

**ADOPTED BUDGET  
2023 - 2024**



|   | General Fund          | Child Nutrition<br>Fund | Debt Service Fund    | Total                 | Per<br>Student  |
|---|-----------------------|-------------------------|----------------------|-----------------------|-----------------|
| <b>Tax Rate</b>                             | \$ 0.7746             | \$                      | \$ 0.3240            | \$ 1.0986             | 10408           |
| <b>REVENUES</b>                             |                       |                         |                      |                       |                 |
| <b>Local and Intermediate</b>               |                       |                         |                      |                       |                 |
| 5710 Local Real and Personal Property Taxes | \$ 95,605,111         | \$                      | \$ 38,632,846        | \$ 134,237,957        | \$12,898        |
| 5730 Tuition and Fees                       | 260,000               |                         |                      | 260,000               | \$25            |
| 5740 Revenues from Local Sources            | 961,000               | 0                       | 45,000               | 1,006,000             | \$97            |
| 5750 Co-curricular and Food Service         | 334,900               | 2,100,000               |                      | 2,434,900             | \$234           |
| 5700 Local and Intermediate Revenues        | <u>97,161,011</u>     | <u>2,100,000</u>        | <u>38,677,846</u>    | <u>137,938,857</u>    | <u>\$13,253</u> |
| <b>State Program Revenues</b>               |                       |                         |                      |                       |                 |
| 5810 Per Capita and Foundation School       | 5,413,794             |                         |                      | 5,413,794             | \$520           |
| 5820 State Program Revenues                 | 0                     | 0                       | 500,000              | 500,000               | \$48            |
| 5830 TRS On-Behalf                          | 4,604,060             |                         |                      | 4,604,060             | \$442           |
| 5800 State Program Revenues                 | <u>10,017,854</u>     | <u>0</u>                | <u>500,000</u>       | <u>10,517,854</u>     | <u>\$1,011</u>  |
| <b>Federal Program Revenues</b>             |                       |                         |                      |                       |                 |
| 5920 Federal Revenue by TEA                 | 45,000                | 1,700,000               |                      | 1,745,000             | \$168           |
| 5930 Federal Revenue by Other Gov't Agency  | 800,000               |                         |                      | 800,000               | \$77            |
| 5900 Federal Program Revenues               | <u>845,000</u>        | <u>1,700,000</u>        | <u>0</u>             | <u>2,545,000</u>      | <u>\$245</u>    |
| <b>Other Resources</b>                      |                       |                         |                      |                       |                 |
| 7900 Other Resources/Non-Operating Revenue  | 0                     |                         |                      | 0                     | \$0             |
| <b>Total Revenues</b>                       | <u>\$ 108,023,865</u> | <u>\$ 3,800,000</u>     | <u>\$ 39,177,846</u> | <u>\$ 151,001,711</u> | <u>\$14,508</u> |
| <b>Appropriations by Function</b>           |                       |                         |                      |                       |                 |
| 11 Instructional                            | \$ 56,966,359         | \$                      | \$                   | \$ 56,966,359         | \$5,473         |
| 12 Instructional and Media Resources        | 1,130,251             |                         |                      | 1,130,251             | \$109           |
| 13 Staff Development                        | 3,108,802             |                         |                      | 3,108,802             | \$299           |
| 21 Instructional Administration             | 1,556,707             |                         |                      | 1,556,707             | \$150           |
| 23 School Administration                    | 5,741,986             |                         |                      | 5,741,986             | \$552           |
| 31 Counseling                               | 4,074,378             |                         |                      | 4,074,378             | \$391           |
| 33 Health Services                          | 1,087,670             |                         |                      | 1,087,670             | \$105           |
| 34 Transportation                           | 3,194,577             |                         |                      | 3,194,577             | \$307           |
| 35 Food Service                             | 78,936                | 3,800,000               |                      | 3,878,936             | \$373           |
| 36 Co-Curricular Activities                 | 2,996,082             |                         |                      | 2,996,082             | \$288           |
| 41 General Administration                   | 4,130,541             |                         |                      | 4,130,541             | \$397           |
| 51 Plant Services                           | 10,236,399            |                         |                      | 10,236,399            | \$984           |
| 52 Security                                 | 1,974,094             |                         |                      | 1,974,094             | \$190           |
| 53 Data Processing                          | 2,680,717             |                         |                      | 2,680,717             | \$258           |
| 61 Community Services                       | 45,610                |                         |                      | 45,610                | \$4             |
| 71 Debt Services                            | 286,110               |                         | 39,177,846           | 39,463,956            | \$3,792         |
| 81 Capital Improvements                     | 0                     |                         |                      | 0                     | \$0             |
| 91 Chapter 41 Robin Hood Recapture          | 9,381,818             |                         |                      | 9,381,818             | \$901           |
| 99 Other                                    | 1,090,000             |                         |                      | 1,090,000             | \$105           |
| 00 Transfers Out                            | 0                     |                         |                      | 0                     | \$0             |
| <b>Total Appropriations</b>                 | <u>\$ 109,761,037</u> | <u>\$ 3,800,000</u>     | <u>\$ 39,177,846</u> | <u>\$ 152,738,883</u> | <u>\$14,675</u> |
| <b>Surplus/Deficit</b>                      | <u>\$ (1,737,172)</u> | <u>\$ 0</u>             | <u>\$ 0</u>          | <u>\$ (1,737,172)</u> |                 |



