

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024 ADOPTED BUDGET

| | 1XX General Fund | 240 School Nutrition | 599 Debt Services | Total Adopted Budget FY 2024 |
|--|--------------------------|-------------------------|-------------------------|---------------------------------|
| <u>REVENUES</u> | | | | |
| 5700 Local, Intermediate, and Out-of-State | \$ 88,303,255.00 | \$ 4,901,783.06 | \$ 22,482,731.00 | \$ 115,687,769.06 |
| 5800 State Program | 335,477,768.91 | 107,865.00 | 5,856,275.00 | 341,441,908.91 |
| 5900 Federal Program | 56,240,000.00 | 23,826,212.63 | - | 80,066,212.63 |
| TOTAL REVENUE | \$ 480,021,023.91 | \$ 28,835,860.69 | \$ 28,339,006.00 | \$ 537,195,890.60 |
| <u>EXPENDITURES</u> | | | | |
| 11 Instruction | \$ 278,872,159.81 | \$ - | \$ - | \$ 278,872,159.81 |
| 12 Instructional Resources & Media Services | 13,290,325.92 | - | - | 13,290,325.92 |
| 13 Curriculum & Professional Development | 8,361,315.37 | - | - | 8,361,315.37 |
| 21 Instructional Administration | 5,337,874.86 | - | - | 5,337,874.86 |
| 23 School Leadership | 29,158,751.58 | - | - | 29,158,751.58 |
| 31 Guidance, Counseling, & Evaluation | 29,611,818.72 | - | - | 29,611,818.72 |
| 32 Attendance & Social Work | 1,316,868.60 | - | - | 1,316,868.60 |
| 33 Health Services | 6,010,525.71 | - | - | 6,010,525.71 |
| 34 Transportation Services | 14,737,549.73 | - | - | 14,737,549.73 |
| 35 Food Services | 634,219.26 | 31,969,367.94 | - | 32,603,587.20 |
| 36 Extra Curricular Activities | 14,701,677.58 | - | - | 14,701,677.58 |
| 41 General Administration | 14,540,201.89 | - | - | 14,540,201.89 |
| 51 Plant Maintenance & Operations | 47,842,879.10 | 5,222.00 | - | 47,848,101.10 |
| 52 Security & Monitoring | 5,114,139.71 | - | - | 5,114,139.71 |
| 53 Data Processing Services | 8,036,646.84 | - | - | 8,036,646.84 |
| 61 Community Services | 1,027,951.23 | - | - | 1,027,951.23 |
| 71 Debt Services | - | - | 27,322,950.00 | 27,322,950.00 |
| 95 Payment to JJAEP | 4,000.00 | - | - | 4,000.00 |
| 99 Other Governmental Charges | 950,118.00 | - | - | 950,118.00 |
| TOTAL EXPENDITURES | \$ 479,549,023.91 | \$ 31,974,589.94 | \$ 27,322,950.00 | \$ 538,846,563.85 |
| <u>OTHER SOURCES/USES</u> | | | | |
| 7000 Transfers In/Other Sources | \$ 128,000.00 | \$ - | \$ - | \$ 128,000.00 |
| 8000 Transfers Out - Facilities Services | (600,000.00) | - | - | (600,000.00) |
| TOTAL OTHER SOURCES/(USES) | \$ (472,000.00) | \$ - | \$ - | \$ (472,000.00) |
| Excess (Deficiency) of Revenues & Other Resources Over Expenditures | \$ - | \$ (3,138,729.25) | \$ 1,016,056.00 | \$ (2,122,673.25) |

