Updated 12/8/2025

PROJECTED EXPENDITURES FY27 - FY29

Account Number	Description	FY26	+ / -	FY27	+ / -	FY28	+ / -	FY29
100.000.000.0000.310.0000	CERTIFIED. SALARIES	$ 16,159,108.66	$ 437,995.61	$ 16,597,104.27	$ 330,111.68	$ 16,927,215.95	$ 296,369.89	$ 17,223,585.84
100.000.000.0000.320.0000	CLASSIFIED WAGES	$ 9,068,053.94	$ (314,899.73)	$ 8,753,154.21	$ 191,852.87	$ 8,945,007.08	$ 186,130.94	$ 9,131,138.02
100.000.000.0000.330.0000	CLASSIFIED, TEA	$ 171,375.00	$ (21,375.00)	$ 150,000.00	$ -	$ 150,000.00	$ -	$ 150,000.00
100.000.000.0000.340.0000	CLASSIFIED, OVERTIME	$ 80,000.00	$ -	$ 80,000.00	$ -	$ 80,000.00	$ -	$ 80,000.00
100.000.000.0000.360.0000	EMPLOYEE BENEFITS	$ 16,918,613.55	$ 679,620.08	$ 17,598,233.63	$ 920,886.36	$ 18,519,119.99	$ 925,773.77	$ 19,444,893.76
100.000.000.0000.380.0000	HOUSING ALLOWANCE	$ 92,428.00	$ 7,572.00	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00
100.000.000.0000.390.0000	TRANSPORTATION ALLOWANCE	$ 63,573.46	$ 2,426.54	$ 66,000.00	$ -	$ 66,000.00	$ -	$ 66,000.00
Sub-Total Personnel		**$ 42,553,152.61**	**$ 791,339.50**	**$ 43,344,492.11**	**$ 1,442,850.91**	**$ 44,787,343.02**	**$ 1,408,274.60**	**$ 46,195,617.62**
100.000.000.0000.410.0000	PROF'L/TECHNICAL SERVICES	$ 757,107.00	$ -	$ 757,107.00	$ -	$ 757,107.00	$ -	$ 757,107.00
100.000.000.0000.420.0000	STAFF TRAVEL	$ 210,449.00	$ -	$ 210,449.00	$ -	$ 210,449.00	$ -	$ 210,449.00
100.000.000.0000.425.0000	STUDENT TRAVEL	$ 411,683.85	$ -	$ 411,683.85	$ -	$ 411,683.85	$ -	$ 411,683.85
100.000.000.0000.430.0000	UTILITIES/ENERGY	$ 4,591,374.00	$ -	$ 4,591,374.00	$ -	$ 4,591,374.00	$ -	$ 4,591,374.00
100.000.000.0000.440.0000	OTHER PURCHASED SERVICES	$ 1,251,733.00	$ -	$ 1,251,733.00	$ -	$ 1,251,733.00	$ -	$ 1,251,733.00
100.000.000.0000.450.0000	SUPPLIES/MEDIA/MATERIALS	$ 1,609,370.00	$ -	$ 1,609,370.00	$ -	$ 1,609,370.00	$ -	$ 1,609,370.00
100.000.000.0000.490.0000	OTHER EXPENSES	$ 78,817.00	$ -	$ 78,817.00	$ -	$ 78,817.00	$ -	$ 78,817.00
100.000.000.0000.510.0000	EQUIPMENT	$ -	$ -	$ -	$ -	$ -		$ -
100.000.000.0000.550.0000	TRANSFERS TO OTHER FUNDS	$ 678,600.00	$ (28,600.00)	$ 650,000.00	$ 78,000.00	$ 728,000.00	$ 52,000.00	$ 780,000.00
Sub-total Non Personnel		**$ 9,589,133.85**		**$ 9,560,533.85**		**$ 9,638,533.85**		**$ 9,690,533.85**
Total Expense		**$ 52,142,286.46**	**$ 762,739.50**	**$ 52,905,025.96**	**$ 1,520,850.91**	**$ 54,425,876.87**	**$ 1,460,274.60**	**$ 55,886,151.47**

Assumption 4% Insurance Increase