

ROMA INDEPENDENT SCHOOL DISTRICT  
 FY 2017-2018 Approved Budget  
 Governmental Funds  
 General Fund (Funds 101 and 199)

		Approved Budget 2016-2017	Projected Actual 2016-2017	Proposed Budget 2017-2018
<b>Estimated Revenues</b>				
5700	Local & Intermediate Sources	\$ 6,005,000	\$ 6,076,600	\$ 5,766,200
5800	State Sources	51,415,000	51,547,000	52,044,000
5900	Federal Sources	6,035,000	6,089,000	6,006,000
<b>Total Estimated Revenues</b>		<b>\$ 63,455,000</b>	<b>\$ 63,712,600</b>	<b>\$ 63,816,200</b>
<b>Estimated Expenditures:</b>				
<b>INSTRUCTION</b>				
11	Instruction	\$ 31,464,500	\$ 31,210,000	\$ 31,815,000
12	Instructional Resources & Media Services	1,100,000	1,080,500	1,096,500
13	Curriculum & Instructional Staff Development	333,000	294,500	327,500
		<b>32,897,500</b>	<b>32,585,000</b>	<b>33,239,000</b>
<b>INSTRUCTIONAL SUPPORT</b>				
21	Instructional Leadership	\$ 1,043,000	\$ 929,500	\$ 993,000
23	School Leadership	3,707,000	3,640,300	3,721,000
31	Guidance & Counseling	1,728,000	1,663,600	1,714,500
32	Social Work Services	147,000	139,300	209,500
33	Health Services	723,500	700,000	716,000
36	Co-Curricular Activities	2,951,000	2,928,000	2,968,000
		<b>10,299,500</b>	<b>10,000,700</b>	<b>10,322,000</b>
<b>CENTRAL ADMINISTRATION</b>				
41	General Administration	\$ 2,269,176	\$ 2,123,000	\$ 2,142,000
		<b>2,269,176</b>	<b>2,123,000</b>	<b>2,142,000</b>
<b>DISTRICT OPERATIONS</b>				
34	Student Transportation	\$ 2,462,000	\$ 2,452,600	\$ 2,648,000
35	Food Services	5,051,000	5,038,000	5,456,000
51	Plant Maintenance & Operations	8,664,600	8,499,000	8,761,000
52	Security & Monitoring Services	1,494,000	1,443,000	1,498,500
53	Data Processing Services	1,149,000	1,144,000	1,172,500
		<b>18,820,600</b>	<b>18,576,600</b>	<b>19,536,000</b>
<b>OTHER</b>				
61	Community Services	\$ 49,000	\$ 44,600	\$ 48,500
71	Debt Service	\$ 118,000	\$ 118,000	\$ 118,000
99	Tax Appraisal	180,000	167,500	170,000
		<b>347,000</b>	<b>330,100</b>	<b>336,500</b>
<b>Total Estimated Expenditures</b>		<b>\$ 64,633,776</b>	<b>\$ 63,615,400</b>	<b>\$ 65,575,500</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>\$ (1,178,776)</b>	<b>\$ 97,200</b>	<b>\$ (1,759,300)</b>
<b>OTHER RESOURCES &amp; (USES)</b>				
7915	Transfers In			-
8911	Transfers Out			-
<b>Net Transfers</b>		-	-	-
1200	<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES &amp; OTH</b>	<b>\$ (1,178,776)</b>	<b>\$ 97,200</b>	<b>\$ (1,759,300)</b>
0100	<b>BEGINNING FUND BALANCE</b>	<b>\$ 25,644,831</b>	<b>\$ 25,644,831</b>	<b>\$ 25,742,031</b>
3000	<b>ENDING FUND BALANCE</b>	<b>\$ 24,466,055</b>	<b>\$ 25,742,031</b>	<b>\$ 23,982,731</b>

ROMA INDEPENDENT SCHOOL DISTRICT  
 FY 2017-2018 Approved Budget  
 Debt Service Fund  
 Debt Service Fund (Fund 599)

		Approved Budget 2016-2017	Projected Actual 2016-2017	Approved Budget 2017-2018
<b>Estimated Revenues</b>				
5700	Local & Intermediate Sources	\$ 1,398,298	\$ 1,401,000	\$ 1,399,161
5800	State Sources	4,788,197	4,733,745	4,720,389
<b>Total Estimated Revenues</b>		<b>\$ 6,186,495</b>	<b>\$ 6,134,745</b>	<b>\$ 6,119,550</b>
<b>Estimated Expenditures:</b>				
71	Principal on Long-Term Debt	3,360,000	3,360,000	3,270,000
72	Interest on Long-Term Debt	2,821,495	2,756,876	2,842,050
73	Bond Issuance Costs and Fees	5,000	7,500	7,500
6030	<b>Total Estimated Expenditures</b>	<b>\$ 6,186,495</b>	<b>\$ 6,124,376</b>	<b>\$ 6,119,550</b>
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	10,369	-
<b>Other Financing Sources (Uses)</b>				
7911	Capital Related Debt Issued (Regular Bonds)			
7916	Premium or Discount on Issuance of Bonds			
8940	Payment to Bond Refunding Escrow Agent			
7080	<b>Total Other Financing Sources (Uses)</b>	-	-	-
1200	<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES &amp; OTHER USES</b>	\$ -	\$ 10,369	\$ -
0100	<b>BEGINNING FUND BALANCE</b>	\$ 244,310	\$ 244,310	\$ 254,679
3000	<b>ENDING FUND BALANCE</b>	<b>\$ 244,310</b>	<b>\$ 254,679</b>	<b>\$ 254,679</b>