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|--|
| Assumes M&O tax rate of \$0.6692 Assumes I&S tax rate of \$0.1809 |
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KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024 ADOPTED BUDGET

| | 1XX <u>General Fund</u> | 240 <u>School Nutrition</u> | 599 <u>Debt Services</u> | <u>Total Adopted Budget 2024</u> |
|--|----------------------------|--------------------------------|-----------------------------|--------------------------------------|
| <u>REVENUES</u> | | | | |
| 5700 Local, Intermediate, and Out-of-State | \$ 88,303,255.00 | \$ 4,901,783.06 | \$ 22,482,731.00 | \$ 115,687,769.06 |
| 5800 State Program | 335,477,768.91 | 107,865.00 | 5,856,275.00 | 341,441,908.91 |
| 5900 Federal Program | 56,240,000.00 | 23,826,212.63 | - | 80,066,212.63 |
| TOTAL REVENUE | \$ 480,021,023.91 | \$ 28,835,860.69 | \$ 28,339,006.00 | \$ 537,195,890.60 |
| <u>EXPENDITURES</u> | | | | |
| 6100 Payroll | \$ 409,099,098.10 | \$ 11,500,296.12 | \$ - | \$ 420,599,394.22 |
| 6200 Services | 33,265,085.84 | 299,804.00 | - | 33,564,889.84 |
| 6300 Materials/Supplies | 16,660,818.02 | 15,899,389.82 | - | 32,560,207.84 |
| 6400 Miscellaneous Operating | 18,800,182.45 | 45,100.00 | - | 18,845,282.45 |
| 6500 Debt Service | - | - | 27,322,950.00 | 27,322,950.00 |
| 6600 Capital Outlay | 1,723,839.50 | 4,230,000.00 | - | 5,953,839.50 |
| TOTAL EXPENDITURES | \$ 479,549,023.91 | \$ 31,974,589.94 | \$ 27,322,950.00 | \$ 538,846,563.85 |
| <u>OTHER SOURCES/USES</u> | | | | |
| 7000 Transfers In/Other Sources | \$ 128,000.00 | \$ - | \$ - | \$ 128,000.00 |
| 8000 Transfers Out - Facilities Services | (600,000.00) | - | - | (600,000.00) |
| TOTAL OTHER SOURCES/(USES) | \$ (472,000.00) | \$ - | \$ - | \$ (472,000.00) |
| Excess (Deficiency) of Revenues & Other Resources Over Expenditures | \$ - | \$ (3,138,729.25) | \$ 1,016,056.00 | \$ (2,122,673.25) |

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|--|
| Assumes M&O tax rate of \$0.6692 Assumes I&S tax rate of \$0.1809 |
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KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024 ADOPTED BUDGET

