

2024-2025
CELINA ISD ADOPTED BUDGET

| CELINA ISD 2024-2025 PROPOSED BUDGET | 100 - 199 GEN. OPERATING | 240 FOOD SERVICE | 599 DEBT SERVICE | TOTALS |
|--|--------------------------|------------------|------------------|-----------------|
| REVENUES: | | | | |
| REVENUE MISC. (INT INC., FACILITY RENTAL, MISC.) | \$1,096,200.00 | \$1,375,000.00 | \$25,120,876.00 | \$27,592,076.00 |
| PROPERTY TAXES | \$36,611,039.00 | | | \$36,611,039.00 |
| STATE PROGRAM REVENUES | \$19,180,954.00 | \$76,287.00 | | \$19,257,241.00 |
| FEDERAL PROGRAM REVENUES | \$90,000.00 | \$969,673.00 | | \$1,059,673.00 |
| HUBBARD DONATION | \$1,359,000.00 | | | \$1,359,000.00 |
| **REVENUE FROM FUND BALANCE | \$1,769,010.00 | \$174,129.00 | | \$1,943,139.00 |
| TOTAL REVENUES | \$60,106,203.00 | \$2,595,089.00 | \$25,120,876.00 | \$87,822,168.00 |
| EXPENDITURES: | | | | |
| 11 - INSTRUCTION | \$34,788,905.00 | | | \$34,788,905.00 |
| 12 - LIBRARY/MEDIA | \$293,695.00 | | | \$293,695.00 |
| 13 - CURRICULUM | \$1,219,095.00 | | | \$1,219,095.00 |
| 21 - INST LEADERSHIP | \$458,273.00 | | | \$458,273.00 |
| 23 - CAMPUS ADMIN | \$3,418,466.00 | | | \$3,418,466.00 |
| 31 - COUNSELING | \$2,509,511.00 | | | \$2,509,511.00 |
| 33 - HEALTH SERVICES | \$584,606.00 | | | \$584,606.00 |
| 34 - TRANSPORTATION | \$3,004,729.00 | | | \$3,004,729.00 |
| 35 - FOOD SERVICES | | \$2,595,089.00 | | \$2,595,089.00 |
| 36 - EXTRA/CO CURRICULAR | \$2,176,295.00 | | | \$2,176,295.00 |
| 41 - GENERAL ADMINISTRATION | \$2,065,423.00 | | | \$2,065,423.00 |
| 51 - MAINTENANCE/OPERATIONS | \$6,328,915.00 | | | \$6,328,915.00 |
| 52 - SECURITY/MONITORING | \$907,157.00 | | | \$907,157.00 |
| 53 - DATA PROCESSING | \$1,108,732.00 | | | \$1,108,732.00 |
| 71 - DEBT SERVICE | \$132,500.00 | | \$25,120,876.00 | \$25,253,376.00 |

| | | | | |
|--|-----------------|----------------|-----------------|-----------------|
| 81 - FACILITIES & CONST | \$25,000.00 | | | \$25,000.00 |
| 91- RECAPTURE | \$605,901.00 | | | \$605,901.00 |
| 93 - SHERMAN ISD (school for the deaf) | \$35,000.00 | | | \$35,000.00 |
| 95 - JJAEP | \$18,000.00 | | | \$18,000.00 |
| 99 - TAX COLLECTION/APPRAISAL | \$426,000.00 | | | \$426,000.00 |
| TOTAL EXPENDITURES | \$60,106,203.00 | \$2,595,089.00 | \$25,120,876.00 | \$87,822,168.00 |

2024-2025 CELINA ISD PROPOSED EXPENDITURES BY OBJECT CODE
Includes Funds 181, 199 and 240 only

| | SALARIES & BENEFITS | CONTRACTED/MISC SERVICES | SUPPLIES | MISC. OPERATING FEES/TRAVEL ETC. | DEBT SERVICE | CAPITAL OUTLAY | TOTALS |
|--|------------------------|--------------------------|-----------------------|----------------------------------|---------------------|---------------------|------------------------|
| EXPENDITURES: | | | | | | | |
| 11 - INSTRUCTION | \$32,400,645.00 | \$1,294,248.00 | \$857,412.00 | \$121,600.00 | | \$115,000.00 | \$34,788,905.00 |
| 12 - LIBRARY/MEDIA | \$241,558.00 | \$26,000.00 | \$6,925.00 | \$3,500.00 | | \$15,712.00 | \$293,695.00 |
| 13 - CURRICULUM | \$623,360.00 | \$418,000.00 | \$116,935.00 | \$50,800.00 | | \$10,000.00 | \$1,219,095.00 |
| 21 - INST. LEADERSHIP | \$453,273.00 | \$2,500.00 | | \$2,500.00 | | | \$458,273.00 |
| 23 - CAMPUS ADMIN | \$3,330,168.00 | \$60,300.00 | \$23,073.00 | \$4,925.00 | | | \$3,418,466.00 |
| 31 - COUNSELING | \$2,291,211.00 | \$117,000.00 | \$92,100.00 | \$8,700.00 | | \$500.00 | \$2,509,511.00 |
| 33 - HEALTH SERVICES | \$533,806.00 | \$32,800.00 | \$16,000.00 | \$2,000.00 | | | \$584,606.00 |
| 34 - TRANSPORTATION | \$2,231,429.00 | \$75,800.00 | \$616,500.00 | \$79,500.00 | | \$1,500.00 | \$3,004,729.00 |
| 35 - FOOD SERVICES (FUND 240) | \$1,163,016.00 | \$220,400.00 | \$1,115,173.00 | \$36,500.00 | | \$60,000.00 | \$2,595,089.00 |
| 36 - EXTRA/CO CURRICULAR | \$1,490,535.00 | \$270,560.00 | \$149,200.00 | \$266,000.00 | | | \$2,176,295.00 |
| 41 - GENERAL ADMINISTRATION | \$1,443,380.00 | \$357,043.00 | \$101,500.00 | \$163,500.00 | | | \$2,065,423.00 |
| 51 - MAINTENANCE/OPERATIONS | \$688,915.00 | \$4,375,500.00 | \$412,500.00 | \$852,000.00 | | | \$6,328,915.00 |
| 52 - SECURITY/MONITORING | \$285,157.00 | \$564,000.00 | \$39,500.00 | \$6,500.00 | | \$12,000.00 | \$907,157.00 |
| 53 - DATA PROCESSING | \$639,537.00 | \$367,850.00 | \$78,500.00 | \$9,750.00 | | \$13,095.00 | \$1,108,732.00 |
| 71 - DEBT SERVICE General Operating | | | | | \$132,500.00 | | \$132,500.00 |
| 81- FACILITIES & CONST | | | | | | \$25,000.00 | \$25,000.00 |
| 91- RECAPTURE | | \$605,901.00 | | | | | \$605,901.00 |
| 93 - SHERMAN ISD (SCHOOL FOR THE DEAF) | | | | \$35,000.00 | | | \$35,000.00 |
| 95 - JJAEP | | | | \$18,000.00 | | | \$18,000.00 |
| 99 - TAX COLLECTION/APPRaisal | | \$426,000.00 | | | | | \$426,000.00 |
| TOTAL EXPENDITURES | \$47,815,990.00 | \$9,213,902.00 | \$3,625,318.00 | \$1,660,775.00 | \$132,500.00 | \$252,807.00 | \$62,701,292.00 |