

# REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

## Funds Requiring Board Adoption

Rockdale ISD

Proposed 2017-18 Budget with Comparative Budget for 2016-17

|  | 2017-18 Proposed Budgets |                   |                   |                   |               | 2016-17 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  | \$ 7,941,698             | \$ 197,928        | \$ 2,257,522      | \$ 10,397,148     | \$ 6,751      | \$ 9,413,375            | \$ 239,847        | \$ 2,774,765        | \$ 12,427,987     | \$ 8,118      |
| State  | 5,369,401                | 8,100             | -                 | 5,377,501         | 3,492         | 3,487,043               | 13,100            | 33,628              | 3,533,771         | 2,308         |
| Federal  | 93,500                   | 782,739           | -                 | 876,239           | 569           | 23,500                  | 741,671           | -                   | 765,171           | 500           |
|  | <b>13,404,599</b>        | <b>988,767</b>    | <b>2,257,522</b>  | <b>16,650,888</b> | <b>10,812</b> | <b>12,923,918</b>       | <b>994,618</b>    | <b>2,808,393</b>    | <b>16,726,929</b> | <b>10,925</b> |
| <b>INSTRUCTIONAL EXPENDITURES</b>                |                          |                   |                   |                   |               |                         |                   |                     |                   |               |
| 11 Instruction                                   | 6,899,583                | -                 | -                 | 6,899,583         | 4,480         | 6,994,898               | -                 | -                   | 6,994,898         | 4,569         |
| 12 Library & Media Services                      | 103,344                  | -                 | -                 | 103,344           | 67            | 101,030                 | -                 | -                   | 101,030           | 66            |
| 13 Curriculum & Staff Development                | 26,150                   | -                 | -                 | 26,150            | 17            | 25,808                  | -                 | -                   | 25,808            | 17            |
|  | <b>7,029,077</b>         | <b>-</b>          | <b>-</b>          | <b>7,029,077</b>  | <b>4,564</b>  | <b>7,121,736</b>        | <b>-</b>          | <b>-</b>            | <b>7,121,736</b>  | <b>4,652</b>  |
| <b>INSTRUCTIONAL SUPPORT</b>                     |                          |                   |                   |                   |               |                         |                   |                     |                   |               |
| 21 Instructional Leadership                      | 282,740                  | -                 | -                 | 282,740           | 184           | 306,137                 | -                 | -                   | 306,137           | 200           |
| 23 School Leadership                             | 1,029,122                | -                 | -                 | 1,029,122         | 668           | 1,007,857               | -                 | -                   | 1,007,857         | 658           |
| 31 Guidance and Counseling Services              | 342,507                  | -                 | -                 | 342,507           | 222           | 276,842                 | -                 | -                   | 276,842           | 181           |
| 32 Social Work Services                          | -                        | -                 | -                 | -                 | -             | -                       | -                 | -                   | -                 | -             |
| 33 Health Services                               | 140,569                  | -                 | -                 | 140,569           | 91            | 141,202                 | -                 | -                   | 141,202           | 92            |
| 36 Co-curricular Activities                      | 735,983                  | -                 | -                 | 735,983           | 478           | 718,850                 | -                 | -                   | 718,850           | 470           |
|  | <b>2,530,921</b>         | <b>-</b>          | <b>-</b>          | <b>2,530,921</b>  | <b>1,643</b>  | <b>2,450,888</b>        | <b>-</b>          | <b>-</b>            | <b>2,450,888</b>  | <b>1,601</b>  |
| <b>CENTRAL ADMINISTRATION</b>                    |                          |                   |                   |                   |               |                         |                   |                     |                   |               |
| 41 General Administration                        | 546,032                  | -                 | -                 | 546,032           | 355           | 505,988                 | -                 | -                   | 505,988           | 330           |
|  | <b>546,032</b>           | <b>-</b>          | <b>-</b>          | <b>546,032</b>    | <b>355</b>    | <b>505,988</b>          | <b>-</b>          | <b>-</b>            | <b>505,988</b>    | <b>330</b>    |
| <b>DISTRICT OPERATIONS</b>                       |                          |                   |                   |                   |               |                         |                   |                     |                   |               |