| GENERAL FUND | | | | | | |
|---|--|-------------------|--------------|-------------------|-------------------------|-------------------|
| | 2024 Adopted | Percent of Budget | 2023 Adopted | Percent of Budget | Difference 2024 to 2023 | |
| <u>REVENUES</u> | | | | | | |
| 5700 | Local, Intermediate, and Out-of-State | \$ 88,303,255.00 | 18.4% | \$100,713,917.00 | 21.7% | \$(12,410,662.00) |
| 5800 | State Program Revenue | 335,477,768.91 | 69.9% | 307,290,029.00 | 66.2% | 28,187,739.91 |
| 5900 | Federal Program Revenue | 56,240,000.00 | 11.7% | 55,990,000.00 | 12.1% | 250,000.00 |
| TOTAL REVENUES | | \$ 480,021,023.91 | 100.0% | \$463,993,946.00 | 100.0% | \$ 16,027,077.91 |
| <u>EXPENDITURES</u> | | | | | | |
| 11 | Instruction | \$ 278,872,159.81 | 58.2% | \$274,569,319.46 | 59.2% | \$ 4,302,840.35 |
| 12 | Instructional Resources & Media Services | 13,290,325.92 | 2.8% | 13,236,862.02 | 2.9% | 53,463.90 |
| 13 | Curriculum & Professional Development | 8,361,315.37 | 1.7% | 7,832,318.57 | 1.7% | 528,996.80 |
| 21 | Instructional Administration | 5,337,874.86 | 1.1% | 5,375,758.54 | 1.2% | (37,883.68) |
| 23 | School Leadership | 29,158,751.58 | 6.1% | 28,830,243.09 | 6.2% | 328,508.49 |
| 31 | Guidance, Counseling, & Evaluation | 29,611,818.72 | 6.2% | 25,157,950.01 | 5.4% | 4,453,868.71 |
| 32 | Attendance & Social Work | 1,316,868.60 | 0.3% | 1,904,181.37 | 0.4% | (587,312.77) |
| 33 | Health Services | 6,010,525.71 | 1.3% | 6,035,160.54 | 1.3% | (24,634.83) |
| 34 | Transportation Services | 14,737,549.73 | 3.1% | 14,591,794.97 | 3.1% | 145,754.76 |
| 35 | Food Services | 634,219.26 | 0.1% | 660,351.59 | 0.1% | (26,132.33) |
| 36 | Extra Curricular Activities | 14,701,677.58 | 3.1% | 13,766,245.94 | 3.0% | 935,431.64 |
| 41 | General Administration | 14,540,201.89 | 3.0% | 13,088,626.24 | 2.8% | 1,451,575.65 |
| 51 | Plant Maintenance & Operations | 47,842,879.10 | 10.0% | 43,415,144.11 | 9.4% | 4,427,734.99 |
| 52 | Security & Monitoring | 5,114,139.71 | 1.1% | 4,846,168.08 | 1.0% | 267,971.63 |
| 53 | Data Processing Services | 8,036,646.84 | 1.7% | 8,218,527.92 | 1.8% | (181,881.08) |
| 61 | Community Services | 1,027,951.23 | 0.2% | 1,051,293.55 | 0.2% | (23,342.32) |
| 71 | Debt Services | - | 0.0% | - | 0.0% | - |
| 95 | Payments to JJAEP | 4,000.00 | 0.0% | 4,000.00 | 0.0% | - |
| 99 | Other Governmental Charges | 950,118.00 | 0.2% | 935,000.00 | 0.2% | 15,118.00 |
| TOTAL EXPENDITURES | | \$ 479,549,023.91 | 100.0% | \$463,518,946.00 | 100.0% | \$ 16,030,077.91 |
| <u>OTHER SOURCES/USES</u> | | | | | | |
| 7000 | Transfers In/Other Sources | \$ 128,000.00 | | \$ 125,000.00 | | \$ 3,000.00 |
| 8000 | Transfers Out - Facilities Services | (600,000.00) | | (600,000.00) | | - |
| TOTAL OTHER SOURCES/(USES) | | \$ (472,000.00) | | \$ (475,000.00) | | \$ 3,000.00 |
| Excess (Deficiency) of Revenues & Other Resources Over Expenditures | | \$ - | | \$ 0.00 | | \$ - |

Assumes M&O tax rate of \$0.6692

CIP Transfer

| | | |
|-------------------|------------------------|-----|
| 2024 Expenditures | \$ 479,549,023.91 | |
| 1.25% | \$ 5,994,362.80 | CIP |
| GF | <u>\$ (600,000.00)</u> | |
| ESSER III | \$ 5,394,362.80 | |

