

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT**

FISCAL YEAR 2025-2026

**BUDGET FOR ADOPTION - ALL FUNDS**

|   | <u>General Fund</u> | <u>Debt Service</u>   | <u>Child Nutrition</u> |
|---|---------------------|-----------------------|------------------------|
|   | Proposed            | Proposed              | Proposed               |
| <b>REVENUES</b>                                   |                     |                       |                        |
| 5711 Current Property Taxes                       | \$ 63,000,000       | \$ 34,926,672         | \$ -                   |
| 5712 Delinquent Property Taxes                    | 300,000             | 90,000                | -                      |
| 5719 Other Tax Revenue                            | 300,000             | 30,000                | -                      |
| 5729 Single Age Parent Education                  | 50,000              | -                     | -                      |
| 5735 Out of District Tuition - CTE                | -                   | -                     | -                      |
| 5739 Miscellaneous Tuition Charges                | 14,000              | -                     | -                      |
| 5742 Investment Earnings                          | 1,347,000           | 1,400,000             | 150,000                |
| 5743 Rent   | 55,000              | -                     | -                      |
| 5749 Local Source Revenue                         | 711,000             | -                     | 2,000                  |
| 5751 Food Service Sales                           | -                   | -                     | 2,048,000              |
| 5752 Athletic Activity                            | 137,500             | -                     | -                      |
| 5811 Per Capita Apportionment                     | 4,128,611           | -                     | -                      |
| 5812 Foundation School Program                    | 52,343,842          | -                     | -                      |
| 5828 Pre-K State Program                          | -                   | -                     | -                      |
| 5829 Revenues from TEA                            | -                   | 4,298,781             | 125,000                |
| 5831 Other State Revenues                         | 5,986,909           | -                     | 254,389                |
| 5929 QSCB Interest Reimbursements                 | -                   | 100,000               | -                      |
| 5931 SHARS Reimbursements from Medicaid           | 100,000             | -                     | -                      |
| 7952 School Breakfast Program                     | -                   | -                     | 675,000                |
| 7953 National School Lunch Program                | -                   | -                     | 2,675,000              |
| 7954 USDA Commodities                             | -                   | -                     | -                      |
| <b>TOTAL REVENUES</b>                             | <u>128,473,862</u>  | <u>40,845,453</u>     | <u>5,929,389</u>       |
| <b>EXPENDITURES</b>                               |                     |                       |                        |
| 11 Instruction                                    | 75,701,782          | -                     | -                      |
| 12 Instructional Resources                        | 1,333,636           | -                     | -                      |
| 13 Curriculum & Instructional Staff Development   | 1,888,070           | -                     | -                      |
| 21 Instructional Leadership                       | 3,285,172           | -                     | -                      |
| 23 School Leadership                              | 6,842,850           | -                     | -                      |
| 31 Guidance / Counseling                          | 3,886,926           | -                     | -                      |
| 32 Social Work Services                           | 83,394              | -                     | -                      |
| 33 Health Services                                | 1,625,365           | -                     | -                      |
| 34 Student Transportation                         | 4,941,783           | -                     | -                      |
| 35 Food Services                                  | -                   | -                     | 5,846,992              |
| 36 Extracurricular Activities                     | 5,002,704           | -                     | -                      |
| 41 General Administration                         | 3,316,723           | -                     | -                      |
| 51 Maintenance and Operations                     | 13,334,587          | -                     | 82,397                 |
| 52 Security and Monitoring                        | 2,566,319           | -                     | -                      |
| 53 Data Processing Services                       | 2,171,124           | -                     | -                      |
| 61 Community Services                             | 264,202             | -                     | -                      |
| 71 Debt Service                                   | -                   | 42,080,116            | -                      |
| 81 Capital Outlay                                 | 300,000             | -                     | -                      |
| 91 Contracted Instructional Services              | 820,000             | -                     | -                      |
| 95 Juvenile Justice Alternative Education Program | 60,000              | -                     | -                      |
| 99 Other Governmental Charges                     | 925,000             | -                     | -                      |
| <b>TOTAL EXPENDITURES</b>                         | <u>128,349,637</u>  | <u>42,080,116</u>     | <u>5,929,389</u>       |
| <b>BUDGET SURPLUS (DEFICIT)</b>                   | <u>\$ 124,225</u>   | <u>\$ (1,234,663)</u> | <u>\$ -</u>            |