

Revenues, Expenditures, and Changes in Fund Balances
All Funds Requiring Board Adoption
Temple ISD
2019–20 Proposed Budget

	2019–20		
	General Fund	Food Service Fund	Debt Service Fund
Revenues:			
5700 Local	43,917,201	644,063	13,102,186
5800 State	46,287,762	63,136	-
5900 Federal	2,004,000	4,483,619	-
Total Revenues	\$ 92,208,963	\$ 5,190,818	\$ 13,102,186
Expenditures:			
11 Instruction	46,059,098	-	-
12 Instructional Resources and Media Services	428,866	-	-
13 Curriculum & Instructional Staff Development	863,926	-	-
21 Instructional Leadership	1,801,779	-	-
23 School Leadership	5,221,809	-	-
31 Guidance, Counseling and Evaluation Services	3,078,520	-	-
32 Social Work Services	484,119	-	-
33 Health Services	1,211,984	-	-
34 Student Transportation	3,276,980	-	-
35 Food Services	-	5,065,433	-
36 Extracurricular Activities	2,831,641	-	-
41 General Administration	2,945,652	-	-
51 Plant Maintenance and Operations	7,971,841	125,385	-
52 Security and Monitoring	715,743	-	-
53 Data Processing Services	2,565,770	-	-
61 Community Services	428,594	-	-
71 Debt Service	85,000	-	14,904,970
81 Facilities Acquisition and Construction	-	-	-
95 Payments to Juvenile Justice AEP	-	-	-
97 Payments to Tax Increment Fund	10,117,641	-	876,862
99 Other Intergovernmental Charges	460,000	-	-
Total Expenditures	\$ 90,548,963	\$ 5,190,818	\$ 15,781,832
Other Resources	15,000	-	132,000
Other Uses	(125,000)	-	-
Budgeted Change in Fund Balance	\$ 1,550,000	\$ -	\$ (2,547,646)

Revenues, Expenditures, and Changes in Fund Balances Per Student
All Funds Requiring Board Adoption
Temple ISD
2019–20 Proposed Budget

	2018–19		2019–20	
	Total Budget	Per Student	Total Budget	Per Student
Revenues:				
Local	57,109,352	6,620	57,663,450	6,627
State	37,811,298	4,383	46,350,898	5,327
Federal	5,795,089	672	6,487,619	746
Total Revenues	\$ 100,715,739	\$ 11,674	\$ 110,501,967	\$ 12,700
Expenditures:				
Instruction	43,339,081	5,024	47,351,890	5,442
Instructional Support	13,503,662	1,565	14,629,852	1,681
Central Administration	2,844,789	330	2,945,652	339
District Operations	18,740,999	2,172	19,721,152	2,267
Debt Service	11,633,659	1,349	14,989,970	1,723
Other	11,201,186	1,298	11,883,097	1,366
Total Expenditures	\$ 101,263,376	\$ 11,738	\$ 111,521,613	\$ 12,817
Other Resources	147,000	17	147,000	17
Other Uses	(132,000)	(15)	(125,000)	(14)
Budgeted Change in Fund Balance	\$ (532,637)	\$ (62)	\$ (997,646)	\$ (115)
Enrollment		8,627		8,701

