



PROMOTING EXCELLENCE • CREATING THE FUTURE

CALALLEN ISD

2022-2023 Adopted Budgets

General Fund (199)

Food Service Fund (240)

Debt Service Fund (511)

Board Approved on August 22, 2022

**Calallen Independent School District
General Fund (199)
Adopted Budget
Board Approved August 23, 2022
Fiscal Year 2022-2023**

	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	Increase/(Decrease) Over Prior Year	
REVENUES				
5700 Property Tax Revenue	\$ 18,450,000	\$ 19,350,000	\$ 900,000	4.88%
5700 Other Local Revenue	\$ 225,000	\$ 350,000	\$ 125,000	55.56%
5700 Chapter 313 Revenue	\$ 2,000,000	\$ 1,200,000	\$ (800,000)	-40.00%
5800 State Revenue	\$ 17,550,000	\$ 17,975,000	\$ 425,000	2.42%
5800 TRS On Behalf	\$ 2,071,819	\$ 2,193,816	\$ 121,997	5.89%
5900 Federal Revenue	\$ 300,000	\$ 400,000	\$ 100,000	33.33%
TOTAL REVENUES	\$ 40,596,819	\$ 41,468,816	\$ 871,997	2.15%

	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	Increase/(Decrease) Over Prior Year	
EXPENDITURES				
11 Instruction	\$ 24,599,896	\$ 25,627,853	\$ 1,027,957	4.18%
23 Instr. Res/Media	\$ 447,585	\$ 555,714	\$ 108,129	24.16%
13 Curr Dev	\$ 720,135	\$ 838,766	\$ 118,631	16.47%
21 Instr Leader	\$ 708,151	\$ 484,772	\$ (223,379)	-31.54%
23 School Leader	\$ 1,955,237	\$ 2,311,947	\$ 356,710	18.24%
31 Counsel	\$ 1,837,136	\$ 1,999,911	\$ 162,775	8.86%
32 Social Work	\$ 64,708	\$ 71,358	\$ 6,650	10.28%
33 Health Serv	\$ 512,404	\$ 668,362	\$ 155,958	30.44%
34 Transport	\$ 1,705,043	\$ 1,764,074	\$ 59,031	3.46%
35 Food service	\$ 30,000	\$ 30,000	\$ -	0.00%
36 Co/Extra Curr	\$ 1,815,460	\$ 1,761,402	\$ (54,058)	-2.98%
41 Gen Admin	\$ 1,467,442	\$ 1,517,000	\$ 49,558	3.38%
51 Plant Mtn	\$ 6,164,168	\$ 7,119,225	\$ 955,057	15.49%
52 Security	\$ 253,269	\$ 275,620	\$ 22,351	8.83%
53 Data Proc	\$ 391,571	\$ 546,991	\$ 155,420	39.69%
61 Community Service	\$ -	\$ -	\$ -	-
71 Debt Pymt: Bonds or Mntn Notes	\$ 476,000	\$ 592,000	\$ 116,000	24.37%
81 Construction	\$ -	\$ -	\$ -	-
91 Recapture	\$ -	\$ -	\$ -	-
93 Pymnt to Fiscal Agent SSA	\$ -	\$ -	\$ -	-
95 Pymnt to JJAEP	\$ 50,000	\$ 65,000	\$ 15,000	30.00%
99 Pymt to Govt (Appraisor)	\$ 295,000	\$ 300,000	\$ 5,000	1.69%
TOTAL EXPENDITURES	\$ 43,493,205	\$ 46,529,995	\$ 3,036,790	6.98%

NET ROLL/(LOSS) BEFORE TRANSFER	\$ (2,896,386)	\$ (5,061,179)		
00 Transfers Out	\$ (1,500,000)	\$ (1,000,000)		
NET ROLL/(LOSS)	\$ (4,396,386)	\$ (6,061,179)		
ESTIMATED BEGINNING FUND BALANCE	\$ 23,137,618	\$ 22,676,367		
ESTIMATED ENDING FUND BALANCE	\$ 22,676,367	\$ 16,615,188		

Calallen Independent School District
Food Service Fund (240)
Adopted Budget
Board Approved August 23, 2022
Fiscal Year 2022-2023

	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	Increase/(Decrease) Over Prior Year	
REVENUES				
5700 Property Tax Revenue	\$ -	\$ -	\$ -	-
5700 Other Local Revenue	\$ 197,500	\$ 818,500	\$ 621,000	314.43%
5700 Chapter 313 Revenue	\$ -	\$ -	\$ -	-
5800 State Revenue	\$ 12,000	\$ 5,000	\$ (7,000)	-58.33%
5800 TRS On Behalf	\$ 35,000	\$ 35,000	\$ -	0.00%
5900 Federal Revenue	\$ 1,990,000	\$ 1,989,223	\$ (777)	-0.04%
TOTAL REVENUES	\$ 2,234,500	\$ 2,847,723	\$ 613,223	27.44%

