

Revenues, Expenditures, and Changes in Fund Balances
All Funds Requiring Board Adoption
Temple ISD
2018-19 Proposed Budget

	2018-19		
	General Fund	Food Service Fund	Debt Service Fund
Revenues:			
5700 Local	44,774,976	676,570	11,657,806
5800 State	37,504,771	92,700	213,827
5900 Federal	1,570,000	4,225,089	-
Total Revenues	\$ 83,849,747	\$ 4,994,359	\$ 11,871,633
Expenditures:			
11 Instruction	41,483,682	-	-
12 Instructional Resources and Media Services	1,153,712	-	-
13 Curriculum & Instructional Staff Development	701,687	-	-
21 Instructional Leadership	1,789,672	-	-
23 School Leadership	4,865,416	-	-
31 Guidance, Counseling and Evaluation Services	2,679,132	-	-
32 Social Work Services	443,028	-	-
33 Health Services	1,163,119	-	-
34 Student Transportation	3,078,522	-	-
35 Food Services	-	5,130,398	-
36 Extracurricular Activities	2,563,295	-	-
41 General Administration	2,844,789	-	-
51 Plant Maintenance and Operations	8,127,435	219,661	-
52 Security and Monitoring	588,149	-	-
53 Data Processing Services	1,596,834	-	-
61 Community Services	355,430	-	-
71 Debt Service	86,800	-	11,546,859
81 Facilities Acquisition and Construction	2,470,000	-	-
95 Payments to Juvenile Justice AEP	-	-	-
97 Payments to Tax Increment Fund	7,312,045	-	633,711
99 Other Intergovernmental Charges	430,000	-	-
Total Expenditures	\$ 83,732,747	\$ 5,350,059	\$ 12,180,570
Other Resources	15,000	-	132,000
Other Uses	(132,000)	-	-
Budgeted Change in Fund Balance	\$ -	\$ (355,700)	\$ (176,937)

Revenues, Expenditures, and Changes in Fund Balances Per Student
 All Funds Requiring Board Adoption
 Temple ISD
 2018–19 Proposed Budget

	2017-18		2018-19	
	Total Budget	Per Student	Total Budget	Per Student
Revenues:				
Local	55,438,909	6,435	57,109,352	6,620
State	38,010,510	4,412	37,811,298	4,383
Federal	7,152,141	830	5,795,089	672
Total Revenues	\$ 100,601,560	\$ 11,677	\$ 100,715,739	\$ 11,674
Expenditures:				
Instruction	42,378,303	4,919	43,339,081	5,024
Instructional Support	13,196,293	1,532	13,503,662	1,565
Central Administration	2,456,018	285	2,844,789	330
District Operations	19,377,671	2,249	18,740,999	2,172
Debt Service	11,765,175	1,366	11,633,659	1,349
Other	13,998,000	1,625	11,201,186	1,298
Total Expenditures	\$ 103,171,460	\$ 11,976	\$ 101,263,376	\$ 11,738
Other Resources	148,000	17	147,000	17
Other Uses	(133,000)	(15)	(132,000)	(15)
Budgeted Change in Fund Balance	\$ (2,554,900)	\$ (297)	\$ (532,637)	\$ (62)
Enrollment		8,615		8,627

Revenues, Expenditures, and Changes in Fund Balances Per Student
All Funds Requiring Board Adoption
Temple ISD
2018-19 Proposed Budget

