

Revenues, Expenditures, and Changes in Fund Balances
All Funds Requiring Board Adoption
Temple ISD
2014-15 Proposed Budget

	2014-15		
	General Fund	Food Service Fund	Debt Service Fund
Revenues:			
5700 Local	37,478,971	863,420	7,615,231
5800 State	33,033,231	48,552	-
5900 Federal	1,578,000	4,105,732	-
Total Revenues	\$ 72,090,202	\$ 5,017,704	\$ 7,615,231
Expenditures:			
11 Instruction	37,550,374	-	-
12 Instructional Resources and Media Services	1,139,907	-	-
13 Curriculum & Instructional Staff Development	605,365	-	-
21 Instructional Leadership	1,524,823	-	-
23 School Leadership	4,441,393	-	-
31 Guidance, Counseling and Evaluation Services	2,177,602	-	-
32 Social Work Services	418,332	-	-
33 Health Services	923,962	-	-
34 Student Transportation	2,834,588	-	-
35 Food Services	-	4,669,022	-
36 Extracurricular Activities	2,365,818	-	-
41 General Administration	2,330,397	-	-
51 Plant Maintenance and Operations	6,844,955	116,254	-
52 Security and Monitoring	524,016	-	-
53 Data Processing Services	1,367,434	-	-
61 Community Services	307,824	-	-
71 Debt Service	520,814	-	7,360,697
81 Facilities Acquisition and Construction	-	-	-
95 Payments to Juvenile Justice AEP	5,000	-	-
97 Payments to Tax Increment Fund	5,785,598	-	501,419
99 Other Intergovernmental Charges	315,000	-	-
Total Expenditures	\$ 71,983,202	\$ 4,785,276	\$ 7,862,116
Other Resources	25,000	-	132,000
Other Uses	(132,000)	-	-
Budgeted Change in Fund Balance	\$ -	\$ 232,428	\$ (114,885)

Revenues, Expenditures, and Changes in Fund Balances Per Student
 All Funds Requiring Board Adoption
 Temple ISD
 2014-15 Proposed Budget

	2013-14		2014-15	
	Total Budget	Per Student	Total Budget	Per Student
Revenues:				
Local	42,690,763	4,870	45,957,622	5,312
State	32,543,555	3,712	33,081,783	3,824
Federal	5,683,125	648	5,683,732	657
Total Revenues	\$ 80,917,443	\$ 9,231	\$ 84,723,137	\$ 9,793
Expenditures:				
Instruction	39,372,371	4,491	39,300,646	4,543
Instructional Support	11,115,890	1,268	11,851,930	1,370
Central Administration	2,224,875	254	2,330,397	269
District Operations	17,476,453	1,994	16,356,269	1,891
Debt Service	7,729,906	882	7,881,511	911
Other	3,403,282	388	6,909,841	799
Total Expenditures	\$ 81,322,777	\$ 9,277	\$ 84,630,594	\$ 9,783
Other Resources	147,000	17	157,000	18
Other Uses	(132,000)	(15)	(132,000)	(15)
Budgeted Change in Fund Balance	\$ (390,334)	\$ (45)	\$ 117,543	\$ 14
Enrollment		8,766		8,651

Revenues, Expenditures, and Changes in Fund Balances Per Student
All Funds Requiring Board Adoption
Temple ISD
2014-15 Proposed Budget

	2013-14		2014-15				
	Total Budget	Per Student	General Fund	Food Service Fund	Debt Service Fund	Total Budget	Per Student
Revenues:							
Local	42,690,763	4,870	37,478,971	863,420	7,615,231	45,957,622	5,312
State	32,543,555	3,712	33,033,231	48,552	-	33,081,783	3,824
Federal	5,683,125	648	1,578,000	4,105,732	-	5,683,732	657
Total Revenues	\$ 80,917,443	\$ 9,231	\$ 72,090,202	\$ 5,017,704	\$ 7,615,231	\$ 84,723,137	\$ 9,793
Expenditures:							
Instructional Expenditures							
11 Instruction	37,452,298	4,272	37,550,374	-	-	37,550,374	4,341
12 Instructional Resources and Media Services	1,410,733	161	1,139,907	-	-	1,139,907	132
13 Curriculum & Instructional Staff Development	499,340	57	605,365	-	-	605,365	70
95 Payments to Juvenile Justice AEP	10,000	1	5,000	-	-	5,000	1
	39,372,371	4,491	39,300,646	-	-	39,300,646	4,543
Instructional Support							
21 Instructional Leadership	1,392,289	159	1,524,823	-	-	1,524,823	176
23 School Leadership	4,045,427	461	4,441,393	-	-	4,441,393	513
31 Guidance, Counseling and Evaluation Services	2,206,942	252	2,177,602	-	-	2,177,602	252
32 Social Work Services	394,091	45	418,332	-	-	418,332	48
33 Health Services	873,088	100	923,962	-	-	923,962	107
36 Extracurricular Activities	2,204,053	251	2,365,818	-	-	2,365,818	273
	11,115,890	1,268	11,851,930	-	-	11,851,930	1,370
Central Administration							
41 General Administration	2,224,875	254	2,330,397	-	-	2,330,397	269
	2,224,875	254	2,330,397	-	-	2,330,397	269
District Operations							
34 Student Transportation	3,272,145	373	2,834,588	-	-	2,834,588	328
35 Food Services	5,288,047	603	-	4,669,022	-	4,669,022	540
51 Plant Maintenance and Operations	7,083,232	808	6,844,955	116,254	-	6,961,209	805
52 Security and Monitoring	453,961	52	524,016	-	-	524,016	61
53 Data Processing Services	1,379,068	157	1,367,434	-	-	1,367,434	158
	17,476,453	1,994	11,570,993	4,785,276	-	16,356,269	1,891
Debt Service							
71 Debt Service	7,729,906	882	520,814	-	7,360,697	7,881,511	911
	7,729,906	882	520,814	-	7,360,697	7,881,511	911
Other							
61 Community Services	196,282	22	307,824	-	-	307,824	36
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-
97 Payments to Tax Increment Fund	2,900,000	331	5,785,598	-	501,419	6,287,017	727
99 Other Intergovernmental Charges	307,000	35	315,000	-	-	315,000	36
	3,403,282	353	6,408,422	-	501,419	6,909,841	762
Total Expenditures	\$ 81,322,777	\$ 9,242	\$ 71,983,202	\$ 4,785,276	\$ 7,862,116	\$ 84,630,594	\$ 9,746
Other Resources	147,000	17	25,000	-	132,000	157,000	18
Other Uses	(132,000)	(15)	(132,000)	-	-	(132,000)	(15)
Budgeted Change in Fund Balance	\$ (390,334)	\$ (10)	\$ -	\$ 232,428	\$ (114,885)	\$ 117,543	\$ 50
Enrollment		<u>8,766</u>					<u>8,651</u>