ROMA INDEPENDENT SCHOOL DISTRICT

FY 2015-2016 Approved Governmental Funds

General Fund (Funds 101 and 199)

Page		· ·		Appproved Budget 2014-2015		Projections 2014-2015		Approved Budget 2015-2016
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 12 Instructional Resources & Media Services 1,317,000 1,296,300 2,33,00,000 12 Instructional Resources & Media Services 1,317,000 1,296,300 23,500 Instructional Leadership structional Lead	Estima	ated Revenues						
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 12 Instructional Resources & Media Services 1,317,000 1,296,300 2,33,00,000 12 Instructional Resources & Media Services 1,317,000 1,296,300 23,500 Instructional Leadership structional Lead			\$	5,010,000	\$	5,007,500	\$	5,035,000
Total Estimated Revenues \$6,0785,000 \$6,083,500 \$5,9815,000	5800	State Sources						
Estimate Expenditures:	5900	Federal Sources		5,545,000		5,560,000		
Estimate Expenditures:		T. (15 % . 4 15	•	00 705 000	•	00 000 500		50.045.000
Instruction	Cotimo		\$	60,785,000	\$	60,839,500	\$	59,815,000
1	·							
Instructional Resources & Media Services			Φ	24 200 000	Ф	24 060 000	ф	22 206 000
			Ф		Ф		Ф	
NSTRUCTIONAL SUPPORT 1								
National Eleadership \$ 867,500 \$ 796,000 \$ 809,400 School Leadership 3,859,000 3,838,500 3,884,500 Guidance & Counseling 1,993,000 1,962,000 1,738,000 Guidance & Counseling 1,993,000 1,962,000 1,790,000 Guidance & Counseling 1,993,000 1,962,000 1,900,000 Guidance & Counseling 1,990,000 1,962,000 791,000 Guidance & Counseling 1,990,000 1,050,000 1,000,000 Guidance & Counseling 1,990,000 1,050,000 1,038,400 Guidance & Counseling 1,990,000 1,050,000 1,038,400 Guidance & Counseling 1,990,000 1,050,000 1,000,000 Guidance & Counseling 1,990,000 1,090,000 1,090,000 Guidance &	13	Curriculum & instructional Stail Development						
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 133,500 725,000 791,000 33 Health Services 742,500 725,000 791,000 3,155,000 3,120,642 3,041,500 CENTRAL ADMINISTRATION 41 General Administration 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 \$,920,543 9,166,000 52 Security & Monitoring Services 1,640,000 1,607,000 1,025,000 DIA Processing Services \$5,500 1,025,000 Other Processing Services \$5,500 1,025,000 Security & Monitoring Services \$5,500 1,025,000								
31 Guidance & Counseling 1,993,000 1,962,000 1,738,000 32 Social Work Services 133,500 118,500 191,000 33 Health Services 742,500 725,000 791,000 36 Co-Curricular Activities 3,155,000 3,120,642 3,041,500 CENTER ADMINISTRATION 41 General Administration \$2,980,000 \$2,957,000 \$2,821,000 DISTRATIONS Student Transportation \$2,976,000 \$2,650,000 \$2,747,000 35 Food Services \$2,215,288 4,947,000 \$5,817,00 51 Plant Maintenance & Operations 9,016,000 \$2,950,000 \$1,601,000 52 Security & Monitoring Services 1,640,000 1,607,000 1,601,000 53 Data Processing Services \$5,215,288 19,081,043 19,620,700 Total Estimated Expenditures \$6,634,288 \$6,434,88 \$6,434,83 \$6,434,83 \$6,786,100 Total Estimated Expenditures \$6,634,288 <td< td=""><td>21</td><td>Instructional Leadership</td><td>\$</td><td>867,500</td><td>\$</td><td>796,000</td><td>\$</td><td>809,400</td></td<>	21	Instructional Leadership	\$	867,500	\$	796,000	\$	809,400
