

**Adopted Budget for
Date Adopted by Board:**

**Roscoe Collegiate ISD
June 28, 2023**

Revenue:	FUND 199	
5700	Local and Intermediate Sources	\$ 3,621,900.00
5800	State Program Revenues	\$ 51,904,609.00
5900	SHARS	\$ 500.00
	Total Revenues	\$ 55,527,009.00

Expenditures:	FUND 199	
11	Instruction	\$ 50,386,574.00
12	Instructional Resources, Media Services	\$ 50,090.00
13	Curriculum Development & Staff Development	\$ 55,552.00
21	Instructional Leadership	\$ 820,582.00
23	School Leadership	\$ 485,800.00
31	Guidance & Counseling, Evaluation	\$ 183,962.00
32	Social Work Services	\$0
33	Health Services	\$ 57,033.00
34	Student Transportation	\$ 255,279.00
35	Food Services	\$0
36	Co-curricular/ Extra-curricular Activities	\$ 447,337.00
41	General Administration	\$ 505,142.00
51	Plant Maintenance & Operations	\$ 1,183,933.00
52	Security and Monitoring	\$ 50,000.00
53	Data Processing	\$ 333,303.00
61	Community Service	\$0
71	Debt Service	\$ 516,829.00
81	Facilities Acquisition and Construction	\$0
91	Contracted Instructional Services Between Public schools	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$ 118,093.00
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in Other codes	\$ 77,500.00
	Total Adopted Expenditure Budget	\$55,527,009.00

Revenue:	FUND 599 - Debt Service	
5700	Local and Intermediate Sources	\$ 261,900.00
5800	State Program Revenues	\$ 7,000.00
	Total Revenues	\$ 268,900.00

Expenditures:	FUND 599 - Debt Service	
71	Debt Service (Bond Payments)	\$ 268,900.00
	Total Adopted Expenditure Budget	\$268,900.00