



2026-2027
2nd Reading Budget Projections
as of May 27, 2026

Description	General Fund (M&O)	Debt Service Fund (I&S)	Grand Total
State Revenue - Brick and Mortar	\$ 42,024,130		\$ 42,024,130
State Revenue - 1882 Agreement	\$ 6,763,977		\$ 6,763,977
State Revenue - Virtual Academy	\$ 25,540,002		\$ 25,540,002
State Revenue - EDA/IFA		\$ 375,374	\$ 375,374
Other Revenue	\$ 4,237,500		\$ 4,237,500
Local Taxes M&O - Estimated	\$ 22,819,701		\$ 22,819,701
Local Taxes I&S - Estimated		\$ 14,874,828	\$ 14,874,828
Total Projected Revenue	\$ 101,385,310	\$ 15,250,202	\$ 116,635,512
Operating Expenses - Brick and Mortar	\$ 70,915,817		\$ 70,915,817
Contracted Service - 1882 Agreement	\$ 6,425,778		\$ 6,425,778
Contracted Service - Virtual Academy	\$ 23,752,202		\$ 23,752,202
Debt Service Payments	\$ 1,671,150	\$ 13,727,500	\$ 15,398,650
Total Projected Expenses	\$ 102,764,947	\$ 13,727,500	\$ 116,492,447
Projected Change to Fund Balance	\$ (1,379,637)	\$ 1,522,702	\$ 143,065

Assumptions

M&O Tax Rate	\$ 0.7393
I&S Tax Rate	\$ 0.4538
Total Tax Rate	\$ 1.1931
Average Daily Attendance - Brick and Mortar	5,410
Average Daily Attendance - Total	8,806
Total Taxable Appraised Value*	\$ 3,315,496,371
Loss to Frozen Levy	\$ (59,783,238)
Chapter 313 Agreement Adjustment	\$ (197,000,000)
Net Taxable Appraised Value	\$ 3,058,713,133

*Estimated Values from BCAD