

# REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

## Funds Requiring Board Adoption

Rockdale ISD

Proposed 2016-17 Budget with Comparative Budget for 2015-16

|  | 2016-17 Proposed Budgets |                   |                     |                     |               | 2015-16 Amended Budgets |                   |                   |                   |               |
|--|--------------------------|-------------------|---------------------|---------------------|---------------|-------------------------|-------------------|-------------------|-------------------|---------------|
|  | General Fund             | Food Service Fund | Debt Service Fund   | Total               | Per Student   | General Fund            | Food Service Fund | Debt Service Fund | Total             | Per Student   |
| <b>REVENUES</b>  |                          |                   |                     |                     |               |                         |                   |                   |                   |               |
| Local  | \$ 9,344,559             | \$ 239,847        | \$ 2,774,765        | \$ 12,359,171       | \$ 7,963      | \$ 9,376,333            | \$ 264,750        | \$ 1,945,375      | \$ 11,586,458     | \$ 7,269      |
| State  | 3,487,043                | 13,100            | 33,628              | 3,533,771           | 2,277         | 3,486,645               | 5,000             | -                 | 3,491,645         | 2,190         |
| Federal  | 23,500                   | 727,621           | -                   | 751,121             | 484           | 15,000                  | 756,000           | -                 | 771,000           | 484           |
|  | <b>12,855,102</b>        | <b>980,568</b>    | <b>2,808,393</b>    | <b>16,644,063</b>   | <b>10,724</b> | <b>12,877,978</b>       | <b>1,025,750</b>  | <b>1,945,375</b>  | <b>15,849,103</b> | <b>9,943</b>  |
| <b>INSTRUCTIONAL EXPENDITURES</b>                        |                          |                   |                     |                     |               |                         |                   |                   |                   |               |
| 11 Instruction   | 6,811,749                | -                 | -                   | 6,811,749           | 4,389         | 6,739,500               | -                 | -                 | 6,739,500         | 4,228         |
| 12 Library & Media Services                              | 101,030                  | -                 | -                   | 101,030             | 65            | 98,591                  | -                 | -                 | 98,591            | 62            |
| 13 Curriculum & Staff Development                        | 25,808                   | -                 | -                   | 25,808              | 17            | 20,472                  | -                 | -                 | 20,472            | 13            |
|  | <b>6,938,587</b>         | <b>-</b>          | <b>-</b>            | <b>6,938,587</b>    | <b>4,471</b>  | <b>6,858,563</b>        | <b>-</b>          | <b>-</b>          | <b>6,858,563</b>  | <b>4,303</b>  |
| <b>INSTRUCTIONAL SUPPORT</b>                             |                          |                   |                     |                     |               |                         |                   |                   |                   |               |
| 21 Instructional Leadership                              | 279,685                  | -                 | -                   | 279,685             | 180           | 271,787                 | -                 | -                 | 271,787           | 171           |
| 23 School Leadership                                     | 1,007,797                | -                 | -                   | 1,007,797           | 649           | 983,415                 | -                 | -                 | 983,415           | 617           |
| 31 Guidance and Counseling Services                      | 303,294                  | -                 | -                   | 303,294             | 195           | 298,798                 | -                 | -                 | 298,798           | 187           |
| 32 Social Work Services                                  | -                        | -                 | -                   | -                   | -             | -                       | -                 | -                 | -                 | -             |
| 33 Health Services                                       | 141,202                  | -                 | -                   | 141,202             | 91            | 141,218                 | -                 | -                 | 141,218           | 89            |
| 36 Co-curricular Activities                              | 695,618                  | -                 | -                   | 695,618             | 448           | 721,930                 | -                 | -                 | 721,930           | 453           |
|  | <b>2,427,596</b>         | <b>-</b>          | <b>-</b>            | <b>2,427,596</b>    | <b>1,564</b>  | <b>2,417,148</b>        | <b>-</b>          | <b>-</b>          | <b>2,417,148</b>  | <b>1,516</b>  |
| <b>CENTRAL ADMINISTRATION</b>                            |                          |                   |                     |                     |               |                         |                   |                   |                   |               |
| 41 General Administration                                | 505,988                  | -                 | -                   | 505,988             | 326           | 516,034                 | -                 | -                 | 516,034           | 324           |
|  | <b>505,988</b>           | <b>-</b>          | <b>-</b>            | <b>505,988</b>      | <b>326</b>    | <b>516,034</b>          | <b>-</b>          | <b>-</b>          | <b>516,034</b>    | <b>324</b>    |
