

ROMA INDEPENDENT SCHOOL DISTRICT
 FY 2016-2017 Budget Amendment #2
 Governmental Funds
 General Fund (Funds 101 and 199)

		Approved Budget 2016-2017	Proposed Amendment #2 2016-2017	Proposed Budget Am #2 2016-2017
Estimated Revenues				
5700	Local & Intermediate Sources	\$ 5,465,000	\$ 540,000	\$ 6,005,000
5800	State Sources	50,995,000	420,000	51,415,000
5900	Federal Sources	5,940,000	95,000	6,035,000
Total Estimated Revenues		\$ 62,400,000	\$ 1,055,000	\$ 63,455,000
Estimated Expenditures:				
INSTRUCTION				
11	Instruction	\$ 31,464,500		\$ 31,464,500
12	Instructional Resources & Media Services	1,100,000		1,100,000
13	Curriculum & Instructional Staff Development	333,000		333,000
		32,897,500	-	32,897,500
INSTRUCTIONAL SUPPORT				
21	Instructional Leadership	\$ 1,043,000		\$ 1,043,000
23	School Leadership	3,707,000		3,707,000
31	Guidance & Counseling	1,728,000		1,728,000
32	Social Work Services	147,000		147,000
33	Health Services	723,500		723,500
36	Co-Curricular Activities	2,820,000	131,000	2,951,000
		10,168,500	131,000	10,299,500
CENTRAL ADMINISTRATION				
41	General Administration	\$ 2,269,176		\$ 2,269,176
		2,269,176	-	2,269,176
DISTRICT OPERATIONS				
34	Student Transportation	\$ 2,320,000	\$ 142,000	\$ 2,462,000
35	Food Services	5,035,000	16,000	5,051,000
51	Plant Maintenance & Operations	8,664,600		8,664,600
52	Security & Monitoring Services	1,494,000		1,494,000
53	Data Processing Services	1,118,000	31,000	1,149,000
		18,631,600	189,000	18,820,600
OTHER				
61	Community Services	\$ 49,000		\$ 49,000
71	Debt Service	\$ -	\$ 118,000	\$ 118,000
99	Tax Appraisal	180,000		180,000
		229,000	118,000	347,000
Total Estimated Expenditures		\$ 64,195,776	\$ 438,000	\$ 64,633,776
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1,795,776)	\$ 617,000	\$ (1,178,776)
OTHER RESOURCES & (USES)				
7915	Transfers In			
8911	Transfers Out			
Net Transfers		-	-	-
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES & OTH	\$ (1,795,776)	\$ 617,000	\$ (1,178,776)
0100	BEGINNING FUND BALANCE	\$ 25,644,831		\$ 25,644,831
3000	ENDING FUND BALANCE	\$ 23,849,055		\$ 24,466,055