

Calallen ISD
Board Approved Budgets 2020-2021

	Gen Operations	Debt Service	Food Service	CARES Act
M&O Tax Rate	0.9915	0.9915	N/A	N/A
I&S Tax Rate	0.2430	0.2430	N/A	N/A
Total Rate	1.2345	1.2345		

Revenue

Current & Delinquent Taxes	18,750,000	6,050,000		
Pen & Int on Taxes	100,000	15,000		
Interest Earn on Invest	200,000	10,000	2,500	
Athletic receipts	60,000			
Ch 313	1,200,000			
Other	20,000		961,000	
Total Local	20,330,000	6,075,000	963,500	0
State PerCapita/Foundation/EDA	19,500,000			
Other state		50,000	11,000	
TRS on Behalf rev=exp	1,920,517		35,000	
Total State	21,420,517	50,000	46,000	0
Total Federal	250,000	0	1,380,000	550,000
Total Operating Rev	42,000,517	6,125,000	2,389,500	550,000

Expenses

11 Instruction	23,670,672			150,000
12 Instr. Res/Media	511,385			
13 Curr Dev	502,264			5,000
21 Instr Leader	909,836			
23 School Leader	2,046,808			
31 Counsel	1,873,609			80,000
32 Social Work	53,534			
33 Health Serv	523,111			55,000
34 Transport	1,684,018			
35 Food service	30,500		2,506,258	185,000
36 Co/Extra Curr	1,562,265			
41 Gen Admin	1,462,367			
51 Plant Mtn	6,708,708		6,000	75,000
52 Security	255,443			
53 Data Proc	181,441			
71 Debt Pymt: Bonds or Mntn Notes	336,000	6,015,000		
81 Construction				
93 SSA - Elect				
95 Pymt to JJAEP	50,000			
99 Pymt to Govt (Appraisor)	280,000			
Operating Exp Before Transfer	42,641,961	6,015,000	2,512,258	550,000

Net Roll/(Loss) Before Transfer	(641,444)	110,000	(122,758)	0
Transfer	(300,000)	0	0	0
Net Roll/(Loss)	(941,444)	110,000	(122,758)	0

Estimated Beginning Fund Balance	19,557,066	698,506	143,116	0
Estimated Ending Fund Balance	18,615,622	808,506	20,358	0