

**RED OAK INDEPENDENT SCHOOL DISTRICT
Budget Summary Report**

	2023-2024 Amended Budget					2024-2025 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)	\$29,286,405	\$0	\$13,950,798	\$ 43,237,203	\$ 6,559	\$29,921,028	\$0	\$13,791,724	\$ 43,712,752	\$ 6,542
Local Sources (Other)	2,276,559	872,572	175,000	3,324,131	504	2,613,500	987,472	380,000	3,980,972	596
State Sources	36,394,342	15,000	400,000	36,809,342	5,584	38,511,064	15,000	1,389,017	39,915,081	5,974
State Sources (On-Behalf)	3,845,406	45,000	-	3,890,406	590	4,089,823	47,500	-	4,137,323	619
Federal Sources	1,250,000	2,038,000	-	3,288,000	499	1,600,000	2,358,000	-	3,958,000	592
REVENUE TOTAL	\$ 73,052,712	\$ 2,970,572	\$ 14,525,798	\$ 90,549,082	\$ 13,736	\$ 76,735,415	\$ 3,407,972	\$ 15,560,741	\$ 95,704,128	\$ 14,323
EXPENDITURES										
<u>Instruction</u>										
11 Instructional	\$ 36,941,961	\$ -	\$ -	\$ 36,941,961	\$ 5,604	\$ 38,766,906	\$ -	\$ -	\$ 38,766,906	\$ 5,802
12 Instructional Resources & Media Services	940,129	-	-	940,129	143	920,836	-	-	920,836	138
13 Curriculum & Instructional Staff Development	2,160,442	-	-	2,160,442	328	2,617,922	-	-	2,617,922	392
Subtotal	40,042,532	-	-	40,042,532	6,074	42,305,664	-	-	42,305,664	6,331
<u>Instructional Support</u>										
21 Instructional Leadership	1,090,394	-	-	1,090,394	165	1,032,401	-	-	1,032,401	155
23 School Leadership	4,335,965	-	-	4,335,965	658	4,706,698	-	-	4,706,698	704
31 Guidance, Counseling & Evaluation Services	3,211,589	-	-	3,211,589	487	3,876,583	-	-	3,876,583	580
32 Social Services	219,778	-	-	219,778	33	197,029	-	-	197,029	29
33 Health Services	980,432	-	-	980,432	149	1,038,878	-	-	1,038,878	155
36 Co-Curricular/Extracurricular Activities	2,540,065	-	-	2,540,065	385	2,418,342	-	-	2,418,342	362
Subtotal	12,378,223	-	-	12,378,223	1,878	13,269,931	-	-	13,269,931	1,986
<u>Central Administration</u>										
41 General Administration	2,981,065	-	-	2,981,065	452	3,261,349	-	-	3,261,349	488
<u>District Operations</u>										
34 Student Transportation	3,657,111	-	-	3,657,111	555	3,442,777	-	-	3,442,777	515
35 Student Nutrition	-	3,970,572	-	3,970,572	602	-	4,407,972	-	4,407,972	660
51 Plant Maintenance & Operations	7,774,073	-	-	7,774,073	1,179	8,095,307	-	-	8,095,307	1,212
52 Security & Monitoring Services	1,681,041	-	-	1,681,041	255	1,758,432	-	-	1,758,432	263
53 Data Processing Services	1,748,753	-	-	1,748,753	265	1,820,534	-	-	1,820,534	272
Subtotal	14,860,978	3,970,572	-	18,831,550	2,857	15,117,050	4,407,972	-	19,525,022	2,922
<u>Debt Service</u>										
71 Debt Services	475,500	-	16,189,688	16,665,188	2,528	448,750	-	16,294,988	16,743,738	2,506
<u>Other</u>										
61 Community Services	1,826,414	-	-	1,826,414	277	1,958,671	-	-	1,958,671	293
81 Facilities Acquisition & Construction	53,000	-	-	53,000	8	-	-	-	-	-
99 Other Intergovernmental Charges	435,000	-	-	435,000	66	374,000	-	-	374,000	56
Subtotal	2,314,414	-	-	2,314,414	351	2,332,671	-	-	2,332,671	349
EXPENDITURE TOTAL	\$ 73,052,712	\$ 3,970,572	\$ 16,189,688	\$ 93,212,972	\$ 14,140	\$ 76,735,415	\$ 4,407,972	\$ 16,294,988	\$ 97,438,375	\$ 14,582
Surplus/(Deficit)	\$ -	\$ (1,000,000)	\$ (1,663,890)	\$ (2,663,890)	\$ (404)	\$ -	\$ (1,000,000)	\$ (734,247)	\$ (1,734,247)	\$ (260)

Per Texas Local Government Code §140.0045, the 2024-2025 General Fund budget includes \$1,275 for notices required by law to be published in the newspaper. The projected amount of expenditures in the 2023-2024 budget for these notices is \$1,054.

Per Texas Local Government Code §140.0045, the 2024-2025 General Fund budget includes \$5,120 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 2023-2024 budget for lobbying is \$4,967.