

2025 - 2026 Budgeted Financial Data
Totals for CASTLEBERRY ISD (220917)
Total Enrolled Membership: 3,755

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$10,772,457	23.26%	\$2,869	\$10,772,457	21.57%	\$2,869
State Operating Funds	\$34,892,105	75.35%	\$9,292	\$34,904,179	69.89%	\$9,295
Federal Funds	\$300,000	0.65%	\$80	\$3,722,611	7.45%	\$991
Other Local	\$339,333	0.73%	\$90	\$540,542	1.08%	\$144
Total Operating Revenue	\$46,303,895	100.00%	\$12,331	\$49,939,789	100.00%	\$13,300
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Subtotal: Operating and Other Revenue	\$46,303,895	100.00%	\$12,331	\$49,939,789	100.00%	\$13,300
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	\$46,303,895	100.00%	\$12,331	\$49,939,789	100.00%	\$13,300
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$2,308,236	100.00%	\$615	\$2,378,236	100.00%	\$633
Total Debt Service Financing and TRS Estimate Revenue	\$2,308,236	100.00%	\$615	\$2,378,236	100.00%	\$633
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$48,612,131	100.00%	\$12,946	\$52,318,025	100.00%	\$13,933
Expenditures						
Operating Expenditures by Object (61xx-						
Payroll Expenditures (Object 61xx)	\$41,332,899	86.08%	\$11,007	\$42,523,097	82.43%	\$11,324
Professional & Contracted Services (Object 62xx)	\$3,052,502	6.36%	\$813	\$5,360,180	10.39%	\$1,427

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Supplies & Materials (Object 63xx)	\$2,203,985	4.59%	\$587	\$2,256,575	4.37%	\$601
Other Operating Expenditures (Object 64xx)	\$1,427,475	2.97%	\$380	\$1,444,155	2.80%	\$385
Total Operating Expenditures by Object	\$48,016,861	100.00%	\$12,787	\$51,584,007	100.00%	\$13,737
Non-Operating Expenditures by Object						
Capital Outlay (Object 61xx-64xx)	\$200,000	99.89%	\$53	\$200,000	59.00%	\$53
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Capital Outlay (Object 66xx)	\$223	0.11%	\$0	\$138,971	41.00%	\$37
Total Non-Operating Expenditures by Object	\$200,223	100.00%	\$53	\$338,971	100.00%	\$90
Grand Total: Operating and Non-Operating Expenditures by Object	\$48,217,084	100.00%	\$12,841	\$51,922,978	100.00%	\$13,828
Operating Expenditures by Function (61xx-64xx only)						
Instruction (Function 11,95)	\$27,670,889	57.63%	\$7,369	\$27,670,889	53.64%	\$7,369
Instructional Resources & Media Services (Function 12)	\$463,045	0.96%	\$123	\$463,045	0.90%	\$123
Curriculum & Staff Development (Function 13)	\$1,131,372	2.36%	\$301	\$1,131,372	2.19%	\$301
Instructional Leadership (Function 21)	\$1,885,955	3.93%	\$502	\$1,885,955	3.66%	\$502
School Leadership (Function 23)	\$2,310,453	4.81%	\$615	\$2,310,453	4.48%	\$615
Guidance Counseling Services (Function 31)	\$1,200,082	2.50%	\$320	\$1,200,082	2.33%	\$320
Social Work Services (Function 32)	\$253,312	0.53%	\$67	\$253,312	0.49%	\$67
Health Services (Function 33)	\$417,305	0.87%	\$111	\$417,305	0.81%	\$111
Transportation (Function 34)	\$934,693	1.95%	\$249	\$934,693	1.81%	\$249
Food Services (Function 35)	\$0	0.00%	\$0	\$3,467,146	6.72%	\$923
Extracurricular (Function 36)	\$1,311,511	2.73%	\$349	\$1,311,511	2.54%	\$349
General Administration (Function 41,92)	\$2,287,570	4.76%	\$609	\$2,287,570	4.43%	\$609
Facilities Maintenance & Operations (Function 51)	\$4,594,989	9.57%	\$1,224	\$4,694,989	9.10%	\$1,250
Security & Monitoring Services (Function 52)	\$1,278,602	2.66%	\$341	\$1,278,602	2.48%	\$341
Data Processing Services (Function 53)	\$2,269,333	4.73%	\$604	\$2,269,333	4.40%	\$604
Community Services (Function 61)	\$7,750	0.02%	\$2	\$7,750	0.02%	\$2
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Operating Expenditures by Function	\$48,016,861	100.00%	\$12,787	\$51,584,007	100.00%	\$13,737

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Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$200,000	99.89%	\$53	\$200,000	59.00%	\$53
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$223	0.11%	\$0	\$138,971	41.00%	\$37
Total Non-Operating Expenditures by Function	\$200,223	100.00%	\$53	\$338,971	100.00%	\$90
Grand Total: Operating and Non-Operating Expenditures by Function	\$48,217,084	100.00%	\$12,841	\$51,922,978	100.00%	\$13,828
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$21,767,955	45.33%	\$5,797	\$21,767,955	42.20%	\$5,797
Gifted and Talented (PIC 21)	\$29,247	0.06%	\$8	\$29,247	0.06%	\$8
Career and Technical (PIC 22)	\$2,692,710	5.61%	\$717	\$2,692,710	5.22%	\$717
Students with Disabilities (PICs 23,33,43)	\$5,721,024	11.91%	\$1,524	\$5,721,024	11.09%	\$1,524
State Compensatory Education (PICs 24,26,28,29,30)	\$3,491,627	7.27%	\$930	\$3,491,627	6.77%	\$930
Bilingual (PICs 25)	\$1,206,036	2.51%	\$321	\$1,206,036	2.34%	\$321
Early Education Allotment (PIC 36)	\$623,322	1.30%	\$166	\$623,322	1.21%	\$166
Dyslexia or Related Disorder Services (PIC 37)	\$505,463	1.05%	\$135	\$505,463	0.98%	\$135
College, Career, and Military Readiness (CCMR) (PIC 38)	\$44,390	0.09%	\$12	\$44,390	0.09%	\$12
Athletics/Related Activities (PIC 91)	\$955,211	1.99%	\$254	\$955,211	1.85%	\$254
Un-Allocated (PIC 99)	\$10,979,876	22.87%	\$2,924	\$14,547,022	28.20%	\$3,874
Total Operating Expenditures by Program Intent Code (PIC)	\$48,016,861	100.00%	\$12,787	\$51,584,007	100.00%	\$13,737
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$200,000	99.89%	\$53	\$200,000	59.00%	\$53
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$223	0.11%	\$0	\$138,971	41.00%	\$37
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$200,223	100.00%	\$53	\$338,971	100.00%	\$90
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$48,217,084	100.00%	\$12,841	\$51,922,978	100.00%	\$13,828

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	General Fund	%	Per Student	All Funds	%	Per Student
Disbursements						
Total Disbursements						
Operating Expenditures	\$48,016,861	99.24%	\$12,787	\$51,584,007	99.03%	\$13,737
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$167,538	0.35%	\$45	\$167,538	0.32%	\$45
Capital Outlay (Object 61xx-64xx)	\$200,000	0.41%	\$53	\$200,000	0.38%	\$53
Debt Service (Object 6500)	\$0	0.00%	\$0	\$0	0.00%	\$0
Capital Projects (Object 6600)	\$223	0.00%	\$0	\$138,971	0.27%	\$37
Total Disbursements	\$48,384,622	100.00%	\$12,885	\$52,090,516	100.00%	\$13,872