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 CENTRAL ADMINISTRATION 41 General Administration \$2,980,000 \$2,957,000 \$2,821,000 DISTRICT OPERATIONS 34 Student Transportation \$2,976,000 \$2,650,000 \$2,747,000 55 Food Services \$2,976,000 \$2,650,000 \$2,747,000 51 Plant Maintenance & Operations 9,016,000 8,920,543 9,166,000 52 Security & Monitoring Services 9,740,000 1,607,000 1,607,000 52 Security & Monitoring Services 974,000 96,500 1,025,000 OTHER Tax Appraisal 1,600,000 1,607,000 1,607,000 99 Tax Appraisal 1,650,000 1,607,000 1,607,000 90 Tax Appraisal 6,6,634,288 6,5,403,633	23	School Leadership		3,859,000		3,838,500		3,884,500
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 CENTRAL ADMINISTRATION 41 General Administration \$2,980,000 \$2,957,000 \$2,821,000 DISTRICT OPERATIONS 34 Student Transportation \$2,976,000 \$2,650,000 \$2,747,000 55 Food Services \$2,976,000 \$2,650,000 \$2,747,000 51 Plant Maintenance & Operations 9,016,000 8,920,543 9,166,000 52 Security & Monitoring Services 9,740,000 1,607,000 1,607,000 52 Security & Monitoring Services 974,000 96,500 1,025,000 OTHER Tax Appraisal 1,600,000 1,607,000 1,607,000 99 Tax Appraisal 1,650,000 1,607,000 1,607,000 90 Tax Appraisal 6,6,634,288 6,5,403,633	31	Guidance & Counseling		1,993,000		1,962,000		1,738,000
GENTRAL ADMINISTRATION 3,155,000 3,120,642 3,041,500 41 General Administration \$ 2,980,000 \$ 2,957,000 \$ 2,821,000 DISTRICT OPERATIONS 2,980,000 \$ 2,957,000 \$ 2,821,000 34 Student Transportation \$ 2,976,000 \$ 2,650,000 \$ 2,747,000 51 Plant Maintenance & Operations \$ 9,016,000 \$ 8,920,543 9,166,000 51 Plant Maintenance & Operations 9,016,000 \$ 8,920,543 9,166,000 52 Security & Monitoring Services 1,640,000 1,607,000 1,025,000 52 Data Processing Services 9,740,000 956,500 1,025,000 53 Data Processing Services 9,740,000 956,500 1,025,000 50 Tax Appraisal 165,000 155,000 170,000 51 Tax Appraisal 165,000 155,000 170,000 52 Security & Monitoring Services \$ 66,634,288 65,403,635 66,786,100 52 Tax Appraisal \$ 53,000 \$ 65,500 \$ 66,786,100<	32			133,500		118,500		
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 2,980,000 2,957,000 2,821,000 2,980,000 2,957,000 2,821,000 2,980,000 2,957,000 2,821,000 2,980,000 2,957,000 2,821,000 2,980,000 2,957,000 2,821,000 2,980,000 2,957,000 2,821,000 2,980,000 2,957,000 2,821,000 2,980,000 2,957,000 2,821,000 2,980,000 2,957,000 2,821,000 2,980,000 2,957,000 2,821,000 2,957,000 2,821,000 2,957,000 2,821,000 2,957,000	33	Health Services		742,500		725,000		791,000
CENTRAL ADMINISTRATION	36	Co-Curricular Activities		3,155,000		3,120,642		3,041,500
				10,750,500		10,560,642		10,383,400
DISTRICT OPERATIONS	_							
Student Transportation \$ 2,976,000 \$ 2,650,000 \$ 2,747,000	41	General Administration	\$		\$		\$	
Student Transportation \$ 2,976,000 \$ 2,650,000 \$ 2,747,000	DIOTE	IOT OPERATIONS		2,980,000		2,957,000		2,821,000
Security & Monitoring Services 5,215,288 4,947,000 5,081,700	_		Φ	0.070.000	Φ	0.050.000	Φ	0.747.000
