Castleberry Independent School District
River Oaks, Texas 75114

Adopted Budget
for Fiscal Year 2026-2027

Presented June 15, 2026

	Revenues:	General Fund	Child Nutrition Fund	Debt Service Fund
5710	Local Property Taxes	10,113,349		7,000,000
5730	Tuition an Fees	-		
5740	Other Local Revenues	279,033		
5750	Revenues From Cocurricular	50,500	201,209	
5760	Revenues from Intermediat Sources	100,000	-	-
5700	Local and Intermediate Sources	$ 10,542,882	$ 201,209	$ 7,000,000
5810	Per Capita and Foundation School	$ 2,086,443		$ 100,000
5820	State Program Revenues From Texas Education Education (TEA)	$ 32,474,868	$ 12,074	
5830	TRS On-Behalf Contributions	2,622,749	70,000	-
5800	State Program Revenues	37,184,060	82,074	100,000
5920	Federal Revenue from TEA	128,000	3,422,611	
5930	School Health and Related Services (SHARS)	172,000		
5940	E- Rate Revenue			
5900	Federal Program Revenues	300,000	3,422,611	-
	Total Revenues:	$ 48,026,942	$ 3,705,894	$ 7,100,000
	Expenditures:			
11	Instruction	$ 27,184,493		
12	Instruction Resources & Media Services	$ 435,080		
13	Curriculum & Instructional Staff Development	$ 1,128,647		
21	Instructional Leadership	$ 1,779,060		
23	School Leadership	$ 2,338,992		
31	Guidance & Counseling Services	$ 1,397,940		
32	Social Work Services	$ 174,936		
33	Health Services	$ 418,295		
34	Student (Pupil) Transportation	$ 1,085,233		
35	Child Nutrition Services	$ -	$ 3,595,213	
36	Cocurricular Activities	$ 1,333,125		
41	District Leadership	$ 2,317,324		
51	Plant Maintenance & Operations	$ 4,509,976	$ 110,681	
52	Security Services	$ 1,105,506		
53	Technology Services	$ 2,006,085		
61	Community Services	$ 7,750		
71	Debt Service	$ 400,000		$ 7,400,000
81	Facilities Acquisition & Construction	$ 200,000		
95	Payments to JJAEP	$ 16,500		
99	Intergovernmental Services	$ 188,000		
	Total Expenditures:	$ 48,026,942	$ 3,705,894	$ 7,400,000
	Other Sources / Uses:	$ 11,272,016		
	Other Sources	$ -	$ -	$ -
	Other Uses	-	-	-
	Total Other Sources / Uses:	$ -	$ -	$ -
	Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	$ -	$ -	$ (300,000)
	Estimated Beginning Fund Balance	$ 9,204,252	$ 1,027,879	$ 5,747,137
	Estimated Ending Fund Balance	$ 9,204,252	$ 1,027,879	$ 5,447,137