

**2021 - 2022 Actual Financial Data
Totals for ROCHELLE ISD (160904)
Total Enrolled Membership: 194**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$1,358,519	50.06%	\$7,003	\$1,358,519	43.25%	\$7,003	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$1,161,563	42.80%	\$5,987	\$1,177,139	37.47%	\$6,068	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$134,644	4.96%	\$694	\$546,330	17.39%	\$2,816	\$14,103,811,039	20.88%	\$2,611
Other Local	\$59,311	2.19%	\$306	\$59,311	1.89%	\$306	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$2,714,037	100.00%	\$13,990	\$3,141,299	100.00%	\$16,192	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$39,357	100.00%	\$203	\$39,357	100.00%	\$203	\$952,245,471	9.33%	\$176
Total Other Revenue	\$39,357	100.00%	\$203	\$39,357	100.00%	\$203	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$2,753,394	100.00%	\$14,193	\$3,180,656	100.00%	\$16,395	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$2,753,394	100.00%	\$14,193	\$3,180,656	100.00%	\$16,395	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$144,755	100.00%	\$746	\$144,755	100.00%	\$746	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$144,755	100.00%	\$746	\$144,755	100.00%	\$746	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$2,898,149	100.00%	\$14,939	\$3,325,411	100.00%	\$17,141	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$2,349,397	79.08%	\$12,110	\$2,491,344	74.24%	\$12,842	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$228,611	7.69%	\$1,178	\$326,966	9.74%	\$1,685	\$6,402,537,996	9.92%	\$1,185

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Supplies & Materials (Object 63xx)	\$243,657	8.20%	\$1,256	\$387,961	11.56%	\$2,000	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$149,373	5.03%	\$770	\$149,423	4.45%	\$770	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$2,971,038	100.00%	\$15,315	\$3,355,694	100.00%	\$17,297	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$13,000	100.00%	\$67	\$55,603	100.00%	\$287	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$13,000	100.00%	\$67	\$55,603	100.00%	\$287	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$2,984,038	100.00%	\$15,382	\$3,411,297	100.00%	\$17,584	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$1,540,081	51.84%	\$7,939	\$1,849,571	55.12%	\$9,534	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$3,543	0.12%	\$18	\$5,543	0.17%	\$29	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$27,183	0.91%	\$140	\$27,183	0.81%	\$140	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$119,497	4.02%	\$616	\$121,555	3.62%	\$627	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$65,494	2.20%	\$338	\$76,321	2.27%	\$393	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$40,488	1.36%	\$209	\$41,518	1.24%	\$214	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$77,163	2.60%	\$398	\$77,163	2.30%	\$398	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$169,424	5.70%	\$873	\$185,351	5.52%	\$955	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$262,343	8.83%	\$1,352	\$262,343	7.82%	\$1,352	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$228,219	7.68%	\$1,176	\$237,982	7.09%	\$1,227	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$322,030	10.84%	\$1,660	\$330,873	9.86%	\$1,706	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$2,277	0.08%	\$12	\$2,277	0.07%	\$12	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$79,924	2.69%	\$412	\$103,098	3.07%	\$531	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$33,372	1.12%	\$172	\$34,916	1.04%	\$180	\$326,634,310	0.51%	\$60
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4
Total Operating Expenditures by Function	\$2,971,038	100.00%	\$15,315	\$3,355,694	100.00%	\$17,297	\$64,517,811,062	100.00%	\$11,943

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$13,000	100.00%	\$67	\$55,603	100.00%	\$287	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$13,000	100.00%	\$67	\$55,603	100.00%	\$287	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$2,984,038	100.00%	\$15,382	\$3,411,297	100.00%	\$17,584	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$1,277,377	42.99%	\$6,584	\$1,355,437	40.39%	\$6,987	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$10,264	0.35%	\$53	\$11,874	0.35%	\$61	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$79,799	2.69%	\$411	\$79,799	2.38%	\$411	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$148,624	5.00%	\$766	\$156,114	4.65%	\$805	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$112,135	3.77%	\$578	\$210,173	6.26%	\$1,083	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$82,661	2.78%	\$426	\$82,661	2.46%	\$426	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$43,940	1.48%	\$226	\$43,940	1.31%	\$226	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$24,576	0.83%	\$127	\$24,576	0.73%	\$127	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$16,910	0.57%	\$87	\$16,910	0.50%	\$87	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$207,170	6.97%	\$1,068	\$207,170	6.17%	\$1,068	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$967,582	32.57%	\$4,988	\$1,167,040	34.78%	\$6,016	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$2,971,038	100.00%	\$15,315	\$3,355,694	100.00%	\$17,297	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$13,000	100.00%	\$67	\$55,603	100.00%	\$287	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$13,000	100.00%	\$67	\$55,603	100.00%	\$287	\$20,336,354,854	100.00%	\$3,765

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Totals for ROCHELLE ISD (160904)
Total Enrolled Membership: 194**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$2,984,038	100.00%	\$15,382	\$3,411,297	100.00%	\$17,584	\$84,854,165,916	100.00%	\$15,708
Disbursements									
Total Disbursements									
Operating Expenditures	\$2,971,038	95.72%	\$15,315	\$3,355,694	95.03%	\$17,297	\$64,517,811,062	71.92%	\$11,943
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$53,737	1.73%	\$277	\$53,737	1.52%	\$277	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$66,015	2.13%	\$340	\$66,015	1.87%	\$340	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$13,000	0.42%	\$67	\$55,603	1.57%	\$287	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$3,103,790	100.00%	\$15,999	\$3,531,049	100.00%	\$18,201	\$89,711,751,589	100.00%	\$16,607
Tax Rates									
2021 - 2022 (current tax year) Tax Rates									
Maintenance & Operations				0.8720			0.9543		
Interest & Sinking				0.0000			0.2269		
Total Tax Rate				0.8720			1.1812		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$390,605,886		\$78
Restricted Fund Balance	\$34,609		\$178	\$34,609		\$178	\$24,753,496,577		\$4,926
Committed Fund Balance	\$550,119		\$2,836	\$550,119		\$2,836	\$4,412,645,483		\$878
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$4,020,147,608		\$800
Unassigned Fund Balance	\$304,448		\$1,569	\$304,448		\$1,569	\$17,164,429,624		\$3,416
Total Fund Balance**	\$889,176		\$4,583	\$889,176		\$4,583	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$1,094,811		\$5,614	\$1,094,811		\$5,614	\$44,431,047,365		\$8,899

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2021-2022 Excess (Deficiency) Operating Expenditures	\$-191,255		\$-986	\$-191,255		\$-986	\$-7,094,836,097		\$-1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$-14,380		\$-74	\$-14,380		\$-74	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	\$0		\$0	\$0		\$0	\$48,782,044		\$10
2021-2022 Total Fund Balance	\$889,176		\$4,583	\$889,176		\$4,583	\$50,741,325,178		\$10,098