

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Budget Amendment #4

Date: Monday, October 17, 2016

Presented By: Andy Nies
Assistant Superintendent

Related Page(s): 9

ACTION

Background Information:

State Statute requires that change in the Budget adopted by the School Board at their June 2016 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.

1. For the past three years we have decided to hold off before purchasing a new route bus. Due to our surplus in the 2015-2016 budget, we would like to go ahead and use the General Fund to purchase the bus. Going through Buy Board, we have received a quote from Longhorn Bus Sales for \$95,434.00 for a new route bus.
2. During the summer some individuals broke into the Field House and stole our utility all-terrain vehicle (Gator). Since attempts to recover the vehicle were unsuccessful, we purchased a new vehicle from our Maintenance and Equipment account. Our insurance company (Edward Risk Management) has issued the district \$5,969.00 for our lost property. We would like to reimburse the Maintenance and Equipment account in the amount of \$5969.00.
3. Due to recent issues with theft and vandalism, we would like to go ahead and install a security system at Rolling Hills, River Road Middle School and River Road High School (Willow Vista and the Field House have newly installed security systems). The approximate cost for equipment and monitoring for the rest of the school year is \$25,000.00. We would like to move \$25,000 from General Fund to Function 52 (Security).

Presentation/Purpose:

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

- Transfer \$96,000 from General Fund to Function 34 (Transportation).
- Transfer \$5969 from General Fund to Function 51 (Maintenance).

- Transfer \$25,000 from General Fund to Function 52 (Security).

Board Action Required:

I move that the Board approve the General Fund Budget Amendment # 4 for the 2016-2017 budget as presented.



River Road I.S.D.

Date: October 4, 2016

Body Manufacturer: IC Corp Model: C3402 Conventional 2018

Chassis Manufacturer: IC Corp Model: PB105 2018

Capacity: 77 Passengers

Price/Unit: **\$95,434.00** Number of units: **1** Total: **\$95,434.00**

<u>Standard Body Specifications</u>	<u>Chassis Specifications</u>
78" headroom standard	Engine: Cummins ISB 6.7
13 rows of fire resistant seating - H/B	Horsepower: 240
Intermittent windshield wipers and washers	Torque 560 ft-lb
Seat centers on 27" spacing	Wheelbase: 276"
Upgrade first aid kit and body fluid clean-up kit	Alternator: 325 Amp (hi-output)
Full insulation (roof & sides)	Transmission: At 2500 5 yr. warranty
Complete body undercoating	Brakes: Full air
Fire extinguisher	Front Axle: 10,000#
Rubber flooring throughout (gray)	Rear Axle: 19,800#
Triangle reflectors (3)	Tires: 11R 22.5 RR15
Aluminum aisle strips	Fuel Tank: 100 gallons with barrier
90,000 BTU front heater/defrost system	Battery System 3-12 volt 1950 CCA
School bus yellow paint	Air-Ride Suspension
Two full rows interior dome lights	Tachometer
Rear view mirror inside (10 x 30)	Warning Buzzers
Mirror Lite cross over mirrors - HD	Auto. Slack Adjusters
Rear view mirrors "Roscoe" motorized (2)	Auto. Moisture Ejectors
Emergency door buzzer and hold-back device	Power Steering - Tilt
National hi-back air suspension driver's seat	Power Source - 12V
Drivers three-point seat belt with retractor	Mud Flaps - Rear
Three-step riser	
Two specialty roof hatches	
Reflectorized air stop arm	
Four emergency K/O windows, vertical hinge	
Warning light LED strobing type	
State spec LED light pkg.	
Monitor, post trip inspection	
Light, exterior, check, pre-trip	
Drivers dome light (separate switch)	

<u>Body Options Included</u>	<u>Chassis Options Included</u>
Interior paint - (gray) Reflective material Vandalock security system Sound abatement insulation White roof 5/8" Marine plywood over steel floor Dark tinted/laminated safety glass 84,500 BTU rear heater Drivers area defrost fan (left) Strobe light Air door – outward opening Drivers compartment PDI DOT inspection Lettering Defrost kit Govern speed at 65mph AM/FM/CD/PA system (installed) Access to "On Command" Air Conditioning 126K BTU (2 bulkheads and drivers dash) Quest 8 Channel System (6 camera's) Camera Installation GeoTab Buy Board Fee Included in Price (\$800.00)	Bendix 4-channel ABS brake system Daytime running lights Locking throttle Cruise control Warranty towing: 24/150K \$550 max Seatbelt cutter

Estimated delivery time: 45-60 days

F.O.B: River Road I.S.D.

Prices are good 60 days from date of this proposal.

Both body and chassis specifications meet or exceed Texas School Bus Specification # 070-SB-15 for 2013.

Authorized Signature_____

All stock buses are subject to prior sale.

