

**Revenues, Expenditures, and Changes in Fund Balances**  
**All Funds Requiring Board Adoption**  
**Temple ISD**  
**2017-18 Proposed Budget**

	2017-18		
	General Fund	Food Service Fund	Debt Service Fund
<b>Revenues:</b>			
5700 Local	44,079,327	657,479	10,702,103
5800 State	37,954,953	55,557	-
5900 Federal	2,987,115	4,165,026	-
<b>Total Revenues</b>	<b>\$ 85,021,395</b>	<b>\$ 4,878,062</b>	<b>\$ 10,702,103</b>
<b>Expenditures:</b>			
11 Instruction	40,521,577	-	-
12 Instructional Resources and Media Services	1,133,220	-	-
13 Curriculum & Instructional Staff Development	723,506	-	-
21 Instructional Leadership	1,753,370	-	-
23 School Leadership	4,851,066	-	-
31 Guidance, Counseling and Evaluation Services	2,561,750	-	-
32 Social Work Services	426,311	-	-
33 Health Services	1,104,368	-	-
34 Student Transportation	3,101,604	-	-
35 Food Services	-	5,427,081	-
36 Extracurricular Activities	2,499,428	-	-
41 General Administration	2,456,018	-	-
51 Plant Maintenance and Operations	7,688,953	117,069	-
52 Security and Monitoring	578,942	-	-
53 Data Processing Services	2,464,022	-	-
61 Community Services	420,947	-	-
71 Debt Service	89,000	-	11,676,175
81 Facilities Acquisition and Construction	-	-	-
95 Payments to Juvenile Justice AEP	-	-	-
97 Payments to Tax Increment Fund	12,089,313	-	1,047,740
99 Other Intergovernmental Charges	440,000	-	-
<b>Total Expenditures</b>	<b>\$ 84,903,395</b>	<b>\$ 5,544,150</b>	<b>\$ 12,723,915</b>
Other Resources	15,000	-	133,000
Other Uses	(133,000)	-	-
<b>Budgeted Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (666,088)</b>	<b>\$ (1,888,812)</b>

**Revenues, Expenditures, and Changes in Fund Balances Per Student**  
**All Funds Requiring Board Adoption**  
**Temple ISD**  
**2017-18 Proposed Budget**

	2016-17		2017-18	
	Total Budget	Per Student	Total Budget	Per Student
<b>Revenues:</b>				
Local	65,256,632	7,592	55,438,909	6,435
State	36,755,423	4,276	38,010,510	4,412
Federal	7,195,369	837	7,152,141	830
<b>Total Revenues</b>	<b>\$ 109,207,424</b>	<b>\$ 12,704</b>	<b>\$ 100,601,560</b>	<b>\$ 11,677</b>
<b>Expenditures:</b>				
Instruction	41,436,536	4,820	42,378,303	4,919
Instructional Support	12,666,709	1,474	13,196,293	1,532
Central Administration	2,584,092	301	2,456,018	285
District Operations	18,883,565	2,197	19,377,671	2,249
Debt Service	9,680,650	1,126	11,765,175	1,366
Other	26,183,348	3,046	13,998,000	1,625
<b>Total Expenditures</b>	<b>\$ 111,434,900</b>	<b>\$ 12,964</b>	<b>\$ 103,171,460</b>	<b>\$ 11,976</b>
Other Resources	149,000	17	148,000	17
Other Uses	(134,000)	(16)	(133,000)	(15)
<b>Budgeted Change in Fund Balance</b>	<b>\$ (2,212,476)</b>	<b>\$ (257)</b>	<b>\$ (2,554,900)</b>	<b>\$ (297)</b>
<b>Enrollment</b>		<b>8,596</b>		<b>8,615</b>

**Revenues, Expenditures, and Changes in Fund Balances Per Student**  
**All Funds Requiring Board Adoption**  
**Temple ISD**  
**2017-18 Proposed Budget**

