

RED OAK INDEPENDENT SCHOOL DISTRICT
Budget Summary Report

	2022-2023 Amended Budget					2023-2024 Proposed Budget				
	199 General Fund	240 Student Nutrition	599 Debt Service	Total Board Approved Funds	Cost per Student	199 General Fund	240 Student Nutrition	599 Debt Service	Total Board Approved Funds	Cost per Student
REVENUES										
Local Sources (Tax Levy)	\$ 29,395,770	\$ -	\$ 10,601,132	\$ 39,996,902	\$ 6,154	\$ 34,217,729	\$ -	\$ 13,950,798	\$ 48,168,527	\$ 7,074
Local Sources (Other)	2,083,448	885,700	90,000	3,059,148	471	2,126,559	872,572	175,000	3,174,131	466
State Sources	32,660,320	15,000	25,000	32,700,320	5,032	31,463,018	15,000	400,000	31,878,018	4,682
State Sources (On-Behalf)	3,526,070	90,000	-	3,616,070	556	3,845,406	45,000	-	3,890,406	571
Federal Sources	1,150,000	2,160,000	-	3,310,000	509	1,250,000	2,038,000	-	3,288,000	483
REVENUE TOTAL	\$ 68,815,608	\$ 3,150,700	\$ 10,716,132	\$ 82,682,440	\$ 12,722	\$ 72,902,712	\$ 2,970,572	\$ 14,525,798	\$ 90,399,082	\$ 13,276
EXPENDITURES										
<u>Instruction</u>										
11 Instructional	\$ 35,043,557	\$ -	\$ -	\$ 35,043,557	\$ 5,392	\$ 37,117,651	\$ -	\$ -	\$ 37,117,651	\$ 5,451
12 Instructional Resources & Media Services	1,031,672	-	-	1,031,672	159	920,129	-	-	920,129	135
13 Curriculum & Instructional Staff Development	1,918,450	-	-	1,918,450	295	2,182,763	-	-	2,182,763	321
Subtotal	37,993,679	-	-	37,993,679	5,846	40,220,543	-	-	40,220,543	5,907
<u>Instructional Support</u>										
21 Instructional Leadership	807,892	-	-	807,892	124	1,088,919	-	-	1,088,919	160
23 School Leadership	4,056,151	-	-	4,056,151	624	4,340,225	-	-	4,340,225	637
31 Guidance, Counseling & Evaluation Services	2,888,265	-	-	2,888,265	444	3,216,135	-	-	3,216,135	472
32 Social Services	175,548	-	-	175,548	27	226,142	-	-	226,142	33
33 Health Services	902,216	-	-	902,216	139	980,432	-	-	980,432	144
36 Co-Curricular/Extracurricular Activities	2,512,069	-	-	2,512,069	387	2,495,249	-	-	2,495,249	366
Subtotal	11,342,141	-	-	11,342,141	1,745	12,347,102	-	-	12,347,102	1,813
<u>Central Administration</u>										
41 General Administration	3,021,255	-	-	3,021,255	465	2,982,675	-	-	2,982,675	438
<u>District Operations</u>										
34 Student Transportation	3,252,580	-	-	3,252,580	500	3,497,449	-	-	3,497,449	514
35 Student Nutrition	-	4,150,700	-	4,150,700	639	-	3,970,572	-	3,970,572	583
51 Plant Maintenance & Operations	7,498,876	-	-	7,498,876	1,154	7,723,735	-	-	7,723,735	1,134
52 Security & Monitoring Services	1,387,310	-	-	1,387,310	213	1,592,541	-	-	1,592,541	234
53 Data Processing Services	1,699,783	-	-	1,699,783	262	1,748,753	-	-	1,748,753	257
Subtotal	13,838,549	4,150,700	-	17,989,249	2,768	14,562,478	3,970,572	-	18,533,050	2,722
<u>Debt Service</u>										
71 Debt Services	450,500	-	10,045,240	10,495,740	1,615	475,500	-	16,189,688	16,665,188	2,448
<u>Other</u>										
61 Community Services	1,722,163	-	-	1,722,163	265	1,826,414	-	-	1,826,414	268
81 Facilities Acquisition & Construction	52,321	-	-	52,321	8	53,000	-	-	53,000	8
99 Other Intergovernmental Charges	395,000	-	-	395,000	61	435,000	-	-	435,000	64
Subtotal	2,169,484	-	-	2,169,484	334	2,314,414	-	-	2,314,414	340
EXPENDITURE TOTAL	\$ 68,815,608	\$ 4,150,700	\$ 10,045,240	\$ 83,011,548	\$ 12,773	\$ 72,902,712	\$ 3,970,572	\$ 16,189,688	\$ 93,062,972	\$ 13,668
Surplus/(Deficit)	\$ -	\$ (1,000,000)	\$ 670,892	\$ (329,108)	\$ (51)	\$ -	\$ (1,000,000)	\$ (1,663,890)	\$ (2,663,890)	\$ (391)

Per Texas Local Government Code §140.0045, the 2023-2024 General Fund budget includes \$1,675 for notices required by law to be published in the newspaper. The projected amount of expenditures in the 2022-2023 budget for these notices is \$3,410.

Per Texas Local Government Code §140.0045, the 2023-2024 General Fund budget includes \$5,000 for the portion of membership fees and dues of any nonprofit state association or organization that directly or indirectly influences or attempts to influence the outcome of legislation or administrative action as those terms are defined in Section §305.002, Government Code. The projected amount of membership expenditures in the 2022-2023 budget for lobbying is \$4,693.