PO# 16-117

RIVER ROAD ISD

LOCATION: HIGH SCHOOL & AG SHOP

ALARM SYSTEM - NETWORKABLE - SOFTWARE MANAGEMENT SYSTEM - AP REMOTE CONTROL
DMP PRODUCT LINE - COMPATABLE WITH EXISTING ACCESS CREDENTIALS (FOBS)

1	CONTROL PANEL	XR150DNL-G
3	ZONE EXPANDER (8)	714-8
3	KEYPAD W / PROX	7063-W
4	INTERIOR SIREN	SD15W
1	EXTERIOR SIREN / STROBE	SSX-52SC
1	POWER SUPPLY KIT	ELK-P624
19	DOOR CONTACT	1085
8	MOTION DETECTOR 40' PIR	RX40PI
2	MOTION DETECTOR 60' DUAL	DX-60
1	PANIC BUTTON	HUB-2SA
38	WIRE RUN	WIRE
16	INSTALLATION LABOR	LABOR

INSTALLATION \$ 8,426.00

MONTHLY SERVICES FOR THIS LOCATION

MONITOR ALARM SIGNALS	\$	20.00
PHONE AP SERVICE	\$	10.00

RIVER ROAD ISD

LOCATION: MIDDLE SCHOOL

ALARM SYSTEM - NETWORKABLE - SOFTWARE MANAGEMENT SYSTEM - AP REMOTE CONTROL
DMP PRODUCT LINE - COMPATABLE WITH EXISTING ACCESS CREDENTIALS (FOBS)

1	CONTROL PANEL	XR150DNL-G
3	ZONE EXPANDER (8)	714-8
2	KEYPAD W / PROX	7063-W
3	INTERIOR SIREN	SD15W
1	EXTERIOR SIREN / STROBE	SSX-52SC
1	POWER SUPPLY KIT	ELK-P624
18	DOOR CONTACT	1085
8	MOTION DETECTOR 40' PIR	RX40PI
4	MOTION DETECTOR 60' DUAL	DX-60
1	PANIC BUTTON	HUB-2SA
37	WIRE RUN	WIRE
32	INSTALLATION LABOR	LABOR

INSTALLATION \$ 8,335.00

MONTHLY SERVICES FOR THIS LOCATION

MONITOR ALARM SIGNALS	\$	20.00
PHONE AP SERVICE	\$	10.00

MANAGEMENT SOFTWARE FOR ALL PANELS	INSTALLATION	\$	609.00
------------------------------------	--------------	----	--------

1	SYSTEM LINK SOFTWARE
1	ADVANCED REPORT SOFTWARE

RIVER ROAD ISD

LOCATION: ELEMENTARY SCHOOL & ACTIVITY CENTER

ALARM SYSTEM - NETWORKABLE - SOFTWARE MANAGEMENT SYSTEM - AP REMOTE CONTROL
DMP PRODUCT LINE - COMPATABLE WITH EXISTING ACCESS CREDENTIALS (FOBS)

1	CONTROL PANEL	XR150DNL-G
1	ZONE EXPANDER (4)	714
2	ZONE EXPANDER (8)	714-8
3	KEYPAD W / PROX	7063-W
3	INTERIOR SIREN	SD15W
1	EXTERIOR SIREN / STROBE	SSX-52SC
1	POWER SUPPLY KIT	ELK-P624
11	DOOR CONTACT	1085
8	MOTION DETECTOR 40' PIR	RX40PI
1	PANIC BUTTON	HUB-2SA
24	WIRE RUN	WIRE
16	INSTALLATION LABOR	LABOR

INSTALLATION

\$ 5,966.00

MONTHLY SERVICES FOR THIS LOCATION

MONITOR ALARM SIGNALS

\$ 20.00

PHONE AP SERVICE

\$ 10.00

Capital projects

14x 51

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #4
School Year 2016-2017

Page 1/1

Object	Description	District Budget Prior to Amendment #4	Notes	Amendment Increases <Decreases>	Budget After Amendment #4
REVENUES					
5700	Local Taxes and related revenue	2,685,063			2,685,063
5700	Local interest earnings	17,570			17,570
5700	All other local income	56,284	[1]	5,969	62,253
5800	State TRS-On Behalf Payments	466,242			466,242
5800	State Support Revenues	7,414,835			7,414,835
5900	SHARS and MAC Revenues	86,000			86,000
7900	Transfer In from Other Resources	0			0
	Transfer From Fund Balance	0			0
Total Revenues		10,725,994		5,969	10,731,963
EXPENDITURES					
11	Teaching-Instruction	5,579,413			5,579,413
12	Libraries-Instr. Resources	118,709			118,709
13	Curriculum Development	102,701			102,701
21	Special Ed-Instr. Leadership	84,784			84,784
23	Principals-Campus Leadership	758,812			758,812
31	Counselors	278,535			278,535
33	District Nurse	124,253			124,253
34	Transportation (Buses)	436,895	[2]	96,000	532,895
36	Co-Extra Curricular	662,601			662,601
41	Administration	652,461			652,461
51	Maintenance & Operations	1,487,095	[1]	5,969	1,493,064
52	Safety	94,417	[3]	25,000	119,417
53	Data Processing	303,318			303,318
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria)	0			0
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items - Storm Damages	0			0
Total Expenditures		10,725,994		126,969	10,852,963
OPERATING SURPLUS (or DEFICIT)		0			(121,000)
FUND BALANCE					
Fund Balance Year Ended 6/30/15					5,622,159
Fund Balance to-date				0	5,622,159

Note: [1] Move funds to Function 51 (Maintenance-Capital Projects) from insurance proceeds from claim on 7/8/2016 for the theft of the gator at Field House to replenish funds used to purchase a new UTV gator
[2] Move funds from fund balance to Function 34 (Transportation) to purchase a new bus for the fleet
[3] Move funds from fund balance to Function 52 (Security) to install new security systems to River Road High School, River Road Middle School and Rolling Hills Elementary School

#

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 17, 2016.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date