2020 - 2021 Budgeted Financial Data
Totals for ROCHELLE ISD (160904)
Total Enrolled Membership: 195

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	$936,350	33.96%	$4,802	$936,350	33.96%	$4,802
State Operating Funds	$1,605,626	58.23%	$8,234	$1,605,626	58.23%	$8,234
Federal Funds	$115,013	4.17%	$590	$115,013	4.17%	$590
Other Local	$100,487	3.64%	$515	$100,487	3.64%	$515
Total Operating Revenue	$2,757,476	100.00%	$14,141	$2,757,476	100.00%	$14,141
Other Revenue						
Local Property Tax from I&S	$0	0.00%	$0	$0	0.00%	$0
State Assistance for Debt Service	$0	0.00%	$0	$0	0.00%	$0
Other Receipts (excluding debt service financing)	$17,984	100.00%	$92	$17,984	100.00%	$92
Total Other Revenue	$17,984	100.00%	$92	$17,984	100.00%	$92
Subtotal: Operating and Other Revenue	$2,775,460	100.00%	$14,233	$2,775,460	100.00%	$14,233
Recapture Revenue						
Local Property Tax Recaptured	$0	0.00%	$0	$0	0.00%	$0
Total Recaptured Revenue	$0	0.00%	$0	$0	0.00%	$0
Subtotal: Operating, Other and Recaptured Revenue	$2,775,460	100.00%	$14,233	$2,775,460	100.00%	$14,233
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	$0	0.00%	$0	$0	0.00%	$0
Estimated State TRS Contributions	$129,370	100.00%	$663	$129,370	100.00%	$663
Subtotal: Debt Service Financing and TRS Estimate Revenue	$129,370	100.00%	$663	$129,370	100.00%	$663
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$2,904,830	100.00%	$14,897	$2,904,830	100.00%	$14,897
Expenditures						
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	$2,083,063	76.35%	$10,682	$2,083,063	76.35%	$10,682
Professional & Contracted Services (Object 62xx)	$219,708	8.05%	$1,127	$219,708	8.05%	$1,127
Supplies & Materials (Object 63xx)	$249,604	9.15%	$1,280	$249,604	9.15%	$1,280

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Other Operating Expenditures (Object 64xx)	$175,901	6.45%	$902	$175,901	6.45%	$902
Total Operating Expenditures by Object	$2,728,276	100.00%	$13,991	$2,728,276	100.00%	$13,991
Non-Operating Expenditures by Object						
Debt Services(Object 65xx)	$0	0.00%	$0	$0	0.00%	$0
Capital Outlay(Object 66xx)	$95,000	100.00%	$487	$95,000	100.00%	$487
Total Non-Operating Expenditures by Object	$95,000	100.00%	$487	$95,000	100.00%	$487
Grand Total: Operating and Non-Operating Expenditures by Object	$2,823,276	100.00%	$14,478	$2,823,276	100.00%	$14,478
Operating Expenditures by Function (61xx-64xx only)						
Instruction(Function 11,95)	$1,358,342	49.79%	$6,966	$1,358,342	49.79%	$6,966
Instructional Resources & Media Services (Function 12)	$3,139	0.12%	$16	$3,139	0.12%	$16
Curriculum & Staff Development (Function 13)	$14,025	0.51%	$72	$14,025	0.51%	$72
Instructional Leadership (Function 21)	$0	0.00%	$0	$0	0.00%	$0
School Leadership (Function 23)	$128,772	4.72%	$660	$128,772	4.72%	$660
Guidance Counseling Services (Function 31)	$76,714	2.81%	$393	$76,714	2.81%	$393
Social Work Services (Function 32)	$0	0.00%	$0	$0	0.00%	$0
Health Services (Function 33)	$39,768	1.46%	$204	$39,768	1.46%	$204
Transportation (Function 34)	$69,414	2.54%	$356	$69,414	2.54%	$356
Food Services (Function 35)	$139,432	5.11%	$715	$139,432	5.11%	$715
Extracurricular (Function 36)	$238,960	8.76%	$1,225	$238,960	8.76%	$1,225
General Administration (Function 41,92)	$281,330	10.31%	$1,443	$281,330	10.31%	$1,443
Facilities Maintenance & Operations (Function 51)	$301,236	11.04%	$1,545	$301,236	11.04%	$1,545
Security & Monitoring Services (Function 52)	$400	0.01%	$2	$400	0.01%	$2
Data Processing Services (Function 53)	$52,560	1.93%	$270	$52,560	1.93%	$270
Community Services (Function 61)	$24,184	0.89%	$124	$24,184	0.89%	$124
Total Operating Expenditures by Function	$2,728,276	100.00%	$13,991	$2,728,276	100.00%	$13,991
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (1x-9x) (65xx)	$0	0.00%	$0	$0	0.00%	$0
Non-Operating Expenditures by Function (1x-9x) (66xx)	$95,000	100.00%	$487	$95,000	100.00%	$487

