



BUDGET WORKSHOP

2026-2027

2025-2026 Amended Budget Projection



General Fund

Revenue	\$ 69,937,311
Expenditures	\$ 72,384,965
Surplus/(Deficit)	\$ (2,447,654)



Child Nutrition Fund

Revenue	\$ 4,775,131
Expenditures	\$ 4,772,538
Surplus/(Deficit)	\$ 2,593



Debt Service Fund

Revenue	\$ 20,873,236
Expenditures	\$ 18,880,985
Surplus/(Deficit)	\$ 1,992,251



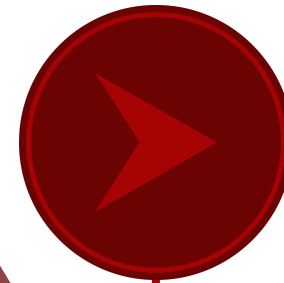
Enrollment



Campus	21-22 Enrollment	22-23 Enrollment	23-24 Enrollment	24-25 Enrollment	25-26 Current Enrollment	26-27 Projected Enrollment	Change in Enrollment
Collegiate Prep	483	494	472	514	508	591	108
Highlands	483	488	437	433	396	380	(103)
High Pointe	335	328	484	401	351	343	8
Lakeridge	362	395	401	458	430	403	41
Plummer	490	476	407	346	359	352	(138)
Waterford Oaks	459	435	434	526	492	470	11
Bessie Coleman	685	646	526	487	447	433	(252)
Permenter	717	626	502	447	461	432	(285)
Collegiate Academy	236	269	297	339	328	323	87
Collegiate HS	348	314	291	297	317	367	19
CHHS	2,277	2,194	2,078	1,951	1,758	1,740	(537)
Total	7,112	6,902	6,329	6,199	5,847	5,834	(1,278)



2026-2027 Budget Assumptions



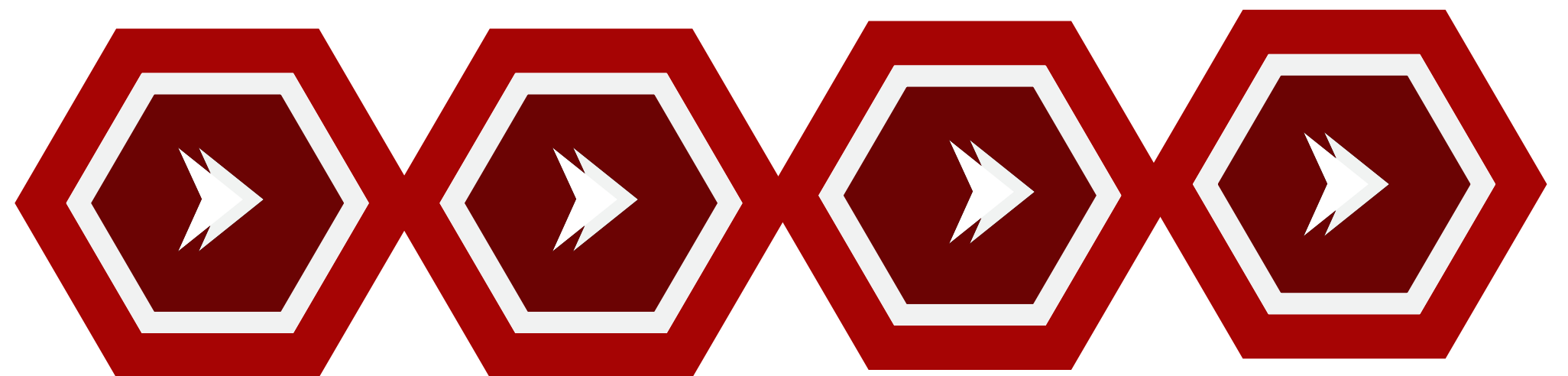
Projected enrollment reduced by 100 students
Tax rate and values based on current year



2026-2027

▶▶▶ Budget Highlights

- Department/Campus budget reductions
- Campus staff reductions based on staffing ratios
 - In house Transportation department
 - Market adjustments to stipends
- Phased out underutilized employer paid benefits



