2024 - 2025 Budgeted Financial Data
Totals for CASTLEBERRY ISD (220917)
Total Enrolled Membership: 3,844

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	$9,696,615	22.24%	$2,523	$9,696,615	20.40%	$2,523
State Operating Funds	$32,377,180	74.25%	$8,423	$32,390,180	68.15%	$8,426
Federal Funds	$900,000	2.06%	$234	$4,514,300	9.50%	$1,174
Other Local	$632,450	1.45%	$165	$925,950	1.95%	$241
Total Operating Revenue	$43,606,245	100.00%	$11,344	$47,527,045	100.00%	$12,364
Other Revenue						
Local Property Tax from I&S	$0	0.00%	$0	$7,454,933	95.27%	$1,939
State Assistance for Debt Service	$0	0.00%	$0	$297,052	3.80%	$77
Misc Rev Debt Service Fund (F599)	$0	0.00%	$0	$73,015	0.93%	$19
Other Receipts (excluding debt service financing)	$0	0.00%	$0	$0	0.00%	$0
Total Other Revenue	$0	0.00%	$0	$7,825,000	100.00%	$2,036
Subtotal: Operating and Other Revenue	$43,606,245	100.00%	$11,344	$55,352,045	100.00%	$14,400
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	$43,606,245	100.00%	$11,344	$55,352,045	100.00%	$14,400
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	$0	0.00%	$0	$0	0.00%	$0
Estimated State TRS Contributions	$2,364,672	100.00%	$615	$2,374,672	100.00%	$618
Total Debt Service Financing and TRS Estimate Revenue	$2,364,672	100.00%	$615	$2,374,672	100.00%	$618
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$45,970,917	100.00%	$11,959	$57,726,717	100.00%	$15,017
Expenditures						
Operating Expenditures by Object (61xx-						
Payroll Expenditures (Object 61xx)	$38,448,949	85.47%	$10,002	$39,774,128	82.05%	$10,347
Professional & Contracted Services (Object 62xx)	$2,502,690	5.56%	$651	$4,594,179	9.48%	$1,195

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Supplies & Materials (Object 63xx)	$2,645,717	5.88%	$688	$2,709,017	5.59%	$705
Other Operating Expenditures (Object 64xx)	$1,387,158	3.08%	$361	$1,399,218	2.89%	$364
Total Operating Expenditures by Object	$44,984,514	100.00%	$11,703	$48,476,542	100.00%	$12,611
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	$7,825,000	86.59%	$2,036
Capital Outlay (Object 66xx)	$813,215	100.00%	$212	$1,211,986	13.41%	$315
Total Non-Operating Expenditures by Object	$813,215	100.00%	$212	$9,036,986	100.00%	$2,351
Grand Total: Operating and Non-Operating Expenditures by Object	$45,797,729	100.00%	$11,914	$57,513,528	100.00%	$14,962
Operating Expenditures by Function (61xx-64xx only)						
Instruction (Function 11,95)	$25,113,499	55.83%	$6,533	$25,113,499	51.81%	$6,533
Instructional Resources & Media Services (Function 12)	$557,534	1.24%	$145	$557,534	1.15%	$145
Curriculum & Staff Development (Function 13)	$1,256,918	2.79%	$327	$1,256,918	2.59%	$327
Instructional Leadership (Function 21)	$1,738,043	3.86%	$452	$1,738,043	3.59%	$452
School Leadership (Function 23)	$2,401,555	5.34%	$625	$2,401,555	4.95%	$625
Guidance Counseling Services (Function 31)	$1,139,389	2.53%	$296	$1,139,389	2.35%	$296
Social Work Services (Function 32)	$312,487	0.69%	$81	$312,487	0.64%	$81
Health Services (Function 33)	$416,640	0.93%	$108	$416,640	0.86%	$108
Transportation (Function 34)	$743,437	1.65%	$193	$743,437	1.53%	$193
Food Services (Function 35)	$0	0.00%	$0	$3,375,828	6.96%	$878
Extracurricular (Function 36)	$1,273,881	2.83%	$331	$1,273,881	2.63%	$331
General Administration (Function 41,92)	$2,155,600	4.79%	$561	$2,155,600	4.45%	$561
Facilities Maintenance & Operations (Function 51)	$4,824,072	10.72%	$1,255	$4,940,272	10.19%	$1,285
Security & Monitoring Services (Function 52)	$1,041,179	2.31%	$271	$1,041,179	2.15%	$271
Data Processing Services (Function 53)	$1,999,291	4.44%	$520	$1,999,291	4.12%	$520
Community Services (Function 61)	$10,989	0.02%	$3	$10,989	0.02%	$3
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	$0	0.00%	$0	$0	0.00%	$0
Total Operating Expenditures by Function	$44,984,514	100.00%	$11,703	$48,476,542	100.00%	$12,611

