

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

	2021-2022 Amended Budget					2022-2023 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)	\$ 24,549,720	\$ -	\$ 9,336,870	\$ 33,886,590	\$ 5,382	\$ 27,363,238	\$ -	\$ 10,601,132	\$ 37,964,370	\$ 5,770
Local Sources (Other)	2,083,448	848,500	90,000	3,021,948	480	2,083,448	661,700	90,000	2,835,148	431
State Sources	33,747,370	15,000	239,183	34,001,553	5,401	34,692,852	15,000	25,000	34,732,852	5,279
State Sources (On-Behalf)	3,225,405	65,000	-	3,290,405	523	3,526,070	90,000	-	3,616,070	550
Federal Sources	950,000	2,797,000	-	3,747,000	595	1,150,000	1,960,000	-	3,110,000	473
REVENUE TOTAL	\$ 64,555,943	\$ 3,725,500	\$ 9,666,053	\$ 77,947,496	\$ 12,380	\$ 68,815,608	\$ 2,726,700	\$ 10,716,132	\$ 82,258,440	\$ 12,501
EXPENDITURES										
<u>Instruction</u>										
11 Instructional	\$ 31,865,450	\$ -	\$ -	\$ 31,865,450	\$ 5,061	\$ 35,111,770	\$ -	\$ -	\$ 35,111,770	\$ 5,336
12 Instructional Resources & Media Services	949,806	-	-	949,806	151	1,031,672	-	-	1,031,672	157
13 Curriculum & Instructional Staff Development	1,674,589	-	-	1,674,589	266	1,936,350	-	-	1,936,350	294
Subtotal	34,489,845	-	-	34,489,845	5,478	38,079,792	-	-	38,079,792	5,787
<u>Instructional Support</u>										
21 Instructional Leadership	749,074	-	-	749,074	119	816,034	-	-	816,034	124
23 School Leadership	3,854,191	-	-	3,854,191	612	4,034,222	-	-	4,034,222	613
31 Guidance, Counseling & Evaluation Services	2,642,887	-	-	2,642,887	420	2,888,265	-	-	2,888,265	439
32 Social Services	121,483	-	-	121,483	19	175,548	-	-	175,548	27
33 Health Services	803,254	-	-	803,254	128	962,216	-	-	962,216	146
36 Co-Curricular/Extracurricular Activities	2,444,552	-	-	2,444,552	388	2,488,881	-	-	2,488,881	378
Subtotal	10,615,441	-	-	10,615,441	1,686	11,365,166	-	-	11,365,166	1,727
<u>Central Administration</u>										
41 General Administration	2,795,020	-	-	2,795,020	444	2,967,403	-	-	2,967,403	451
<u>District Operations</u>										
34 Student Transportation	3,262,420	-	-	3,262,420	518	3,314,580	-	-	3,314,580	504
35 Student Nutrition	-	3,725,500	-	3,725,500	592	-	2,726,700	-	2,726,700	414
51 Plant Maintenance & Operations	7,166,881	-	-	7,166,881	1,138	7,430,882	-	-	7,430,882	1,129
52 Security & Monitoring Services	1,070,391	-	-	1,070,391	170	1,407,310	-	-	1,407,310	214
53 Data Processing Services	1,640,749	-	-	1,640,749	261	1,698,076	-	-	1,698,076	258
Subtotal	13,140,441	3,725,500	-	16,865,941	2,679	13,850,848	2,726,700	-	16,577,548	2,519
<u>Debt Service</u>										
71 Debt Services	475,000	-	10,592,054	11,067,054	1,758	450,500	-	10,045,240	10,495,740	1,595
<u>Other</u>										
61 Community Services	1,992,670	-	-	1,992,670	317	1,774,578	-	-	1,774,578	270
81 Facilities Acquisition & Construction	768,526	-	-	768,526	122	52,321	-	-	52,321	8
99 Other Intergovernmental Charges	279,000	-	-	279,000	44	275,000	-	-	275,000	42
Subtotal	3,040,196	-	-	3,040,196	483	2,101,899	-	-	2,101,899	319
EXPENDITURE TOTAL	\$ 64,555,943	\$ 3,725,500	\$ 10,592,054	\$ 78,873,497	\$ 12,528	\$ 68,815,608	\$ 2,726,700	\$ 10,045,240	\$ 81,587,548	\$ 12,399
Surplus/(Deficit)	\$ -	\$ -	\$ (926,001)	\$ (926,001)	\$ (147)	\$ -	\$ -	\$ 670,892	\$ 670,892	\$ 102

Per Texas Local Government Code 140.0045, the 2022-2023 General Fund budget includes \$5,475 for notices required by law to be published in the newspaper. The projected amount of expenditures in the 2021-2022 budget for these notices is \$4,549.

Per Texas Local Government Code 140.0045, the 2022-2023 General Fund budget includes \$3,000 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 any legislation pending before the legislature. The projected amount of membership expenditures in the 2021-2022 budget for lobbying is \$2,760.