2026-2027 Preliminary Budget



General Fund

Revenue	\$65,753,464
Expenditures	\$70,011,198
Surplus/(Deficit)	\$ (4,257,734)
Recapture (Robinhood)	\$ (1,735,922)

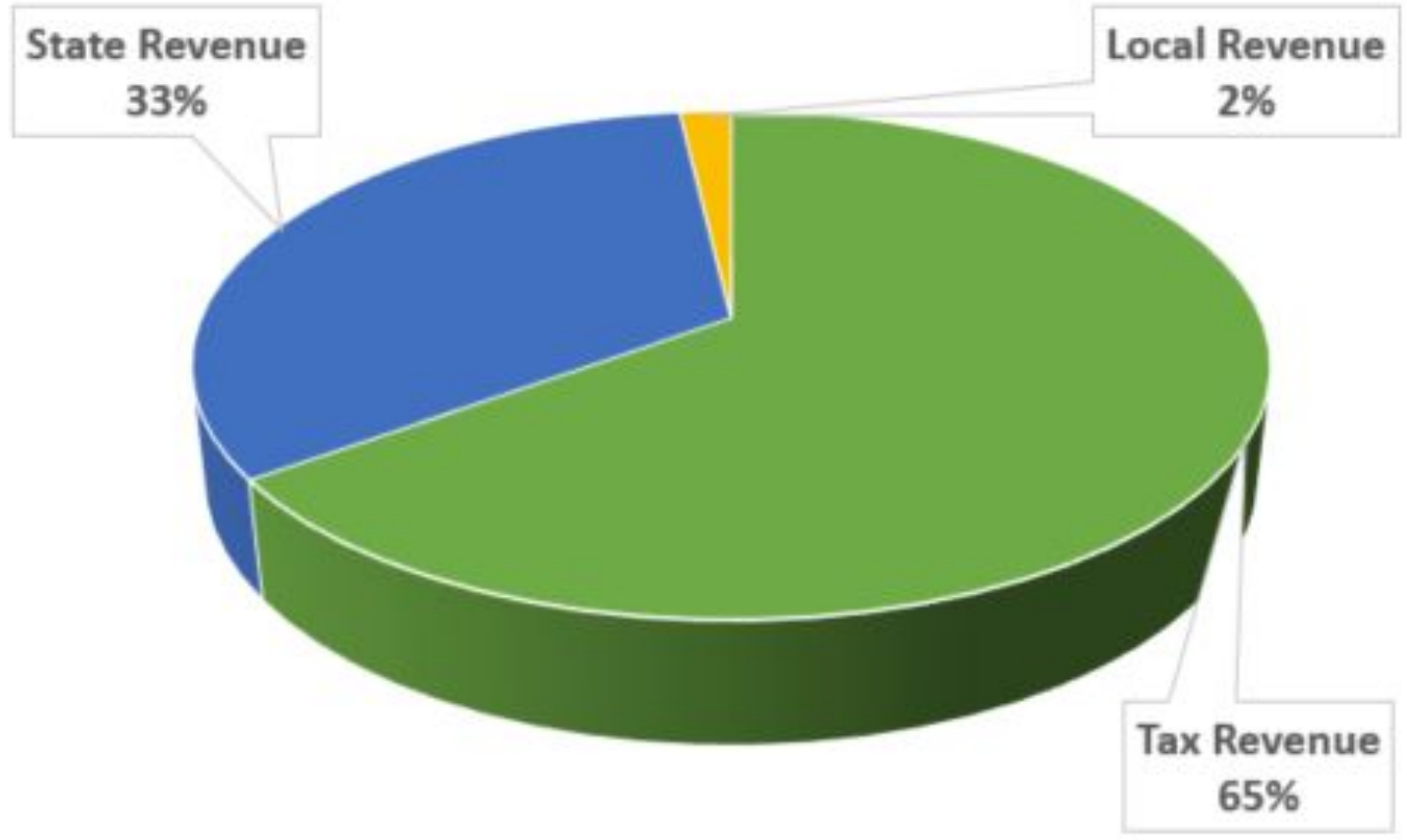
Child Nutrition Fund

Revenue	\$ 4,137,532
Expenditures	\$ 4,137,532
Surplus/(Deficit)	\$ -

