

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
AMARILLO, TEXAS

**Subject:** Budget Amendment #3

**Date:** Monday, Sept. 12, 2016

**Presented By:** Andy Nies  
Assistant Superintendent

**Related Page(s):** This page +4

**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. During the summer Willow Vista Intermediate had a break in. The individuals vandalized the campus and released all of the fire extinguishers in the building. The Amarillo Police Department investigated the crime and while doing so they made a large mess with the finger print dust. Willow Vista had to be professionally cleaned to get the building ready for the start of school. "PuroClean" cleaned the building and charged the district \$9183.17 for this service. The District paid this from Maintenance (Function 51). We have received an Insurance check for this expense and would like to reimburse the Maintenance account.
2. River Road Middle School needs to purchase a cabinet to store secured test items. This expenditure will need to come from our Counselor's Furniture and Equipment. The funds are not available in function 31 to cover this expenditure. We would like to move funds from Instruction (Function 11) to assist with this expenditure.
3. In an effort to save local funds, we would like to fund the elementary technology position through the Instructional Material Allotment (IMA) fund. The original plan was to fund the Middle School position, but since half of her job is Librarian it will be more beneficial to fund the elementary technology position through IMA. Since we have changed from our original plan, money was not budgeted in Function 12 (Library) for a ½ time Librarian. We would like to move \$10,235, half of Shelly Pierce's salary and benefits from Rolling Hills Function 11 (Supplies) to the Middle School Function 12 (Library).

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

- Transfer \$9183.17 from General Fund to Function 51 (Maintenance) to reimburse the Maintenance account.
- Transfer \$400 from Function 11 (Instruction) to Function 31 (Counselor).
- Transfer \$10,235 from Function 11 (Instruction) to Function 12 (Library).

**Board Action Required:**

I move that the Board approve the General Fund Budget Amendment # 3 for the 2016-2017 budget as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS  
BOARD OF EDUCATION  
GENERAL FUND (199) BUDGET AMENDMENT #3  
School Year 2016-2017**

Object	Description	Original Budget as Adopted	Notes	Amendment Increases <Decreases>	Budget After Amendment #3
<b>REVENUES</b>					
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	47,100	[1]	9,184	56,284
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
	<b>Total Revenues</b>	<b>10,716,810</b>		<b>9,184</b>	<b>10,725,994</b>
<b>EXPENDITURES</b>					
11	Teaching-Instruction	5,590,048	[2] [3]	(10,635)	5,579,413
12	Libraries-Instr. Resources	108,474	[3]	10,235	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	278,135	[2]	400	278,535
33	District Nurse	124,253			124,253
34	Transportation (Buses)	436,895			436,895
36	Co-Extra Curricular	662,601			662,601
41	Administration	652,461			652,461
51	Maintenance & Operations	1,477,911	[1]	9,184	1,487,095
52	Safety	94,417			94,417
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
	<b>Total Expenditures</b>	<b>10,716,810</b>		<b>9,184</b>	<b>10,725,994</b>
	OPERATING SURPLUS (or DEFICIT)	0			0
<b>FUND BALANCE</b>					
	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 7/14/2016 vandalism at Willow Vista Intermediate School company to clean building from fingerprint dust  
 [2] Move funds from Function 11 (Instruction) to Function 31 (Counselor) to purchase locking cabinet for counselor to use to secure testing documents [3] Move funds from Function 11 (Instruction) to Function 12 (Library) to cover salary for library aide when had planned to pay out of IMA monies

# #

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, September 12, 2016.

Signed: \_\_\_\_\_  
 Board President

\_\_\_\_\_  
 Date

Attest: \_\_\_\_\_  
 Board Secretary

\_\_\_\_\_  
 Date

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
009004	Board Budget Amdmnt	RACHEL VICKERS (VICKERSL)	750 - Business Office	<input checked="" type="checkbox"/>

**Note:** Board budget amendment to request the approval of moving a part of the insurance claim proceeds received to replace where the funds were taken from previously to pay the PuroClean invoice.

PCAT paid us an insurance claim for the vandalism damages on 7/14/2016 at the Willow Vista Intermediate School.

Budget Transfer 008016 - 8/11/2016

**Detail Information**

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-00-5745.00-000-700000	Insurance Recovery	Board Budget Amdmnt	9,184.00	.00	09-12-2016	VICKERSL
199-51-6395.41-999-799000	Capital Projects	Board Budget Amdmnt	7,184.00	.00	09-12-2016	VICKERSL
199-51-6639.14-999-799000	Custodial Equipment-Capital	Board Budget Amdmnt	2,000.00	.00	09-12-2016	VICKERSL
<b>Total:</b>			<b>18,368.00</b>	<b>.00</b>		

**Summary Information**

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-00-5745.00-000-700000	Insurance Recovery	.00	.00	9,184.00	.00	9,184.00	-11,718.32
199-51-6395.41-999-799000	Capital Projects	-110,000.00	-92,316.00	7,184.00	.00	-99,500.00	-25,305.60
199-51-6639.14-999-799000	Custodial Equipment-Capital	-9,000.00	-7,000.00	2,000.00	.00	-9,000.00	-1,000.00
<b>Total:</b>		<b>-119,000.00</b>	<b>-99,316.00</b>	<b>18,368.00</b>	<b>.00</b>	<b>-99,316.00</b>	<b>-38,023.92</b>