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024 ADOPTED BUDGET

| | | GENERAL FUND | | | | |
|---|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| | | 2024 Adopted | Percent of Budget | 2023 Adopted | Percent of Budget | Difference 2024 to 2023 |
| <u>REVENUES</u> | | | | | | |
| 5700 | Local, Intermediate, and Out-of-State | \$ 88,303,255.00 | 18.4% | \$ 100,713,917.00 | 21.7% | \$(12,410,662.00) |
| 5800 | State Program Revenue | 335,477,768.91 | 69.9% | 307,290,029.00 | 66.2% | 28,187,739.91 |
| 5900 | Federal Program Revenue | 56,240,000.00 | 11.7% | 55,990,000.00 | 12.1% | 250,000.00 |
| TOTAL REVENUES | | \$ 480,021,023.91 | 100.0% | \$ 463,993,946.00 | 100.0% | \$ 16,027,077.91 |
| <u>EXPENDITURES</u> | | | | | | |
| 6100 | Payroll | \$ 409,099,098.10 | 85.3% | \$ 386,448,342.25 | 83.4% | \$ 22,650,755.85 |
| 6200 | Services | 33,265,085.84 | 6.9% | 35,313,127.35 | 7.6% | (2,048,041.51) |
| 6300 | Materials/Supplies | 16,660,818.02 | 3.5% | 17,365,810.06 | 3.7% | (704,992.04) |
| 6400 | Miscellaneous Operating | 18,800,182.45 | 3.9% | 23,069,330.05 | 5.0% | (4,269,147.60) |
| 6600 | Capital Outlay | 1,723,839.50 | 0.4% | 1,322,336.29 | 0.3% | 401,503.21 |
| TOTAL EXPENDITURES | | \$ 479,549,023.91 | 100.0% | \$ 463,518,946.00 | 100.0% | \$ 16,030,077.91 |
| <u>OTHER SOURCES/USES</u> | | | | | | |
| 7000 | Transfers In/Other Sources | \$ 128,000.00 | | \$ 125,000.00 | | \$ 3,000.00 |
| 8000 | Transfers Out - Facilities Services | (600,000.00) | | (600,000.00) | | - |
| TOTAL OTHER SOURCES/(Uses) | | \$ (472,000.00) | | \$ (475,000.00) | | \$ 3,000.00 |
| Excess (Deficiency) of Revenues & Other Resources Over Expenditures | | \$ - | | \$ 0.00 | | \$ 0.00 |

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| Assumes M&O tax rate of \$0.6692 |
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KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024 ADOPTED BUDGET

| SCHOOL NUTRITION | | | | | | |
|--|--|--------------------------|----------------------|--------------------------|----------------------|----------------------------|
| | | 2024 Adopted | Percent of Budget | 2023 Adopted | Percent of Budget | Difference 2024 to 2023 |
| <u>REVENUES</u> | | | | | | |
| 5700 | Local, Intermediate, and Out-of-State | \$ 4,901,783.06 | 17.0% | \$ 2,332,346.96 | 10.3% | \$ 2,569,436.10 |
| 5800 | State Program Revenue | 107,865.00 | 0.4% | 72,669.66 | 0.3% | 35,195.34 |
| 5900 | Federal Program Revenue | 23,826,212.63 | 82.6% | 20,231,948.06 | 89.4% | 3,594,264.57 |
| TOTAL REVENUES | | \$ 28,835,860.69 | 100.0% | \$ 22,636,964.68 | 100.0% | \$ 6,198,896.01 |
| <u>EXPENDITURES</u> | | | | | | |
| 11 | Instruction | \$ - | 0.0% | \$ - | 0.0% | \$ - |
| 12 | Instructional Resources & Media Services | - | 0.0% | - | 0.0% | - |
| 13 | Curriculum & Professional Development | - | 0.0% | - | 0.0% | - |
| 21 | Instructional Administration | - | 0.0% | - | 0.0% | - |
| 23 | School Leadership | - | 0.0% | - | 0.0% | - |
| 31 | Guidance, Counseling, & Evaluation | - | 0.0% | - | 0.0% | - |
| 32 | Attendance & Social Work | - | 0.0% | - | 0.0% | - |
| 33 | Health Services | - | 0.0% | - | 0.0% | - |
| 34 | Transportation Services | - | 0.0% | - | 0.0% | - |
| 35 | Food Services | 31,969,367.94 | 100.0% | 26,397,644.64 | 100.0% | 5,571,723.30 |
| 36 | Extra Curricular Activities | - | 0.0% | - | 0.0% | - |
| 41 | General Administration | - | 0.0% | - | 0.0% | - |
| 51 | Plant Maintenance & Operations | 5,222.00 | 0.0% | 7,072.00 | 0.0% | (1,850.00) |
| 52 | Security & Monitoring | - | 0.0% | - | 0.0% | - |
| 53 | Data Processing Services | - | 0.0% | - | 0.0% | - |
| 61 | Community Services | - | 0.0% | - | 0.0% | - |
| 71 | Debt Services | - | 0.0% | - | 0.0% | - |
| 81 | Facilities Acquisition & Construction | - | 0.0% | - | 0.0% | - |
| 99 | Other Governmental Charges | - | 0.0% | - | 0.0% | - |
| TOTAL EXPENDITURES | | \$ 31,974,589.94 | 100.0% | \$ 26,404,716.64 | 100.0% | \$ 5,569,873.30 |
| <u>OTHER SOURCES/USES</u> | | | | | | |
| 7000 | Transfers In/Other Sources | \$ - | | \$ - | | \$ - |
| 8000 | Transfers Out | - | | - | | - |
| TOTAL OTHER SOURCES/(USES) | | \$ - | | \$ - | | \$ - |
| Excess (Deficiency) of Revenues & Other Resources Over Expenditures | | \$ (3,138,729.25) | | \$ (3,767,751.96) | | \$ 629,022.71 |

