

2023 - 2024 Budgeted Financial Data
Totals for CLYDE CISD (030902)
Total Enrolled Membership: 1,407

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$4,845,285	27.02%	\$3,444	\$4,845,285	25.80%	\$3,444
State Operating Funds	\$9,781,705	54.55%	\$6,952	\$9,786,705	52.12%	\$6,956
Federal Funds	\$295,000	1.65%	\$210	\$818,783	4.36%	\$582
Other Local	\$3,010,400	16.79%	\$2,140	\$3,326,400	17.72%	\$2,364
Total Operating Revenue	\$17,932,390	100.00%	\$12,745	\$18,777,173	100.00%	\$13,346
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,567,426	99.78%	\$1,114
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$3,500	0.22%	\$2
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Revenue	\$0	0.00%	\$0	\$1,570,926	100.00%	\$1,117
<i>Subtotal: Operating and Other Revenue</i>	\$17,932,390	100.00%	\$12,745	\$20,348,099	100.00%	\$14,462
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
<i>Subtotal: Operating, Other and Recaptured Revenue</i>	\$17,932,390	100.00%	\$12,745	\$20,348,099	100.00%	\$14,462
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$660,154	100.00%	\$469	\$660,154	100.00%	\$469
Total Debt Service Financing and TRS Estimate Revenue	\$660,154	100.00%	\$469	\$660,154	100.00%	\$469
<i>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</i>	\$18,592,544	100.00%	\$13,214	\$21,008,253	100.00%	\$14,931
Expenditures						
Operating Expenditures by Object (61xx-)						
Payroll Expenditures (Object 61xx)	\$11,213,945	63.93%	\$7,970	\$11,605,842	62.91%	\$8,249
Professional & Contracted Services (Object 62xx)	\$4,263,107	24.30%	\$3,030	\$4,279,532	23.20%	\$3,042

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Supplies & Materials (Object 63xx)	\$1,079,790	6.16%	\$767	\$1,570,723	8.51%	\$1,116
Other Operating Expenditures (Object 64xx)	\$984,235	5.61%	\$700	\$991,485	5.37%	\$705
Total Operating Expenditures by Object	\$17,541,077	100.00%	\$12,467	\$18,447,582	100.00%	\$13,111
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	\$1,527,526	98.19%	\$1,086
Capital Outlay (Object 66xx)	\$28,110	100.00%	\$20	\$28,110	1.81%	\$20
Total Non-Operating Expenditures by Object	\$28,110	100.00%	\$20	\$1,555,636	100.00%	\$1,106
Grand Total: Operating and Non-Operating Expenditures by Object	\$17,569,187	100.00%	\$12,487	\$20,003,218	100.00%	\$14,217
 Operating Expenditures by Function (61xx-64xx only)						
Instruction (Function 11,95)	\$8,074,648	46.03%	\$5,739	\$8,074,648	43.77%	\$5,739
Instructional Resources & Media Services (Function 12)	\$187,344	1.07%	\$133	\$187,344	1.02%	\$133
Curriculum & Staff Development (Function 13)	\$166,140	0.95%	\$118	\$166,140	0.90%	\$118
Instructional Leadership (Function 21)	\$98	0.00%	\$0	\$98	0.00%	\$0
School Leadership (Function 23)	\$804,849	4.59%	\$572	\$804,849	4.36%	\$572
Guidance Counseling Services (Function 31)	\$389,939	2.22%	\$277	\$389,939	2.11%	\$277
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Health Services (Function 33)	\$198,655	1.13%	\$141	\$198,655	1.08%	\$141
Transportation (Function 34)	\$443,267	2.53%	\$315	\$443,267	2.40%	\$315
Food Services (Function 35)	\$26,789	0.15%	\$19	\$933,294	5.06%	\$663
Extracurricular (Function 36)	\$856,228	4.88%	\$609	\$856,228	4.64%	\$609
General Administration (Function 41,92)	\$615,133	3.51%	\$437	\$615,133	3.33%	\$437
Facilities Maintenance & Operations (Function 51)	\$4,842,019	27.60%	\$3,441	\$4,842,019	26.25%	\$3,441
Security & Monitoring Services (Function 52)	\$227,940	1.30%	\$162	\$227,940	1.24%	\$162
Data Processing Services (Function 53)	\$708,028	4.04%	\$503	\$708,028	3.84%	\$503
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Operating Expenditures by Function	\$17,541,077	100.00%	\$12,467	\$18,447,582	100.00%	\$13,111

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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	\$1,527,526	98.19%	\$1,086
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$28,110	100.00%	\$20	\$28,110	1.81%	\$20
Total Non-Operating Expenditures by Function	\$28,110	100.00%	\$20	\$1,555,636	100.00%	\$1,106
Grand Total: Operating and Non-Operating Expenditures by Function	\$17,569,187	100.00%	\$12,487	\$20,003,218	100.00%	\$14,217
 Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$6,081,462	34.67%	\$4,322	\$6,081,462	32.97%	\$4,322
Gifted and Talented (PIC 21)	\$25,016	0.14%	\$18	\$25,016	0.14%	\$18
Career and Technical (PIC 22)	\$744,364	4.24%	\$529	\$744,364	4.04%	\$529
Students with Disabilities (PICs 23,33,43)	\$1,364,464	7.78%	\$970	\$1,364,464	7.40%	\$970
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,290,551	7.36%	\$917	\$1,290,551	7.00%	\$917
Bilingual (PICs 25,35)	\$50,415	0.29%	\$36	\$50,415	0.27%	\$36
Early Education Allotment (PIC 36)	\$164,168	0.94%	\$117	\$164,168	0.89%	\$117
Dyslexia or Related Disorder Services (PIC 37)	\$143,831	0.82%	\$102	\$143,831	0.78%	\$102
College, Career, and Military Readiness (CCMR) (PIC 38)	\$67,388	0.38%	\$48	\$67,388	0.37%	\$48
Athletics/Related Activities (PIC 91)	\$653,457		\$464	\$653,457		\$464
Un-Allocated (PIC 99)	\$6,955,961	39.66%	\$4,944	\$7,862,466	42.62%	\$5,588
Total Operating Expenditures by Program Intent Code (PIC)	\$17,541,077	100.00%	\$12,467	\$18,447,582	100.00%	\$13,111
 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	\$1,527,526	98.19%	\$1,086
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$28,110	100.00%	\$20	\$28,110	1.81%	\$20
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$28,110	100.00%	\$20	\$1,555,636	100.00%	\$1,106
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$17,569,187	100.00%	\$12,487	\$20,003,218	100.00%	\$14,217

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Disbursements						
Total Disbursements						
Operating Expenditures	\$17,541,077	95.53%	\$12,467	\$18,447,582	88.71%	\$13,111
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$792,500	4.32%	\$563	\$792,500	3.81%	\$563
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Service (Object 6500)	\$0	0.00%	\$0	\$1,527,526	7.35%	\$1,086
Capital Projects (Object 6600)	\$28,110	0.15%	\$20	\$28,110	0.14%	\$20
Total Disbursements	\$18,361,687	100.00%	\$13,050	\$20,795,718	100.00%	\$14,780