

**Calallen ISD
Board Approved Budgets 2019-2020**

Gen Operations | Debt Service | Food Service

M&O Tax Rate	1.0683	1.0683	N/A
I&S Tax Rate	0.2430	2.4300	N/A
Total Rate	1.3113	3.4983	

Revenue

Current & Delinquent Taxes	17,150,000	5,400,000	
Pen & Int on Taxes	200,000	15,000	
Interest Earn on Invest	300,000	10,000	6,000
Athletic receipts	180,000		
Ch 313	850,000		
Other	90,000		965,000
Total Local	18,770,000	5,425,000	971,000
State PerCapita/Foundation/EDA	19,160,000		
Other state		50,000	12,000
TRS on Behalf rev=exp	1,883,651		35,000
Total State	21,043,651	50,000	47,000
Total Federal	350,000	0	1,495,000
Total Operating Rev	40,163,651	5,475,000	2,513,000

Expenses

11 Instruction	23,017,327		
12 Instr. Res/Media	496,873		
13 Curr Dev	519,052		
21 Instr Leader	880,114		
23 School Leader	1,897,790		
31 Counsel	1,798,713		
32 Social Work	52,840		
33 Health Serv	500,262		
34 Transport	1,563,348		
35 Food service	15,000		2,580,473
36 Co/Extra Curr	1,569,243		
41 Gen Admin	1,541,028		
51 Plant Mtn	6,402,041		4,800
52 Security	234,978		
53 Data Proc	178,330		
71 Debt Pymt: Bonds or Mnth Notes	335,000	5,526,000	
81 Construction			
93 SSA - Elect			
95 Pymt to JJAEP	75,000		
99 Pymt to Govt (Appraisor)	285,000		
Operating Exp Before Transfe	41,361,939	5,526,000	2,585,273

Net Roll/(Loss) Before Transfer	(1,198,288)	(51,000)	(72,273)
Transfer	0	0	0
Net Roll/(Loss)	(1,198,288)	(51,000)	(72,273)

Estimated Beginning Fund Balance	14,406,509	565,144	166,462
Estimated Ending Fund Balance	13,208,221	514,144	94,189