

Robstown Independent School District
 Comparison of Budgets (2007-2008 Vs 2008-2009)
 Required by State Comptroller

	As of 8/1/2008		
	Amended Budget	Estimated	Proposed Budget
	<u>2007-2008</u>	<u>Inc/(Dec)</u>	<u>2008-2009</u>
Revenues:			
5700-Local Sources	\$ 3,161,741.00	\$ 473,880.00	\$ 3,635,621.00
5800-State Sources	\$ 21,684,112.00	\$ (1,918,367.07)	\$ 19,765,744.93
5830-State Source (TRS On Behalf-offset Expd)	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
5900-Federal Sources	\$ 110,000.00	\$ 92,000.00	\$ 202,000.00
Total Revenue	<u>\$ 26,155,853.00</u>	<u>\$ (1,352,487.07)</u>	<u>\$ 24,803,365.93</u>

Expenditures: Function/Description

11-Instruction	\$ 15,165,502.95	\$ (839,368.37)	\$ 14,326,134.58
12-Instructional Resource/Media	\$ 334,944.28	\$ (2,008.28)	\$ 332,936.00
13-Curr Dev & Instr Staff Development	\$ 59,791.98	\$ 15,184.57	\$ 74,976.55
21-Instructional Administration	\$ 725,610.22	\$ 118,861.73	\$ 844,471.95
23-School Leadership	\$ 1,835,867.55	\$ (524,571.18)	\$ 1,311,296.37
31-Guidance/Counseling	\$ 738,220.89	\$ (355,550.18)	\$ 382,670.71
32-Social Work Services	\$ 126,457.95	\$ (36,635.95)	\$ 89,822.00
33-Health Services	\$ 254,920.51	\$ (106,534.81)	\$ 148,385.70
34-Pupil Transportation	\$ 553,975.15	\$ 81,194.85	\$ 635,170.00
35-Food Services	\$ 67,829.17	\$ (10,129.17)	\$ 57,700.00
36-Co Curricular Activities	\$ 1,150,840.17	\$ (60,992.17)	\$ 1,089,848.00
41-General Administration	\$ 1,523,993.28	\$ (435,846.47)	\$ 1,088,146.81
51-Plant Maintenance/Operations	\$ 4,608,398.70	\$ 147,047.30	\$ 4,755,446.00
52-Security and Monitoring Services	\$ 379,534.30	\$ (127,769.30)	\$ 251,765.00
53-Data Processing	\$ 430,456.38	\$ 389,747.42	\$ 820,203.80
61-Community Services	\$ 58,867.52	\$ (18,509.52)	\$ 40,358.00
71-Debt Service	\$ 202,642.00	\$ (93,007.54)	\$ 109,634.46
81-Facility Acquisition & Construction	\$ 1,203,000.00	\$ (1,203,000.00)	\$ -
95-Payments to Juvenile Justice AEP	\$ 35,000.00	\$ (3,000.00)	\$ 32,000.00
Total Expenditures	<u>\$ 29,455,853.00</u>	<u>\$ (3,064,887.07)</u>	<u>\$ 26,390,965.93</u>

Excess(Deficiency) of Revenues Over(Under) Expenses

Projected Net Change In Fund Balance	\$ (3,300,000.00)		\$ (1,587,600.00)
Fund Balance-Beginning (Audited) 8/31/2007	\$ 9,781,438.00		
Fund Balance-Ending (Projected) 8/31/2008	<u>\$ 6,481,438.00</u>		
Beginning Projected 9/1/08		Projected	<u>\$ 6,481,438.00</u>
Fund Balance-Ending (Projected) 8/31/2009 **			<u><u>\$ 4,893,838.00</u></u>

Breakdown of Spending

2007-08 (3200 Average Daily Attendance)	<u>Per Student</u>	<u>Aggregate</u>
Instruction (Funct 11, 12, 13, 95)	\$ 4,873.51	\$ 15,595,239.21
Instructional Support (Funct 21, 23, 31, 32, 33, 36)	\$ 1,509.97	\$ 4,831,917.29
Central Administration (Funct 41)	\$ 476.25	\$ 1,523,993.28
District Operations (Funct 51, 52, 53, 34, 35)	\$ 1,887.56	\$ 6,040,193.70
Debt Service (Funct 71)	\$ 63.33	\$ 202,642.00
Other (Funct 61, 81)	\$ 394.33	\$ 1,261,867.52
		<u>\$ 29,455,853.00</u>

2008-09 (3100 Average Daily Attendance)	<u>Per Student</u>	<u>Aggregate</u>
Instruction (Funct 11, 12, 13, 95)	\$ 4,763.24	\$ 14,766,047.13
Instructional Support (Funct 21, 23, 31, 32, 33, 36)	\$ 1,247.26	\$ 3,866,494.73
Central Administration (Funct 41)	\$ 351.02	\$ 1,088,146.81
District Operations (Funct 51, 52, 53, 34, 35)	\$ 2,103.32	\$ 6,520,284.80
Debt Service (Funct 71)	\$ 35.37	\$ 109,634.46
Other (Funct 61, 81)	\$ 13.02	\$ 40,358.00
		<u>\$ 26,390,965.93</u>

Debt Service Fund 599 Comparison	<u>Per Student</u>	<u>Aggregate</u>
2007-2008 Debt Service Payments	\$ 892.72	\$ 2,856,696.00
2008-2009 Deb Service Payments	\$ 920.83	\$ 2,854,558.00

**Comparison Budget does not include the Cafeteria Fund

