

**2022 - 2023 Budgeted Financial Data**  
**Totals for ROCHELLE ISD (160904)**  
**Total Enrolled Membership: 210**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>						
<b>Operating Revenue</b>						
Local Property Tax from M&O (excluding recapture)	\$1,437,354	49.74%	\$6,845	\$1,437,354	49.74%	\$6,845
State Operating Funds	\$1,297,954	44.91%	\$6,181	\$1,297,954	44.91%	\$6,181
Federal Funds	\$92,608	3.20%	\$441	\$92,608	3.20%	\$441
Other Local	\$62,103	2.15%	\$296	\$62,103	2.15%	\$296
<b>Total Operating Revenue</b>	<b>\$2,890,019</b>	<b>100.00%</b>	<b>\$13,762</b>	<b>\$2,890,019</b>	<b>100.00%</b>	<b>\$13,762</b>
<b>Other Revenue</b>						
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
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0
Other Receipts (excluding debt service financing)	\$63,957	100.00%	\$305	\$63,957	100.00%	\$305
<b>Total Other Revenue</b>	<b>\$63,957</b>	<b>100.00%</b>	<b>\$305</b>	<b>\$63,957</b>	<b>100.00%</b>	<b>\$305</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$2,953,976</b>	<b>100.00%</b>	<b>\$14,067</b>	<b>\$2,953,976</b>	<b>100.00%</b>	<b>\$14,067</b>
<b>Recapture Revenue</b>						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$2,953,976</b>	<b>100.00%</b>	<b>\$14,067</b>	<b>\$2,953,976</b>	<b>100.00%</b>	<b>\$14,067</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$146,090	100.00%	\$696	\$146,090	100.00%	\$696
<b>Total Debt Service Financing and TRS Estimate Revenue</b>	<b>\$146,090</b>	<b>100.00%</b>	<b>\$696</b>	<b>\$146,090</b>	<b>100.00%</b>	<b>\$696</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$3,100,066</b>	<b>100.00%</b>	<b>\$14,762</b>	<b>\$3,100,066</b>	<b>100.00%</b>	<b>\$14,762</b>
<b>Expenditures</b>						
<b>Operating Expenditures by Object (61xx-</b>						
Payroll Expenditures (Object 61xx)	\$2,278,273	77.52%	\$10,849	\$2,278,273	77.52%	\$10,849
Professional & Contracted Services (Object 62xx)	\$210,316	7.16%	\$1,002	\$210,316	7.16%	\$1,002

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	General Fund	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	\$300,898	10.24%	\$1,433	\$300,898	10.24%	\$1,433
Other Operating Expenditures (Object 64xx)	\$149,326	5.08%	\$711	\$149,326	5.08%	\$711
<b>Total Operating Expenditures by Object</b>	<b>\$2,938,813</b>	<b>100.00%</b>	<b>\$13,994</b>	<b>\$2,938,813</b>	<b>100.00%</b>	<b>\$13,994</b>
<b>Non-Operating Expenditures by Object</b>						
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Services (Object 65xx)	\$14,552	96.68%	\$69	\$14,552	96.68%	\$69
Capital Outlay (Object 66xx)	\$500	3.32%	\$2	\$500	3.32%	\$2
<b>Total Non-Operating Expenditures by Object</b>	<b>\$15,052</b>	<b>100.00%</b>	<b>\$72</b>	<b>\$15,052</b>	<b>100.00%</b>	<b>\$72</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$2,953,865</b>	<b>100.00%</b>	<b>\$14,066</b>	<b>\$2,953,865</b>	<b>100.00%</b>	<b>\$14,066</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>						
Instruction (Function 11,95)	\$1,415,708	48.17%	\$6,741	\$1,415,708	48.17%	\$6,741
Instructional Resources & Media Services (Function 12)	\$28,357	0.96%	\$135	\$28,357	0.96%	\$135
Curriculum & Staff Development (Function 13)	\$29,092	0.99%	\$139	\$29,092	0.99%	\$139
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0
School Leadership (Function 23)	\$116,455	3.96%	\$555	\$116,455	3.96%	\$555
Guidance Counseling Services (Function 31)	\$50,737	1.73%	\$242	\$50,737	1.73%	\$242
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Health Services (Function 33)	\$45,042	1.53%	\$214	\$45,042	1.53%	\$214
Transportation (Function 34)	\$79,057	2.69%	\$376	\$79,057	2.69%	\$376
Food Services (Function 35)	\$166,106	5.65%	\$791	\$166,106	5.65%	\$791
Extracurricular (Function 36)	\$259,444	8.83%	\$1,235	\$259,444	8.83%	\$1,235
General Administration (Function 41,92)	\$232,567	7.91%	\$1,107	\$232,567	7.91%	\$1,107
Facilities Maintenance & Operations (Function 51)	\$356,611	12.13%	\$1,698	\$356,611	12.13%	\$1,698
Security & Monitoring Services (Function 52)	\$21,952	0.75%	\$105	\$21,952	0.75%	\$105
Data Processing Services (Function 53)	\$84,157	2.86%	\$401	\$84,157	2.86%	\$401
Community Services (Function 61)	\$53,528	1.82%	\$255	\$53,528	1.82%	\$255
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Operating Expenditures by Function</b>	<b>\$2,938,813</b>	<b>100.00%</b>	<b>\$13,994</b>	<b>\$2,938,813</b>	<b>100.00%</b>	<b>\$13,994</b>

