

Revenues, Expenditures, and Changes in Fund Balances  
All Funds Requiring Board Adoption  
Temple ISD  
2016-17 Proposed Budget

	2016-17		
	General Fund	Food Service Fund	Debt Service Fund
<b>Revenues:</b>			
5700 Local	53,830,993	764,501	10,661,138
5800 State	36,484,136	49,471	221,816
5900 Federal	2,939,235	4,256,134	-
<b>Total Revenues</b>	<b>\$ 93,254,364</b>	<b>\$ 5,070,106</b>	<b>\$ 10,882,954</b>
<b>Expenditures:</b>			
11 Instruction	39,698,070	-	-
12 Instructional Resources and Media Services	1,062,483	-	-
13 Curriculum & Instructional Staff Development	675,983	-	-
21 Instructional Leadership	1,599,422	-	-
23 School Leadership	4,675,610	-	-
31 Guidance, Counseling and Evaluation Services	2,474,941	-	-
32 Social Work Services	421,074	-	-
33 Health Services	1,053,451	-	-
34 Student Transportation	2,870,610	-	-
35 Food Services	-	5,411,655	-
36 Extracurricular Activities	2,442,211	-	-
41 General Administration	2,584,092	-	-
51 Plant Maintenance and Operations	7,399,495	117,551	-
52 Security and Monitoring	565,768	-	-
53 Data Processing Services	2,518,486	-	-
61 Community Services	351,407	-	-
71 Debt Service	126,000	-	9,554,650
81 Facilities Acquisition and Construction	12,000,000	-	-
95 Payments to Juvenile Justice AEP	-	-	-
97 Payments to Tax Increment Fund	12,296,311	-	1,065,680
99 Other Intergovernmental Charges	469,950	-	-
<b>Total Expenditures</b>	<b>\$ 95,285,364</b>	<b>\$ 5,529,206</b>	<b>\$ 10,620,330</b>
Other Resources	15,000	-	134,000
Other Uses	(134,000)	-	-
<b>Budgeted Change in Fund Balance</b>	<b>\$ (2,150,000)</b>	<b>\$ (459,100)</b>	<b>\$ 396,624</b>

Revenues, Expenditures, and Changes in Fund Balances Per Student  
 All Funds Requiring Board Adoption  
 Temple ISD  
 2016-17 Proposed Budget

	2015-16		2016-17	
	Total Budget	Per Student	Total Budget	Per Student
<b>Revenues:</b>				
Local	53,378,353	6,200	65,256,632	7,592
State	36,357,023	4,223	36,755,423	4,276
Federal	5,871,968	682	7,195,369	837
<b>Total Revenues</b>	<b>\$ 95,607,344</b>	<b>\$ 11,104</b>	<b>\$ 109,207,424</b>	<b>\$ 12,704</b>
<b>Expenditures:</b>				
Instruction	40,769,823	4,735	41,436,536	4,820
Instructional Support	12,313,549	1,430	12,666,709	1,474
Central Administration	2,402,415	279	2,584,092	301
District Operations	17,110,105	1,987	18,883,565	2,197
Debt Service	8,621,991	1,001	9,680,650	1,126
Other	14,329,061	1,664	26,183,348	3,046
<b>Total Expenditures</b>	<b>\$ 95,546,944</b>	<b>\$ 11,097</b>	<b>\$ 111,434,900</b>	<b>\$ 12,964</b>
Other Resources	147,000	17	149,000	17
Other Uses	(132,000)	(15)	(134,000)	(16)
<b>Budgeted Change in Fund Balance</b>	<b>\$ 75,400</b>	<b>\$ 9</b>	<b>\$ (2,212,476)</b>	<b>\$ (257)</b>
<b>Enrollment</b>		<b>8,610</b>		<b>8,596</b>

**Revenues, Expenditures, and Changes in Fund Balances Per Student**  
**All Funds Requiring Board Adoption**  
**Temple ISD**  
**2016-17 Proposed Budget**