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024 ADOPTED BUDGET

| SCHOOL NUTRITION | | | | | | |
|---|---------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| | | 2024 Adopted | Percent of Budget | 2023 Adopted | Percent of Budget | Difference 2024 to 2023 |
| <u>REVENUES</u> | | | | | | |
| 5700 | Local, Intermediate, and Out-of-State | \$ 4,901,783.06 | 17.0% | \$ 2,332,346.96 | 10.3% | \$ 2,569,436.10 |
| 5800 | State Program Revenue | 107,865.00 | 0.4% | 72,669.66 | 0.3% | 35,195.34 |
| 5900 | Federal Program Revenue | 23,826,212.63 | 82.6% | 20,231,948.06 | 89.4% | 3,594,264.57 |
| TOTAL REVENUES | | \$ 28,835,860.69 | 100% | \$ 22,636,964.68 | 100% | \$ 6,198,896.01 |
| <u>EXPENDITURES</u> | | | | | | |
| 6100 | Payroll | \$ 11,500,296.12 | 36.0% | \$ 11,261,665.00 | 42.7% | \$ 238,631.12 |
| 6200 | Services | 299,804.00 | 0.9% | 238,905.00 | 0.9% | 60,899.00 |
| 6300 | Materials/Supplies | 15,899,389.82 | 49.7% | 11,366,556.64 | 43.0% | 4,532,833.18 |
| 6400 | Miscellaneous Operating | 45,100.00 | 0.1% | 37,590.00 | 0.1% | 7,510.00 |
| 6600 | Capital Outlay | 4,230,000.00 | 13.2% | 3,500,000.00 | 13.3% | 730,000.00 |
| TOTAL EXPENDITURES | | \$ 31,974,589.94 | 100.0% | \$ 26,404,716.64 | 100.0% | \$ 5,569,873.30 |
| <u>OTHER SOURCES/USES</u> | | | | | | |
| 7000 | Transfers In/Other Sources | \$ - | | \$ - | | \$ - |
| 8000 | Transfers Out | - | | - | | - |
| TOTAL OTHER SOURCES/(Uses) | | \$ - | | \$ - | | \$ - |
| Excess (Deficiency) of Revenues & Other Resources Over Expenditures | | \$ (3,138,729.25) | | \$ (3,767,751.96) | | \$ 629,022.71 |