	2017-18					2018-19				
	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	44,079,327	657,479	10,702,103	55,438,909	6,435	44,774,976	676,570	11,657,806	57,109,352	6,620
State	37,954,953	55,557	-	38,010,510	4,412	37,504,771	92,700	213,827	37,811,298	4,383
Federal	2,987,115	4,165,026	-	7,152,141	830	1,570,000	4,225,089	-	5,795,089	672
Total Revenues	\$ 85,021,395	\$ 4,878,062	\$ 10,702,103	\$ 100,601,560	\$ 11,677	\$ 83,849,747	\$ 4,994,359	\$ 11,871,633	\$ 100,715,739	\$ 11,674
Expenditures:										
Instructional Expenditures										
11 Instruction	40,521,577	-	-	40,521,577	4,704	41,483,682	-	-	41,483,682	4,809
12 Instructional Resources and Media Services	1,133,220	-	-	1,133,220	132	1,153,712	-	-	1,153,712	134
13 Curriculum & Instructional Staff Development	723,506	-	-	723,506	84	701,687	-	-	701,687	81
95 Payments to Juvenile Justice AEP	-	-	-	-	-	-	-	-	-	-
	42,378,303	-	-	42,378,303	4,919	43,339,081	-	-	43,339,081	5,024
Instructional Support										
21 Instructional Leadership	1,753,370	-	-	1,753,370	204	1,789,672	-	-	1,789,672	207
23 School Leadership	4,851,066	-	-	4,851,066	563	4,865,416	-	-	4,865,416	564
31 Guidance, Counseling and Evaluation Services	2,561,750	-	-	2,561,750	297	2,679,132	-	-	2,679,132	311
32 Social Work Services	426,311	-	-	426,311	49	443,028	-	-	443,028	51
33 Health Services	1,104,368	-	-	1,104,368	128	1,163,119	-	-	1,163,119	135
36 Extracurricular Activities	2,499,428	-	-	2,499,428	290	2,563,295	-	-	2,563,295	297
	13,196,293	-	-	13,196,293	1,532	13,503,662	-	-	13,503,662	1,565
Central Administration										
41 General Administration	2,456,018	-	-	2,456,018	285	2,844,789	-	-	2,844,789	330
	2,456,018	-	-	2,456,018	285	2,844,789	-	-	2,844,789	330
District Operations										
34 Student Transportation	3,101,604	-	-	3,101,604	360	3,078,522	-	-	3,078,522	357
35 Food Services	-	5,427,081	-	5,427,081	630	-	5,130,398	-	5,130,398	595
51 Plant Maintenance and Operations	7,688,953	117,069	-	7,806,022	906	8,127,435	219,661	-	8,347,096	968
52 Security and Monitoring	578,942	-	-	578,942	67	588,149	-	-	588,149	68
53 Data Processing Services	2,464,022	-	-	2,464,022	286	1,596,834	-	-	1,596,834	185
	13,833,521	5,544,150	-	19,377,671	2,249	13,390,940	5,350,059	-	18,740,999	2,172
Debt Service										
71 Debt Service	89,000	-	11,676,175	11,765,175	1,366	86,800	-	11,546,859	11,633,659	1,349
	89,000	-	11,676,175	11,765,175	1,366	86,800	-	11,546,859	11,633,659	1,349
Other										
61 Community Services	420,947	-	-	420,947	49	355,430	-	-	355,430	41
81 Facilities Acquisition and Construction	-	-	-	-	-	2,470,000	-	-	2,470,000	286
97 Payments to Tax Increment Fund	12,089,313	-	1,047,740	13,137,053	1,525	7,312,045	-	633,711	7,945,756	921
99 Other Intergovernmental Charges	440,000	-	-	440,000	51	430,000	-	-	430,000	50
	12,950,260	-	1,047,740	13,998,000	1,625	10,567,475	-	633,711	11,201,186	1,298
Total Expenditures	\$ 84,903,395	\$ 5,544,150	\$ 12,723,915	\$ 103,171,460	\$ 11,976	\$ 83,732,747	\$ 5,350,059	\$ 12,180,570	\$ 101,263,376	\$ 11,738
Other Resources	15,000	-	133,000	148,000	17	15,000	-	132,000	147,000	17
Other Uses	(133,000)	-	-	(133,000)	(15)	(132,000)	-	-	(132,000)	(15)
Budgeted Change in Fund Balance	\$ -	\$ (666,088)	\$ (1,888,812)	\$ (2,554,900)	\$ (297)	\$ -	\$ (355,700)	\$ (176,937)	\$ (532,637)	\$ (62)
Enrollment					<u>8,615</u>					<u>8,627</u>