| <b>DISTRICT OPERATIONS</b>                               |                          |                   |                     |                     |               |                         |                   |                   |                   |               |
| 34 Student Transportation                                | 355,373                  | -                 | -                   | 355,373             | 229           | 383,061                 | -                 | -                 | 383,061           | 240           |
| 35 Food Services   | -                        | 980,235           | -                   | 980,235             | 632           | -                       | 1,015,745         | -                 | 1,015,745         | 637           |
| 51 Plant Maintenance & Operations                        | 1,266,524                | -                 | -                   | 1,266,524           | 816           | 1,259,758               | -                 | -                 | 1,259,758         | 790           |
| 52 Security and Monitoring                               | 16,100                   | -                 | -                   | 16,100              | 10            | 21,860                  | -                 | -                 | 21,860            | 14            |
| 53 Data Processing Services                              | 214,486                  | -                 | -                   | 214,486             | 138           | 225,468                 | -                 | -                 | 225,468           | 141           |
|  | <b>1,852,483</b>         | <b>980,235</b>    | <b>-</b>            | <b>2,832,718</b>    | <b>1,825</b>  | <b>1,890,147</b>        | <b>1,015,745</b>  | <b>-</b>          | <b>2,905,892</b>  | <b>1,823</b>  |
| <b>DEBT SERVICE</b>                                      |                          |                   |                     |                     |               |                         |                   |                   |                   |               |
| 71 Debt Service  | 82,185                   | -                 | 1,750,813           | 1,832,998           | 1,181         | 82,185                  | -                 | 1,769,145         | 1,851,330         | 1,161         |
|  | <b>82,185</b>            | <b>-</b>          | <b>1,750,813</b>    | <b>1,832,998</b>    | <b>1,181</b>  | <b>82,185</b>           | <b>-</b>          | <b>1,769,145</b>  | <b>1,851,330</b>  | <b>1,161</b>  |
| <b>OTHER</b>   |                          |                   |                     |                     |               |                         |                   |                   |                   |               |
| 61 Community Service                                     | 72,213                   | -                 | -                   | 72,213              | 47            | 7,516                   | -                 | -                 | 7,516             | 5             |
| 81 Facilities Acquisition & Construction                 | -                        | -                 | -                   | -                   | -             | -                       | -                 | -                 | -                 | -             |
| 93 Special Education Shared Services                     | 516,000                  | -                 | -                   | 516,000             | 332           | 544,000                 | -                 | -                 | 544,000           | 341           |
| 99 Other Intergovernmental Charges                       | 331,300                  | -                 | -                   | 331,300             | 213           | 433,635                 | -                 | -                 | 433,635           | 272           |
|  | <b>919,513</b>           | <b>-</b>          | <b>-</b>            | <b>919,513</b>      | <b>592</b>    | <b>985,151</b>          | <b>-</b>          | <b>-</b>          | <b>985,151</b>    | <b>618</b>    |
| <b>Total Expenditures</b>                                | <b>12,726,352</b>        | <b>980,235</b>    | <b>1,750,813</b>    | <b>15,457,400</b>   | <b>9,960</b>  | <b>12,749,228</b>       | <b>1,015,745</b>  | <b>1,769,145</b>  | <b>15,534,118</b> | <b>9,745</b>  |
| Revenues Over (Under) Expenditures                       | 128,750                  | 333               | 1,057,580           | 1,186,663           | 765           | 128,750                 | 10,005            | 176,230           | 314,985           | 198           |
| <b>Other Resources</b>                                   | -                        | -                 | 128,750             | 128,750             | 83            | -                       | -                 | 128,750           | 128,750           | 81            |
| <b>Other Uses</b>  | (128,750)                | -                 | (128,750)           | (257,500)           | (166)         | (128,750)               | -                 | (128,750)         | (257,500)         | (162)         |
| <b>Total Expenditures/Other Uses</b>                     | <b>12,855,102</b>        | <b>980,235</b>    | <b>1,750,813</b>    | <b>15,586,150</b>   | <b>10,724</b> | <b>12,877,978</b>       | <b>1,015,745</b>  | <b>1,769,145</b>  | <b>15,276,618</b> | <b>9,584</b>  |
| <b>Budgeted/Estimated Change in Fund Balanc</b>          | <b>\$ -</b>              | <b>\$ 333</b>     | <b>\$ 1,057,580</b> | <b>\$ 1,057,913</b> | <b>\$ 682</b> | <b>\$ -</b>             | <b>\$ 10,005</b>  | <b>\$ 176,230</b> | <b>\$ 186,235</b> | <b>\$ 117</b> |
| <b>Number of Students (Enrollment, October Snapshot)</b> | <b>1,552</b>             |                   |                     |                     |               | <b>1594</b>             |                   |                   |                   |               |