

2025-2026 Proposed Budget Information

Values & Rates Information

Certified Tax Values	\$ 516,526,827	Matagorda CAD will release Certified Values by July 25th.
Compressed Tax Rate	\$ 0.5916	TEA will release preliminary compressed tax rates by August 5th.
No New Revenue Rate (NNR)	TBA	2025 Tax Rate Calculations Worksheet will be completed early Aug.
Preliminary M&O Tax Rate	\$ 0.6416	Compressed Tax Rate + 5 cents (maximum without TRE Election)
I&S Tax Rate	\$ 0.0668	
2025 State Values (T1-T17)	Based on +\$22 million. TEA estimates due soon. Comptroller won't release until late January.	
State Revenue Template	Completed most recent template (Release 7) using 90ADA and the information above.	

Fund 199 General	2024-2025	2025-2026
	Budgeted Revenue	Budgeted Revenue
Local (Property Taxes)	\$ 3,099,871	\$ 3,128,326
Local (Other Revenue)	\$ 29,100	\$ 29,100
State (Program Revenue)	\$ 60,882	\$ 153,763
State (TRS On Behalf)	\$ 94,215	\$ 122,152
Federal (SHARS)	\$ 15,000	\$ -
Total Revenue	\$ 3,299,068	\$ 3,433,341
	2024-2025	2025-2026
	Budgeted Expenditures	Budgeted Expenditures
11 (Instruction)	\$ 994,735	\$ 1,219,423
12 (Instructional Resource)	\$ 1,100	\$ 1,100
13 Curriculum Development	\$ 2,350	\$ 2,350
21 Instructional Leadership	\$ 600	\$ 600
23 School Leadership	\$ 143,075	\$ 150,000
31 Guidance & Counseling	\$ 19,631	\$ 19,631
33 Health Services	\$ 3,400	\$ 20,000
34 Student Transportation	\$ 40,377	\$ 50,000
35 Food Services	\$ 2,905	\$ 3,200
36 Extracurricular	\$ 38,827	\$ 42,000
41 General Administration	\$ 196,867	\$ 225,720
51 Facilities Maintenance	\$ 253,212	\$ 300,000
52 Security & Monitoring	\$ 37,738	\$ 37,738
53 Data Processing	\$ 141,760	\$ 141,760
61 Community Services	\$ 1,282	\$ 1,282
71 Debt Services	\$ 136,000	\$ 156,000
91 Recapture Cost	\$ 1,226,480	\$ 1,000,000
99 Other Intergovernmental	\$ 52,852	\$ 52,852
00 Transfer Out	\$ 6,417	\$ 9,685
Total Expenditures	\$ 3,299,608	\$ 3,433,341

Fund 240 Cafeteria	2024-2025 Budgeted Revenue	2025-2026 Budgeted Revenue
Local Revenue	\$ 1,000	\$ 1,000
State (Program Revenue)	\$ 8,000	\$ 8,000
State (TRS Onbehalf)		\$ -
Federal	\$ 80,000	\$ 80,000
00 Transfer In	<u>\$ 6,417</u>	<u>\$ 9,685</u>
Total Revenue	\$ 95,417	\$ 98,685
	2024-2025 Budgeted Expenditures	2025-2026 Budgeted Expenditures
35 (Food Service)	\$ 95,417	\$ 98,685
51 (Facilities Maintenance)		<u>\$ -</u>
Total Expenditures	\$ 95,417	\$ 98,685

Fund 599 I&S	2024-2025 Budgeted Revenue	2025-2026 Budgeted Revenue
Local (Property Taxes)	\$ 326,460	\$ 325,656
Total Revenue	<u>\$ 326,460</u>	<u>\$ 325,656</u>
	2024-2025 Budgeted Expenditures	2025-2026 Budgeted Expenditures
71 (Debt Service)	<u>\$ 326,460</u>	<u>\$ 325,656</u>
Total Expenditures	\$ 326,460	\$ 325,656

