

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
FUND 199 - MAINTENANCE & OPERATIONS GENERAL FUND
BUDGET
FOR SCHOOL YEAR 2013-2014
(Fiscal Year End June 30, 2014)

<u>REVENUES</u>	<u>2012-2013 Original Budget</u>	<u>2013-2014 Proposed Budget</u>	<u>Increase (Decrease)</u>	<u>Comments</u>
Local Taxes from:				
Property Taxes (Current Levy)	2,450,000	2,440,000	(10,000)	
Property Taxes from TRE		120,000	120,000	
Delinquent taxes	50,000	56,000	6,000	
Penalties and interest	44,000	45,000	1,000	
Other Local Revenues from:				
Interest	21,000	16,010	(4,990)	
Gym rentals	2,000	1,000	(1,000)	
Miscellaneous	23,000	26,170	3,170	
Athletic activity receipts	37,000	30,200	(6,800)	
State Revenues for Operations (1,340 ADA)				
State Foundation Grants	7,514,017	7,580,960	66,943	
State Revenues from TRE	0	281,620	281,620	
State "On-Behalf" Payments	0	506,329	506,329	Prev. handled via amendments
Total Revenues	<u>10,141,017</u>	<u>11,103,289</u>	<u>962,272</u>	
 <u>EXPENDITURES</u>				
11 Teaching-Instruction	5,439,613	5,804,101	364,488	
12 Libraries-Instr. Resources	116,973	150,784	33,811	
13 Curriculum Development	119,749	150,997	31,248	
21 Spec. Ed.-Instr. Leadership	78,486	85,751	7,265	
23 Principals-Campus Leadership	652,341	733,941	81,600	
31 Counselors	223,177	249,592	26,415	
33 District Nurse	97,758	105,423	7,665	
34 Transportation (Buses)	477,687	447,533	(30,154)	
36 Co-Extra Curricular	634,909	656,578	21,669	
41 Administration	609,699	649,569	39,870	
51 Maintenance & Operations	1,384,030	1,807,879	423,849	
53 Data Processing	242,595	261,141	18,546	
81 Land/building addtns	64,000	0	(64,000)	
89 Transfers Out	0	0	0	
Total Expenditures	<u>10,141,017</u>	<u>11,103,289</u>	<u>962,272</u>	Includes "On-Behalf" for 1st time
 Operating surplus (deficit)	<u>0</u>	<u>0</u>	<u>0</u>	

[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, 2014 shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 24, 2013.

Signed: _____
Board President

Date: _____

Signed: _____
Board Secretary

Date: _____