**General Fund Comparison  
2023 - 2024**

|   | Adopted Budget<br>2023-2024 | Final Amended<br>2022-2023 | Adopted Budget<br>2022-2023 | Increase<br>(Decrease) | Percentage<br>Increase<br>(Decrease) |
|---|-----------------------------|----------------------------|-----------------------------|------------------------|--------------------------------------|
| <b>Tax Rate</b>                             | \$ 0.7746                   | \$                         | \$ 0.8546                   | \$ (0.0800)            | -9.36%                               |
| <b>REVENUES</b>                             |                             |                            |                             |                        |                                      |
| <b>Local and Intermediate</b>               |                             |                            |                             |                        |                                      |
| 5710 Local Real and Personal Property Taxes | \$ 95,605,111               | \$ 88,218,834              | \$ 86,427,500               | \$ 9,177,611           | 10.62%                               |
| 5730 Tuition and Fees                       | 260,000                     | 260,000                    | 260,000                     | 0                      | 0.00%                                |
| 5740 Revenues from Local Sources            | 961,000                     | 361,000                    | 361,000                     | 600,000                | 166.20%                              |
| 5750 Co-curricular and Food Service         | 334,900                     | 334,900                    | 334,900                     | 0                      | 0.00%                                |
| <b>5700 Local and Intermediate Revenues</b> | <b>97,161,011</b>           | <b>89,174,734</b>          | <b>87,383,400</b>           | <b>9,777,611</b>       | <b>11.19%</b>                        |
| <b>State Program Revenues</b>               |                             |                            |                             |                        |                                      |
| 5810 Per Capita and Foundation School       | 5,413,794                   | 6,648,298                  | 5,165,064                   | 248,730                | 4.82%                                |
| 5820 State Program Revenues                 | 0                           | 0                          | 0                           | 0                      | 0.00%                                |
| 5830 TRS On-Behalf                          | 4,604,060                   | 4,952,060                  | 4,604,060                   | 0                      | 0.00%                                |
| <b>5800 State Program Revenues</b>          | <b>10,017,854</b>           | <b>11,600,358</b>          | <b>9,769,124</b>            | <b>248,730</b>         | <b>2.55%</b>                         |
| <b>Federal Program Revenues</b>             |                             |                            |                             |                        |                                      |
| 5920 Federal Revenue by TEA                 | 45,000                      | 45,000                     | 45,000                      | 0                      | 0.00%                                |
| 5930 Federal Revenue by Other Gov't Agency  | 800,000                     | 1,250,000                  | 1,250,000                   | (450,000)              | -36.00%                              |
| <b>5900 Federal Program Revenues</b>        | <b>845,000</b>              | <b>1,295,000</b>           | <b>1,295,000</b>            | <b>(450,000)</b>       | <b>-34.75%</b>                       |
| <b>Other Resources</b>                      |                             |                            |                             |                        |                                      |
| 7900 Other Resources/Non-Operating Revenue  |                             | 315,000                    |                             | 0                      | 0.00%                                |
| <b>Total Revenues</b>                       | <b>\$ 108,023,865</b>       | <b>\$ 102,385,092</b>      | <b>\$ 98,447,524</b>        | <b>\$ 9,576,341</b>    | <b>9.73%</b>                         |
| <b>Appropriations by Function</b>           |                             |                            |                             |                        |                                      |
