

2026-2027 240, 199, & 511 BUDGETS

Aug 24, 2026 Adopted
965 ADA

FUND 240 - Cafeteria Services Estimated Expenditures		
	2025-2026 Actual	2026-2027 Adopted
35 - Food Service Expenses	\$ 682,162	\$ 726,000
Total	\$ 682,162.00	\$ 726,000.00

FUND 240 - Cafeteria Estimated Revenues		
	2025-2026 Actual	2026-2027 Adopted
Local revenue	\$ 211,402	\$ 212,000
State/Federal reimbursements	\$ 417,000	\$ 420,000
Fund 240 Budgetary Fund Balance to balance 240 budget		
	\$ 53,760	\$ 94,000
Total	\$ 682,162.00	\$ 726,000.00

FUND 199- Maintenance and Operation Estimated Expenditures		
	2025-2026 Actual	2026-2027 Adopted
11 - Instruction	\$ 8,663,731	\$ 9,207,712
12 - Media Services	\$ 4,250	\$ 3,050
13 - Curriculum & Staff Development	\$ 343,945	\$ 257,783
21 - Instructional Leadership	\$ 232,231	\$ 228,184
23 - School Administration	\$ 991,429	\$ 999,130
31 - Counselor/Testing	\$ 309,088	\$ 308,247
33 - Nurse (Health Services)	\$ 180,295	\$ 186,548
34 - Transportation	\$ 582,298	\$ 235,248
35 - Transfer out of M&O to Caf�		
36 - Co-Curricular & Extra Curricular	\$ 1,247,817	\$ 1,038,261
41 - General Admin	\$ 774,203	\$ 789,220
41 - Statutorily Required Public Notice Required Posting	\$ 2,000	\$ 2,000
41 - Statutorily Required Public Notice Lobbying	\$ 800	\$ 800
51 - Maintenance	\$ 1,963,021	\$ 1,637,329
52 - Security & Monitoring Service	\$ 370,931	\$ 456,105
53 - Technology & Data Processing	\$ 475,606	\$ 604,713
71 - LP and Maintenance Note	\$ 276,430	\$ 275,173
81 - Facilities Acquisition/Construction	\$ 27,155	\$ -
93 - Pymts to Fiscal Agents	\$ 500	\$ 13,000
99 - VZ County Appraisal District	\$ 118,750	\$ 118,750
Total:	\$ 16,564,480	\$ 16,361,253

FUND 199 - M & O Estimated Revenues		
	2025-2026 Actual	2026-2027 Adopted
M&O (@\$.7552) - 25-26 Current Yr Levy	\$ 3,376,871	\$ 3,415,023
Other Local Revenues - 57XX	\$ 356,400	\$ 489,450
Federal Program Revenues - 59XX	\$ 36,000	\$ 5,000
State Foundation (950.000 students)-58XX	\$ 12,053,410	\$ 11,614,118
TRS/onbehalf	\$ 741,799	\$ 837,662
Total:	\$ 16,564,480	\$ 16,361,253

511 - Debt Service (Bonds) Estimated Expenses		
	2025-2026 Actual	2026-2027 Adopted
71 - Principal and Interest Payments on Bonds 2023, 2024	\$ 2,359,905	\$ 2,350,550
Total:	\$ 2,359,905	\$ 2,350,550

511- Debt Service Estimated Revenue (Bond)		
	2025-2026 Actual	2026-2027 Adopted
I&S (@.4823) - 26-27 Current Yr Levy	\$ 2,160,625	\$ 2,123,036
Prior Year Collections & other local such as interest	\$ 20,000	\$ 62,000
State ASAHE		
Total:	\$ 2,180,625	\$ 2,185,036

2026-2027 General Operating Fund Budget
Based on
ADA: 965

Adopted Tax Rate:
M&O .7552
I&S .4824
TOTAL: 1.2376

*During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB622 requires school districts to reflect in their proposed buget a line item specifically for expenditures to publish all statutorily required public notices in the newspaper by the school district. The line item must provide a clear comparison of the budgeted expenditures and the actual expenditures for the same purpose in the prior year, as

*During the 86th Legislative Session the Texas Legislature passed House Bill (HB) 1495. HB1495 requires school districts to reflect in their proposed buget a line item indicating expenditures for "directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002,