

ROMA INDEPENDENT SCHOOL DISTRICT
 FY 2018-2019 Budget
 Governmental Funds
 General Fund (Funds 101 and 199)

		Approved Budget 2017-2018	Projected Actual 2017-2018	Approved Budget 2018-2019
Estimated Revenues				
5700	Local & Intermediate Sources*	\$ 5,766,200	\$ 5,884,277	\$ 5,527,300
5800	State Sources	52,044,000	52,202,185	51,077,000
5900	Federal Sources	6,006,000	6,131,000	5,956,000
Total Estimated Revenues		\$ 63,816,200	\$ 64,217,462	\$ 62,560,300
Estimated Expenditures:				
INSTRUCTION				
11	Instruction	\$ 31,815,000	\$ 33,015,000	\$ 32,643,000
12	Instructional Resources & Media Services	1,096,500	1,235,500	1,149,500
13	Curriculum & Instructional Staff Development	327,500	267,050	280,550
		33,239,000	34,517,550	34,073,050
INSTRUCTIONAL SUPPORT				
21	Instructional Leadership	\$ 993,000	\$ 922,000	\$ 1,096,000
23	School Leadership	3,721,000	3,823,500	3,929,000
31	Guidance & Counseling	1,714,500	1,697,000	1,774,000
32	Social Work Services	209,500	209,000	221,200
33	Health Services	716,000	738,000	777,000
36	Co-Curricular Activities	2,968,000	3,094,000	2,906,000
		10,322,000	10,483,500	10,703,200
CENTRAL ADMINISTRATION				
41	General Administration	\$ 2,142,000	\$ 2,173,000	\$ 2,200,500
		2,142,000	2,173,000	2,200,500
DISTRICT OPERATIONS				
34	Student Transportation	\$ 2,648,000	\$ 2,613,000	\$ 2,742,000
35	Food Services	5,456,000	5,170,000	5,306,000
51	Plant Maintenance & Operations	8,761,000	8,471,500	8,797,000
52	Security & Monitoring Services	1,498,500	1,592,000	1,625,000
53	Data Processing Services	1,172,500	1,089,900	1,140,500
		19,536,000	18,936,400	19,610,500
OTHER				
61	Community Services	\$ 48,500	\$ 48,500	\$ 50,100
71	Debt Service	118,000	118,000	118,000
81	Capital Outlay	-	\$ 210,000	-
99	Tax Appraisal	170,000	221,500	240,000
		336,500	598,000	408,100
Total Estimated Expenditures		\$ 65,575,500	\$ 66,708,450	\$ 66,995,350
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1,759,300)	\$ (2,490,988)	\$ (4,435,050)
OTHER RESOURCES & (USES)				
5700	Other Revenue (Windmills)		1,904,449	87,000
8911	Transfers Out			
Net Transfers		-	1,904,449	87,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES		\$ (1,759,300)	\$ (586,539)	\$ (4,348,050)
0100	BEGINNING FUND BALANCE	\$ 28,203,182	\$ 28,203,182	\$ 27,616,643
3000	ENDING FUND BALANCE	\$ 26,443,882	\$ 27,616,643	\$ 23,268,593