

**ROCKWALL INDEPENDENT SCHOOL DISTRICT
COMBINED PROPOSED BUDGET OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2026-2027**

	General Fund	Child Nutrition Fund	Debt Service Fund	Totals
REVENUES:				
Local Sources	\$ 138,775,401	\$ 6,038,461	\$ 50,220,221	\$ 195,034,083
State Sources	76,028,532	240,798	9,843,872	86,113,202
Federal Sources	1,090,000	5,300,754		6,390,754
Total	<u>215,893,933</u>	<u>11,580,013</u>	<u>60,064,093</u>	<u>287,538,039</u>
EXPENDITURES:				
Instruction	130,712,846			130,712,846
Instructional Resources and Media Services	2,785,336			2,785,336
Curriculum and Staff Development	5,995,028			5,995,028
Instructional Leadership	1,911,152			1,911,152
School Leadership	12,936,337			12,936,337
Guidance and Counseling	9,868,877			9,868,877
Social Work Services	221,078			221,078
Health Services	3,038,878			3,038,878
Student Transportation	8,429,923			8,429,923
Child Nutrition		11,336,013		11,336,013
Co. and Extracurricular Activities	5,301,783			5,301,783
General Administration	5,585,117			5,585,117
*Statutorily Required Public Notice-Lobbying	500			500
*Statutorily Required Public Notice-Required Postings	12,463			12,463
Maintenance and Operations	21,976,491			21,976,491
Security and Monitoring	3,939,421			3,939,421
Computer Services	3,805,596			3,805,596
Community Services	171,093			171,093
Debt Service			59,460,548	59,460,548
Payments To Fiscal Agent		4,000		4,000
Intergovernmental Charges	1,620,000			1,620,000
Total	<u>218,311,916</u>	<u>11,340,013</u>	<u>59,460,548</u>	<u>289,112,477</u>
Other Financing Sources (Uses):				
Other Resources	1,170,000			1,170,000
Other Uses		(240,000)		(240,000)
Total Other Financing Sources (Uses)	<u>1,170,000</u>	<u>(240,000)</u>		<u>930,000</u>
Net Change in Fund Balances	<u>\$ (1,247,983)</u>	<u>\$ -</u>	<u>\$ 603,545</u>	<u>\$ (644,438)</u>

No New Revenue (NNR) Tax Rate TBD pending final certified values
Voter Approval Tax Rate (VATR) TBD pending final certified values
Proposed Tax Rate \$1.0409 = \$0.7609 M&O + \$0.2800 I&S