

March 16, 2018			
Approved and Proposed Board Amendments			
<b>Amendment #1</b>			
To correct function on Gilbert and Hook UIL expenditures			
Increase function 36	1,100.00		
Decrease function 11		1,100.00	Approved 11-13-2017
<b>Amendment #2</b>			
To record TCHR Grant 2017 -- PowerSet			
Increase function 11 for student travel and supplies	8,000.00		
Increase revenue		8,000.00	Approved 11-13-2017
<b>Amendment #3</b>			
To record TCHR Grant 2017 -- Workforce Industry			
Increase function 11 for student travel and supplies	8,000.00		
Increase revenue		8,000.00	Approved 11-13-2017
<b>Amendment #4</b>			
To record reduced allocation in ITCOR Grant			
Decrease revenues	(2,100.00)		
Decrease		(2,100.00)	Approved 11-13-2017
<b>Amendment #5</b>			
To appropriate record expenditure for Future Ready Library Training			
Increase function 13	12,000.00		
Decrease function 11		12,000.00	Approved 11-13-2017
<b>Amendment #6</b>			
To correct function on Band Uniforms/supplies			
Increase function 36	15,000.00		
Decrease function 11		15,000.00	Approved 12-18-2017
<b>Amendment #7</b>			
To record Education Foundation Grants and Revenue			
Increase function 11	18,306.00		
Increase Local Revenue		18,306.00	Approved 1-16-18
<b>Amendment #8</b>			
To assist with residential placement and correct function coding			
Increase function 13	4,000.00		
Decrease function 11		4,000.00	Approved 1-16-18
<b>Amendment #9</b>			
To correct allow expenditures for Ipad carts to go 1 to 1 at Chamberlin			
Increase function 11		35,000.00	Approved 1-16-18
<b>Amendment #10</b>			
To record TCHR Grant 2017 -- PowerSet additional funding			
Increase function 11 for student travel and supplies	1,443.00		
Increase revenue		1,443.00	Approved 2-19-18
<b>Amendment #11</b>			
To move funds for TCEA presentation			
Increase function 13	1,011.00		
Decrease function 11		1,011.00	Approved 2-19-18
<b>Amendment #12</b>			
Fund summer school Nurse			
Increase function 33	1,100.00		
Decrease function 11		1,100.00	Pending 4-16-18
<b>Amendment #13</b>			
NJHS start up			
Increase function 36	500.00		
Decrease function 11		500.00	Pending 4-16-18
<b>Amendment #14</b>			
Receive donation for Nurse's fund			
Increase Miscellaneous Revenue	80.00		
Increase function 33 expenditures		80.00	Pending 4-16-18

Budget Amendments

Affect of Proposed Amendments			
Affect of Proposed Amendments	Revenues	Appropriations	Difference
Original Budget	32,659,202.00	30,189,623.00	2,469,579.00
Amendment #1	-	-	-
Amendment #2	8,000.00	8,000.00	-
Amendment #3	8,000.00	8,000.00	-
Amendment #4	(2,100.00)	(2,100.00)	-
Amendment #5	-	-	-
Amendment #6	-	-	-
Amendment #7	18,306.00	18,306.00	-
Amendment #8	-	-	-
Amendment #9	-	35,000.00	(35,000.00)
Amendment #10	1,443.00	1,443.00	-
Amendment #11	-	-	-
Amendment #12	-	-	-
Amendment #13	-	-	-
Amendment #14	80.00	80.00	-
	32,692,931.00	30,258,352.00	2,434,579.00

STEPHENVILLE ISD  
 Debt Services Funds 2017-2018  
 Budget Amendments

March 16, 2018 Approved and Proposed Board Amendments			
<b>Amendment #1</b>			
To cover fees for arbitrage reports			
	Increase Interest Revenue	\$2,000	
	Increase Miscellaneous Fees Function 52		\$2,000
<b>Amendment #2</b>			
Transfers in			
	Transfers in from GO	\$1,781,000	

Affect of Proposed Amendments			
Affect of Proposed Amendments	Revenues	Appropriations	Difference
Original Budget	\$1,349,952	\$2,679,338	(\$1,329,386)
	\$1,781,000	\$0	\$1,781,000
<b>2017-2018 Interest and Sinking Fund Budget</b>	<b>\$3,130,952</b>	<b>\$2,679,338</b>	<b>\$451,614</b>