	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	Increase/(Decrease) Over Prior Year	
EXPENDITURES				
11 Instruction	\$ -	\$ -	\$ -	-
23 Instr. Res/Media	\$ -	\$ -	\$ -	-
13 Curr Dev	\$ -	\$ -	\$ -	-
21 Instr Leader	\$ -	\$ -	\$ -	-
23 School Leader	\$ -	\$ -	\$ -	-
31 Counsel	\$ -	\$ -	\$ -	-
32 Social Work	\$ -	\$ -	\$ -	-
33 Health Serv	\$ -	\$ -	\$ -	-
34 Transport	\$ -	\$ -	\$ -	-
35 Food service	\$ 2,505,673	\$ 3,250,289	\$ 744,616	29.72%
36 Co/Extra Curr	\$ -	\$ -	\$ -	-
41 Gen Admin	\$ -	\$ -	\$ -	-
51 Plant Mtn	\$ 7,000	\$ 7,000	\$ -	0.00%
52 Security	\$ -	\$ -	\$ -	-
53 Data Proc	\$ -	\$ 15,000	\$ 15,000	100.00%
61 Community Service	\$ -	\$ -	\$ -	-
71 Debt Pymt: Bonds or Mntn Notes	\$ -	\$ -	\$ -	-
81 Construction	\$ -	\$ -	\$ -	-
91 Recapture	\$ -	\$ -	\$ -	-
93 Pymnt to Fiscal Agent SSA	\$ -	\$ -	\$ -	-
95 Pymt to JJAEP	\$ -	\$ -	\$ -	-
99 Pymt to Govt (Appraisor)	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 2,512,673	\$ 3,272,289	\$ 759,616	30.23%

NET ROLL/(LOSS) BEFORE TRANSFER	\$ (278,173)	\$ (424,566)		
00 Transfers Out	\$ -	\$ -		
NET ROLL/(LOSS)	\$ (278,173)	\$ (424,566)		
ESTIMATED BEGINNING FUND BALANCE	\$ 359,173	\$ 81,000		
ESTIMATED ENDING FUND BALANCE	\$ 81,000	\$ (343,566)		

Calallen Independent School District
Debt Service Fund (511)
Adopted Budget
Board Approved August 23, 2022
Fiscal Year 2022-2023

	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	Increase/(Decrease) Over Prior Year	
REVENUES				
5700 Property Tax Revenue	\$ 6,185,000	\$ 6,750,000	\$ 565,000	9.14%
5700 Other Local Revenue	\$ 10,000	\$ 10,000	\$ -	0.00%
5700 Chapter 313 Revenue	\$ -	\$ -	\$ -	-
5800 State Revenue	\$ 50,000	\$ 65,000	\$ 15,000	30.00%
5800 TRS On Behalf	\$ -	\$ -	\$ -	-
5900 Federal Revenue	\$ -	\$ -	\$ -	-
TOTAL REVENUES	\$ 6,245,000	\$ 6,825,000	\$ 580,000	9.29%

	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	Increase/(Decrease) Over Prior Year	
EXPENDITURES				
11 Instruction	\$ -	\$ -	\$ -	-
23 Instr. Res/Media	\$ -	\$ -	\$ -	-
13 Curr Dev	\$ -	\$ -	\$ -	-
21 Instr Leader	\$ -	\$ -	\$ -	-
23 School Leader	\$ -	\$ -	\$ -	-
31 Counsel	\$ -	\$ -	\$ -	-
32 Social Work	\$ -	\$ -	\$ -	-
33 Health Serv	\$ -	\$ -	\$ -	-
34 Transport	\$ -	\$ -	\$ -	-
35 Food service	\$ -	\$ -	\$ -	-
36 Co/Extra Curr	\$ -	\$ -	\$ -	-
41 Gen Admin	\$ -	\$ -	\$ -	-
51 Plant Mtn	\$ -	\$ -	\$ -	-
52 Security	\$ -	\$ -	\$ -	-
53 Data Proc	\$ -	\$ -	\$ -	-
61 Community Service	\$ -	\$ -	\$ -	-
71 Debt Pymt: Bonds or Mntn Notes	\$ 6,315,000	\$ 6,850,000	\$ 535,000	8.47%
81 Construction	\$ -	\$ -	\$ -	-
91 Recapture	\$ -	\$ -	\$ -	-
93 Pymnt to Fiscal Agent SSA	\$ -	\$ -	\$ -	-
95 Pymt to JJAEP	\$ -	\$ -	\$ -	-
99 Pymt to Govt (Appraisor)	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 6,315,000	\$ 6,850,000	\$ 535,000	8.47%

NET ROLL/(LOSS) BEFORE TRANSFER	\$ (70,000)	\$ (25,000)		
00 Transfers Out	\$ -	\$ -		
NET ROLL/(LOSS)	\$ (70,000)	\$ (25,000)		
ESTIMATED BEGINNING FUND BALANCE	\$ 735,227	\$ 768,753		
ESTIMATED ENDING FUND BALANCE	\$ 768,753	\$ 743,753		

APPENDIX A

*2022 Tax Rate Calculation Forms for No-New-Revenue Tax
Rates*