

ROMA INDEPENDENT SCHOOL DISTRICT
 FY 2015-2016 Approved
 Governmental Funds
 General Fund (Funds 101 and 199)

		Approved Budget 2014-2015	Projections 2014-2015	Approved Budget 2015-2016
Estimated Revenues				
5700	Local & Intermediate Sources	\$ 5,010,000	\$ 5,007,500	\$ 5,035,000
5800	State Sources	50,230,000	50,272,000	49,225,000
5900	Federal Sources	5,545,000	5,560,000	5,555,000
Total Estimated Revenues		\$ 60,785,000	\$ 60,839,500	\$ 59,815,000
Estimated Expenditures:				
INSTRUCTION				
11	Instruction	\$ 31,288,000	\$ 31,069,000	\$ 32,306,000
12	Instructional Resources & Media Services	1,317,000	1,296,300	1,166,000
13	Curriculum & Instructional Staff Development	259,500	243,000	263,500
		32,864,500	32,608,300	33,735,500
INSTRUCTIONAL SUPPORT				
21	Instructional Leadership	\$ 867,500	\$ 796,000	\$ 809,400
23	School Leadership	3,859,000	3,838,500	3,884,500
31	Guidance & Counseling	1,993,000	1,962,000	1,738,000
32	Social Work Services	133,500	118,500	119,000
33	Health Services	742,500	725,000	791,000
36	Co-Curricular Activities	3,155,000	3,120,642	3,041,500
		10,750,500	10,560,642	10,383,400
CENTRAL ADMINISTRATION				
41	General Administration	\$ 2,980,000	\$ 2,957,000	\$ 2,821,000
		2,980,000	2,957,000	2,821,000
DISTRICT OPERATIONS				
34	Student Transportation	\$ 2,976,000	\$ 2,650,000	\$ 2,747,000
35	Food Services	5,215,288	4,947,000	5,081,700
51	Plant Maintenance & Operations	9,016,000	8,920,543	9,166,000
52	Security & Monitoring Services	1,640,000	1,607,000	1,601,000
53	Data Processing Services	974,000	956,500	1,025,000
		19,821,288	19,081,043	19,620,700
OTHER				
61	Community Services	\$ 53,000	\$ 41,650	\$ 55,500
99	Tax Appraisal	165,000	155,000	170,000
		218,000	196,650	225,500
Total Estimated Expenditures		\$ 66,634,288	\$ 65,403,635	\$ 66,786,100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (5,849,288)	\$ (4,564,135)	\$ (6,971,100)
OTHER RESOURCES & (USES)				
7915	Transfers In	-	-	-
8911	Transfers Out	-	-	-
Net Transfers		-	-	-
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES & OTHER USES	\$ (5,849,288)	\$ (4,564,135)	\$ (6,971,100)
0100	BEGINNING FUND BALANCE	\$ 33,849,732	\$ 33,849,732	\$ 29,285,597
3000	ENDING FUND BALANCE	\$ 28,000,444	\$ 29,285,597	\$ 22,314,497