

**2019 - 2020 Budgeted Financial Data
Totals for CALHOUN COUNTY ISD (029901)
Total Enrolled Membership: 3,826**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$32,078,157	86.13%	\$8,384	\$32,078,157	80.68%	\$8,384
State Operating Funds	\$1,545,388	4.15%	\$404	\$1,556,888	3.92%	\$407
Federal Funds	\$460,000	1.24%	\$120	\$2,819,241	7.09%	\$737
Other Local	\$3,160,000	8.48%	\$826	\$3,305,000	8.31%	\$864
Total Operating Revenue	\$37,243,545	100.00%	\$9,734	\$39,759,286	100.00%	\$10,392
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$8,758,897	100.00%	\$2,289
State Assistance for Debt Service	\$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	\$8,758,897	100.00%	\$2,289
Subtotal: Operating and Other Revenue	\$37,243,545	100.00%	\$9,734	\$48,518,183	100.00%	\$12,681
Recapture Revenue						
Local Property Tax Recaptured	\$2,200,000	100.00%	\$575	\$2,200,000	100.00%	\$575
Total Recaptured Revenue	\$2,200,000	100.00%	\$575	\$2,200,000	100.00%	\$575
Subtotal: Operating, Other and Recaptured Revenue	\$39,443,545	100.00%	\$10,309	\$50,718,183	100.00%	\$13,256
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$1,927,023	100.00%	\$504	\$1,927,023	100.00%	\$504
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,927,023	100.00%	\$504	\$1,927,023	100.00%	\$504
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$39,170,568	100.00%	\$10,238	\$50,445,206	100.00%	\$13,185
Expenditures						
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	\$30,478,762	82.62%	\$7,966	\$31,016,262	78.71%	\$8,107
Professional & Contracted Services (Object 62xx)	\$2,797,325	7.58%	\$731	\$4,613,125	11.71%	\$1,206
Supplies & Materials (Object 63xx)	\$1,899,625	5.15%	\$497	\$2,061,866	5.23%	\$539

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Other Operating Expenditures (Object 64xx)	\$1,713,795	4.65%	\$448	\$1,713,995	4.35%	\$448
Total Operating Expenditures by Object	\$36,889,507	100.00%	\$9,642	\$39,405,248	100.00%	\$10,299
Non-Operating Expenditures by Object						
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$8,315,450	99.09%	\$2,173
Capital Outlay(Object 66xx)	\$76,500	100.00%	\$20	\$76,500	0.91%	\$20
Total Non-Operating Expenditures by Object	\$76,500	100.00%	\$20	\$8,391,950	100.00%	\$2,193
Grand Total: Operating and Non-Operating Expenditures by Object	\$36,966,007	100.00%	\$9,662	\$47,797,198	100.00%	\$12,493
Operating Expenditures by Function (61xx-64xx only)						
Instruction(Function 11,95)	\$21,105,788	57.21%	\$5,516	\$21,105,788	53.56%	\$5,516
Instructional Resources & Media Services (Function 12)	\$357,278	0.97%	\$93	\$357,278	0.91%	\$93
Curriculum & Staff Development (Function 13)	\$114,507	0.31%	\$30	\$114,507	0.29%	\$30
Instructional Leadership (Function 21)	\$480,511	1.30%	\$126	\$480,511	1.22%	\$126
School Leadership (Function 23)	\$2,175,969	5.90%	\$569	\$2,175,969	5.52%	\$569
Guidance Counseling Services (Function 31)	\$1,204,077	3.26%	\$315	\$1,204,077	3.06%	\$315
Social Work Services (Function 32)	\$43,443	0.12%	\$11	\$43,443	0.11%	\$11
Health Services (Function 33)	\$279,699	0.76%	\$73	\$279,699	0.71%	\$73
Transportation (Function 34)	\$1,367,500	3.71%	\$357	\$1,367,500	3.47%	\$357
Food Services (Function 35)	\$0	0.00%	\$0	\$2,513,241	6.38%	\$657
Extracurricular (Function 36)	\$1,477,995	4.01%	\$386	\$1,477,995	3.75%	\$386
General Administration (Function 41,92)	\$1,473,849	4.00%	\$385	\$1,473,849	3.74%	\$385
Facilities Maintenance & Operations (Function 51)	\$5,574,406	15.11%	\$1,457	\$5,576,906	14.15%	\$1,458
Security & Monitoring Services (Function 52)	\$360,816	0.98%	\$94	\$360,816	0.92%	\$94
Data Processing Services (Function 53)	\$780,286	2.12%	\$204	\$780,286	1.98%	\$204
Community Services (Function 61)	\$93,383	0.25%	\$24	\$93,383	0.24%	\$24
Total Operating Expenditures by Function	\$36,889,507	100.00%	\$9,642	\$39,405,248	100.00%	\$10,299
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$8,315,450	99.09%	\$2,173
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$76,500	100.00%	\$20	\$76,500	0.91%	\$20

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Total Non-Operating Expenditures by Function	\$76,500	100.00%	\$20	\$8,391,950	100.00%	\$2,193
Grand Total: Operating and Non-Operating Expenditures by Function	\$36,966,007	100.00%	\$9,662	\$47,797,198	100.00%	\$12,493
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$15,144,474	41.05%	\$3,958	\$15,144,474	38.43%	\$3,958
Gifted and Talented (PIC 21)	\$1,034,868	2.81%	\$270	\$1,034,868	2.63%	\$270
Career and Technical (PIC 22)	\$1,710,564	4.64%	\$447	\$1,710,564	4.34%	\$447
Students with Disabilities (PICs 23,33)	\$4,557,584	12.35%	\$1,191	\$4,557,584	11.57%	\$1,191
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,879,207	7.80%	\$753	\$2,879,207	7.31%	\$753
Bilingual (PICs 25,35)	\$128,421	0.35%	\$34	\$128,421	0.33%	\$34
High School Allotment (PIC 31)	\$536,295	1.45%	\$140	\$536,295	1.36%	\$140
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Athletics/Related Activities (PIC 91)	\$1,250,830	3.39%	\$327	\$1,250,830	3.17%	\$327
Un-Allocated (PIC 99)	\$9,647,264	26.15%	\$2,522	\$12,163,005	30.87%	\$3,179
Total Operating Expenditures by Program Intent Code (PIC)	\$36,889,507	100.00%	\$9,642	\$39,405,248	100.00%	\$10,299
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$8,315,450	99.09%	\$2,173
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$76,500	100.00%	\$20	\$76,500	0.91%	\$20
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$76,500	100.00%	\$20	\$8,391,950	100.00%	\$2,193
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$36,966,007	100.00%	\$9,662	\$47,797,198	100.00%	\$12,493
Disbursements						
Total Disbursements						
Operating Expenditures	\$36,889,507	92.70%	\$9,642	\$39,405,248	77.84%	\$10,299
Recapture	\$2,200,000	5.50%	\$575	\$2,200,000	4.30%	\$575
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$626,467	1.57%	\$164	\$626,467	1.24%	\$164
Debt Service (Object 6500)	\$0	0.00%	\$0	\$8,315,450	16.43%	\$2,173

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Capital Projects (Object 6600)	\$76,500	0.19%	\$20	\$76,500	0.15%	\$20
Total Disbursements	\$39,792,474	100.00%	\$10,401	\$50,623,665	100.00%	\$13,231