

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

**Roscoe Collegiate ISD
June 24, 2024**

Revenue:	FUND 199 - Local Maintenance	
5700	Local and Intermediate Sources	\$ 6,758,910.00
5800	State Program Revenues	\$ 81,450,518.00
5900	SHARS	\$ 500.00
	Total Revenues	\$ 88,209,928.00

Expenditures:		
11	Instruction	\$ 80,727,389.00
12	Instructional Resources, Media Services	\$ 40,335.00
13	Curriculum Development & Staff Development	\$ 78,852.00
21	Instructional Leadership	\$ 1,067,337.00
23	School Leadership	\$ 486,903.00
31	Guidance & Counseling, Evaluation	\$ 175,565.00
32	Social Work Services	\$0
33	Health Services	\$ 41,941.00
34	Student Transportation	\$ 1,241,973.00
35	Food Services	\$0
36	Co-curricular/ Extra-curricular Activities	\$ 575,770.00
41	General Administration	\$ 639,092.00
51	Plant Maintenance & Operations	\$ 1,620,218.00
52	Security and Monitoring	\$ 50,000.00
53	Data Processing	\$ 343,718.00
61	Community Service	\$0
71	Debt Service	\$ 525,680.00
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	\$ 507,155.00
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	\$ 88,000.00
	Total Adopted Expenditure Budget	\$88,209,928.00

Revenue:	FUND 599 - Debt Service	
5700	Local and Intermediate Sources	\$ 238,900.00
5800	State Program Revenues	\$ 7,000.00
	Total Revenues	\$ 245,900.00

Expenditure:	FUND 599 - Debt Service	
71	Debt Service (Bond Payments)	\$ 245,900.00
	Total Adopted Expenditure Budget	\$245,900.00