

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)	Amendments	Amended Budget (Proposed)	
Revenues:					
5711 Property Tax Revenue	\$4,251,706			\$4,251,706	
57XX Other Local Revenue	\$504,000		\$79,038	\$583,038	McCreary Lawfirm
58XX State Revenue	\$12,717,031			\$12,717,031	
58XX TRS On Behalf/Med Part D	\$845,816			\$845,816	
	<u>\$18,318,553</u>			<u>\$18,397,591</u>	
Expenditures:					
0 Special Operating Transfers	\$0	\$0		\$0	
11 Instruction	\$8,805,292	\$8,848,292		\$8,848,292	
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	\$243,340		\$243,340	
34 Student Transportation	\$595,335		\$28,500	\$623,835	vehicle & bus cameras
35 Food Services	\$20,000			\$20,000	
36 Co-curricular/Extra-curricular	\$1,324,816			\$1,324,816	
41 General Administration	\$628,216		\$25,000	\$653,216	legal fees
51 Plant Maintenance & Operations	\$2,799,701		\$1,253,538	\$4,053,239	salaries & track/turf
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	\$183,000			\$183,000	
Total	<u>\$18,318,553</u>			<u>\$19,625,591</u>	
Excess Revenues Over/(Under) Expenditures		\$0		(\$1,228,000)	
(Track and Turf Reconstruction)					

CLYDE CISD

Superintendent: _____
 Bryan Allen

Approved: _____
 Presiding Officer

 Attest: Presiding Officer