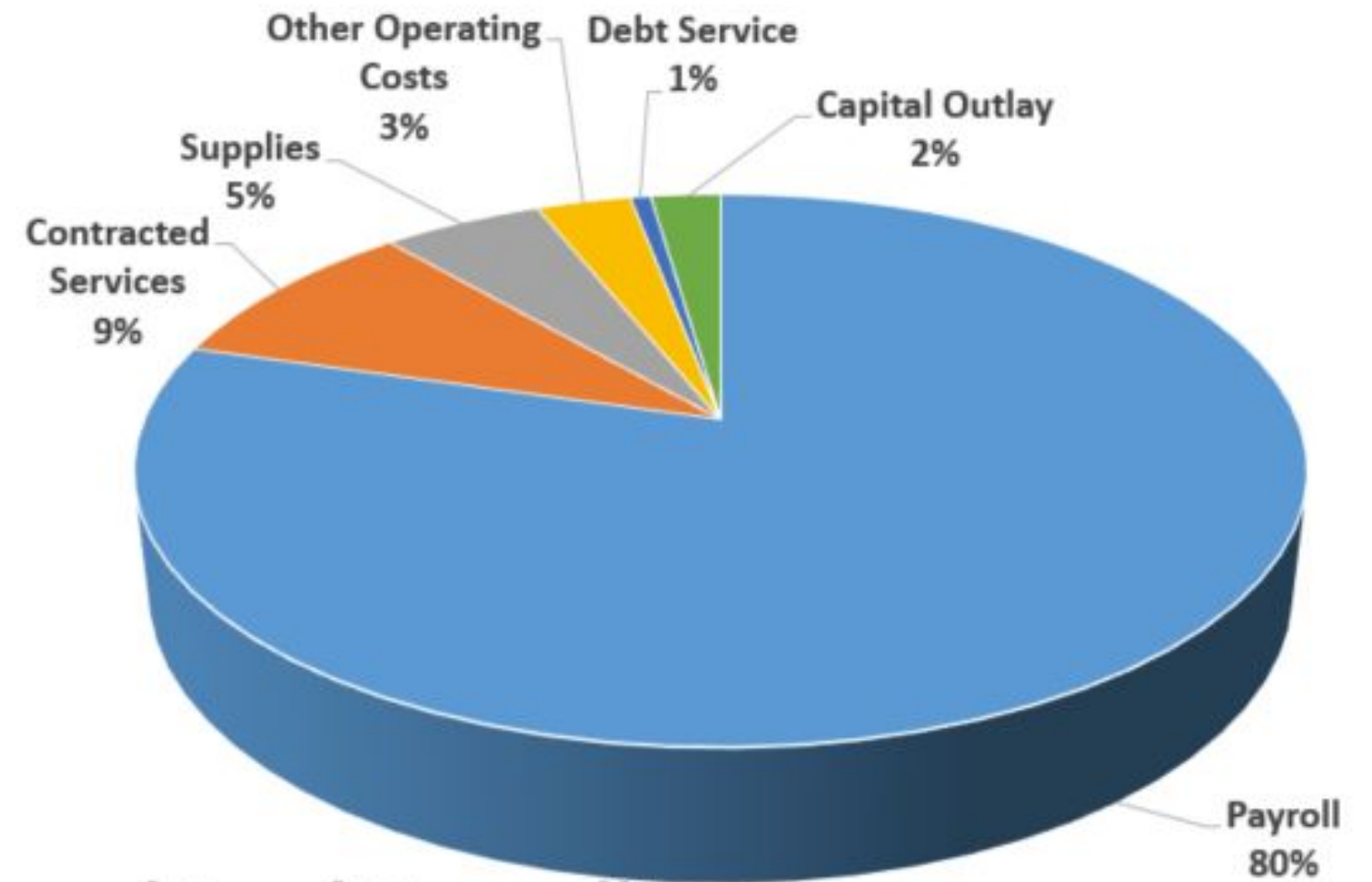
Debt Service Fund

Revenue	\$24,049,869
Expenditures	\$23,126,635
Surplus/(Deficit)	\$ 923,234

General Fund Revenue



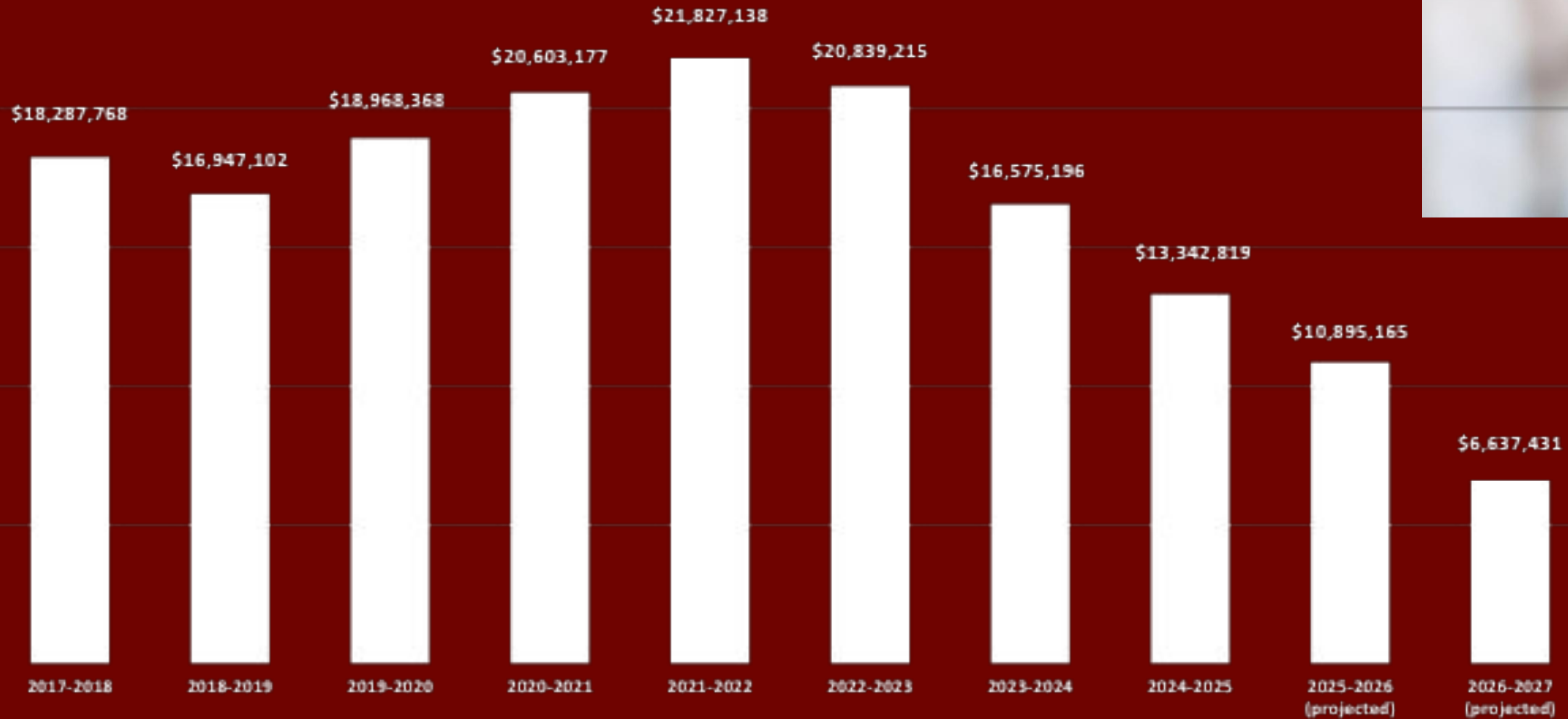
General Fund Expenditures



Fund Balance Projections



Fund Balance



2026-2027 Budget Next Steps



June 30
Next Year &
Amended
Budget
Approved



July 24
receive
DCAD
Certified
Values



August 28
TEA assigns
Maximum
Compressed
Tax Rate
to districts



No later
than
September
30
Adopt CHISD
Tax Rate



Amend the
26-27
Budget,
based on
final tax
information



QUESTIONS?