| 34 Student Transportation                        | 391,697                  | -                 | -                 | 391,697           | 254           | 566,779                 | -                 | -                   | 566,779           | 370           |
| 35 Food Services                                 | -                        | 988,024           | -                 | 988,024           | 642           | -                       | 994,285           | -                   | 994,285           | 649           |
| 51 Plant Maintenance & Operations                | 1,385,855                | -                 | -                 | 1,385,855         | 900           | 1,441,785               | -                 | -                   | 1,441,785         | 942           |
| 52 Security and Monitoring                       | 16,670                   | -                 | -                 | 16,670            | 11            | 16,100                  | -                 | -                   | 16,100            | 11            |
| 53 Data Processing Services                      | 246,343                  | -                 | -                 | 246,343           | 160           | 238,579                 | -                 | -                   | 238,579           | 156           |
|  | <b>2,040,565</b>         | <b>988,024</b>    | <b>-</b>          | <b>3,028,589</b>  | <b>1,967</b>  | <b>2,263,243</b>        | <b>994,285</b>    | <b>-</b>            | <b>3,257,528</b>  | <b>2,128</b>  |
| <b>DEBT SERVICE</b>                              |                          |                   |                   |                   |               |                         |                   |                     |                   |               |
| 71 Debt Service                                  | -                        | -                 | 1,759,564         | 1,759,564         | 1,143         | 82,185                  | -                 | 1,769,145           | 1,851,330         | 1,209         |
|  | <b>-</b>                 | <b>-</b>          | <b>1,759,564</b>  | <b>1,759,564</b>  | <b>1,143</b>  | <b>82,185</b>           | <b>-</b>          | <b>1,769,145</b>    | <b>1,851,330</b>  | <b>1,209</b>  |
| <b>OTHER</b>                                     |                          |                   |                   |                   |               |                         |                   |                     |                   |               |
| 61 Community Service                             | 126,403                  | -                 | -                 | 126,403           | 82            | 72,213                  | -                 | -                   | 72,213            | 47            |
| 81 Facilities Acquisition & Construction         | -                        | -                 | -                 | -                 | -             | -                       | -                 | -                   | -                 | -             |
| 93 Special Education Shared Services             | 518,600                  | -                 | -                 | 518,600           | 337           | 516,000                 | -                 | -                   | 516,000           | 337           |
| 99 Other Intergovernmental Charges               | 275,000                  | -                 | -                 | 275,000           | 179           | 321,300                 | -                 | -                   | 321,300           | 210           |
|  | <b>920,003</b>           | <b>-</b>          | <b>-</b>          | <b>920,003</b>    | <b>597</b>    | <b>909,513</b>          | <b>-</b>          | <b>-</b>            | <b>909,513</b>    | <b>594</b>    |
| <b>Total Expenditures</b>                        | <b>13,066,598</b>        | <b>988,024</b>    | <b>1,759,564</b>  | <b>15,814,186</b> | <b>10,269</b> | <b>13,333,553</b>       | <b>994,285</b>    | <b>1,769,145</b>    | <b>16,096,983</b> | <b>10,514</b> |
| Revenues Over (Under) Expenditures               | 338,001                  | 743               | 497,958           | 836,702           | 543           | (409,635)               | 333               | 1,039,248           | 629,946           | 411           |
| <b>Other Resources</b>                           | -                        | -                 | 128,750           | 128,750           | 84            | -                       | -                 | 128,750             | 128,750           | 84            |
| <b>Other Uses</b>                                | (128,750)                | -                 | (128,750)         | (257,500)         | (167)         | (128,750)               | -                 | (128,750)           | (257,500)         | (168)         |
| <b>Total Expenditures/Other Uses</b>             | <b>13,195,348</b>        | <b>988,024</b>    | <b>1,759,564</b>  | <b>15,942,936</b> | <b>10,812</b> | <b>13,462,303</b>       | <b>994,285</b>    | <b>1,769,145</b>    | <b>15,839,483</b> | <b>10,346</b> |
| <b>Budgeted/Estimated Change in Fund Balance</b> | <b>\$ 209,251</b>        | <b>\$ 743</b>     | <b>\$ 497,958</b> | <b>\$ 707,952</b> | <b>\$ 460</b> | <b>\$ (538,385)</b>     | <b>\$ 333</b>     | <b>\$ 1,039,248</b> | <b>\$ 501,196</b> | <b>\$ 327</b> |

Number of Students (Enrollment, October Snapshot)

1,540

1531