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
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	$7,825,000	86.59%	$2,036
Non-Operating Expenditures by Function (1x-9x) (66xx)	$813,215	100.00%	$212	$1,211,986	13.41%	$315
Total Non-Operating Expenditures by Function	$813,215	100.00%	$212	$9,036,986	100.00%	$2,351
Grand Total: Operating and Non-Operating Expenditures by Function	$45,797,729	100.00%	$11,914	$57,513,528	100.00%	$14,962
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	$19,930,371	44.30%	$5,185	$19,930,371	41.11%	$5,185
Gifted and Talented (PIC 21)	$139,884	0.31%	$36	$139,884	0.29%	$36
Career and Technical (PIC 22)	$2,700,447	6.00%	$703	$2,700,447	5.57%	$703
Students with Disabilities (PICs 23,33,43)	$4,835,194	10.75%	$1,258	$4,835,194	9.97%	$1,258
State Compensatory Education (PICs 24,26,28,29,30,34)	$3,479,060	7.73%	$905	$3,479,060	7.18%	$905
Bilingual (PICs 25,35)	$1,302,103	2.89%	$339	$1,302,103	2.69%	$339
Early Education Allotment (PIC 36)	$620,714	1.38%	$161	$620,714	1.28%	$161
Dyslexia or Related Disorder Services (PIC 37)	$460,219	1.02%	$120	$460,219	0.95%	$120
College, Career, and Military Readiness (CCMR) (PIC 38)	$45,663	0.10%	$12	$45,663	0.09%	$12
Athletics/Related Activities (PIC 91)	$1,057,551	2.35%	$275	$1,057,551	2.18%	$275
Un-Allocated (PIC 99)	$10,413,308	23.15%	$2,709	$13,905,336	28.68%	$3,617
Total Operating Expenditures by Program Intent Code (PIC)	$44,984,514	100.00%	$11,703	$48,476,542	100.00%	$12,611
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	$7,825,000	86.59%	$2,036
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$813,215	100.00%	$212	$1,211,986	13.41%	$315
Total Non-Operating Expenditures by Program Intent Code (PIC)	$813,215	100.00%	$212	$9,036,986	100.00%	$2,351
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$45,797,729	100.00%	$11,914	$57,513,528	100.00%	$14,962

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Totals for CASTLEBERRY ISD (220917)
Total Enrolled Membership: 3,844

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Disbursements **Total Disbursements**						
Operating Expenditures	$44,984,514	97.97%	$11,703	$48,476,542	84.11%	$12,611
Recapture	$0	0.00%	$0	$0	0.00%	$0
Total Other Uses	$0	0.00%	$0	$0	0.00%	$0
Intergovernmental Charge	$120,000	0.26%	$31	$120,000	0.21%	$31
Capital Outlay (Object 61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0
Debt Service (Object 6500)	$0	0.00%	$0	$7,825,000	13.58%	$2,036
Capital Projects (Object 6600)	$813,215	1.77%	$212	$1,211,986	2.10%	$315
Total Disbursements	$45,917,729	100.00%	$11,945	$57,633,528	100.00%	$14,993