

## Budget Summary Report for ROTAN ISD

| 2015-2016 Actual Budget       |  |                        |                        |
|-------------------------------|--|------------------------|------------------------|
|                               |  | Aggregate Expenditures | Per Pupil Expenditures |
| <b>Instruction</b>            |  |                        |                        |
| 11                            | Instruction  | \$1,516,090            | \$6,016                |
| 12                            | Instructional Resources, Media Services                      | \$25,105               | \$100                  |
| 13                            | Curriculum Development & Staff Development                   | \$1,350                | \$5                    |
| 95                            | Payment to Juvenile Justice AEP                              | \$0                    | \$0                    |
| <b>Total:</b>                 |  | <b>\$1,542,545</b>     | <b>\$6,121</b>         |
| <b>Instructional Support</b>  |  |                        |                        |
| 21                            | Instructional Leadership                                     | \$0                    | \$0                    |
| 23                            | School Leadership  | \$264,966              | \$1,051                |
| 31                            | Guidance & Counseling, Evaluation                            | \$63,051               | \$250                  |
| 32                            | Social Work Services   | \$0                    | \$0                    |
| 33                            | Health Services  | \$1,850                | \$7                    |
| 36                            | Co-curricular/ Extra-curricular Activities                   | \$192,158              | \$763                  |
| <b>Total</b>                  |  | <b>\$522,025</b>       | <b>\$2,072</b>         |
| <b>Central Administration</b> |  |                        |                        |
| 41                            | General Administration                                       | \$248,914              | \$988                  |
| <b>District Operations</b>    |  |                        |                        |
| 51                            | Plant Maintenance & Operations                               | \$419,268              | \$1,664                |
| 52                            | Security and Monitoring                                      | \$2,500                | \$10                   |
| 53                            | Data Processing  | \$121,183              | \$481                  |
| 34                            | Student Transportation                                       | \$70,732               | \$281                  |
| 35                            | Food Services  | \$166,796              | \$662                  |
| <b>Total:</b>                 |  | <b>\$780,479</b>       | <b>\$3,097</b>         |
| <b>Debt Service</b>           |  |                        |                        |
| 71                            | Debt Service   | \$210,041              | \$833                  |
| <b>Other</b>                  |  |                        |                        |
| 61                            | Community Service  | \$90,095               | \$358                  |
| 81                            | Facilities Acquisition and Construction                      | \$0                    | \$0                    |
| 91                            | Contracted Instructional Services Between Public schools     | \$0                    | \$0                    |
| 92                            | Incremental Cost Associated with Chapter 41 School Districts | \$0                    | \$0                    |
| 93                            | Payments to Fiscal Agents for Shared Service Arrangements    | \$136,907              | \$543                  |
| 97                            | Payments to Tax Increment Funds                              | \$0                    | \$0                    |
| 99                            | Inter-government charges not Defined in Other codes          | \$41,000               | \$163                  |
| <b>Total:</b>                 |  | <b>\$268,002</b>       | <b>\$1,064</b>         |

| 2016-2017 "Proposed" Budget   |  |                        |                        |
|-------------------------------|--|------------------------|------------------------|
|                               |  | Aggregate Expenditures | Per Pupil Expenditures |
| <b>Instruction</b>            |  |                        |                        |
| 11                            | Instruction  | \$1,526,604            | \$6,058                |
| 12                            | Instructional Resources, Media Services                      | \$26,750               | \$106                  |
| 13                            | Curriculum Development & Staff Development                   | \$1,900                | \$8                    |
| 95                            | Payment to Juvenile Justice AEP                              | \$0                    | \$0                    |
| <b>Total:</b>                 |  | <b>\$1,555,254</b>     | <b>\$6,172</b>         |
| <b>Instructional Support</b>  |  |                        |                        |
| 21                            | Instructional Leadership                                     | \$0                    | \$0                    |
| 23                            | School Leadership  | \$199,619              | \$792                  |
| 31                            | Guidance & Counseling, Evaluation                            | \$32,788               | \$130                  |
| 32                            | Social Work Services   | \$0                    | \$0                    |
| 33                            | Health Services  | \$3,765                | \$15                   |
| 36                            | Co-curricular/ Extra-curricular Activities                   | \$181,893              | \$722                  |
| <b>Total</b>                  |  | <b>\$418,065</b>       | <b>\$1,659</b>         |
| <b>Central Administration</b> |  |                        |                        |
| 41                            | General Administration                                       | \$263,691              | \$1,046                |
| <b>District Operations</b>    |  |                        |                        |
| 51                            | Plant Maintenance & Operations                               | \$484,760              | \$1,924                |
| 52                            | Security and Monitoring                                      | \$2,200                | \$9                    |
| 53                            | Data Processing  | \$140,970              | \$559                  |
| 34                            | Student Transportation                                       | \$63,238               | \$251                  |
| 35                            | Food Services  | \$178,128              | \$707                  |
| <b>Total:</b>                 |  | <b>\$869,296</b>       | <b>\$3,450</b>         |
| <b>Debt Service</b>           |  |                        |                        |
| 71                            | Debt Service   | \$212,116              | \$842                  |
| <b>Other</b>                  |  |                        |                        |
| 61                            | Community Service  | \$106,433              | \$422                  |
| 81                            | Facilities Acquisition and Construction                      | \$0                    | \$0                    |
| 91                            | Contracted Instructional Services Between Public schools     | \$0                    | \$0                    |
| 92                            | Incremental Cost Associated with Chapter 41 School Districts | \$0                    | \$0                    |
| 93                            | Payments to Fiscal Agents for Shared Service Arrangements    | \$58,855               | \$234                  |
| 97                            | Payments to Tax Increment Funds                              | \$0                    | \$0                    |
| 99                            | Inter-government charges not Defined in Other codes          | \$55,000               | \$218                  |
| <b>Total:</b>                 |  | <b>\$220,288</b>       | <b>\$874</b>           |