

General Operating Funds for 2015-2016  
Budget Amendments

March 21, 2016		
Approved and Proposed Board Amendments		
<b>Amendment #1</b>		
Allocate funds for Education Foundation Grants		
Increase 175-11 expenditures	9,825.00	
Increase 175 Revenues -- Gifts and Bequest		9,825.00
		approved 10-18-15
<b>Amendment #2</b>		
Allocate Insurance Recovery on Trailer to purchase additional trailer		
Increase 199-51-66 expenditures	5,300.00	
Increase 199-00-57 insurance recovery		5,300.00
		approved 10-18-15
<b>Amendment #3</b>		
Allocate gift from Industry for Robotics Team at HJH		
Increase 199-11-63 expenditures supplies	1,950.00	
Increase 199-36-64 expenditures - team competition expenses	550.00	
Increase 199-00-57 Gifts and Bequest		2,500.00
		approved 10-18-15
<b>Amendment #4</b>		
Allocate additional insurance recovery for vehicles repairs		
Increase 199-34-64 expenditures	7,200.00	
Increase 199-00-57 insurance recovery		7,200.00
		approved 10-18-15
<b>Amendment #5</b>		
Allocate fees charged for testing to pay vendor		
Increase 199-00-5739	4,005.00	
Increase 199-11-6399		4,005.00
		approved 11-16-15
<b>Amendment #6</b>		
Principal request for teacher training		
Dncrease 199-11-	2,829.00	
Incease 199-13		2,829.00
		approved 11-16-15
<b>Amendment #7</b>		
Principal request for teacher training		
Incease 199-23	2,800.00	-
		removed 1-19-16
<b>Amendment #8</b>		
Allocate Education Foundation Awards		
Increase 175-11	13,418.00	
Increase revenue local 175		13,418.00
		approved 1-19-16
<b>Amendment #9</b>		
Principal request for teacher training		
Dncrease 199-11-	300.00	
Incease 199-13		300.00
		approved 2-22-16
<b>Amendment #10</b>		
Record insurance recovery and replacement of baseball wind screen		
Increase 199- Insurance Recover	2,990.00	
Incease 199-36		2,990.00
		pending 3-21-16
<b>Amendment #11</b>		
Record need of additional post district funding		
Increase is 199-36		2,700.00
		pending 3-21-16
<b>Amendment #12</b>		
Record transfer from General Operating fund balance for use in Debt Service		
Increase in 8911		600,000.00
		pending 3-21-16

<b>Affect of Proposed Amendments</b>			
<b>Affect of Proposed Amendments</b>	<b>Revenues</b>	<b>Appropriations</b>	<b>Difference</b>
Original Budget	30,074,648.00	29,063,675.00	1,010,973.00
Amendment #1	9,825.00	9,825.00	-
Amendment #2	5,300.00	5,300.00	-
Amendment #3	2,500.00	2,500.00	-
Amendment #4	7,200.00	7,200.00	-
Amendment #5	4,005.00	4,005.00	-
Amendment #6	2,829.00	2,829.00	-
Amendment #8	13,418.00	13,418.00	-
Amendment #9	300.00	300.00	-
Amendment #10	2,990.00	2,990.00	-
Amendment #11		2,700.00	(2,700.00)
Amendment #12			-
	<b>30,123,015.00</b>	<b>29,114,742.00</b>	<b>1,008,273.00</b>

STEPHENVILLE ISD  
Debt Services Funds 2015-2016

Budget Amendments

<b>March 21, 2016</b>		
<b>Approved and Proposed Board Amendments</b>		
<b>Amendment #1</b>		
Budget for transfer from GO	\$600,000	proposed 3-21-16
<b>Amendment #2</b>		
Additional state revenues for homestead exemption	\$72,030	
Additional state anticipated federal reimbursement	\$7,929	
Additional charges on required reporting	\$ 1,800.00	proposed 3-21-16

<b>Affect of Proposed Amendments</b>			
Affect of Proposed Amendments	<b>Revenues</b>	<b>Appropriations</b>	<b>Difference</b>
Original Budget	\$1,212,100	\$2,682,766	(\$1,470,666)
Amendment #1	\$600,000	\$0	\$600,000
Amendment #2	\$79,959	\$1,800	\$78,159
<b>2015-2016 Interest and Sinking Fund Budget</b>	<b>\$1,892,059</b>	<b>\$2,684,566</b>	<b>(\$792,507)</b>