

| <b>CELINA ISD 2025-2026 ADPOTED BUDGET</b>         | <b>100-199 GEN. OPERATING</b> | <b>240 FOOD SERVICE</b> | <b>599 DEBT SERVICE</b> | <b>TOTALS</b> |
|----------------------------------------------------|-------------------------------|-------------------------|-------------------------|---------------|
| REVENUES:                                          |                               |                         |                         |               |
| REVENUE MISC. IINT INCL., FACILITY RENTAL, MISC. ) | \$1,000,000                   | \$1,659,000             |                         | \$2,659,000   |
| PROPERTY TAXES                                     | \$47,813,149                  |                         | \$28,987,099            | \$76,800,248  |
| STATE PROGRAM REVENUES                             | \$18,997,320                  | \$77,400                | \$1,548,095             | \$20,622,815  |
| FEDERAL PROGRAM REVENUES                           | \$90,000                      | \$967,683               |                         | \$1,057,683   |
| HUBBARD TRUST                                      | \$3,000,000                   |                         |                         | \$3,000,000   |
| *** REVENUE FROM FUND BALANCE                      |                               |                         |                         |               |
| TOTAL REVENUES                                     | \$70,900,469                  | \$2,704,083             | \$30,535,194            | \$104,139,746 |
|                                                    |                               |                         |                         |               |
| EXPENDITURES:                                      |                               |                         |                         |               |
| 11 - INSTRUCTION                                   | \$41,973,475                  |                         |                         | \$41,973,475  |
| 12 - LIBRARY/MEDIA                                 | \$336,826                     |                         |                         | \$336,826     |
| 13 - CURRICULUM                                    | \$1,363,911                   |                         |                         | \$1,363,911   |
| 21 - INSTRUCTION                                   | \$522,168                     |                         |                         | \$522,168     |
| 23 - CAMPUS ADMIN                                  | \$3,777,787                   |                         |                         | \$3,777,787   |
| 31 - COUNSELING                                    | \$2,773,266                   |                         |                         | \$2,773,266   |
| 33 - HEALTH SERVICES                               | \$640,602                     |                         |                         | \$640,602     |
| 34 - TRANSPORTATION                                | \$3,292,534                   |                         |                         | \$3,292,534   |
| 35 - FOOD SERVICES                                 |                               | \$2,649,083             |                         | \$2,649,083   |
| 36 - EXTRA/CO CURRICULAR                           | \$1,985,890                   |                         |                         | \$1,985,890   |
| 41 - GENERAL ADMINISTRATION                        | \$2,337,483                   |                         |                         | \$2,337,483   |
| 51 - MAINTENANCE/OPERATIONS                        | \$6,935,123                   | \$55,000                |                         | \$6,990,123   |
| 52 - SECURITY/MONITORING                           | \$994,048                     |                         |                         | \$994,048     |
| 53 - DATA PROCESSING                               | \$1,259,266                   |                         |                         | \$1,259,266   |
| 71 - DEBT SERVICE                                  |                               |                         | \$30,535,194            | \$30,535,194  |
| 81 - FACILITIES & CONSTRUCTION                     |                               |                         |                         | \$0           |
| 91 - RECAPTURE                                     | \$2,185,088                   |                         |                         | \$2,185,088   |
| 93 - SHERMAN ISD (SCHOOL FOR THE DEAF)             | \$35,000                      |                         |                         | \$35,000      |
| 95 - JJAEP                                         | \$18,000                      |                         |                         | \$18,000      |
| 99 - TAX COLLECTION /APPRAISAL                     | \$470,000                     |                         |                         | \$470,000     |
|                                                    |                               |                         |                         | \$0           |
| TOTAL EXPENDITURES                                 | \$70,900,469                  | \$2,704,083             | \$30,535,194            | \$104,139,746 |
|                                                    |                               |                         |                         |               |
| SURPLUS/(DEFICIT)                                  | \$0                           | \$0                     | \$0                     | \$0           |
|                                                    |                               |                         |                         |               |