

ROMA INDEPENDENT SCHOOL DISTRICT
 FY 2016-2017 Approved Budget
 Governmental Funds
 General Fund (Funds 101 and 199)

		Approved Budget 2015-2016	Projected Actual 2015-2016	Approved Budget 2016-2017
Estimated Revenues				
5700	Local & Intermediate Sources	\$ 5,090,000	\$ 5,080,000	\$ 5,145,000
5800	State Sources	49,750,000	49,781,900	50,240,000
5900	Federal Sources	5,715,000	5,748,681	5,820,000
Total Estimated Revenues		\$ 60,555,000	\$ 60,610,581	\$ 61,205,000
Estimated Expenditures:				
INSTRUCTION				
11	Instruction	\$ 32,311,000	\$ 31,412,487	\$ 31,859,500
12	Instructional Resources & Media Services	1,166,000	1,074,080	1,100,000
13	Curriculum & Instructional Staff Development	359,500	336,968	333,000
		33,836,500	32,823,535	33,292,500
INSTRUCTIONAL SUPPORT				
21	Instructional Leadership	\$ 1,039,400	\$ 998,945	\$ 1,043,000
23	School Leadership	3,794,500	3,728,916	3,817,000
31	Guidance & Counseling	1,738,000	1,696,611	1,728,000
32	Social Work Services	119,000	106,286	112,000
33	Health Services	791,000	707,006	723,500
36	Co-Curricular Activities	3,136,500	3,057,841	2,820,000
		10,618,400	10,295,605	10,243,500
CENTRAL ADMINISTRATION				
41	General Administration	\$ 2,660,000	\$ 2,623,152	\$ 2,404,176
		2,660,000	2,623,152	2,404,176
DISTRICT OPERATIONS				
34	Student Transportation	\$ 2,747,000	\$ 2,673,067	\$ 2,510,000
35	Food Services	5,286,700	4,890,220	5,165,000
51	Plant Maintenance & Operations	9,166,000	9,055,735	8,754,600
52	Security & Monitoring Services	1,551,000	1,491,852	1,434,000
53	Data Processing Services	1,185,000	1,151,728	1,118,000
		19,935,700	19,262,602	18,981,600
OTHER				
61	Community Services	\$ 55,500	\$ 44,972	\$ 49,000
99	Tax Appraisal	170,000	152,286	180,000
		225,500	197,258	229,000
Total Estimated Expenditures		\$ 67,276,100	\$ 65,202,152	\$ 65,150,776
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (6,721,100)	\$ (4,591,571)	\$ (3,945,776)
OTHER RESOURCES & (USES)				
7915	Transfers In			-
8911	Transfers Out			-
Net Transfers		-	-	-
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES & OTH	\$ (6,721,100)	\$ (4,591,571)	\$ (3,945,776)
0100	BEGINNING FUND BALANCE	\$ 30,116,000	\$ 30,116,000	\$ 25,524,429
3000	ENDING FUND BALANCE	\$ 23,394,900	\$ 25,524,429	\$ 21,578,653