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 OTHER 61 Community Services \$ 53,000 41,650 \$ 55,500 99 Tax Appraisal 165,000 155,000 170,000 99 Tax Appraisal 66,634,288 65,403,635 66,786,100 90 Total Estimated Expenditures \$ 66,634,288 65,403,635 66,786,100 100 Para Persources \$ (5,849,288) (4,564,135) (6,971,100) 100 Transfers In - 100 EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES & OTHER RESOURCES & OTHER RESOURCES			\$		\$		\$	
Security & Monitoring Services								
Data Processing Services 974,000 956,500 1,025,000								
OTHER 19,821,288 19,081,043 19,620,700 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 Out Transfers Out Transfers								
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 \$ (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 USE; (5,849,288) \$ (4,564,135) \$ (6,971,100) 0100 BEGINNING FUND BALANCE \$ 33,849,732 \$ 33,849,732 \$ 29,285,597	53	Data Processing Services						
Community Services \$ 53,000 \$ 41,650 \$ 55,500	OTHE	3		19,021,200		19,001,043		19,020,700
Total Estimated Expenditures \$ 66,634,288 \$ 65,403,635 \$ 66,786,100			\$	53,000	\$	41,650	\$	55,500
Total Estimated Expenditures \$ 66,634,288 \$ 65,403,635 \$ 66,786,100	99	Tax Appraisal		165,000		155,000		170,000
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 EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES & OTHER USE; \$ (5,849,288) \$ (4,564,135) \$ (6,971,100) 0100 BEGINNING FUND BALANCE \$ 33,849,732 \$ 33,849,732 \$ 29,285,597				218,000		196,650		225,500
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 EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES & OTHER USE; \$ (5,849,288) \$ (4,564,135) \$ (6,971,100) 0100 BEGINNING FUND BALANCE \$ 33,849,732 \$ 33,849,732 \$ 29,285,597		T. 15 7 15 15	•	00.004.000	•	05 400 005		00 700 400
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 USE; \$ (5,849,288) \$ (4,564,135) \$ (6,971,100) 0100 BEGINNING FUND BALANCE \$ 33,849,732 \$ 33,849,732 \$ 29,285,597			\$	66,634,288	\$	65,403,635	\$	66,786,100
OTHER RESOURCES & (USES) 7915 Transfers In - - - 8911 Transfers Out - - - - Net Transfers - - - - - 1200 EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES & OTHER USE; \$ (5,849,288) \$ (4,564,135) \$ (6,971,100) 0100 BEGINNING FUND BALANCE \$ 33,849,732 \$ 33,849,732 \$ 29,285,597			\$	(5.849.288)	\$	(4.564.135)	\$	(6.971.100)
7915 Transfers In	OTHE		Ψ	(0,0 10,200)	Ψ.	(1,001,100)	•	(0,011,100)
Net Transfers				_		-		-
1200 EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES & OTHER USE: \$ (5,849,288) \$ (4,564,135) \$ (6,971,100) 0100 BEGINNING FUND BALANCE \$ 33,849,732 \$ 33,849,732 \$ 29,285,597	8911	Transfers Out						
RESOURCES OVER EXPENDITURES & OTHER USE: \$ (5,849,288) \$ (4,564,135) \$ (6,971,100) 0100 BEGINNING FUND BALANCE \$ 33,849,732 \$ 33,849,732 \$ 29,285,597		Net Transfers		-		-		-
0100 BEGINNING FUND BALANCE \$ 33,849,732 \$ 29,285,597	1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER						
+		RESOURCES OVER EXPENDITURES & OTHER USES	\$	(5,849,288)	\$	(4,564,135)	\$	(6,971,100)
+	0.4		•		_	00 5 15 -1 -	_	
3000 ENDING FUND BALANCE \$ 28,000,444 \$ 29,285,597 \$ 22,314,497			\$		_			
	3000	ENDING FUND BALANCE	Ъ	28,000,444	\$	29,285,597	\$	22,314,497