	2016-17		2017-18				
	Total Budget	Per Student	General Fund	Food Service Fund	Debt Service Fund	Total Budget	Per Student
<b>Revenues:</b>							
Local	65,256,632	7,592	44,079,327	657,479	10,702,103	55,438,909	6,435
State	36,755,423	4,276	37,954,953	55,557	-	38,010,510	4,412
Federal	7,195,369	837	2,987,115	4,165,026	-	7,152,141	830
<b>Total Revenues</b>	<b>\$ 109,207,424</b>	<b>\$ 12,704</b>	<b>\$ 85,021,395</b>	<b>\$ 4,878,062</b>	<b>\$ 10,702,103</b>	<b>\$ 100,601,560</b>	<b>\$ 11,677</b>
<b>Expenditures:</b>							
<b>Instructional Expenditures</b>							
11 Instruction	39,698,070	4,618	40,521,577	-	-	40,521,577	4,704
12 Instructional Resources and Media Services	1,062,483	124	1,133,220	-	-	1,133,220	132
13 Curriculum & Instructional Staff Development	675,983	79	723,506	-	-	723,506	84
95 Payments to Juvenile Justice AEP	-	-	-	-	-	-	-
	<b>41,436,536</b>	<b>4,820</b>	<b>42,378,303</b>	<b>-</b>	<b>-</b>	<b>42,378,303</b>	<b>4,919</b>
<b>Instructional Support</b>							
21 Instructional Leadership	1,599,422	186	1,753,370	-	-	1,753,370	204
23 School Leadership	4,675,610	544	4,851,066	-	-	4,851,066	563
31 Guidance, Counseling and Evaluation Services	2,474,941	288	2,561,750	-	-	2,561,750	297
32 Social Work Services	421,074	49	426,311	-	-	426,311	49
33 Health Services	1,053,451	123	1,104,368	-	-	1,104,368	128
36 Extracurricular Activities	2,442,211	284	2,499,428	-	-	2,499,428	290
	<b>12,666,709</b>	<b>1,474</b>	<b>13,196,293</b>	<b>-</b>	<b>-</b>	<b>13,196,293</b>	<b>1,532</b>
<b>Central Administration</b>							
41 General Administration	2,584,092	301	2,456,018	-	-	2,456,018	285
	<b>2,584,092</b>	<b>301</b>	<b>2,456,018</b>	<b>-</b>	<b>-</b>	<b>2,456,018</b>	<b>285</b>
<b>District Operations</b>							
34 Student Transportation	2,870,610	334	3,101,604	-	-	3,101,604	360
35 Food Services	5,411,655	630	-	5,427,081	-	5,427,081	630
51 Plant Maintenance and Operations	7,517,046	874	7,688,953	117,069	-	7,806,022	906
52 Security and Monitoring	565,768	66	578,942	-	-	578,942	67
53 Data Processing Services	2,518,486	293	2,464,022	-	-	2,464,022	286
	<b>18,883,565</b>	<b>2,197</b>	<b>13,833,521</b>	<b>5,544,150</b>	<b>-</b>	<b>19,377,671</b>	<b>2,249</b>
<b>Debt Service</b>							
71 Debt Service	9,680,650	1,126	89,000	-	11,676,175	11,765,175	1,366
	<b>9,680,650</b>	<b>1,126</b>	<b>89,000</b>	<b>-</b>	<b>11,676,175</b>	<b>11,765,175</b>	<b>1,366</b>
<b>Other</b>							
61 Community Services	351,407	41	420,947	-	-	420,947	49
81 Facilities Acquisition and Construction	12,000,000	1,396	-	-	-	-	-
97 Payments to Tax Increment Fund	13,361,991	1,554	12,089,313	-	1,047,740	13,137,053	1,525
99 Other Intergovernmental Charges	469,950	55	440,000	-	-	440,000	51
	<b>26,183,348</b>	<b>2,991</b>	<b>12,950,260</b>	<b>-</b>	<b>1,047,740</b>	<b>13,998,000</b>	<b>1,574</b>
<b>Total Expenditures</b>	<b>\$ 111,434,900</b>	<b>\$ 12,909</b>	<b>\$ 84,903,395</b>	<b>\$ 5,544,150</b>	<b>\$ 12,723,915</b>	<b>\$ 103,171,460</b>	<b>\$ 11,925</b>
<b>Other Resources</b>	149,000	17	15,000	-	133,000	148,000	17
<b>Other Uses</b>	(134,000)	(16)	(133,000)	-	-	(133,000)	(15)
<b>Budgeted Change in Fund Balance</b>	<b>\$ (2,212,476)</b>	<b>\$ (203)</b>	<b>\$ -</b>	<b>\$ (666,088)</b>	<b>\$ (1,888,812)</b>	<b>\$ (2,554,900)</b>	<b>\$ (245)</b>
<b>Enrollment</b>		<u>8,596</u>					<u>8,615</u>