

Calallen ISD
Board Approved Budgets 2018-2019
as of Aug 27, 2018

	Gen Operation	Debt Service	Food Service
M&O Tax Rate	1.1700	1.1700	N/A
I&S Tax Rate	0.2330	0.2330	N/A
Total Rate	1.4030	1.4030	
Revenue			
Current & Delinquent Taxes	17,450,000	4,615,000	
Pen & Int on Taxes	200,000	15,000	
Interest Earn on Invest	200,000	10,000	6,000
Athletic receipts	180,000		
Ch 313	2,473,000		
Other	50,000		1,115,000
Total Local	20,553,000	4,640,000	1,121,000
State PerCapita/Foundation/EDA	15,690,000	0	
Other state		60,000	12,000
TRS on Behalf rev=exp	1,730,989	0	35,000
Total State	17,420,989	60,000	47,000
Total Federal	350,000	0	1,225,000
Total Operating Rev	38,323,989	4,700,000	2,393,000
Expenses			
11 Instruction	22,465,234		
12 Instr. Res/Media	477,375		
13 Curr Dev	503,696		
21 Instr Leader	871,488		
23 School Leader	1,888,373		
31 Counsel	1,786,926		
32 Social Work	51,046		
33 Health Serv	482,612		
34 Transport	1,718,925		
35 Food service	15,000		2,548,544
36 Co/Extra Curr	1,603,005		
41 Gen Admin	1,437,914		
51 Plant Mtn	6,099,965		3,500
52 Security	195,000		
53 Data Proc	171,712		
71 Debt Pymt: Bonds or Mntn Notes	335,500	4,731,000	
95 Pymt to JJAEP	50,000		
99 Pymt to Govt (Appraisor)	274,000		
Operating Exp Before Transfer	40,427,771	4,731,000	2,552,044
Net Roll/(Loss) Before Transfer	(2,103,782)	(31,000)	(159,044)
Transfer	0	0	
Net Roll/(Loss)	(2,103,782)	(31,000)	(159,044)
Estimated Beginning Fund Balances	11,887,563	266,428	236,087
Estimated Ending Fund Balance	9,783,781	235,428	77,043