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Total Enrolled Membership: 195

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Function	$95,000	100.00%	$487	$95,000	100.00%	$487
Grand Total: Operating and Non-Operating Expenditures by Function	$2,823,276	100.00%	$14,478	$2,823,276	100.00%	$14,478
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	$1,085,650	39.79%	$5,567	$1,085,650	39.79%	$5,567
Gifted and Talented (PIC 21)	$1,201	0.04%	$6	$1,201	0.04%	$6
Career and Technical (PIC 22)	$97,862	3.59%	$502	$97,862	3.59%	$502
Students with Disabilities (PICs 23,33)	$173,559	6.36%	$890	$173,559	6.36%	$890
State Compensatory Education (PICs 24,26,28,29,30,34)	$147,567	5.41%	$757	$147,567	5.41%	$757
Bilingual (PICs 25,35)	$0	0.00%	$0	$0	0.00%	$0
High School Allotment (PIC 31)	$17,500	0.64%	$90	$17,500	0.64%	$90
PreKindergarten (PIC 32)	$46,995	1.72%	$241	$46,995	1.72%	$241
Early Education Allotment (PIC 36)	$29,971	1.10%	$154	$29,971	1.10%	$154
Dyslexia or Related Disorder Services (PIC 37)	$20,455	0.75%	$105	$20,455	0.75%	$105
College, Career, and Military Readiness (CCMR) (PIC 38)	$0	0.00%	$0	$0	0.00%	$0
Athletics/Related Activities (PIC 91)	$194,652	7.13%	$998	$194,652	7.13%	$998
Un-Allocated (PIC 99)	$912,864	33.46%	$4,681	$912,864	33.46%	$4,681
Total Operating Expenditures by Program Intent Code (PIC)	$2,728,276	100.00%	$13,991	$2,728,276	100.00%	$13,991
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$0	0.00%	$0	$0	0.00%	$0
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$95,000	100.00%	$487	$95,000	100.00%	$487
Total Non-Operating Expenditures by Program Intent Code (PIC)	$95,000	100.00%	$487	$95,000	100.00%	$487
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$2,823,276	100.00%	$14,478	$2,823,276	100.00%	$14,478
Disbursements **Total Disbursements**						
Operating Expenditures	$2,728,276	93.92%	$13,991	$2,728,276	93.92%	$13,991
Recapture	$0	0.00%	$0	$0	0.00%	$0

2020 - 2021 Budgeted Financial Data
Totals for ROCHELLE ISD (160904)
Total Enrolled Membership: 195

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Total Other Uses	$17,984	0.62%	$92	$17,984	0.62%	$92
Intergovernmental Charge	$63,572	2.19%	$326	$63,572	2.19%	$326
Debt Service (Object 6500)	$0	0.00%	$0	$0	0.00%	$0
Capital Projects (Object 6600)	$95,000	3.27%	$487	$95,000	3.27%	$487
Total Disbursements	$2,904,832	100.00%	$14,897	$2,904,832	100.00%	$14,897