

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

**SANTA ROSA ISD
August 22, 2017**

Revenue:		
5700	Local and Intermediate Sources	\$1,463,577
5800	State Program Revenues	\$12,932,992
	Total Revenues	\$14,396,569

Expenditures:		
11	Instruction	\$6,191,260
12	Instructional Resources, Media	\$99,142
21	Instructional Leadership	\$62,843
23	School Leadership	\$605,349
31	Guidance & Counseling, Evaluation	\$338,192
33	Health Services	\$136,552
34	Student Transportation	\$351,002
35	Food Services	\$925,171
36	Co-curricular/ Extra-curricular	\$974,288
41	General Administration	\$779,901
51	Plant Maintenance & Operations	\$2,026,391
52	Security and Monitoring	\$235,115
53	Data Processing	\$388,640
61	Community Service	\$9,000
71	Debt Service	\$1,375,523
81	Facilities Acquisition and	\$100,000
93	Payments to Fiscal Agents for Shared	\$71,200
95	Payments to Juvenile Justice AEP	\$15,000
99	Inter-government charges not Defined	\$15,000
	Total Adopted Expenditure Budget	\$14,699,569.00

	Difference in Revenue/Expenditures	(\$303,000.00)
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Use of Operating Fund Balance	\$303,000.00
Difference	\$0.00