

Revenues, Expenditures, and Changes in Fund Balances
All Funds Requiring Board Adoption
Temple ISD
2015-16 Proposed Budget

	2015-16		
	General Fund	Food Service Fund	Debt Service Fund
Revenues:			
5700 Local	43,458,332	819,990	9,100,031
5800 State	36,308,954	48,069	-
5900 Federal	1,640,000	4,231,968	-
Total Revenues	\$ 81,407,286	\$ 5,100,027	\$ 9,100,031
Expenditures:			
11 Instruction	39,043,060	-	-
12 Instructional Resources and Media Services	1,042,472	-	-
13 Curriculum & Instructional Staff Development	679,291	-	-
21 Instructional Leadership	1,591,491	-	-
23 School Leadership	4,580,498	-	-
31 Guidance, Counseling and Evaluation Services	2,422,799	-	-
32 Social Work Services	388,487	-	-
33 Health Services	973,055	-	-
34 Student Transportation	2,702,020	-	-
35 Food Services	-	4,980,052	-
36 Extracurricular Activities	2,357,219	-	-
41 General Administration	2,402,415	-	-
51 Plant Maintenance and Operations	7,335,293	119,975	-
52 Security and Monitoring	532,705	-	-
53 Data Processing Services	1,440,060	-	-
61 Community Services	299,934	-	-
71 Debt Service	552,600	-	8,069,391
81 Facilities Acquisition and Construction	-	-	-
95 Payments to Juvenile Justice AEP	5,000	-	-
97 Payments to Tax Increment Fund	12,545,075	-	1,087,240
99 Other Intergovernmental Charges	396,812	-	-
Total Expenditures	\$ 81,290,286	\$ 5,100,027	\$ 9,156,631
Other Resources	15,000	-	132,000
Other Uses	(132,000)	-	-
Budgeted Change in Fund Balance	\$ -	\$ -	\$ 75,400

Revenues, Expenditures, and Changes in Fund Balances Per Student
 All Funds Requiring Board Adoption
 Temple ISD
 2015–16 Proposed Budget

	2014–15		2015–16	
	Total Budget	Per Student	Total Budget	Per Student
Revenues:				
Local	45,957,622	5,312	53,378,353	6,200
State	33,081,783	3,824	36,357,023	4,223
Federal	5,683,732	657	5,871,968	682
Total Revenues	\$ 84,723,137	\$ 9,793	\$ 95,607,344	\$ 11,104
Expenditures:				
Instruction	39,300,646	4,543	40,769,823	4,735
Instructional Support	11,851,930	1,370	12,313,549	1,430
Central Administration	2,330,397	269	2,402,415	279
District Operations	16,356,269	1,891	17,110,105	1,987
Debt Service	7,881,511	911	8,621,991	1,001
Other	6,909,841	799	14,329,061	1,664
Total Expenditures	\$ 84,630,594	\$ 9,783	\$ 95,546,944	\$ 11,097
Other Resources	157,000	18	147,000	17
Other Uses	(132,000)	(15)	(132,000)	(15)
Budgeted Change in Fund Balance	\$ 117,543	\$ 14	\$ 75,400	\$ 9
Enrollment		8,651		8,610

Revenues, Expenditures, and Changes in Fund Balances Per Student
All Funds Requiring Board Adoption
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	2014-15		2015-16				
	Total Budget	Per Student	General Fund	Food Service Fund	Debt Service Fund	Total Budget	Per Student
Revenues:							
Local	45,957,622	5,312	43,458,332	819,990	9,100,031	53,378,353	6,200
State	33,081,783	3,824	36,308,954	48,069	-	36,357,023	4,223
Federal	5,683,732	657	1,640,000	4,231,968	-	5,871,968	682
Total Revenues	\$ 84,723,137	\$ 9,793	\$ 81,407,286	\$ 5,100,027	\$ 9,100,031	\$ 95,607,344	\$ 11,104
Expenditures:							
Instructional Expenditures							
11 Instruction	37,550,374	4,341	39,043,060	-	-	39,043,060	4,535
12 Instructional Resources and Media Services	1,139,907	132	1,042,472	-	-	1,042,472	121
13 Curriculum & Instructional Staff Development	605,365	70	679,291	-	-	679,291	79
95 Payments to Juvenile Justice AEP	5,000	1	5,000	-	-	5,000	1
	39,300,646	4,543	40,769,823	-	-	40,769,823	4,735
Instructional Support							
21 Instructional Leadership	1,524,823	176	1,591,491	-	-	1,591,491	185
23 School Leadership	4,441,393	513	4,580,498	-	-	4,580,498	532
31 Guidance, Counseling and Evaluation Services	2,177,602	252	2,422,799	-	-	2,422,799	281
32 Social Work Services	418,332	48	388,487	-	-	388,487	45
33 Health Services	923,962	107	973,055	-	-	973,055	113
36 Extracurricular Activities	2,365,818	273	2,357,219	-	-	2,357,219	274
	11,851,930	1,370	12,313,549	-	-	12,313,549	1,430
Central Administration							
41 General Administration	2,330,397	269	2,402,415	-	-	2,402,415	279
	2,330,397	269	2,402,415	-	-	2,402,415	279
District Operations							
34 Student Transportation	2,834,588	328	2,702,020	-	-	2,702,020	314
35 Food Services	4,669,022	540	-	4,980,052	-	4,980,052	578
51 Plant Maintenance and Operations	6,961,209	805	7,335,293	119,975	-	7,455,268	866
52 Security and Monitoring	524,016	61	532,705	-	-	532,705	62
53 Data Processing Services	1,367,434	158	1,440,060	-	-	1,440,060	167
	16,356,269	1,891	12,010,078	5,100,027	-	17,110,105	1,987
Debt Service							
71 Debt Service	7,881,511	911	552,600	-	8,069,391	8,621,991	1,001
	7,881,511	911	552,600	-	8,069,391	8,621,991	1,001
Other							
61 Community Services	307,824	36	299,934	-	-	299,934	35
81 Facilities Acquisition and Construction	-	-	-	-	-	-	-
97 Payments to Tax Increment Fund	6,287,017	727	12,545,075	-	1,087,240	13,632,315	1,583
99 Other Intergovernmental Charges	315,000	36	396,812	-	-	396,812	46
	6,909,841	762	13,241,821	-	1,087,240	14,329,061	1,618
Total Expenditures	\$ 84,630,594	\$ 9,746	\$ 81,290,286	\$ 5,100,027	\$ 9,156,631	\$ 95,546,944	\$ 11,051
Other Resources	157,000	18	15,000	-	132,000	147,000	17
Other Uses	(132,000)	(15)	(132,000)	-	-	(132,000)	(15)
Budgeted Change in Fund Balance	\$ 117,543	\$ 50	\$ -	\$ -	\$ 75,400	\$ 75,400	\$ 55
Enrollment		<u>8,651</u>					<u>8,610</u>