Revenues, Expenditures, and Changes in Fund Balances Per Student
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	2018-19					2019-20				
	General Fund	Food Service Fund	Debt Service Fund	Total Budget	Per Student	General Fund	Food Service Fund	Debt Service Fund	Total Budget	Per Student
Revenues:										
Local	44,774,976	676,570	11,657,806	57,109,352	6,620	43,917,201	644,063	13,102,186	57,663,450	6,627
State	37,504,771	92,700	213,827	37,811,298	4,383	46,287,762	63,136	-	46,350,898	5,327
Federal	1,570,000	4,225,089	-	5,795,089	672	2,004,000	4,483,619	-	6,487,619	746
Total Revenues	\$ 83,849,747	\$ 4,994,359	\$ 11,871,633	\$ 100,715,739	\$ 11,674	\$ 92,208,963	\$ 5,190,818	\$ 13,102,186	\$ 110,501,967	\$ 12,700
Expenditures:										
Instructional Expenditures										
11 Instruction	41,483,682	-	-	41,483,682	4,809	46,059,098	-	-	46,059,098	5,294
12 Instructional Resources and Media Services	1,153,712	-	-	1,153,712	134	428,866	-	-	428,866	49
13 Curriculum & Instructional Staff Development	701,687	-	-	701,687	81	863,926	-	-	863,926	99
95 Payments to Juvenile Justice AEP	-	-	-	-	-	-	-	-	-	-
	43,339,081	-	-	43,339,081	5,024	47,351,890	-	-	47,351,890	5,442
Instructional Support										
21 Instructional Leadership	1,789,672	-	-	1,789,672	207	1,801,779	-	-	1,801,779	207
23 School Leadership	4,865,416	-	-	4,865,416	564	5,221,809	-	-	5,221,809	600
31 Guidance, Counseling and Evaluation Services	2,679,132	-	-	2,679,132	311	3,078,520	-	-	3,078,520	354
32 Social Work Services	443,028	-	-	443,028	51	484,119	-	-	484,119	56
33 Health Services	1,163,119	-	-	1,163,119	135	1,211,984	-	-	1,211,984	139
36 Extracurricular Activities	2,563,295	-	-	2,563,295	297	2,831,641	-	-	2,831,641	325
	13,503,662	-	-	13,503,662	1,565	14,629,852	-	-	14,629,852	1,681
Central Administration										
41 General Administration	2,844,789	-	-	2,844,789	330	2,945,652	-	-	2,945,652	339
	2,844,789	-	-	2,844,789	330	2,945,652	-	-	2,945,652	339
District Operations										
34 Student Transportation	3,078,522	-	-	3,078,522	357	3,276,980	-	-	3,276,980	377
35 Food Services	-	5,130,398	-	5,130,398	595	-	5,065,433	-	5,065,433	582
51 Plant Maintenance and Operations	8,127,435	219,661	-	8,347,096	968	7,971,841	125,385	-	8,097,226	931
52 Security and Monitoring	588,149	-	-	588,149	68	715,743	-	-	715,743	82
53 Data Processing Services	1,596,834	-	-	1,596,834	185	2,565,770	-	-	2,565,770	295
	13,390,940	5,350,059	-	18,740,999	2,172	14,530,334	5,190,818	-	19,721,152	2,267
Debt Service										
71 Debt Service	86,800	-	11,546,859	11,633,659	1,349	85,000	-	14,904,970	14,989,970	1,723
	86,800	-	11,546,859	11,633,659	1,349	85,000	-	14,904,970	14,989,970	1,723
Other										
61 Community Services	355,430	-	-	355,430	41	428,594	-	-	428,594	49
81 Facilities Acquisition and Construction	2,470,000	-	-	2,470,000	286	-	-	-	-	-
97 Payments to Tax Increment Fund	7,312,045	-	633,711	7,945,756	921	10,117,641	-	876,862	10,994,503	1,264
99 Other Intergovernmental Charges	430,000	-	-	430,000	50	460,000	-	-	460,000	53
	10,567,475	-	633,711	11,201,186	1,298	11,006,235	-	876,862	11,883,097	1,366
Total Expenditures	\$ 83,732,747	\$ 5,350,059	\$ 12,180,570	\$ 101,263,376	\$ 11,738	\$ 90,548,963	\$ 5,190,818	\$ 15,781,832	\$ 111,521,613	\$ 12,817
Other Resources	15,000	-	132,000	147,000	17	15,000	-	132,000	147,000	17
Other Uses	(132,000)	-	-	(132,000)	(15)	(125,000)	-	-	(125,000)	(14)
Budgeted Change in Fund Balance	\$ -	\$ (355,700)	\$ (176,937)	\$ (532,637)	\$ (62)	\$ 1,550,000	\$ -	\$ (2,547,646)	\$ (997,646)	\$ (115)

Enrollment

8,627

8,701

Senate Bill 622 Requirement – Passed by 85th Legislature:	Projected Actual 2018-19	Proposed Budget 2019-20
Object Code 6491 – Statutorily Required Public Notice	\$ 2,788	\$ 3,458