

2022 - 2023 Actual Financial Data
Totals for ROMA ISD (214903)
Total Enrolled Membership: 5,960

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$5,989,108	8.60%	\$1,005	\$5,989,108	6.17%	\$1,005	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$50,221,770	72.09%	\$8,426	\$50,626,714	52.14%	\$8,494	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$9,355,294	13.43%	\$1,570	\$36,155,940	37.24%	\$6,066	\$14,132,922,804	20.03%	\$2,568
Other Local	\$4,095,453	5.88%	\$687	\$4,325,742	4.46%	\$726	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$69,661,625	100.00%	\$11,688	\$97,097,504	100.00%	\$16,292	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$3,027,177	49.85%	\$508	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$3,044,600	50.13%	\$511	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$1,089	0.02%	\$0	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$879,081,869	7.47%	\$160
Total Other Revenue	\$0	0.00%	\$0	\$6,072,866	100.00%	\$1,019	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$69,661,625	100.00%	\$11,688	\$103,170,370	100.00%	\$17,310	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$69,661,625	100.00%	\$11,688	\$103,170,370	100.00%	\$17,310	\$86,850,181,102	100.00%	\$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$2,935,096	100.00%	\$492	\$2,935,280	100.00%	\$492	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$2,935,096	100.00%	\$492	\$2,935,280	100.00%	\$492	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$72,596,721	100.00%	\$12,181	\$106,105,650	100.00%	\$17,803	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$52,196,273	78.18%	\$8,758	\$74,387,370	79.39%	\$12,481	\$53,061,122,304	77.83%	\$9,642

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Professional & Contracted Services (Object 62xx)	\$5,288,737	7.92%	\$887	\$6,095,024	6.50%	\$1,023	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$7,095,562	10.63%	\$1,191	\$10,737,410	11.46%	\$1,802	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$2,185,688	3.27%	\$367	\$2,479,488	2.65%	\$416	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$66,766,260	100.00%	\$11,202	\$93,699,292	100.00%	\$15,721	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$514,547	23.68%	\$86	\$6,498,103	53.79%	\$1,090	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$1,658,278	76.32%	\$278	\$5,582,279	46.21%	\$937	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$2,172,825	100.00%	\$365	\$12,080,382	100.00%	\$2,027	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$68,939,085	100.00%	\$11,567	\$105,779,674	100.00%	\$17,748	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$30,247,785	45.30%	\$5,075	\$50,477,110	53.87%	\$8,469	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$1,244,519	1.86%	\$209	\$1,344,877	1.44%	\$226	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$925,458	1.39%	\$155	\$2,058,941	2.20%	\$345	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$1,085,008	1.63%	\$182	\$1,234,683	1.32%	\$207	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$4,447,257	6.66%	\$746	\$4,989,693	5.33%	\$837	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$1,651,998	2.47%	\$277	\$2,927,902	3.12%	\$491	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$255,902	0.38%	\$43	\$276,923	0.30%	\$46	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$522,191	0.78%	\$88	\$1,174,712	1.25%	\$197	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$2,905,610	4.35%	\$488	\$3,288,874	3.51%	\$552	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$6,107,765	9.15%	\$1,025	\$6,310,693	6.74%	\$1,059	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$3,809,983	5.71%	\$639	\$3,860,491	4.12%	\$648	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$2,489,540	3.73%	\$418	\$2,730,809	2.91%	\$458	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$7,941,770	11.89%	\$1,333	\$9,559,015	10.20%	\$1,604	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$2,052,858	3.07%	\$344	\$2,189,389	2.34%	\$367	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$1,027,471	1.54%	\$172	\$1,099,010	1.17%	\$184	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$51,145	0.08%	\$9	\$176,170	0.19%	\$30	\$352,764,015	0.52%	\$64
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$21,959,325	0.03%	\$4

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Operating Expenditures by Function	\$66,766,260	100.00%	\$11,202	\$93,699,292	100.00%	\$15,721	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$514,547	23.68%	\$86	\$6,498,103	53.79%	\$1,090	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,658,278	76.32%	\$278	\$5,582,279	46.21%	\$937	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$2,172,825	100.00%	\$365	\$12,080,382	100.00%	\$2,027	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$68,939,085	100.00%	\$11,567	\$105,779,674	100.00%	\$17,748	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$24,472,520	36.65%	\$4,106	\$24,958,963	26.64%	\$4,188	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$91,696	0.14%	\$15	\$91,696	0.10%	\$15	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$1,943,541	2.91%	\$326	\$2,086,202	2.23%	\$350	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$5,605,391	8.40%	\$941	\$6,844,538	7.30%	\$1,148	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$4,904,215	7.35%	\$823	\$29,461,196	31.44%	\$4,943	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$1,581,246	2.37%	\$265	\$2,071,792	2.21%	\$348	\$757,673,102	1.11%	\$138
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$1,809,749	2.71%	\$304	\$1,809,749	1.93%	\$304	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$28,893	0.04%	\$5	\$28,893	0.03%	\$5	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$374,867	0.56%	\$63	\$374,867	0.40%	\$63	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$2,107,055	3.16%	\$354	\$2,107,055	2.25%	\$354	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$23,847,087	35.72%	\$4,001	\$23,864,341	25.47%	\$4,004	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$66,766,260	100.00%	\$11,202	\$93,699,292	100.00%	\$15,721	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$514,547	23.68%	\$86	\$6,498,103	53.79%	\$1,090	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,658,278	76.32%	\$278	\$5,582,279	46.21%	\$937	\$13,009,251,112	53.68%	\$2,364
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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$68,939,085	100.00%	\$11,567	\$105,779,674	100.00%	\$17,748	\$92,414,047,078	100.00%	\$16,792
Disbursements									
Total Disbursements									
Operating Expenditures	\$66,766,260	93.56%	\$11,202	\$93,699,292	86.59%	\$15,721	\$68,178,348,415	68.96%	\$12,389
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$2,200,000	3.08%	\$369	\$2,200,000	2.03%	\$369	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$225,830	0.32%	\$38	\$225,830	0.21%	\$38	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$514,547	0.72%	\$86	\$6,498,103	6.01%	\$1,090	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$1,658,278	2.32%	\$278	\$5,582,279	5.16%	\$937	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$71,364,915	100.00%	\$11,974	\$108,205,504	100.00%	\$18,155	\$98,870,180,389	100.00%	\$17,966
Tax Rates									
2022 - 2023 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.9429			0.9123		
Interest & Sinking Tax Rate				0.3816			0.2273		
Total Tax Rate				1.3245			1.1396		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.8046			0.8185		
Tier I Tax Rate				0.8046			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0941		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$1,554,124		\$261	\$1,554,124		\$261	\$432,562,929		\$85
Restricted Fund Balance	\$2,771,180		\$465	\$7,607,071		\$1,276	\$34,649,934,798		\$6,795
Committed Fund Balance	\$7,348,000		\$1,233	\$7,439,958		\$1,248	\$4,558,561,099		\$894
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$4,079,140,041		\$800

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Unassigned Fund Balance	\$32,050,635		\$5,378	\$32,050,635		\$5,378	\$17,788,393,141		\$3,488
Total Fund Balance**	\$43,723,939		\$7,336	\$48,651,788		\$8,163	\$61,508,592,008		\$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$42,492,310		\$7,560	\$48,705,206		\$8,665	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$3,431,629		\$576	-\$53,418		\$-9	-\$9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	-\$2,200,000		\$-369	\$0		\$0	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$43,723,939		\$7,336	\$48,651,788		\$8,163	\$61,508,592,008		\$12,062