

Carroll Independent School District
FY 2025-2026 Proposed Budget
Board Presentation - June 23rd, 2025

	General Operating		Debt Service	Total Combined		
Revenues:						
Local Sources	\$	104,738,495	\$	37,399,616	\$	142,138,111
State Sources	\$	16,719,000	\$	2,012,908	\$	18,731,908
Federal Sources	\$	1,604,679			\$	1,604,679
Total Revenues	\$	123,062,174	\$	39,412,524	\$	162,474,698
Excess Local Revenues (Recapture)	\$	(21,056,404)			\$	(21,056,404)
Revenues Less Recapture	\$	102,005,770	\$	39,412,524	\$	141,418,295
Expenditures:						
Function 11 - Instruction	\$	51,334,407			\$	51,334,407
Function 12 - Instr. Resources & Media	\$	670,786			\$	670,786
Function 13 - Curriculum & Instr, Staff Dev.	\$	1,197,848			\$	1,197,848
Function 21 - Instructional Leadership	\$	665,458			\$	665,458
Function 23 - School Leadership	\$	4,153,803			\$	4,153,803
Function 31 - Guidance & Counseling	\$	2,993,508			\$	2,993,508
Function 33 - Health Services	\$	836,706			\$	836,706
Function 34 - Student Transportation	\$	2,624,144			\$	2,624,144
Function 35 - Food Services	\$	3,557,328			\$	3,557,328
Function 36 - Cocurricular/Extracurr. Activities	\$	3,531,798			\$	3,531,798
Function 41 - General Administration	\$	3,995,812			\$	3,995,812
Function 51 - Maintenance & Operations	\$	12,050,027			\$	12,050,027
Function 52 - Security Services	\$	233,625			\$	233,625
Function 53 - Data Processing	\$	4,403,708			\$	4,403,708
Function 61 - Community Services	\$	11,813			\$	11,813
Function 71 - Debt Service	\$	440,000	\$	39,412,524	\$	39,852,524
Function 81 - Capital Improvements	\$	-				-
Function 91 - Recapture	\$	21,056,404			\$	21,056,404
Function 95 - JJAEP	\$	5,000			\$	5,000
Function 97 - Tax Increment Financing Zone	\$	9,000,000			\$	9,000,000
Function 99 - Other Intergovernmental Charges	\$	740,000			\$	740,000
Total Expenditures	\$	123,502,175	\$	39,412,524	\$	162,914,699
Excess Local Revenues (Recapture)	\$	(21,056,404)	\$	-	\$	(21,056,404)
Expenditures Less Recapture	\$	102,445,771	\$	39,412,524	\$	141,858,295
Transfers In / Other Revenues	\$	440,000			\$	440,000
Net Change in Fund Balance	\$	-	\$	-	\$	-