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024 ADOPTED BUDGET

| DEBT SERVICES | | | | | | |
|--|---------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| | | 2024 Adopted | Percent of Budget | 2023 Adopted | Percent of Budget | Difference 2024 to 2023 |
| <u>REVENUES</u> | | | | | | |
| 5700 | Local, Intermediate, and Out-of-State | \$ 22,482,731.00 | 79.3% | \$ 19,115,218.00 | 70.0% | \$ 3,367,513.00 |
| 5800 | State Program Revenue | 5,856,275.00 | 20.7% | 8,179,787.00 | 30.0% | (2,323,512.00) |
| 5900 | Federal Program Revenue | - | | - | | - |
| TOTAL REVENUES | | \$ 28,339,006.00 | 100.0% | \$ 27,295,005.00 | 100.0% | \$ 1,044,001.00 |
| <u>EXPENDITURES</u> | | | | | | |
| 71 | Debt Services | \$ 27,332,950.00 | 100.0% | \$ 27,100,950.00 | 100.0% | \$ 232,000.00 |
| TOTAL EXPENDITURES | | \$ 27,332,950.00 | 100.0% | \$ 27,100,950.00 | 100.0% | \$ 232,000.00 |
| <u>OTHER SOURCES/USES</u> | | | | | | |
| 7000 | Transfers In/Other Sources | \$ - | | \$ - | | \$ - |
| 8000 | Transfers Out | - | | - | | - |
| TOTAL OTHER SOURCES/(USES) | | \$ - | | \$ - | | \$ - |
| Excess (Deficiency) of Revenues & Other Resources Over Expenditures | | \$ 1,006,056.00 | | \$ 194,055.00 | | \$ 812,001.00 |

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| Assumes I&S tax rate of \$0.1809 |
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KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2024 ADOPTED BUDGET

| DEBT SERVICES | | | | | | |
|---|---------------------------------------|------------------|-------------------|------------------|-------------------|-------------------------|
| | | 2024 Adopted | Percent of Budget | 2023 Adopted | Percent of Budget | Difference 2024 to 2023 |
| <u>REVENUES</u> | | | | | | |
| 5700 | Local, Intermediate, and Out-of-State | \$ 22,482,731.00 | 79.3% | \$ 19,115,218.00 | 70.0% | \$ 3,367,513.00 |
| 5800 | State Program Revenue | 5,856,275.00 | 20.7% | 8,179,787.00 | 30.0% | (2,323,512.00) |
| 5900 | Federal Program Revenue | - | | - | | - |
| TOTAL REVENUES | | \$ 28,339,006.00 | | \$ 27,295,005.00 | | \$ 1,044,001.00 |
| <u>EXPENDITURES</u> | | | | | | |
| 6500 | Debt Service | \$ 27,332,950.00 | 100.0% | \$ 27,100,950.00 | 100.0% | ##### ## |
| TOTAL EXPENDITURES | | \$ 27,332,950.00 | | \$ 27,100,950.00 | | \$ 232,000.00 |
| <u>OTHER SOURCES/USES</u> | | | | | | |
| 7000 | Transfers In/Other Sources | \$ - | | \$ - | | \$ - |
| 8000 | Transfers Out | - | | - | | - |
| TOTAL OTHER SOURCES/(Uses) | | \$ - | | \$ - | | \$ - |
| Excess (Deficiency) of Revenues & Other Resources Over Expenditures | | \$ 1,006,056.00 | | \$ 194,055.00 | | \$ 812,001.00 |

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| Assumes I&S tax rate of \$0.1809 |
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Killeen Independent School District
FY 2024 General Fund Budget Planning - Revenue Scenario

