Magnolia ISD
Proposed 2025-2026 Budget
General, Child Nutrition, & Debt Service Funds
August 1, 2025

Object	Revenue	General Fund	Child Nutrition Fund	Debt Service Fund	Total of Budgets
57XX	Local & Intermediate Sources	$83,186,119	$2,660,272	$36,258,204	$122,104,595
58XX	State Program Revenues	$73,425,707	$191,400	$2,262,144	$75,879,251
59XX	Federal Program Revenues	$800,000	$5,532,148		$6,332,148
5XXX	**Total Revenues**	**$157,411,826**	**$8,383,820**	**$38,520,348**	**$204,315,994**
36xx	**Committed Fund Balance**				**$0**
Function	**Expenditures**				
11	Instruction	$95,319,217			$95,319,217
12	Library & Media Services	$1,353,457			$1,353,457
13	Curriculum & Staff Development	$1,918,340			$1,918,340
21	Instructional Leadership	$2,194,491			$2,194,491
23	School Leadership	$10,002,076			$10,002,076
31	Guidance, Counseling, & Eval svs	$5,359,450			$5,359,450
33	Health Services	$1,621,415			$1,621,415
34	Transportation	$8,053,867			$8,053,867
35	Food Services		$7,613,820		$7,613,820
36	Cocurricular/Extracurricular	$3,294,550			$3,294,550
41	General Administration	$5,401,247			$5,401,247
51	Plant Maintenance & Operations	$15,892,907	$770,000		$16,662,907
52	Security & Monitoring Services	$2,873,693			$2,873,693
53	Data Processing Services	$3,717,116			$3,717,116
71	Debt Service	$410,000		$38,520,348	$38,930,348
6XXX	**Total Expenditures**	**$157,411,826**	**$8,383,820**	**$38,520,348**	**$204,315,994**
	Net Revenues Over (Under) Expenditures	$0	$0	$0	$0
	Estimated Beginning Fund Balance for 25-26				**$0**
	Committed Fund Balance	**$34,464,220**	**$939,077**	**$12,940,200**	**$48,343,497**
	Estimated Ending Fund Balance for 25-26	**$34,464,220**	**$939,077**	**$12,940,200**	**$48,343,497**

*This summary is posted in compliance with Section 44.0041 of the Texas Education Code

	24-25 Tax Rate	Proposed 25-26 tax rate
Maintenance & Operation Rate (M&O)	$0.6969	$0.6657
Interest & Sinking Rate (I&S)	$0.2926	$0.2926
Total Tax Rate	**$0.9895**	$0.9583