

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

**SANTA ROSA ISD
August 20, 2018**

Revenue:		
5700	Local and Intermediate Sources	\$1,585,963
5800	State Program Revenues	\$11,842,436
5900	Federal Program Revenues	\$1,100,000
	Total Revenues	\$14,528,399

Expenditures:		
11	Instruction	\$6,123,263
12	Instructional Resources, Media	\$100,717
21	Instructional Leadership	\$96,424
23	School Leadership	\$638,827
31	Guidance & Counseling, Evaluation	\$341,566
33	Health Services	\$141,145
34	Student Transportation	\$249,155
35	Food Services	\$902,100
36	Co-curricular/ Extra-curricular	\$1,127,209
41	General Administration	\$838,578
51	Plant Maintenance & Operations	\$2,085,030
52	Security and Monitoring	\$222,327
53	Data Processing	\$640,565
61	Community Service	\$6,000
71	Debt Service	\$1,303,004
81	Facilities Acquisition and Construction	\$470,889
93	Payments to Fiscal Agents for Shared Service Arrangements	\$91,600
95	Payments to Juvenile Justice AEP	\$14,000
99	Inter-government charges not Defined in Other codes	\$14,000
	Total Adopted Expenditure Budget	\$15,406,399.00

	Difference in Revenue/Expenditures	(\$878,000.00)
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36XX	Use of Fund Balance	\$628,000.00
79XX	Proceeds from Capital Leases	\$250,000.00
	Difference	\$0.00