GENERAL FUND

| | 8/4/2023 | FY 2023 Adopted | FY 2024 Initial | Difference |
|---|-----------------|----------------------------------|-------------------------------------|---------------------------|
| | | | Using \$100K Homestead Exemption | FY 2024 to FY 2023 |
| REVENUE | ADA Used | 41,881.460 94% of Projections | 40,978.640 92% of Projections | |
| <u>Local</u> | | | | |
| Property Taxes | | \$ 104,023,532.00 | \$ 86,922,393.00 | \$ (17,101,139.00) |
| 3-2-1 Discount | | \$ (2,544,989.00) | \$ (2,134,115.00) | \$ 410,874.00 |
| Tax Refunds | | \$ (1,676,826.00) | \$ (1,618,329.00) | \$ 58,497.00 |
| Investment Income | | \$ 184,000.00 | \$ 4,242,806.00 | \$ 4,058,806.00 |
| All Other | | \$ 728,200.00 | \$ 890,500.00 | \$ 162,300.00 |
| Total Local | | \$ 100,713,917.00 | \$ 88,303,255.00 | \$ (12,410,662.00) |
| <u>State</u> | | | | |
| Regular Program Allotment/Tier II | | \$ 262,410,346.00 | \$ 269,428,081.91 | \$ 7,017,735.91 |
| Special Education Adjusted Allotment | | \$ 40,760,609.00 | \$ 46,172,626.00 | \$ 5,412,017.00 |
| Dyslexia Allotment | | \$ 2,174,480.00 | \$ 2,315,544.00 | \$ 141,064.00 |
| State Compensatory Education Allotment | | \$ 41,465,991.00 | \$ 40,843,431.00 | \$ (622,560.00) |
| Bilingual Education Allotment | | \$ 2,458,165.00 | \$ 2,676,662.00 | \$ 218,497.00 |
| Career & Technology Allotment | | \$ 13,295,251.00 | \$ 15,405,384.00 | \$ 2,110,133.00 |
| Early Education Allotment | | \$ 6,282,007.00 | \$ 5,695,671.00 | \$ (586,336.00) |
| Gifted & Talented Allotment | | \$ 706,552.00 | \$ 719,083.00 | \$ 12,531.00 |
| College, Career, or Military Readiness Outcomes Bonus | | \$ 921,000.00 | \$ 1,135,000.00 | \$ 214,000.00 |
| School Safety Allotment | | \$ 407,088.00 | \$ 1,219,786.00 | \$ 812,698.00 |
| Transportation Allotment | | \$ 2,766,766.00 | \$ 2,933,805.00 | \$ 167,039.00 |
| New Instructional Facilities Allotment | | \$ 1,674,706.00 | \$ 205,477.00 | \$ (1,469,229.00) |
| College Preparation Assessment Reimbursement | | \$ 128,907.00 | \$ 127,946.00 | \$ (961.00) |
| Certification Examination Reimbursement | | \$ 51,981.00 | \$ 39,770.00 | \$ (12,211.00) |
| Dropout Recovery & Residential Placement Allotment | | \$ 76,745.00 | \$ 78,338.00 | \$ 1,593.00 |
| ASAHE (M&O & I&S Hold Harmless)/Formula | | | | |
| Transition Grant | | \$ 165,922.00 | \$ 119,277.00 | \$ (46,645.00) |
| Total Regular/Special Programs | | \$ 375,746,516.00 | \$ 389,115,881.91 | \$ 13,369,365.91 |
| Local Fund Assignment | | \$ (90,430,385.00) | \$ (75,616,987.00) | \$ 14,813,398.00 |
| Texas School for the Blind/Visually Impaired | | \$ (4,439.00) | \$ (903.00) | \$ 3,536.00 |
| Texas School for the Deaf | | \$ (13,252.00) | \$ (11,812.00) | \$ 1,440.00 |
| Total TEA Allocations | | \$ 285,298,440.00 | \$ 313,486,179.91 | \$ 28,187,739.91 |
| TRS On Behalf | | \$ 21,991,589.00 | \$ 21,991,589.00 | \$ - |
| Total State | | \$ 307,290,029.00 | \$ 335,477,768.91 | \$ 28,187,739.91 |
| <u>Federal</u> | | | | |
| Impact Aid | | \$ 51,600,000.00 | \$ 51,600,000.00 | \$ - |
| Other | | \$ 4,390,000.00 | \$ 4,640,000.00 | \$ 250,000.00 |
| Total Federal | | \$ 55,990,000.00 | \$ 56,240,000.00 | \$ 250,000.00 |
| TOTAL REVENUE | | \$ 463,993,946.00 | \$ 480,021,023.91 | \$ 16,027,077.91 |
| | Adopted MCR | 0.8046 | 0.6192 | |
| | Tier II Pennies | 0.0500 | 0.0500 | |
| | Total M&O Rate | 0.8546 | 0.6692 | |