| 11 Instructional                            | \$ 56,966,359               | \$ 54,276,189              | \$ 54,093,189               | \$ 2,873,170           | 5.31%                                |
| 12 Instructional and Media Resources        | 1,130,251                   | 1,013,624                  | 1,018,624                   | 111,627                | 10.96%                               |
| 13 Staff Development                        | 3,108,802                   | 3,360,318                  | 3,039,318                   | 69,484                 | 2.29%                                |
| 21 Instructional Administration             | 1,556,707                   | 1,513,001                  | 1,456,001                   | 100,706                | 6.92%                                |
| 23 School Administration                    | 5,741,986                   | 5,415,561                  | 5,407,561                   | 334,425                | 6.18%                                |
| 31 Counseling                               | 4,074,378                   | 3,999,984                  | 3,907,984                   | 166,394                | 4.26%                                |
| 33 Health Services                          | 1,087,670                   | 1,056,825                  | 1,039,825                   | 47,845                 | 4.60%                                |
| 34 Transportation                           | 3,194,577                   | 3,120,617                  | 2,811,117                   | 383,460                | 13.64%                               |
| 35 Food Service                             | 78,936                      | 76,721                     | 37,721                      | 41,215                 | 109.26%                              |
| 36 Co-Curricular Activities                 | 2,996,082                   | 2,940,762                  | 2,856,762                   | 139,320                | 4.88%                                |
| 41 General Administration                   | 4,130,541                   | 4,033,323                  | 3,962,323                   | 168,218                | 4.25%                                |
| 51 Plant Services                           | 10,236,399                  | 9,957,799                  | 9,700,799                   | 535,600                | 5.52%                                |
| 52 Security                                 | 1,974,094                   | 1,947,619                  | 971,419                     | 1,002,675              | 103.22%                              |
| 53 Data Processing                          | 2,680,717                   | 2,532,456                  | 2,393,456                   | 287,261                | 12.00%                               |
| 61 Community Services                       | 45,610                      | 45,610                     | 43,960                      | 1,650                  | 3.75%                                |
| 71 Debt Services                            | 286,110                     | 286,110                    | 174,110                     | 112,000                | 64.33%                               |
| 81 Capital Improvements                     | 0                           | 0                          | 0                           | 0                      | 0.00%                                |
| 91 Chapter 41 Robin Hood Recapture          | 9,381,818                   | 8,694,850                  | 5,725,432                   | 3,656,386              | 0.00%                                |
| 99 Other                                    | 1,090,000                   | 990,000                    | 880,000                     | 210,000                | 23.86%                               |
| 00 Transfer Out                             | 0                           | 0                          | 0                           | 0                      | 0.00%                                |
| <b>Total Appropriations</b>                 | <b>\$ 109,761,037</b>       | <b>\$ 105,261,369</b>      | <b>\$ 99,519,601</b>        | <b>\$ 10,241,436</b>   | <b>10.29%</b>                        |
| <b>Surplus/Deficit</b>                      | <b>\$ (1,737,172)</b>       | <b>\$ (2,876,277)</b>      | <b>\$ (1,072,077)</b>       | <b>\$ (665,095)</b>    | <b>0.00%</b>                         |

