

## CLYDE CISD FY 26 Budget Amendment Worksheet

**Date:** 1/22/26  
**Amendment #:** #26-02

**Purpose:** Amend Local Revenue, Function 34, 41, and 51 Expenditures.

**Budget Summary:** Amendment will include Revenue from McCreary Law Firm from excess funds; and Expenditures increased for purchase of used vehicle, bus camera, legal fees, maintenance salaries, and replacement track and turf contract.

	Original Budget	Amended Budget (Approved)	Amended Budget (Amendments)	Amended Budget (Proposed)
<b>Revenues:</b>				
5711 Property Tax Revenue	\$4,251,706			\$4,251,706
57XX Other Local Revenue	\$504,000		\$79,038	\$583,038
58XX State Revenue	\$12,717,031			\$12,717,031
58XX TRS On Behalf/Med Part D	<u>\$845,816</u>			\$845,816
	<u>\$18,318,553</u>			<u>\$18,397,591</u>
<b>Expenditures:</b>				
0 Special Operating Transfers	\$0	\$0		\$0
11 Instruction	\$8,805,292	<b>\$8,848,292</b>		<b>\$8,848,292</b>
12 Instructional/Media Services	\$265,644			\$265,644
13 Curriculum & Staff Development	\$215,540			\$215,540
23 School Leadership	\$906,100			\$906,100
31 Guidance & Counseling	\$444,348			\$444,348
33 Health Services	\$286,340	<b>\$243,340</b>		<b>\$243,340</b>
34 Student Transportation	\$595,335		<b>\$28,500</b>	<b>\$623,835</b>
35 Food Services	\$20,000			\$20,000
36 Co-curricular/Extra-curricular	\$1,324,816			\$1,324,816
41 General Administration	\$628,216		<b>\$25,000</b>	<b>\$653,216</b>
51 Plant Maintenance & Operations	\$2,799,701		<b>\$1,253,538</b>	<b>\$4,053,239</b>
52 Security and Monitoring	\$280,802			\$280,802
53 Data Processing	\$846,842			\$846,842
71 Debt Service (Leases)	\$52,000			\$52,000
93 Pmts to Fiscal Agents for Shared Serv	\$664,577			\$664,577
99 Inter-Government Charges	<u>\$183,000</u>			<u>\$183,000</u>
Total	<u>\$18,318,553</u>			<u>\$19,625,591</u>
Excess Revenues Over/(Under) Expenditures <i>(Track and Turf Reconstruction)</i>	\$0			(\$1,228,000)
<b>CLYDE CISD</b>		Approved:		
Superintendent: _____			Presiding Officer	
Bryan Allen				
		Attest: Presiding Officer		