

Calallen Independent School District
General Fund (199)
Adopted Budget - Board Approved August 26, 2024
Fiscal Year 2024-2025

	AS AMENDED 5/12/2025	PROPOSED AMENDMENT #2	Increase/(Decrease) Over Budget	
REVENUES				
5700 Property Tax Revenue	\$ 20,060,000	\$ 20,060,000	\$ -	0.00%
5700 Other Local Revenue	\$ 1,280,000	\$ 1,280,000	\$ -	0.00%
5700 Chapter 313 Revenue	\$ 700,000	\$ 700,000	\$ -	0.00%
5800 State Revenue	\$ 17,800,000	\$ 17,800,000	\$ -	0.00%
5800 TRS On Behalf	\$ 2,251,471	\$ 2,251,471	\$ -	0.00%
5900 Federal Revenue	\$ 300,000	\$ 300,000	\$ -	0.00%
TOTAL REVENUES	\$ 42,391,471	\$ 42,391,471	\$ -	0.00%

	AS AMENDED 5/12/2025	PROPOSED AMENDMENT #2	Increase/(Decrease) Over Budget	
EXPENDITURES				
11 Instruction	\$ 24,903,712	\$ 24,903,712	\$ -	0.00%
12 Instr. Res/Media	\$ 514,462	\$ 514,462	\$ -	0.00%
13 Curr Dev	\$ 927,000	\$ 927,000	\$ -	0.00%
21 Instr Leader	\$ 514,174	\$ 539,174	\$ 25,000	4.86%
23 School Leader	\$ 2,536,431	\$ 2,561,431	\$ 25,000	0.99%
31 Counsel	\$ 1,980,294	\$ 1,980,294	\$ -	0.00%
32 Social Work	\$ 109,640	\$ 109,640	\$ -	0.00%
33 Health Serv	\$ 689,425	\$ 714,425	\$ 25,000	3.63%
34 Transport	\$ 1,249,166	\$ 1,499,166	\$ 250,000	20.01%
35 Food service	\$ 30,000	\$ 30,000	\$ -	0.00%
36 Co/Extra Curr	\$ 2,087,873	\$ 2,262,873	\$ 175,000	8.38%
41 Gen Admin	\$ 1,543,252	\$ 1,693,252	\$ 150,000	9.72%
51 Plant Mtn	\$ 6,565,893	\$ 6,565,893	\$ -	0.00%
52 Security	\$ 665,448	\$ 815,448	\$ 150,000	22.54%
53 Data Proc	\$ 1,118,840	\$ 1,193,840	\$ 75,000	6.70%
61 Community Service	\$ -	\$ -	\$ -	-
71 Debt Pymt: Bonds or Mntn Notes	\$ 591,500	\$ 591,500	\$ -	0.00%
81 Construction	\$ -	\$ -	\$ -	-
91 Recapture	\$ 125,000	\$ 150,000	\$ 25,000	100.00%
93 Pymnt to Fiscal Agent SSA	\$ -	\$ -	\$ -	-
95 Pymt to JJAEP	\$ 65,000	\$ 65,000	\$ -	0.00%
99 Pymt to Govt (Appraisor)	\$ 335,000	\$ 335,000	\$ -	0.00%
TOTAL EXPENDITURES	\$ 46,552,110	\$ 47,452,110	\$ 900,000	1.93%

NET ROLL/(LOSS) BEFORE TRANSFER	\$ (4,160,639)	\$ (5,060,639)		
00 Transfers Out	\$ -	\$ -		
NET ROLL/(LOSS)	\$ (4,160,639)	\$ (5,060,639)		
BEGINNING FUND BALANCE	\$ 18,749,743	\$ 18,749,743		
ESTIMATED ENDING FUND BALANCE	\$ 14,589,104	\$ 13,689,104		