

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
 FUND 199 - MAINTENANCE & OPERATIONS GENERAL FUND
 BUDGET
 FOR SCHOOL YEAR 2014-2015
 (Fiscal Year End June 30, 2015)**

	2013-2014 Original Budget	2014-2015 Proposed Budget	Increase (Decrease)
<u>REVENUES</u>			
Local Taxes from:			
Property Taxes (Current Levy)	2,560,000	2,540,904	(19,096)
Delinquent taxes	56,000	50,000	(6,000)
Penalties and interest	45,000	45,000	0
Other Local Revenues from:			
Interest	16,010	16,010	0
Gym rentals	1,000	1,000	0
Miscellaneous	26,170	26,170	0
Athletic activity receipts	30,200	30,200	0
State Revenues for Operations (1,340 ADA)			
Foundation School Fund	7,527,580	7,663,221	135,641
Available School Fund	335,000	364,000	29,000
SHARS Revenue	0	60,000	60,000
State "On-Behalf" Payments	506,329	506,329	0
Total Revenues	11,103,289	11,302,834	199,545
<u>EXPENDITURES</u>			
11 Teaching-Instruction	5,804,101	5,998,241	194,140
12 Libraries-Instr. Resources	150,784	148,194	(2,590)
13 Curriculum Development	150,997	154,702	3,705
21 Spec. Ed.-Instr. Leadership	85,751	79,076	(6,675)
23 Principals-Campus Leadership	733,941	787,520	53,579
31 Counselors	249,592	267,250	17,658
33 District Nurse	105,423	122,188	16,765
34 Transportation (Buses)	447,533	542,320	94,787
36 Co-Extra Curricular	656,578	674,498	17,920
41 Administration	649,569	671,327	21,758
51 Maintenance & Operations	1,807,879	1,490,748	(317,131)
52 Security Services	0	50,000	50,000
53 Data Processing	261,141	316,770	55,629
81 Land/building addtns	0	0	0
89 Transfers Out	0	0	0
Total Expenditures	11,103,289	11,302,834	199,545
Operating surplus (deficit)	0	0	0

[1] The budget adopted by the Board authorizes expenditures for accounting functions. Individual budget items that, in the aggregate, make up total functional level expenditures are subject to administrative amendment over the course of the year. Function level budget changes are made by a Board Budget Amendment.

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The Operating Fund Budget for the School Year Ending June 30, 2015 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 9, 2014.

Signed: _____
 Board President

Date: _____

Signed: _____
 Board Secretary

Date: _____