

Sherman Independent School District
Combined Funds
General Fund, Debt Service Fund, and Food Service Fund
2026-27 Proposed Budgets

	General	Food Service	Debt Service	Total
Revenues				
Property Tax Revenue	\$ 52,000,528		\$ 61,232,786	\$ 113,233,314
Other Local Revenue	\$ 1,250,000	\$ 725,000		\$ 1,975,000
State Revenue	\$ 43,927,054	\$ 30,000		\$ 43,957,054
Federal Revenue	\$ 100,000	\$ 6,290,000		\$ 6,390,000
Total Revenue	\$ 97,277,582	\$ 7,045,000	\$ 61,232,786	\$ 165,555,368
Expenditures				
11 Instruction	\$ 58,942,125			\$ 58,942,125
12 Instructional & Media Resources	\$ 1,137,847			\$ 1,137,847
13 Curriculum & Staff Development	\$ 991,850			\$ 991,850
21 Instructional Leadership	\$ 1,051,715			\$ 1,051,715
23 School Leadership	\$ 5,050,878			\$ 5,050,878
31 Guidance, Counseling, & Eval.	\$ 3,574,805			\$ 3,574,805
33 Health Services	\$ 1,278,403			\$ 1,278,403
34 Student Transportation	\$ 2,670,316			\$ 2,670,316
35 Food Service		\$ 6,670,000		\$ 6,670,000
36 Cocurricular/Extracurricular	\$ 2,099,877			\$ 2,099,877
41 General Administration	\$ 3,230,337			\$ 3,230,337
51 Plant Maintenance & Operations	\$ 11,882,871	\$ 325,000		\$ 12,207,871
52 Security & Monitoring Services	\$ 1,031,961			\$ 1,031,961
53 Data Processing Services	\$ 2,458,205			\$ 2,458,205
71 Debt Service			\$ 56,417,431	\$ 56,417,431
61 Parent / Community Involvement	\$ 3,000			\$ 3,000
99 Intergovernmental Charges	\$ 1,850,000			\$ 1,850,000
Total Expenditures	\$ 97,254,191	\$ 6,995,000	\$ 56,417,431	\$ 160,666,622
Excess or (Deficiencies) of Revenue Over Expenditures	<u>\$ 23,391</u>	<u>\$ 50,000</u>	<u>\$ 4,815,356</u>	<u>\$ 4,888,746</u>