	2015-16		2016-17				
	Total Budget	Per Student	General Fund	Food Service Fund	Debt Service Fund	Total Budget	Per Student
<b>Revenues:</b>							
Local	53,378,353	6,200	53,830,993	764,501	10,661,138	65,256,632	7,592
State	36,357,023	4,223	36,484,136	49,471	221,816	36,755,423	4,276
Federal	5,871,968	682	2,939,235	4,256,134	-	7,195,369	837
<b>Total Revenues</b>	<b>\$ 95,607,344</b>	<b>\$ 11,104</b>	<b>\$ 93,254,364</b>	<b>\$ 5,070,106</b>	<b>\$ 10,882,954</b>	<b>\$ 109,207,424</b>	<b>\$ 12,704</b>
<b>Expenditures:</b>							
<b>Instructional Expenditures</b>							
11 Instruction	39,043,060	4,535	39,698,070	-	-	39,698,070	4,618
12 Instructional Resources and Media Services	1,042,472	121	1,062,483	-	-	1,062,483	124
13 Curriculum & Instructional Staff Development	679,291	79	675,983	-	-	675,983	79
95 Payments to Juvenile Justice AEP	5,000	1	-	-	-	-	-
	<b>40,769,823</b>	<b>4,735</b>	<b>41,436,536</b>	<b>-</b>	<b>-</b>	<b>41,436,536</b>	<b>4,820</b>
<b>Instructional Support</b>							
21 Instructional Leadership	1,591,491	185	1,599,422	-	-	1,599,422	186
23 School Leadership	4,580,498	532	4,675,610	-	-	4,675,610	544
31 Guidance, Counseling and Evaluation Services	2,422,799	281	2,474,941	-	-	2,474,941	288
32 Social Work Services	388,487	45	421,074	-	-	421,074	49
33 Health Services	973,055	113	1,053,451	-	-	1,053,451	123
36 Extracurricular Activities	2,357,219	274	2,442,211	-	-	2,442,211	284
	<b>12,313,549</b>	<b>1,430</b>	<b>12,666,709</b>	<b>-</b>	<b>-</b>	<b>12,666,709</b>	<b>1,474</b>
<b>Central Administration</b>							
41 General Administration	2,402,415	279	2,584,092	-	-	2,584,092	301
	<b>2,402,415</b>	<b>279</b>	<b>2,584,092</b>	<b>-</b>	<b>-</b>	<b>2,584,092</b>	<b>301</b>
<b>District Operations</b>							
34 Student Transportation	2,702,020	314	2,870,610	-	-	2,870,610	334
35 Food Services	4,980,052	578	-	5,411,655	-	5,411,655	630
51 Plant Maintenance and Operations	7,455,268	866	7,399,495	117,551	-	7,517,046	874
52 Security and Monitoring	532,705	62	565,768	-	-	565,768	66
53 Data Processing Services	1,440,060	167	2,518,486	-	-	2,518,486	293
	<b>17,110,105</b>	<b>1,987</b>	<b>13,354,359</b>	<b>5,529,206</b>	<b>-</b>	<b>18,883,565</b>	<b>2,197</b>
<b>Debt Service</b>							
71 Debt Service	8,621,991	1,001	126,000	-	9,554,650	9,680,650	1,126
	<b>8,621,991</b>	<b>1,001</b>	<b>126,000</b>	<b>-</b>	<b>9,554,650</b>	<b>9,680,650</b>	<b>1,126</b>
<b>Other</b>							
61 Community Services	299,934	35	351,407	-	-	351,407	41
81 Facilities Acquisition and Construction	-	-	12,000,000	-	-	12,000,000	1,396
97 Payments to Tax Increment Fund	13,632,315	1,583	12,296,311	-	1,065,680	13,361,991	1,554
99 Other Intergovernmental Charges	396,812	46	469,950	-	-	469,950	55
	<b>14,329,061</b>	<b>1,618</b>	<b>25,117,668</b>	<b>-</b>	<b>1,065,680</b>	<b>26,183,348</b>	<b>2,991</b>
<b>Total Expenditures</b>	<b>\$ 95,546,944</b>	<b>\$ 11,051</b>	<b>\$ 95,285,364</b>	<b>\$ 5,529,206</b>	<b>\$ 10,620,330</b>	<b>\$ 111,434,900</b>	<b>\$ 12,909</b>
<b>Other Resources</b>	147,000	17	15,000	-	134,000	149,000	17
<b>Other Uses</b>	(132,000)	(15)	(134,000)	-	-	(134,000)	(16)
<b>Budgeted Change in Fund Balance</b>	<b>\$ 75,400</b>	<b>\$ 55</b>	<b>\$ (2,150,000)</b>	<b>\$ (459,100)</b>	<b>\$ 396,624</b>	<b>\$ (2,212,476)</b>	<b>\$ (203)</b>
<b>Enrollment</b>		<u>8,610</u>					<u>8,596</u>