|   | Adopted<br>Budget 2023-2024 | Projected<br>Actual 2022-2023 |
|---|-----------------------------|-------------------------------|
| Senate Bill 622 Requirement   |                             |                               |
| Object code 6491 - Statutorily Required Public Notice   | \$ 6,250                    | \$ 11,145                     |
| House Bill 1495 Requirement - Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action | \$ 1,760                    | \$ 2,101                      |



**Child Nutrition Fund  
2023 - 2024**

|   | Adopted Budget<br>2023-2024 | Final Amended<br>2022-2023 | Adopted Budget<br>2022-2023 | Increase<br>(Decrease) | Percentage<br>Increase<br>(Decrease) |
|---|-----------------------------|----------------------------|-----------------------------|------------------------|--------------------------------------|
| <b>REVENUES</b>                             |                             |                            |                             |                        |                                      |
| <b>Local and Intermediate</b>               |                             |                            |                             |                        |                                      |
| 5710 Local Real and Personal Property Taxes | \$                          | \$                         | \$                          | \$                     |                                      |
| 5730 Tuition and Fees                       |                             |                            |                             |                        |                                      |
| 5740 Revenues from Local Sources            | 0                           | 24,050                     | 24,050                      | (24,050)               | -100.00%                             |
| 5750 Co-curricular and Food Service         | 2,100,000                   | 2,167,950                  | 2,167,950                   | (67,950)               | -3.13%                               |
| <b>5700 Local and Intermediate Revenues</b> | <b>2,100,000</b>            | <b>2,192,000</b>           | <b>2,192,000</b>            | <b>(92,000)</b>        | <b>-4.20%</b>                        |
| <b>State Program Revenues</b>               |                             |                            |                             |                        |                                      |
| 5810 Per Capita and Foundation School       |                             |                            |                             |                        |                                      |
| 5820 State Program Revenues                 | 0                           | 8,000                      | 8,000                       | (8,000)                | -100.00%                             |
| <b>5800 State Program Revenues</b>          | <b>0</b>                    | <b>8,000</b>               | <b>8,000</b>                | <b>(8,000)</b>         | <b>-100.00%</b>                      |
| <b>Federal Program Revenues</b>             |                             |                            |                             |                        |                                      |
| 5920 Federal Revenue by TEA                 | 1,700,000                   | 1,750,000                  | 1,200,000                   | 500,000                | 41.67%                               |
| 5930 Federal Revenue by Other Gov't Agency  |                             |                            |                             |                        |                                      |
| <b>5900 Federal Program Revenues</b>        | <b>1,700,000</b>            | <b>1,750,000</b>           | <b>1,200,000</b>            | <b>500,000</b>         | <b>41.67%</b>                        |
| <b>Other Resources</b>                      |                             |                            |                             |                        |                                      |
| 7900 Other Resources/Non-Operating Revenue  |                             |                            |                             |                        |                                      |
| <b>Total Revenues</b>                       | <b>\$ 3,800,000</b>         | <b>\$ 3,950,000</b>        | <b>\$ 3,400,000</b>         | <b>\$ 400,000</b>      | <b>11.76%</b>                        |
| <b>Appropriations by Function</b>           |                             |                            |                             |                        |                                      |
| 11 Instructional                            | \$                          | \$                         | \$                          | \$                     |                                      |
| 12 Instructional and Media Resources        |                             |                            |                             |                        |                                      |
| 13 Staff Development                        |                             |                            |                             |                        |                                      |
| 21 Instructional Administration             |                             |                            |                             |                        |                                      |
| 23 School Administration                    |                             |                            |                             |                        |                                      |
| 31 Counseling                               |                             |                            |                             |                        |                                      |
| 33 Health Services                          |                             |                            |                             |                        |                                      |
| 34 Transportation                           |                             |                            |                             |                        |                                      |
| 35 Food Service                             | 3,800,000                   | 4,050,000                  | 3,400,000                   | 400,000                | 11.76%                               |
| 36 Co-Curricular Activities                 |                             |                            |                             |                        |                                      |
| 41 General Administration                   |                             |                            |                             |                        |                                      |
| 51 Plant Services                           |                             |                            |                             |                        |                                      |
| 52 Security                                 |                             |                            |                             |                        |                                      |
| 53 Data Processing                          |                             |                            |                             |                        |                                      |
| 61 Community Services                       |                             |                            |                             |                        |                                      |
| 71 Debt Services                            |                             |                            |                             |                        |                                      |
| 81 Capital Improvements                     |                             |                            |                             |                        |                                      |
| 91 Chapter 41 Robin Hood Recapture          |                             |                            |                             |                        |                                      |
| 93 Shared Services Arrangement              |                             |                            |                             |                        |                                      |
| 99 Other                                    |                             |                            |                             |                        |                                      |
| 00 Transfer Out                             |                             |                            |                             |                        |                                      |
| <b>Total Appropriations</b>                 | <b>\$ 3,800,000</b>         | <b>\$ 4,050,000</b>        | <b>\$ 3,400,000</b>         | <b>\$ 400,000</b>      | <b>11.76%</b>                        |
| <b>Surplus/Deficit</b>                      | <b>\$ 0</b>                 | <b>\$ (100,000)</b>        | <b>\$ 0</b>                 | <b>\$ 0</b>            | <b>0.00%</b>                         |