End of Report

Date Run: 09-07-2016 3:59 PM  
Cnty Dist: 188-902

Budget Amendment Inquiry Report  
RIVER ROAD ISD

Page: 1 of 1

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
008040	Cabinet for counselor	PROSSON	102 - RIVER ROAD	<input checked="" type="checkbox"/>

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.19-102-711000	Supplies-MS Language Art	Cabinet for counselor	0.00	400.00	08-30-2016	PROSSON
199-31-6399.00-102-799000	Counselor's Supplies-MS	Cabinet for counselor	400.00	0.00	08-30-2016	PROSSON

Approval Path

Approver	Title	Alternate User	Approval Status	Approval Date
PENNY R ROSSON	PRINCIPAL		Submitted	08-30-2016
PENNY R ROSSON	PRINCIPAL		Approved	08-30-2016
DARREN A NIES	ASST SUPT OF OPERATIONS		Pending	
RACHEL L VICKERS	ADMINISTRATION OFFICE		Pending	

End of Report

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
009007	Board Bdgt Amdmnt	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
199-11-6129.00-101-711000	RHE Regular Aides	Board Bdgt Amdmnt	.00	9,152.00	09-12-2016	VICKERSL
199-11-6141.00-101-711000	SOCIAL SECURITY / MEDICARE	Board Bdgt Amdmnt	.00	133.00	09-12-2016	VICKERSL
199-11-6142.00-101-711000	GROUP HEALTH & LIFE INSURAN	Board Bdgt Amdmnt	.00	3.00	09-12-2016	VICKERSL
199-11-6143.00-101-711000	WORKERS' COMPENSATION	Board Bdgt Amdmnt	.00	47.00	09-12-2016	VICKERSL
199-11-6144.00-999-799000	TRS On-Behalf Payments	Board Bdgt Amdmnt	.00	713.00	09-12-2016	VICKERSL
199-11-6146.00-101-711000	TRS ABOVE STATE DISTRIBUTIO	Board Bdgt Amdmnt	.00	187.00	09-12-2016	VICKERSL
199-12-6129.00-102-799000	SALARIES - SUPPORT PERSONN	Board Bdgt Amdmnt	9,152.00	.00	09-12-2016	VICKERSL
199-12-6141.00-102-799000	Medicare - MS Library	Board Bdgt Amdmnt	133.00	.00	09-12-2016	VICKERSL
199-12-6142.00-102-799000	GROUP HEALTH & LIFE INSURAN	Board Bdgt Amdmnt	3.00	.00	09-12-2016	VICKERSL
199-12-6143.00-102-799000	Workers Comp - MS Library	Board Bdgt Amdmnt	47.00	.00	09-12-2016	VICKERSL
199-12-6144.00-102-799000	TRS On Behalf Pyt-MS Library	Board Bdgt Amdmnt	713.00	.00	09-12-2016	VICKERSL
199-12-6146.00-102-799000	TEACHER RETIREMENT / TRS CA	Board Bdgt Amdmnt	187.00	.00	09-12-2016	VICKERSL
<b>Total:</b>			<b>10,235.00</b>	<b>10,235.00</b>		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6129.00-101-711000	RHE Regular Aides	-18,302.00	-18,302.00	.00	9,152.00	-9,150.00	-18,302.02
199-11-6141.00-101-711000	SOCIAL SECURITY / MEDICA	-14,207.00	-14,207.00	.00	133.00	-14,074.00	-14,151.14
199-11-6142.00-101-711000	GROUP HEALTH & LIFE INS	-58,168.00	-58,168.00	.00	3.00	-58,165.00	-57,709.23
199-11-6143.00-101-711000	WORKERS' COMPENSATION	-5,567.00	-5,567.00	.00	47.00	-5,520.00	-5,567.00
199-11-6144.00-999-799000	TRS On-Behalf Payments	-267,065.00	-267,065.00	.00	713.00	-266,352.00	-267,065.00
199-11-6146.00-101-711000	TRS ABOVE STATE DISTRIB	-32,584.00	-32,584.00	.00	187.00	-32,397.00	-28,107.12
199-12-6129.00-102-799000	SALARIES - SUPPORT PERS	.00	.00	9,152.00	.00	-9,152.00	.00
199-12-6141.00-102-799000	Medicare - MS Library	.00	.00	133.00	.00	-133.00	.00
199-12-6142.00-102-799000	GROUP HEALTH & LIFE INS	.00	.00	3.00	.00	-3.00	-.02
199-12-6143.00-102-799000	Workers Comp - MS Library	.00	.00	47.00	.00	-47.00	.00
199-12-6144.00-102-799000	TRS On Behalf Pyt-MS Library	.00	.00	713.00	.00	-713.00	.00
199-12-6146.00-102-799000	TEACHER RETIREMENT / TR	.00	.00	187.00	.00	-187.00	26.35
<b>Total:</b>		<b>-395,893.00</b>	<b>-395,893.00</b>	<b>10,235.00</b>	<b>10,235.00</b>	<b>-395,893.00</b>	<b>-390,875.18</b>

End of Report