

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FISCAL YEAR 2018-19**

	<u>Operating Fund</u>	<u>Child Nutrition Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>Total by Enrolled Student*</u>
Estimated Revenues					
Local Revenue	258,340,717	4,939,998	76,948,776	340,229,491	8,586
State Revenue	84,689,875	88,882	596,738	85,375,495	2,155
Federal Revenue	5,040,000	12,063,045	-	17,103,045	432
Total Revenues	<u>348,070,592</u>	<u>17,091,925</u>	<u>77,545,514</u>	<u>442,708,031</u>	<u>11,173</u>
Appropriations					
11 - Instruction	209,762,547			209,762,547	5,294
12 - Library & Media Services	5,801,374			5,801,374	146
13 - Curriculum/Instructional Staff Development	6,456,242			6,456,242	163
21 - Instructional Administration	6,210,002			6,210,002	157
23 - School Leadership	24,197,621			24,197,621	611
31 - Guidance and Counseling ¹	15,942,839			15,942,839	402
32 - Attendance and Social Work	1,188,385			1,188,385	30
33 - Health Services	4,047,956			4,047,956	102
34 - Student Transportation	6,950,262			6,950,262	175
35 - Child Nutrition		16,911,766		16,911,766	427
36 - Co-Curricular / Extra Curricular Activities	6,834,171			6,834,171	172
41 - General Administration ¹	9,155,881			9,155,881	231
51 - Plant Maintenance & Operations	27,648,105	177,659		27,825,764	702
52 - Security and Monitoring Services	2,207,777			2,207,777	56
53 - Data Processing Services	5,429,579			5,429,579	137
61 - Community Services	201,845	2,500		204,345	5
71 - Debt Service Principal	13,395		28,680,000	28,693,395	724
72 - Debt Service Interest			25,534,625	25,534,625	644
73 - Debt Service Fees			200,000	200,000	5
91 - Contracted Instructional Services (recapture)	5,869,577			5,869,577	148
93 - Payments to Fiscal Agent Districts of Shared Services	255,704			255,704	6
95 - Juvenile Justice Alternative Education Program	50,000			50,000	1
97 - Tax Increment Fund			950,000	950,000	24
99 - Other Intergovernmental Charges	1,095,628			1,095,628	28
Total Appropriations	<u>339,318,890</u>	<u>17,091,925</u>	<u>55,364,625</u>	<u>411,775,440</u>	<u>10,390</u>
Other Sources (Uses)					
Sale of Real and Personal Property	65,000			65,000	2
Transfers Out	(1,000,000)			(1,000,000)	(25)
Payment to Bond Refunding Escrow Agent	-		(22,200,000)	(22,200,000)	(560)
Total Other Sources (Uses)	<u>(935,000)</u>	<u>-</u>	<u>(22,200,000)</u>	<u>(23,135,000)</u>	<u>(583)</u>
Restore Fund Balance to Three Months of Operations	7,816,702				
Change in Fund Balance			(19,111)		
Compensation and other increases contingent on passage of Tax Ratification Election					

¹Includes 6491-Statutorily Required Public Notice budgeted amount of \$30,300.

*Based on 2018-19 enrollment projection of 39,625 students