

**Calallen Independent School District**  
**General Fund (199)**  
**Adopted Budget - Board Approved August 25, 2025**  
**Fiscal Year 2025-2026**

**OPTION #1 - With CMS Intercom Overage**

	AS AMENDED 1/19/2026	AMENDMENT #4 FY 2025-26	Increase/(Decrease) Over Prior Year	
<b>REVENUES</b>				
5700 Property Tax Revenue	\$ 19,150,000	\$ 19,150,000	\$ -	0.00%
5700 Other Local Revenue	\$ 1,290,000	\$ 1,290,000	\$ -	0.00%
5700 Chapter 313 Revenue	\$ 700,000	\$ 700,000	\$ -	0.00%
5800 State Revenue	\$ 22,820,000	\$ 24,370,000	\$ 1,550,000	6.79%
5800 TRS On Behalf	\$ 2,232,676	\$ 2,232,676	\$ -	0.00%
5900 Federal Revenue	\$ 275,000	\$ 275,000	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 46,467,676</b>	<b>\$ 48,017,676</b>	<b>\$ 1,550,000</b>	<b>3.34%</b>
<b>EXPENDITURES</b>				
11 Instruction	\$ 25,251,743	\$ 26,753,743	\$ 1,502,000	5.95%
12 Instr. Res/Media	\$ 532,689	\$ 532,689	\$ -	0.00%
13 Curr Dev	\$ 938,935	\$ 942,935	\$ 4,000	0.43%
21 Instr Leader	\$ 525,807	\$ 527,807	\$ 2,000	0.38%
23 School Leader	\$ 2,577,162	\$ 2,712,162	\$ 135,000	5.24%
31 Counsel	\$ 2,049,778	\$ 2,049,778	\$ -	0.00%
32 Social Work	\$ 94,872	\$ 94,872	\$ -	0.00%
33 Health Serv	\$ 698,248	\$ 698,248	\$ -	0.00%
34 Transport	\$ 1,488,785	\$ 1,488,785	\$ -	0.00%
35 Food service	\$ 30,000	\$ 30,000	\$ -	0.00%
36 Co/Extra Curr	\$ 1,991,625	\$ 1,991,625	\$ -	0.00%
41 Gen Admin	\$ 1,568,037	\$ 1,648,037	\$ 80,000	5.10%
51 Plant Mtn	\$ 6,393,120	\$ 6,393,120	\$ -	0.00%
52 Security	\$ 888,352	\$ 968,352	\$ 80,000	9.01%
53 Data Proc	\$ 1,305,023	\$ 1,305,023	\$ -	0.00%
61 Community Service	\$ -	\$ -	\$ -	-
71 Debt Pymt: Bonds or Mntr Notes	\$ 591,500	\$ 591,500	\$ -	0.00%
81 Construction	\$ -	\$ -	\$ -	-
91 Recapture	\$ 15,000	\$ 15,000	\$ -	0.00%
93 Pymnt to Fiscal Agent SSA	\$ -	\$ -	\$ -	-
95 Pymnt to JJAEP	\$ 65,000	\$ 65,000	\$ -	0.00%
99 Pymnt to Govt (Appraisor)	\$ 350,000	\$ 350,000	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 47,355,676</b>	<b>\$ 49,158,676</b>	<b>\$ 1,803,000</b>	<b>3.81%</b>
NET ROLL/(LOSS) BEFORE TRANSFER	\$ (888,000)	\$ (1,141,000)		
00 Transfers Out/Other Uses	\$ -	\$ 65,000		
<b>NET ROLL/(LOSS)</b>	<b>\$ (888,000)</b>	<b>\$ (1,206,000)</b>		
BEGINNING FUND BALANCE	\$ 17,483,285	\$ 17,483,285		
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 16,595,285</b>	<b>\$ 16,277,285</b>		

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**OPTION #2 - Without CMS Intercom Overage**

	AS AMENDED 1/19/2026	AMENDMENT #4 FY 2025-26	Increase/(Decrease) Over Prior Year	
<b>REVENUES</b>				
5700 Property Tax Revenue	\$ 19,150,000	\$ 19,150,000	\$ -	0.00%
5700 Other Local Revenue	\$ 1,290,000	\$ 1,290,000	\$ -	0.00%
5700 Chapter 313 Revenue	\$ 700,000	\$ 700,000	\$ -	0.00%
5800 State Revenue	\$ 22,820,000	\$ 24,370,000	\$ 1,550,000	6.79%
5800 TRS On Behalf	\$ 2,232,676	\$ 2,232,676	\$ -	0.00%
5900 Federal Revenue	\$ 275,000	\$ 275,000	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 46,467,676</b>	<b>\$ 48,017,676</b>	<b>\$ 1,550,000</b>	<b>3.34%</b>
<b>EXPENDITURES</b>				
11 Instruction	\$ 25,251,743	\$ 26,753,743	\$ 1,502,000	5.95%
12 Instr. Res/Media	\$ 532,689	\$ 532,689	\$ -	0.00%
13 Curr Dev	\$ 938,935	\$ 942,935	\$ 4,000	0.43%
21 Instr Leader	\$ 525,807	\$ 527,807	\$ 2,000	0.38%
23 School Leader	\$ 2,577,162	\$ 2,712,162	\$ 135,000	5.24%
31 Counsel	\$ 2,049,778	\$ 2,049,778	\$ -	0.00%
32 Social Work	\$ 94,872	\$ 94,872	\$ -	0.00%
33 Health Serv	\$ 698,248	\$ 698,248	\$ -	0.00%
34 Transport	\$ 1,488,785	\$ 1,488,785	\$ -	0.00%
35 Food service	\$ 30,000	\$ 30,000	\$ -	0.00%
36 Co/Extra Curr	\$ 1,991,625	\$ 1,991,625	\$ -	0.00%
41 Gen Admin	\$ 1,568,037	\$ 1,648,037	\$ 80,000	5.10%
51 Plant Mtn	\$ 6,393,120	\$ 6,393,120	\$ -	0.00%
52 Security	\$ 888,352	\$ 888,352	\$ -	0.00%
53 Data Proc	\$ 1,305,023	\$ 1,305,023	\$ -	0.00%
61 Community Service	\$ -	\$ -	\$ -	-
71 Debt Pymt: Bonds or Mntrn Notes	\$ 591,500	\$ 591,500	\$ -	0.00%
81 Construction	\$ -	\$ -	\$ -	-
91 Recapture	\$ 15,000	\$ 15,000	\$ -	0.00%
93 Pymnt to Fiscal Agent SSA	\$ -	\$ -	\$ -	-
95 Pymnt to JJAEP	\$ 65,000	\$ 65,000	\$ -	0.00%
99 Pymnt to Govt (Appraisor)	\$ 350,000	\$ 350,000	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 47,355,676</b>	<b>\$ 49,078,676</b>	<b>\$ 1,723,000</b>	<b>3.64%</b>
NET ROLL/(LOSS) BEFORE TRANSFER	\$ (888,000)	\$ (1,061,000)		
00 Transfers Out/Other Uses	\$ -	\$ 65,000		
<b>NET ROLL/(LOSS)</b>	<b>\$ (888,000)</b>	<b>\$ (1,126,000)</b>		
BEGINNING FUND BALANCE	\$ 17,483,285	\$ 17,483,285		
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 16,595,285</b>	<b>\$ 16,357,285</b>		