

2025-2026 Preliminary Budget and Estimated Revenue

Proposed Budget

Function	Description	24-25	25-26	Difference
101-35	Cafeteria	\$117,015	\$118,891	+\$1,876
199-11	Instructional	\$1,168,389	\$1,313,154	+\$144,765
199-12	Library	\$23,175	\$24,021	+\$846
199-13	Substitutes	\$8,485	\$8,045	-\$440
199-23	Principal	\$150,057	\$157,789	+\$7,732
199-31	Counselor	\$73,077	\$82,154	+\$9,077
199-33	Nurse	\$3,555	\$1,000	-\$2,555
199-34	Transportation	\$52,571	\$47,050	-\$5,521
199-35	Cafeteria TRS OB	\$4,075	\$4,238	+\$163
199-36	Co-Curricular	\$100,219	\$101,658	+\$1,439
199-41	Administration	\$250,621	\$259,171	+\$8,550
199-51	Building Maintenance	\$283,969	\$284,466	+\$497
199-52	Professional Services	\$8,710	\$13,200	+\$4,490
199-53	Data Processing	\$68,417	\$84,431	+\$16,014
199-71	HVAC Note	\$100	\$100	--
199-81	Building Improvement	\$11,300	\$11,300	--
199-93	Spec. Ed.	\$60,500	\$60,500	---
199-95	DAEP	\$4,200	\$4,200	---
199-00	Transfer Out	\$12,365	\$14,241	+\$1,876
199-99	Appraisal District	\$17,500	\$20,000	+\$2,500
101	Total Expenditures	\$117,015	\$118,891	+\$1,876
199	Total Expenditures	\$2,288,920	\$2,476,477	+\$187,557

Estimated Revenue

Current Taxes	\$476,926
Prior Years Taxes	\$3,000
P&I Collections	\$1,000
Temporary Earnings	\$100
Interest Checking and CD	\$1,200
Rent Property	\$1,500
Misc. Revenue	\$5,000
Athletic Revenue	\$5,000
Per Capita Apportionment	\$44,453
Foundation	\$2,028,011
Textbooks/Technology	\$0
Rider 44 AEP	\$0
TRS on Behalf	\$118,238
Total Estimated Revenue	\$2,684,428
Total General Fund Expenditures (199)	\$2,476,477
Total 101 Revenue	\$104,650
Fund Balance	\$207,951