

ROCKDALE ISD
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Funds Requiring Board Adoption
Proposed 2018-19 Budget with Comparative Budget for 2017-18

	2018-19 Proposed Budgets					2017-18 Amended Budgets					
	General Fund	Food Service Fund	Debt Service Fund	Total	Per Student	General Fund	Food Service Fund	Debt Service Fund	Total	Per Student	
REVENUES											
Local	\$ 6,535,977	\$ 195,556	\$ 987,073	\$ 7,718,606	\$ 5,042	\$ 8,788,198	\$ 239,847	\$ 2,774,765	\$ 11,802,810	\$ 7,664	
State	5,129,482	8,273	-	5,137,755	3,356	5,399,728	13,100	33,628	5,446,456	3,537	
Federal	93,500	800,582	-	894,082	584	93,500	741,671	-	835,171	542	
	11,758,959	1,004,411	987,073	13,750,443	8,981	14,281,426	994,618	2,808,393	18,084,437	11,743	
INSTRUCTIONAL EXPENDITURES											
11 Instruction	6,973,129	-	-	6,973,129	4,555	6,938,965	-	-	6,938,965	4,506	
12 Library & Media Services	98,430	-	-	98,430	64	103,671	-	-	103,671	67	
13 Curriculum & Staff Development	33,479	-	-	33,479	22	29,623	-	-	29,623	19	
	7,105,038	-	-	7,105,038	4,641	7,072,259	-	-	7,072,259	4,592	
INSTRUCTIONAL SUPPORT											
21 Instructional Leadership	275,117	-	-	275,117	180	287,433	-	-	287,433	187	
23 School Leadership	1,048,565	-	-	1,048,565	685	1,045,516	-	-	1,045,516	679	
31 Guidance and Counseling Services	323,517	-	-	323,517	211	340,234	-	-	340,234	221	
32 Social Work Services	-	-	-	-	-	-	-	-	-	-	
33 Health Services	143,722	-	-	143,722	94	140,989	-	-	140,989	92	
36 Co-curricular Activities	797,347	-	-	797,347	521	777,928	-	-	777,928	505	
	2,588,268	-	-	2,588,268	1,691	2,592,100	-	-	2,592,100	1,683	
CENTRAL ADMINISTRATION											
41 General Administration	575,626	-	-	575,626	376	568,092	-	-	568,092	369	
	575,626	-	-	575,626	376	568,092	-	-	568,092	369	
DISTRICT OPERATIONS											
34 Student Transportation	436,484	-	-	436,484	285	446,425	-	-	446,425	290	
35 Food Services	-	1,000,988	-	1,000,988	654	-	994,285	-	994,285	646	
51 Plant Maintenance & Operations	1,704,634	-	-	1,704,634	1,113	2,202,998	-	-	2,202,998	1,431	
52 Security and Monitoring	16,380	-	-	16,380	11	16,670	-	-	16,670	11	
53 Data Processing Services	298,853	-	-	298,853	195	246,959	-	-	246,959	160	
	2,456,351	1,000,988	-	3,457,339	2,258	2,913,052	994,285	-	3,907,337	2,537	
DEBT SERVICE											
71 Debt Service	-	-	2,412,142	2,412,142	1,576	158,859	-	1,769,145	1,928,004	1,252	
	-	-	2,412,142	2,412,142	1,576	158,859	-	1,769,145	1,928,004	1,252	
OTHER											
61 Community Service	120,081	-	-	120,081	78	126,514	-	-	126,514	82	
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	
93 Special Education Shared Services	122,000	-	-	122,000	80	123,113	-	-	123,113	80	
99 Other Intergovernmental Charges	265,000	-	-	265,000	173	231,953	-	-	231,953	151	
	507,081	-	-	507,081	331	481,580	-	-	481,580	313	
Total Expenditures	13,232,364	1,000,988	2,412,142	16,645,494	10,872	13,785,942	994,285	1,769,145	16,549,372	10,746	
Revenues Over (Under) Expenditures	(1,473,405)	3,423	(1,425,069)	(2,895,051)	(1,891)	495,484	333	1,039,248	1,535,065	997	
Other Resources	-	-	631,810	631,810	413	-	-	128,750	128,750	84	
Other Uses	(631,810)	-	-	(631,810)	(413)	(128,750)	-	(128,750)	(257,500)	(167)	
Total Expenditures/Other Uses	13,864,174	1,000,988	2,412,142	17,277,304	8,981	13,914,692	994,285	1,769,145	16,291,872	10,579	
Budgeted/Estimated Change in Fund Balance	\$ (2,105,215)	\$ 3,423	\$ (793,259)	\$ (2,895,051)	\$ (1,891)	\$ 366,734	\$ 333	\$ 1,039,248	\$ 1,406,315	\$ 913	
Number of Students (Enrollment, October Snapshot)						<u>1,531</u>					<u>1540</u>