

Calallen ISD			
Board Approved Budgets 2017-2018			
	Gen Operation	Debt Service	Food Service
M&O Tax Rate	1.1700	1.1700	N/A
I&S Tax Rate	0.2052	0.2052	N/A
Total Rate	1.3752	1.3752	
Revenue			
Current & Delinquent Taxes	17,200,000	4,112,000	
Pen & Int on Taxes	150,000	40,000	
Interest Earn on Invest	100,000	15,000	4,000
Athletic receipts	170,000		
Ch 313	5,500,000		
Other	140,000		1,035,000
Total Local	23,260,000	4,167,000	1,039,000
State PerCapita/Foundation/EDA	15,300,000	0	
Other state		55,000	12,000
TRS on Behalf rev=exp	1,560,000	0	30,000
Total State	16,860,000	55,000	42,000
Total Federal	350,000	0	1,300,000
Total Operating Rev	40,470,000	4,222,000	2,381,000
Expenses			
11 Instruction	22,419,218		
12 Instr. Res/Media	460,408		
13 Curr Dev	498,679		
21 Instr Leader	897,642		
23 School Leader	1,951,990		
31 Counsel	1,720,019		
32 Social Work	49,988		
33 Health Serv	459,525		
34 Transport	1,346,054		
35 Food service	15,000		2,546,214
36 Co/Extra Curr	1,530,675		
41 Gen Admin	1,402,558		
51 Plant Mtn	5,559,428		3,500
52 Security	145,000		
53 Data Proc	153,928		
71 Debt Pymt: Bonds or Mntn Notes	335,100	4,315,000	
81 Construction	0		
93 SSA - Elect			
95 Pymt to JJAEP	50,000		
99 Pymt to Govt (Appraisor)	250,000		
Operating Exp Before Transfer	39,245,212	4,315,000	2,549,714
Net Roll/(Loss) Before Transfer	1,224,788	(93,000)	(168,714)
Transfer	(1,500,000)	0	
Net Roll/(Loss)	(275,212)	(93,000)	(168,714)
Estimated Beginning Fund Balances	9,120,990	118,296	316,878
Estimated Ending Fund Balance	8,845,778	25,296	148,164