

ROMA INDEPENDENT SCHOOL DISTRICT  
 FY 2016-2017 Budget Amendment #1  
 Governmental Funds  
 General Fund (Funds 101 and 199)

		Approved Budget 2016-2017	Proposed Amendment #1 2016-2017	Approved Budget 2016-2017
<b>Estimated Revenues</b>				
5700	Local & Intermediate Sources	\$ 5,145,000	\$ 320,000	\$ 5,465,000
5800	State Sources	50,240,000	755,000	50,995,000
5900	Federal Sources	5,820,000	120,000	5,940,000
<b>Total Estimated Revenues</b>		<b>\$ 61,205,000</b>	<b>\$ 1,195,000</b>	<b>\$ 62,400,000</b>
<b>Estimated Expenditures:</b>				
<b>INSTRUCTION</b>				
11	Instruction	\$ 31,859,500	\$ (395,000)	\$ 31,464,500
12	Instructional Resources & Media Services	1,100,000		1,100,000
13	Curriculum & Instructional Staff Development	333,000		333,000
		<b>33,292,500</b>	<b>(395,000)</b>	<b>32,897,500</b>
<b>INSTRUCTIONAL SUPPORT</b>				
21	Instructional Leadership	\$ 1,043,000		\$ 1,043,000
23	School Leadership	3,817,000	(110,000)	3,707,000
31	Guidance & Counseling	1,728,000		1,728,000
32	Social Work Services	112,000	35,000	147,000
33	Health Services	723,500		723,500
36	Co-Curricular Activities	2,820,000		2,820,000
		<b>10,243,500</b>	<b>(75,000)</b>	<b>10,168,500</b>
<b>CENTRAL ADMINISTRATION</b>				
41	General Administration	\$ 2,404,176	\$ (135,000)	\$ 2,269,176
		<b>2,404,176</b>	<b>(135,000)</b>	<b>2,269,176</b>
<b>DISTRICT OPERATIONS</b>				
34	Student Transportation	\$ 2,510,000	\$ (190,000)	\$ 2,320,000
35	Food Services	5,165,000	(130,000)	5,035,000
51	Plant Maintenance & Operations	8,754,600	(90,000)	8,664,600
52	Security & Monitoring Services	1,434,000	60,000	1,494,000
53	Data Processing Services	1,118,000		1,118,000
		<b>18,981,600</b>	<b>(350,000)</b>	<b>18,631,600</b>
<b>OTHER</b>				
61	Community Services	\$ 49,000		\$ 49,000
99	Tax Appraisal	180,000		180,000
		<b>229,000</b>	<b>-</b>	<b>229,000</b>
<b>Total Estimated Expenditures</b>		<b>\$ 65,150,776</b>	<b>\$ (955,000)</b>	<b>\$ 64,195,776</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>\$ (3,945,776)</b>	<b>\$ 2,150,000</b>	<b>\$ (1,795,776)</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>\$ (3,945,776)</b>	<b>\$ 2,150,000</b>	<b>\$ (1,795,776)</b>
0100	<b>BEGINNING FUND BALANCE</b>	<b>\$ 25,524,429</b>		<b>\$ 25,644,831</b>
3000	<b>ENDING FUND BALANCE</b>	<b>\$ 21,578,653</b>		<b>\$ 23,849,055</b>