%	96.36%	96.37%	93.87%	95.23%	95.41%	95.84%	96.10%	2025-2026 Year
** Did not report to Texas Education Agency due to COVID.									

Aledo ISD Student Enrollment and Average Daily Attendance



◆ Average Daily Attendance

■ PEIMS Fall Enrollment

▲ ADA as a % of Enrollment

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Average Daily Attendance	5,243.820	5,498.927	5,866.455	6,158.752	6,461.784	6,873.807	7,407.317	7,665.584	7,938.217	8,147.594
PEIMS Fall Enrollment	5,443	5,718	6,129	6,437	6,723	7,368	7,857	8,161	8,430	8,644
ADA as a % of Enrollment	96.34%	96.17%	95.72%	95.68%	96.11%	93.29%	94.28%	93.93%	94.17%	94.26%

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of May 31, 2026

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,117,588.66	\$79,814,397.42	\$1,096,773.62	\$1,255,830.56
Levy Adjustments	73,163.99	(623,644.77)	232,216.21	73,159.27
Adjusted Tax Levy/Balance	\$79,190,752.65	\$79,190,752.65	\$1,328,989.83	\$1,328,989.83
Tax Collections	\$350,275.09	\$77,847,789.62	\$2,925.29	\$429,804.26
Penalty & Interest	47,105.04	261,138.91	5,824.96	138,833.61
Total Collections	\$397,380.13	\$78,108,928.53	\$8,750.25	\$568,637.87
Tax Collection Percent	0.44%	98.30%	0.22%	32.34%
Tax Collection Percent Prior Year	0.41%	98.69%	-1.26%	30.91%
Unpaid Tax Balance at Month End	\$1,342,963.03		\$899,185.57	
Percent of Total Collections to Adjusted Levy	99.35%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2026**

REVENUES						
FUND	DESCRIPTION	2025-2026				2024-2025
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,570,742.00	\$ 48,364,352.34	\$ 2,206,389.66	95.64%	98.22%
199	5712 TAXES, PRIOR YEAR	325,000.00	287,283.70	37,716.30	88.39%	87.51%
199	5719 PENALTY/INTEREST	225,000.00	240,634.69	(15,634.69)	106.95%	108.21%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 48,892,270.73	\$ 2,228,471.27	95.64%	98.19%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 60,811.67	\$ 54,188.33	52.88%	102.27%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	94,781.10	(44,781.10)	189.56%	118.29%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,161,590.64	188,409.36	86.04%	78.77%
199	5743 FACILITY USE RENT/FEES	309,500.00	330,984.16	(21,484.16)	106.94%	233.38%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	49,865.42	133,134.58	27.25%	41.04%
199	5749 MISCELLANEOUS REVENUE	100,000.00	125,216.03	(25,216.03)	125.22%	230.98%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	146,591.61	(3,591.61)	102.51%	931.43%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	720,295.14	(15,295.14)	102.17%	120.60%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	120,108.12	29,891.88	80.07%	67.24%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 2,810,243.89	\$ 295,256.11	90.49%	109.39%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 51,702,514.62	\$ 2,523,727.38	95.35%	98.79%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 20,624,393.00	\$ 13,951,067.00	59.65%	82.72%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	-	5,075,119.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 39,650,579.00	\$ 20,624,393.00	\$ 19,026,186.00	52.02%	70.45%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 230,193.60	\$ (165,193.60)	354.14%	21.32%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 230,193.60	\$ (165,193.60)	354.14%	21.32%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 11,786.50	\$ (6,786.50)	235.73%	1495.25%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	71.06%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 11,880.87	\$ (6,380.87)	216.02%	1365.78%
	TOTAL REVENUES	\$ 93,947,321.00	\$ 72,568,982.09	\$ 21,378,338.91	77.24%	88.12%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2026**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2025-2026					2024-2025	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 230,119.58	\$ 32,340,490.37	\$ 21,976,390.05	59.71%	64.43%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	7,708.33	576,512.49	389,766.18	59.98%	56.18%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	61,043.97	354,651.37	351,862.66	54.16%	43.36%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	3,687.00	772,852.13	319,284.87	70.86%	68.66%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	7,121.14	3,250,513.83	1,543,792.03	67.85%	72.27%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	11,471.11	1,530,945.16	1,311,902.73	54.04%	58.58%	
199	33 HEALTH SERVICES	838,757.00	4,474.56	506,940.36	327,342.08	60.97%	65.97%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	23,995.21	3,075,866.07	974,114.72	76.09%	72.22%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.01%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	132,718.83	1,763,877.09	603,892.08	75.85%	77.70%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	47,362.16	570,154.05	296,965.79	67.53%	60.47%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	29,598.66	1,988,009.42	1,534,170.92	56.81%	60.60%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	193,970.11	7,775,439.86	3,280,080.03	70.84%	73.31%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	60,187.28	892,537.64	294,059.08	76.41%	58.35%	
199	53 DATA PROCESSING SERVICES	2,445,195.00	38,072.35	1,938,970.37	468,152.28	80.85%	75.98%	
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	21,432.80	53,567.20	28.58%	39.49%	
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	-	920,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	705,968.80	239,031.20	74.71%	99.35%	
	TOTAL EXPENDITURES	\$ 94,043,486.00	\$ 851,530.29	\$ 58,065,161.81	\$ 35,126,793.90	62.65%	65.70%	