RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Subject: General Fund 2015-16 Budget Date: Monday, April 11, 2016

Amendment #11

Presented By: Richard Kelley, Related Page(s): This page +3

Superintendent

ACTION

Background Information:

State statute requires that change in the Budget adopted by the School Board at their June 2015 meeting (and amended at subsequent meetings) must be approved by the School Board if they change the major revenue sections of the budget or if they change any expenditure functions.

The attached budget amendment makes the following changes in the school district's budget:

- Transfers \$200 from Function 11 (Instruction) to Function 12 (Library-Instructional Resources) for \$200 to cover the cost to purchase some toner for a printer at the Middle School campus in the library
- Transfers \$600 from Function 11 (Instruction) to Function 23 (Principal Campus Leadership) to cover the cost for office forms to be printed up and repairs to radios to communicate with classrooms and transportation

Board Action Required:

We request that the Board approve the General Fund Budget Amendment#11 for the 2015-2016 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS BOARD OF EDUCATION

GENERAL FUND (199) BUDGET AMENDMENT #11 School Year 2015-2016

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		District Budget Prior to		Amendment	Budget After
Fnctn	Description	Amendment		Increases	Amendment
	REVENUES	#11	Notes	<decreases></decreases>	#11
00	Local Taxes and related revenue	2,940,000			2,940,000
	Local interest earnings	12,500			12,500
	All other local income	51,187			51,187
	State TRS-On Behalf Payments	506,329			506,329
	State Support Revenues	7,596,645			7,596,645
	SHARS Revenues	80,000			80,000
	Federal Revenues	0			0
	Transfer In from Other Resources	0			0
	Transfer From Fund Balance	1,071,871			1,071,871
	Extraordinary Items - Storm Damages	0_			0
	Total Revenues	12,258,532		0	12,258,532
	EXPENDITURES				
11	Teaching-Instruction	5,875,518	[1] [2]	(800)	5,874,718
12	Libraries-Instr. Resources	125,208	[1]	200	125,408
13	Curriculum Development	115,666			115,666
21	Special Ed-Instr. Leadership	90,803			90,803
23	Principals-Campus Leadership	812,114	[2]	600	812,714
31	Counselors	280,748			280,748
33	District Nurse	125,392			125,392
34	Transportation (Buses)	529,133			529,133
36	Co-Extra Curricular	691,094			691,094
41	Administration	603,807			603,807
51	Maintenance & Operations	1,511,477			1,511,477
52	Safety	71,705			71,705
53	Data Processing	310,073			310,073
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria)	1,923			1,923
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items - Storm Damages	1,071,871			1,071,871
	Total Expenditures	12,258,532		0	12,258,532
	OPERATING SURPLUS (or DEFICIT)	0			0
	FUND BALANCE				
	Fund Balance Year Ended 6/30/15				5,622,159
	Fund Balance to-date			0	4,550,288

Note: [1] Move funds in the River Road Middle School budget to cover the cost to purchase toner for a printer in the library

[2] Move funds in the River Road Middle School budget to cover the cost to have office forms printed and radios repaired to communicate with classrooms and transportation

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, April 11, 2016.

Signed:		
	Board President	Date
Attest:		
•	Board Secretary	Date

Date Run:

04-06-2016 10:42 AM

Budget Amendment Maintenance Report

Cnty Dist:

188-902

RIVER ROAD ISD

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Amendment Nbr Amendment Number Description Originator Campus/Dept Board Approval

003928

Toner cartridge

PENNY ROSSON (PROSSON)

102 - RIVER ROAD MIDDLE SCHOO

v

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6395.02-102-611000	MS Inv. Supply (Tech & Furn.)	Toner cartridge	.00	200.00	03-10-2016	PROSSON
199-12-6399.50-102-699000	Toner Supplies - MS Library	Toner cartridge	200.00	.00	03-10-2016	PROSSON
			Tatal: 200.00	200.00		

Total: 200.00 200.00

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6395.02-102-611000	MS Inv. Supply (Tech & Furn.)	-1,000.00	-800.00	.00	200.00	-600.00	-256.24
199-12-6399.50-102-699000	Toner Supplies - MS Library	.00	-220.00	200.00	.00	-420.00	73
	Total:	-1,000.00	-1,020.00	200.00	200.00	-1,020.00	-256.97

End of Report

Date Run:

04-06-2016 10:43 AM

Budget Amendment Maintenance Report

Cnty Dist:

188-902

RIVER ROAD ISD

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File ID:

Amendment NbrAmendment Number DescriptionOriginatorCampus/DeptBoard Approval003963needed suppliesPENNY ROSSON (PROSSON)102 - RIVER ROAD MIDDLE SCHOO

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.23-102-611000	Supplies-MS Social Studies	needed supplies	.00	250.00	03-29-2016	PROSSON
199-23-6399.00-102-699000	Office Supply-MS Principal	needed supplies	250.00	.00	03-29-2016	PROSSON
			Total: 250.00	250.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.23-102-611000	Supplies-MS Social Studies	-1,000.00	-800.00	.00	250.00	-550.00	-256.24
199-23-6399.00-102-699000	Office Supply-MS Principal	-500.00	-355.00	250.00	.00	-605.00	-163.10
	Total:	-1,500.00	-1,155.00	250.00	250.00	-1,155.00	-419.34

End of Report

Date Run:

04-06-2016 10:43 AM

Budget Amendment Maintenance Report

Cnty Dist:

188-902

RIVER ROAD ISD

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Amendment Nbr **Amendment Number Description** Originator Campus/Dept Board Approval 003965 V Cover cost PENNY ROSSON (PROSSON) 102 - RIVER ROAD MIDDLE SCHOO

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6239.13-102-611000	Region 16 - Prof. Dev. MS	Cover cost	.00	50.00	03-30-2016	PROSSON
199-11-6399.00-102-611000	Supplies-MS Campus	Cover cost	: ₋ 00	100.00	03-30-2016	PROSSON
199-11-6399.08-102-611000	Supplies-MS PE	Cover cost	.00	200.00	03-30-2016	PROSSON
199-23-6249.00-102-699000	MS Radio Repairs	Cover cost	100.00	.00	03-30-2016	PROSSON
199-23-6399.00-102-699000	Office Supply-MS Principal	Cover cost	250.00	.00	03-30-2016	PROSSON
			Total: 350.00	350.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6239.13-102-611000	Region 16 - Prof. Dev. MS	-700.00	-360.00	.00	50.00	-310.00	-50.00
199-11-6399.00-102-611000	Supplies-MS Campus	-3,731.00	-5,125.00	.00	100.00	-5,025.00	-760.00
199-11-6399.08-102-611000	Supplies-MS PE	-625.00	-615.00	.00	200.00	-415.00	-200.00
199-23-6249.00-102-699000	MS Radio Repairs	-250.00	-395.00	100.00	.00	-495.00	.00
199-23-6399.00-102-699000	Office Supply-MS Principal	-500.00	-355.00	250.00	.00	-605.00	-163.10
	Total:	-5,806.00	-6,850.00	350.00	350.00	-6,850.00	-1,173.10

End of Report