

**Castleberry Independent School District**  
**Current Law**

Fort Worth, Texas 76114

**Proposed Budget**  
**for Fiscal Year 2025-2026**  
**Presented June 16, 2025**

<u>Revenues:</u>		<u>General Fund</u>	<u>Child Nutrition Fund</u>	<u>Debt Service Fund</u>
5710	Local Property Taxes	\$ 10,772,457		\$ 7,346,712
5730	Tuition and Fees	\$ -		
5740	Other Local Revenues	\$ 327,833	\$ 201,209	
5750	Revenues from Cocurricular	\$ 11,500	\$	
5760	Revenues from Intermediate Sources	\$		\$
5700	Local and Intermediate Sources	\$ 11,111,790	\$ 201,209	\$ 7,346,712
5810	Per Capita and Foundation School	\$ 31,638,109		481,879
5820	State Program Revenues from TEA	-	\$ 12,074	
5830	TRS On-Behalf Payments	\$ 2,308,236	\$ 70,000	
5800	State Program Revenues	\$ 33,946,345	\$ 82,074	
5920	Federal Revenues - Indirect Cost	\$ 125,000	\$ 3,422,611	
5930	School Health and Related Services	\$ 175,000		
5900	Federal Program Revenues	300,000	3,422,611	-
<b>Total Revenues:</b>		<b>\$ 45,358,135</b>	<b>\$ 3,705,894</b>	<b>\$ 7,828,591</b>
<b>Expenditures:</b>				
11	Instruction	\$ 26,715,460		
12	Instruction Resources & Media Services	\$ 431,355		
13	Curriculum & Instructional Staff	\$ 1,111,104		
21	Development Instructional Leadership	\$ 1,841,397		
23	School Leadership	\$ 2,266,815		
31	Guidance & Counseling Services	\$ 1,103,143		
32	Social Work Services	\$ 248,144		
33	Health Services	\$ 410,616		
34	Student (Pupil) Transportation			
35	Child Nutrition Services	\$ 822,654	\$ 3,597,213	
36	Extracurricular Activities	\$ 942,484		
41	General Administration	\$ 2,236,700		
51	Facilities Maintenance & Operations	\$ 4,144,330	110,681	
52	Security and Monitoring Services	\$ 662,695		
53	Technology Services	\$ 2,032,450		
61	Community Services	\$ 7,750		
71	Debt Service	\$ -		\$ 8,217,000
81	Facilities Acquisition & Construction	\$ 200,000		
99	Intergovernmental Services	\$ 181,038		
<b>Total Expenditures:</b>		<b>\$ 45,358,135</b>	<b>\$ 3,705,894</b>	<b>\$ 8,217,000</b>
<b>Other Sources / Uses:</b>				
	Other Sources	\$ -	\$ -	\$ -
	Other Uses	-	-	-
<b>Total Other Sources / Uses:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues &amp; Other Sources</b>				
<b>Over Expenditures &amp; Other Uses</b>				
		\$ -	\$	\$ (388,409)
	Estimated Beginning Fund Balance	\$ 6,752,770	\$ 1,415,397	\$ 4,168,224
	Estimated Ending Fund Balance	<u>6,752,770</u>	<u>\$ 1,415,397</u>	<u>\$ 3,779,815</u>