

Texas School of the Arts
2025-26 BUDGET PROJECTIONS

08.21.2026

GENERAL FUND - 420		APPROVED BUDGET	PROJECTED ACTUALS	AMENDMENT / TRANSFER	PROPOSED REVISED BUDGET	
Revenues						
5700	LOCAL REVENUE	\$ 172,150.00	\$ 153,801.58	\$ (8,000.00)	\$ 164,150.00	1
5800	STATE PROGRAM REVENUES	\$ 3,618,087.60	\$ 3,621,756.88	\$ 4,433.00	\$ 3,622,520.60	2
5900	FEDERAL PROGRAM REVENUES	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 3,790,237.60	\$ 3,775,558.46	\$ (3,567.00)	\$ 3,786,670.60	
Expenses						
00	Operating Transfers	\$ -	\$ -	\$ -	\$ -	
11	Instruction	\$ 2,204,576.93	\$ 2,136,905.28	\$ (43,600.00)	\$ 2,160,976.93	1
13	Staff & Curriculum Development	\$ 5,257.05	\$ 3,626.76	\$ -	\$ 5,257.05	
21	Instructional Leadership	\$ -	\$ -	\$ -	\$ -	
23	School Leadership	\$ 152,322.58	\$ 155,710.49	\$ 3,600.00	\$ 155,922.58	2
31	Guidance/Counseling	\$ 79,800.00	\$ 79,800.00	\$ -	\$ 79,800.00	
33	Health Services	\$ 59,788.61	\$ 58,054.11	\$ -	\$ 59,788.61	
35	Food Service	\$ 129,626.20	\$ 122,967.82	\$ -	\$ 129,626.20	
36	Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	
41	General Administration	\$ 190,862.81	\$ 193,536.26	\$ 3,500.00	\$ 194,362.81	3
51	Plant Maint/Operations	\$ 880,730.36	\$ 856,655.03	\$ (10,000.00)	\$ 870,730.36	4
52	Security/Monitoring	\$ 1,767.50	\$ 3,715.64	\$ 2,300.00	\$ 4,067.50	5
53	Data/Tech Services	\$ 68,021.05	\$ 68,169.02	\$ -	\$ 68,021.05	
71	Debt Service	\$ 2,781.00	\$ 2,048.76	\$ -	\$ 2,781.00	
81	Fundraising	\$ 23,400.00	\$ 23,400.00	\$ -	\$ 23,400.00	
Total Expenses		3,798,934.09	3,704,589.17	(44,200.00)	3,754,734.09	
Equity (Revenues - Expenditures)		(8,696.49)	70,969.29	40,633.00	31,936.51	

Recommended Amendments to Estimated Revenue:

- 1 - Local Revenue Reduced expected due to moving to Food Service Vendor
- 2 - State Revenue Increase to align with TEA allotment and TRS On Behalf

Recommended Amendments to Estimated Appropriations:

- 1 - Instruction reduced amounts needed to meet TEA compliance requirements
- 2 - School Leadership increase needed for EOY Payroll Costs
- 3 - Adjustment for audit costs
- 4 - Maint/Operations reduced as needed for utilities
- 5 - Security increase adjustment for depreciation

Approved by (Sign & Date) Cheryl Bean 8-31-26

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