

**2021 - 2022 Budgeted Financial Data
Totals for CASTLEBERRY ISD (220917)
Total Enrolled Membership: 3,636**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$11,681,303	29.40%	\$3,213	\$11,681,303	27.93%	\$3,213
State Operating Funds	\$27,104,932	68.22%	\$7,455	\$27,104,932	64.81%	\$7,455
Federal Funds	\$725,000	1.82%	\$199	\$2,619,240	6.26%	\$720
Other Local	\$218,765	0.55%	\$60	\$414,525	0.99%	\$114
Total Operating Revenue	\$39,730,000	100.00%	\$10,927	\$41,820,000	100.00%	\$11,502
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$2,953,776	98.55%	\$812
State Assistance for Debt Service	\$0	0.00%	\$0	\$42,000	1.40%	\$12
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$1,425	0.05%	\$0
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Revenue	\$0	0.00%	\$0	\$2,997,201	100.00%	\$824
Subtotal: Operating and Other Revenue	\$39,730,000	100.00%	\$10,927	\$44,817,201	100.00%	\$12,326
Recapture Revenue						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Subtotal: Operating, Other and Recaptured Revenue	\$39,730,000	100.00%	\$10,927	\$44,817,201	100.00%	\$12,326
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$2,075,000	100.00%	\$571	\$2,085,000	100.00%	\$573
Total Debt Service Financing and TRS Estimate Revenue	\$2,075,000	100.00%	\$571	\$2,085,000	100.00%	\$573
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$41,805,000	100.00%	\$11,498	\$46,902,201	100.00%	\$12,899
Expenditures						
Operating Expenditures by Object (61xx-						
Payroll Expenditures (Object 61xx)	\$31,092,006	84.26%	\$8,551	\$31,962,610	82.00%	\$8,791
Professional & Contracted Services (Object 62xx)	\$1,855,856	5.03%	\$510	\$2,219,607	5.69%	\$610

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Supplies & Materials (Object 63xx)	\$2,904,077	7.87%	\$799	\$3,624,677	9.30%	\$997
Other Operating Expenditures (Object 64xx)	\$1,047,882	2.84%	\$288	\$1,172,082	3.01%	\$322
Total Operating Expenditures by Object	\$36,899,821	100.00%	\$10,148	\$38,978,976	100.00%	\$10,720
Non-Operating Expenditures by Object						
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$2,997,201	37.15%	\$824
Capital Outlay (Object 66xx)	\$5,002,412	100.00%	\$1,376	\$5,071,412	62.85%	\$1,395
Total Non-Operating Expenditures by Object	\$5,002,412	100.00%	\$1,376	\$8,068,613	100.00%	\$2,219
Grand Total: Operating and Non-Operating Expenditures by Object	\$41,902,233	100.00%	\$11,524	\$47,047,589	100.00%	\$12,939
Operating Expenditures by Function (61xx-64xx only)						
Instruction (Function 11,95)	\$21,728,423	58.88%	\$5,976	\$21,728,423	55.74%	\$5,976
Instructional Resources & Media Services (Function 12)	\$551,813	1.50%	\$152	\$551,813	1.42%	\$152
Curriculum & Staff Development (Function 13)	\$583,113	1.58%	\$160	\$583,113	1.50%	\$160
Instructional Leadership (Function 21)	\$2,251,364	6.10%	\$619	\$2,251,364	5.78%	\$619
School Leadership (Function 23)	\$1,980,528	5.37%	\$545	\$1,980,528	5.08%	\$545
Guidance Counseling Services (Function 31)	\$394,024	1.07%	\$108	\$394,024	1.01%	\$108
Social Work Services (Function 32)	\$186,324	0.50%	\$51	\$186,324	0.48%	\$51
Health Services (Function 33)	\$385,198	1.04%	\$106	\$385,198	0.99%	\$106
Transportation (Function 34)	\$488,212	1.32%	\$134	\$488,212	1.25%	\$134
Food Services (Function 35)	\$0	0.00%	\$0	\$2,018,155	5.18%	\$555
Extracurricular (Function 36)	\$1,272,250	3.45%	\$350	\$1,272,250	3.26%	\$350
General Administration (Function 41,92)	\$1,511,454	4.10%	\$416	\$1,511,454	3.88%	\$416
Facilities Maintenance & Operations (Function 51)	\$3,767,128	10.21%	\$1,036	\$3,828,128	9.82%	\$1,053
Security & Monitoring Services (Function 52)	\$497,782	1.35%	\$137	\$497,782	1.28%	\$137
Data Processing Services (Function 53)	\$1,300,708	3.52%	\$358	\$1,300,708	3.34%	\$358
Community Services (Function 61)	\$1,500	0.00%	\$0	\$1,500	0.00%	\$0
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Operating Expenditures by Function	\$36,899,821	100.00%	\$10,148	\$38,978,976	100.00%	\$10,720