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<b>Non-Operating Expenditures by Function</b>						
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$14,552	96.68%	\$69	\$14,552	96.68%	\$69
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$500	3.32%	\$2	\$500	3.32%	\$2
<b>Total Non-Operating Expenditures by Function</b>	\$15,052	100.00%	\$72	\$15,052	100.00%	\$72
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$2,953,865	100.00%	\$14,066	\$2,953,865	100.00%	\$14,066
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>						
Basic Educational Services (PIC 11)	\$1,145,045	38.96%	\$5,453	\$1,145,045	38.96%	\$5,453
Gifted and Talented (PIC 21)	\$24,924	0.85%	\$119	\$24,924	0.85%	\$119
Career and Technical (PIC 22)	\$140,067	4.77%	\$667	\$140,067	4.77%	\$667
Students with Disabilities (PICs 23,33)	\$204,079	6.94%	\$972	\$204,079	6.94%	\$972
State Compensatory Education (PICs 24,26,28,29,30,34)	\$62,446	2.12%	\$297	\$62,446	2.12%	\$297
Bilingual (PICs 25,35)	\$0	0.00%	\$0	\$0	0.00%	\$0
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$42,708	1.45%	\$203	\$42,708	1.45%	\$203
Dyslexia or Related Disorder Services (PIC 37)	\$43,122	1.47%	\$205	\$43,122	1.47%	\$205
College, Career, and Military Readiness (CCMR) (PIC 38)	\$23,000	0.78%	\$110	\$23,000	0.78%	\$110
Athletics/Related Activities (PIC 91)	\$202,883	6.90%	\$966	\$202,883	6.90%	\$966
Un-Allocated (PIC 99)	\$1,050,539	35.75%	\$5,003	\$1,050,539	35.75%	\$5,003
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$2,938,813	100.00%	\$13,994	\$2,938,813	100.00%	\$13,994
<b>Non-Operating Expenditures by PIC</b>						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$14,552	96.68%	\$69	\$14,552	96.68%	\$69
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$500	3.32%	\$2	\$500	3.32%	\$2
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$15,052	100.00%	\$72	\$15,052	100.00%	\$72
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$2,953,865	100.00%	\$14,066	\$2,953,865	100.00%	\$14,066

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Disbursements</b>						
<b>Total Disbursements</b>						
Operating Expenditures	\$2,938,813	94.80%	\$13,994	\$2,938,813	94.80%	\$13,994
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$63,957	2.06%	\$305	\$63,957	2.06%	\$305
Intergovernmental Charge	\$82,245	2.65%	\$392	\$82,245	2.65%	\$392
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Service (Object 6500)	\$14,552	0.47%	\$69	\$14,552	0.47%	\$69
Capital Projects (Object 6600)	\$500	0.02%	\$2	\$500	0.02%	\$2
<b>Total Disbursements</b>	<b>\$3,100,067</b>	<b>100.00%</b>	<b>\$14,762</b>	<b>\$3,100,067</b>	<b>100.00%</b>	<b>\$14,762</b>