

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Funds Requiring Board Adoption

Rockdale ISD

Proposed 2015-16 Budget with Comparative Budget for 2014-15

	Proposed Budgets					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	\$ 9,356,626	\$ 264,750	\$ 1,945,375	\$ 11,566,751	\$ 7,256	\$ 9,494,196	\$ 242,167	\$ 1,884,287	\$ 11,620,650	\$ 7,378
State	3,486,645	5,000		3,491,645	2,190	3,049,449	4,900	-	3,054,349	1,939
Federal	15,000	756,000		771,000	484	15,000	755,343	-	770,343	489
	12,858,271	1,025,750	1,945,375	15,829,396	9,931	12,558,645	1,002,410	1,884,287	15,445,342	9,807
INSTRUCTIONAL EXPENDITURES										
11 Instruction	6,930,150	-	-	6,930,150	4,348	7,216,238	-	-	7,216,238	4,582
12 Library & Media Services	96,591	-	-	96,591	61	132,184	-	-	132,184	84
13 Curriculum & Staff Development	13,856	-	-	13,856	9	37,430	-	-	37,430	24
	7,040,597	-	-	7,040,597	4,417	7,385,852	-	-	7,385,852	4,689
INSTRUCTIONAL SUPPORT										
21 Instructional Leadership	271,096	-	-	271,096	170	188,121	-	-	188,121	119
23 School Leadership	976,247	-	-	976,247	612	940,333	-	-	940,333	597
31 Guidance and Counseling Services	298,798	-	-	298,798	187	318,095	-	-	318,095	202
32 Social Work Services	-	-	-	-	-	30,200	-	-	30,200	19
33 Health Services	141,218	-	-	141,218	89	153,107	-	-	153,107	97
36 Co-curricular Activities	687,606	-	-	687,606	431	793,963	-	-	793,963	504
	2,374,965	-	-	2,374,965	1,490	2,423,819	-	-	2,423,819	1,539
CENTRAL ADMINISTRATION										
41 General Administration	470,873	-	-	470,873	295	594,559	-	-	594,559	377
	470,873	-	-	470,873	295	594,559	-	-	594,559	377
DISTRICT OPERATIONS										
34 Student Transportation	375,561	-	-	375,561	236	475,667	-	-	475,667	302
35 Food Services	-	1,015,745	-	1,015,745	637	-	998,748	-	998,748	634
51 Plant Maintenance & Operations	1,315,593	-	-	1,315,593	825	1,377,714	-	-	1,377,714	875
52 Security and Monitoring	21,860	-	-	21,860	14	20,565	-	-	20,565	13
53 Data Processing Services	223,371	-	-	223,371	140	274,278	-	-	274,278	174
	1,936,385	1,015,745	-	2,952,130	1,852	2,148,224	998,748	-	3,146,972	1,998
DEBT SERVICE										
71 Debt Service	82,185	-	1,740,183	1,822,368	1,143	82,502	-	1,980,934	2,063,436	1,310
	82,185	-	1,740,183	1,822,368	1,143	82,502	-	1,980,934	2,063,436	1,310
OTHER										
61 Community Service	7,516	-	-	7,516	5	18,298	-	-	18,298	12
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-
93 Special Education Shared Services	547,000	-	-	547,000	343	558,650	-	-	558,650	355
99 Other Intergovernmental Charges	270,000	-	-	270,000	169	270,000	-	-	270,000	171
	824,516	-	-	824,516	517	846,948	-	-	846,948	538
Total Expenditures	12,729,521	1,015,745	1,740,183	15,485,449	9,715	13,481,904	998,748	1,980,934	16,461,586	10,452
Revenues Over (Under) Expenditures	128,750	10,005	205,192	343,947	216	(923,259)	3,662	(96,647)	(1,016,244)	(645)
Other Resources	-	-	128,750	128,750	81	-	-	127,618	127,618	81
Other Uses	(128,750)	-	-	(128,750)	(81)	(127,618)	-	-	(127,618)	(81)
Budgeted/Estimated Change in Fund Balance	\$ -	\$ 10,005	\$ 333,942	\$ 343,947	\$ 216	\$ (1,050,877)	\$ 3,662	\$ 30,971	\$ (1,016,244)	\$ (645)
Number of Students (Enrollment, October)	<u>1,594</u>					<u>1575</u>				