**Debt Service Fund**  
**2023 - 2024**

|   | Adopted Budget<br>2023-2024 | Final Amended<br>2022-2023 | Adopted Budget<br>2022-2023 | Increase<br>(Decrease) | Percentage<br>Increase<br>(Decrease) |
|---|-----------------------------|----------------------------|-----------------------------|------------------------|--------------------------------------|
| <b>Tax Rate</b>                             | \$ 0.3240                   | \$                         | \$ 0.3240                   | \$ 0.0000              |                                      |
| <b>REVENUES</b>                             |                             |                            |                             |                        |                                      |
| <b>Local and Intermediate</b>               |                             |                            |                             |                        |                                      |
| 5710 Local Real and Personal Property Taxes | \$ 38,632,846               | \$ 33,255,000              | \$ 32,600,000               | \$ 6,032,846           | 18.51%                               |
| 5730 Tuition and Fees                       |                             |                            |                             |                        |                                      |
| 5740 Revenues from Local Sources            | 45,000                      | 45,000                     | 45,000                      | 0                      |                                      |
| 5750 Co-curricular and Food Service         |                             |                            |                             |                        |                                      |
| 5700 Local and Intermediate Revenues        | <u>38,677,846</u>           | <u>33,300,000</u>          | <u>32,645,000</u>           | <u>6,032,846</u>       | <u>18.48%</u>                        |
| <b>State Program Revenues</b>               |                             |                            |                             |                        |                                      |
| 5810 Per Capita and Foundation School       |                             |                            |                             |                        |                                      |
| 5820 State Program Revenues                 | 500,000                     | 400,000                    | 240,000                     | 260,000                | 108.33%                              |
| 5830 TRS On-Behalf                          |                             |                            |                             |                        |                                      |
| 5800 State Program Revenues                 | <u>500,000</u>              | <u>400,000</u>             | <u>240,000</u>              | <u>260,000</u>         | <u>108.33%</u>                       |
| <b>Federal Program Revenues</b>             |                             |                            |                             |                        |                                      |
| 5920 Federal Revenue by TEA                 |                             |                            |                             |                        |                                      |
| 5930 Federal Revenue by Other Gov't Agency  |                             |                            |                             |                        |                                      |
| 5900 Federal Program Revenues               | <u>0</u>                    | <u>0</u>                   | <u>0</u>                    | <u>0</u>               | <u>0</u>                             |
| <b>Other Resources</b>                      |                             |                            |                             |                        |                                      |
| 7900 Other Resources/Non-Operating Revenue  | <u>0</u>                    | <u>0</u>                   | <u>0</u>                    | <u>0</u>               | <u>0</u>                             |
| <b>Total Revenues</b>                       | <u>\$ 39,177,846</u>        | <u>\$ 33,700,000</u>       | <u>\$ 32,885,000</u>        | <u>\$ 6,292,846</u>    | <u>19.14%</u>                        |
| <b>Appropriations by Function</b>           |                             |                            |                             |                        |                                      |
| 11 Instructional                            | \$                          | \$                         | \$                          | \$                     |                                      |
| 12 Instructional and Media Resources        |                             |                            |                             |                        |                                      |
| 13 Staff Development                        |                             |                            |                             |                        |                                      |
| 21 Instructional Administration             |                             |                            |                             |                        |                                      |
| 23 School Administration                    |                             |                            |                             |                        |                                      |
| 31 Counseling                               |                             |                            |                             |                        |                                      |
| 33 Health Services                          |                             |                            |                             |                        |                                      |
| 34 Transportation                           |                             |                            |                             |                        |                                      |
| 35 Food Service                             |                             |                            |                             |                        |                                      |
| 36 Co-Curricular Activities                 |                             |                            |                             |                        |                                      |
| 41 General Administration                   |                             |                            |                             |                        |                                      |
| 51 Plant Services                           |                             |                            |                             |                        |                                      |
| 52 Security                                 |                             |                            |                             |                        |                                      |
| 53 Data Processing                          |                             |                            |                             |                        |                                      |
| 61 Community Services                       |                             |                            |                             |                        |                                      |
| 71 Debt Services                            | 39,177,846                  | 34,678,070                 | 33,885,000                  | 5,292,846              | 15.62%                               |
| 81 Capital Improvements                     |                             |                            |                             |                        |                                      |
| 91 Chapter 41 Robin Hood Recapture          |                             |                            |                             |                        |                                      |
| 93 Shared Services Arrangement              |                             |                            |                             |                        |                                      |
| 99 Other                                    |                             |                            |                             |                        |                                      |
| 00 Transfers Out                            |                             |                            |                             |                        |                                      |
| <b>Total Appropriations</b>                 | <u>\$ 39,177,846</u>        | <u>\$ 34,678,070</u>       | <u>\$ 33,885,000</u>        | <u>\$ 5,292,846</u>    | <u>15.62%</u>                        |
| <b>Surplus/Deficit</b>                      | <u>\$ 0</u>                 | <u>\$ (978,070)</u>        | <u>\$ (1,000,000)</u>       | <u>\$ 1,000,000</u>    | <u>0.00%</u>                         |