

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

Subject: 2015-16 Budget Amendment #1

Date: Monday, October 19, 2015

Presented By: Randy Owen
Superintendent

Related Page(s): This page +2

ACTION ITEM

BACKGROUND INFORMATION:

State statute requires that changes 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 expenditure budget functions:

- General Fund Budget Amendment #1: The District has received a donation from an anonymous donor in the amount of \$307.00 dollars. This donation will be for the purchase of two (2) dual credit textbooks for two high school students. They are taking this class in the fall semester. The \$307.00 has been deposited into the Operating account to pay for the purchase of the books from the Amarillo College Bookstore. This budget amendment will increase the budgeted revenue and the budgeted expenditures for the amount of the donation.

BOARD ACTION REQUESTED:

We request that the Board approve the Budget Amendment #1 as referenced above.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #1
School Year 2015-2016

Functn	Description	Original Budget as Adopted	Notes	Amendment Increases <Decreases>	Budget After Amendment #1
<u>REVENUES</u>					
00	Local Taxes and related revenue	2,940,000			2,940,000
	Local interest earnings	12,500			12,500
	All other local income	50,880	[1]	307	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	0			0
	Extraordinary Items - Storm Damages	0			0
	Total Revenues	11,186,354		307	11,186,661
<u>EXPENDITURES</u>					
11	Teaching-Instruction	5,854,073	[1]	307	5,854,380
12	Libraries-Instr. Resources	125,014			125,014
13	Curriculum Development	154,804			154,804
21	Special Ed-Instr. Leadership	90,789			90,789
23	Principals-Campus Leadership	809,071			809,071
31	Counselors	279,719			279,719
33	District Nurse	124,847			124,847
34	Transportation (Buses)	527,960			527,960
36	Co-Extra Curricular	690,636			690,636
41	Administration	602,685			602,685
51	Maintenance & Operations	1,509,683			1,509,683
52	Safety	55,000			55,000
53	Data Processing	320,073			320,073
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items - Storm Damages	0			0
	Total Expenditures	11,186,354		307	11,186,661
	OPERATING SURPLUS (or DEFICIT)	0			0
<u>FUND BALANCE</u>					
	Fund Balance Year Ended 6/30/14				4,940,907
	Fund Balance to-date			0	4,940,907

Note: The purpose of this amendment is to:

(1) To accept and record donation received to purchase two dual credit textbooks for two high school students

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The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, October 19, 2015.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
010016	Budget Amendment	RACHEL VICKERS (VICKERSL)	750 - Business Office	<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-00-5744.00-000-600000	Revenue-Foundations and Gifts	Budget Amendment	307.00	.00	10-19-2015	VICKERSL
199-11-6321.00-001-631000	Textbooks - Dual Credit A/C	Budget Amendment	307.00	.00	10-19-2015	VICKERSL
Total:			614.00	.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-00-5744.00-000-600000	Revenue-Foundations and Gift	.00	.00	307.00	.00	307.00	.00
199-11-6321.00-001-631000	Textbooks - Dual Credit A/C	.00	.00	307.00	.00	-307.00	.00
Total:		.00	.00	614.00	.00	.00	.00

End of Report