

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT
 FUND 199 - MAINTENANCE & OPERATIONS GENERAL FUND
 BUDGET
 FOR SCHOOL YEAR 2015-2016
 (Fiscal Year End June 30, 2016)**

	2014-2015 Original Budget	2015-2016 Proposed Budget	Increase (Decrease)
<u>REVENUES</u>			
Local Taxes from:			
Property Taxes (Current Levy)	2,540,904	2,840,000	299,096
Delinquent taxes	50,000	50,000	0
Penalties and interest	45,000	50,000	5,000
Other Local Revenues from:			
Interest	16,010	12,500	(3,510)
Gym rentals	1,000	4,000	3,000
Miscellaneous	26,170	15,880	(10,290)
Athletic activity receipts	30,200	31,000	800
State Revenues for Operations (1,230 ADA)			
Foundation School Fund	7,663,221	7,253,645	(409,576)
Available School Fund	364,000	343,000	(21,000)
SHARS Revenue	60,000	80,000	20,000
State "On-Behalf" Payments	506,329	506,329	0
Total Revenues	11,302,834	11,186,354	(116,480)
<u>EXPENDITURES</u>			
11 Teaching-Instruction	5,998,241	5,854,073	(144,168)
12 Libraries-Instr. Resources	148,194	125,014	(23,180)
13 Curriculum Development	154,702	154,804	102
21 Spec. Ed.-Instr. Leadership	79,076	90,789	11,713
23 Principals-Campus Leadership	787,520	809,071	21,551
31 Counselors	267,250	279,719	12,469
33 District Nurse	122,188	124,847	2,659
34 Transportation (Buses)	542,320	527,960	(14,360)
36 Co-Extra Curricular	674,498	690,636	16,138
41 Administration	671,327	602,685	(68,642)
51 Maintenance & Operations	1,490,748	1,509,683	18,935
52 Security Services	50,000	55,000	5,000
53 Data Processing	316,770	320,073	3,303
81 Land/building addtns	0	0	0
89 Transfers Out	0	0	0
99 Governmental Charges	0	42,000	42,000
Total Expenditures	11,302,834	11,186,354	(116,480)
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, 2016 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 22 2015.

Signed: _____
 Board President

Date: _____

Signed: _____
 Board Secretary

Date: _____