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Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$2,997,201	37.15%	\$824
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$5,002,412	100.00%	\$1,376	\$5,071,412	62.85%	\$1,395
Total Non-Operating Expenditures by Function	\$5,002,412	100.00%	\$1,376	\$8,068,613	100.00%	\$2,219
Grand Total: Operating and Non-Operating Expenditures by Function	\$41,902,233	100.00%	\$11,524	\$47,047,589	100.00%	\$12,939
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$17,084,381	46.30%	\$4,699	\$17,084,381	43.83%	\$4,699
Gifted and Talented (PIC 21)	\$28,999	0.08%	\$8	\$28,999	0.07%	\$8
Career and Technical (PIC 22)	\$1,892,379	5.13%	\$520	\$1,892,379	4.85%	\$520
Students with Disabilities (PICs 23,33)	\$3,785,478	10.26%	\$1,041	\$3,785,478	9.71%	\$1,041
State Compensatory Education (PICs 24,26,28,29,30,34)	\$3,529,187	9.56%	\$971	\$3,529,187	9.05%	\$971
Bilingual (PICs 25,35)	\$643,464	1.74%	\$177	\$643,464	1.65%	\$177
High School Allotment (PIC 31)	\$165,208	0.45%	\$45	\$165,208	0.42%	\$45
PreKindergarten (PIC 32)	\$579,755	1.57%	\$159	\$579,755	1.49%	\$159
Early Education Allotment (PIC 36)	\$514,180	1.39%	\$141	\$514,180	1.32%	\$141
Dyslexia or Related Disorder Services (PIC 37)	\$286,113	0.78%	\$79	\$286,113	0.73%	\$79
College, Career, and Military Readiness (CCMR) (PIC 38)	\$14,000	0.04%	\$4	\$14,000	0.04%	\$4
Athletics/Related Activities (PIC 91)	\$988,024	2.68%	\$272	\$988,024	2.53%	\$272
Un-Allocated (PIC 99)	\$7,388,653	20.02%	\$2,032	\$9,467,808	24.29%	\$2,604
Total Operating Expenditures by Program Intent Code (PIC)	\$36,899,821	100.00%	\$10,148	\$38,978,976	100.00%	\$10,720
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$2,997,201	37.15%	\$824
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$5,002,412	100.00%	\$1,376	\$5,071,412	62.85%	\$1,395
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$5,002,412	100.00%	\$1,376	\$8,068,613	100.00%	\$2,219
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$41,902,233	100.00%	\$11,524	\$47,047,589	100.00%	\$12,939

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Disbursements						
Total Disbursements						
Operating Expenditures	\$36,899,821	87.88%	\$10,148	\$38,978,976	82.70%	\$10,720
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$87,000	0.21%	\$24	\$87,000	0.18%	\$24
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Service (Object 6500)	\$0	0.00%	\$0	\$2,997,201	6.36%	\$824
Capital Projects (Object 6600)	\$5,002,412	11.91%	\$1,376	\$5,071,412	10.76%	\$1,395
Total Disbursements	\$41,989,233	100.00%	\$11,548	\$47,134,589	100.00%	\$12,963