

General Operating Funds for 2015-2016
Budget Amendments

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| July 18, 2016 | | | |
|---|------------|-----------|-------------------|
| Approved and Proposed Board Amendments | | | |
| Amendment #1 | | | |
| Allocate funds for Education Foundation Grants | | | |
| Increase 175-11 expenditures | 9,825.00 | | |
| Increase 175 Revenues -- Gifts and Bequest | | 9,825.00 | approved 10-18-15 |
| Amendment #2 | | | |
| Allocate Insurance Recovery on Trailer to purchase additional trailer | | | |
| Increase 199-51-66 expenditures | 5,300.00 | | |
| Increase 199-00-57 insurance recovery | | 5,300.00 | approved 10-18-15 |
| Amendment #3 | | | |
| Allocate gift from Industry for Robotics Team at HJH | | | |
| Increase 199-11-63 expenditures supplies | 1,950.00 | | |
| Increase 199-36-64 expenditures - team competition expenses | 550.00 | | |
| Increase 199-00-57 Gifts and Bequest | | 2,500.00 | approved 10-18-15 |
| Amendment #4 | | | |
| Allocate additional insurance recovery for vehicles repairs | | | |
| Increase 199-34-64 expenditures | 7,200.00 | | |
| Increase 199-00-57 insurance recovery | | 7,200.00 | approved 10-18-15 |
| Amendment #5 | | | |
| Allocate fees charged for testing to pay vendor | | | |
| Increase 199-00-5739 | - | 4,005.00 | |
| Increase 199-11-6399 | 4,005.00 | | approved 11-16-15 |
| Amendment #6 | | | |
| Principal request for teacher training | | | |
| Dncrease 199-11- | | 2,829.00 | |
| Increase 199-13 | 2,829.00 | - | approved 11-16-15 |
| Amendment #7 | | | |
| Principal request for teacher training | | | |
| Increase 199-23 | 2,800.00 | - | removed 1-19-16 |
| Amendment #8 | | | |
| Allocate Education Foundation Awards | | | |
| Increase 175-11 | 13,418.00 | | |
| Increase revenue local 175 | | 13,418.00 | approved 1-19-16 |
| Amendment #9 | | | |
| Principal request for teacher training | | | |
| Dncrease 199-11- | - | 300.00 | |
| Increase 199-13 | 300.00 | | approved 2-22-16 |
| Amendment #10 | | | |
| Record insurance recovery and replacement of baseball wind screen | | | |
| Increase 199- Insurance Recover | - | 2,990.00 | |
| Increase 199-36 | 2,990.00 | - | approved 3-21-16 |
| Amendment #11 | | | |
| Record need of additional post district funding | | | |
| Increase is 199-36 | 2,700.00 | - | approved 3-21-16 |
| Amendment #12 | | | |
| Record transfer from General Operating fund balance for use in Debt Service | | | |
| Increase in 8911 | 600,000.00 | - | approved 3-21-16 |

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| Amendment #13 | | | |
| Use funds from sale of old buses for routing software | | | |
| Increase 199- Miscellaneous | - | 7,914.00 | |
| Increase 199-34 | 7,914.00 | | approved 4-18-16 |
| Amendment #14 | | | |
| Use additional revenue from interest revenue for Digital Promise Travel | | | |
| Increase 199- Interest | - | 5,000.00 | |
| Increase 199-21 travel | 5,000.00 | | approved 4-18-16 |
| Amendment #15 | | | |
| Additional needs for post district | | | |
| Increase 199-36 | 8,500.00 | - | approved 4-18-16 |
| Amendment #16 | | | |
| Move competition fees to appropriate function code | | | |
| Increase 199- 36 | 7,120.00 | | |
| Decrease 199-11 | | 7,120.00 | approved 4-18-16 |
| Amendment #17 | | | |
| To allocate additional insurance recovery on roof & fence repairs | | | |
| Increase 199-5745 | - | 3,220,570.00 | |
| Increase 199-51 | 4,520,570.00 | | approved 4-18-16 |
| Amendment #18 | | | |
| Use additional revenue from interest revenue for Core Values Program | | | |
| Increase 199-5742 | - | 5,329.00 | |
| Increase 199-11 | 2,518.00 | | |
| Increase 199-23 | 2,610.00 | | |
| Increase 199-41 | 4,201.00 | | approved 4-18-16 |
| Amendment #19 | | | |
| Additional needs for post district, DECA summer, regional track, FFA state | | | |
| Increase 199-36 | 24,100.00 | - | approved 5-16-16 |
| Amendment #20 | | | |
| To allocate additional insurance recovery on SUV from another party | | | |
| Increase 199-5745 | - | 1,539.00 | |
| Increase 199-34 | 1,539.00 | - | approved 5-16-16 |
| Amendment #21 | | | |
| To allocate additional funding to pay for drug dogs | | | |
| Decrease 199-23 | | 195.00 | |
| Increase 199-52 | 195.00 | | approved 5-16-16 |
| Amendment #22 | | | |
| To allocate additional funding from TEA and use of that funding | | | |
| Increase 199-5812 | | 325,000.00 | |
| Increase 199-53 | 30,000.00 | | |
| Increase 199-11 | 295,000.00 | | approved 6-20-16 |
| Amendment #23 | | | |
| To allocate funding and expenditure for A/C repairs with insurance recovery | | | |
| Increase 199-5749 | | 831,515.00 | |
| Increase 199-51 | 831,515.00 | | approved 6-20-16 |
| Amendment #24 | | | |
| To allocate additional funding for summer school | | | |
| Increase 199-23 | 1,430.00 | | |
| Increase 199-33 | 8,470.00 | | approved 6-20-16 |

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Amendment #25

To allocate additional funding In interest revenue and use of that

| | | |
|-------------------|-----------|----------|
| Increase 199-5749 | | 9,900.00 |
| Decrease 199-41 | | 1,683.00 |
| Increase 199-11 | 92.00 | |
| Increase 199-23 | 1,591.00 | |
| Increase 199-36 | 11,500.00 | |

approved 6-20-16

Amendment #26

To allocate additional funding for post district AG contest

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|-------------------|----------|----------|
| Increase 199-5742 | 3,200.00 | |
| Increase 199-36 | | 3,200.00 |

pending 7-18-16

Affect of Proposed Amendments

Affect of Proposed Amendments

| | Revenues | Appropriations | Difference |
|----------------------------|---------------|----------------|----------------|
| Original Budget | 30,074,648.00 | 29,063,675.00 | 1,010,973.00 |
| Amendment #1 | 9,825.00 | 9,825.00 | - |
| Amendment #2 | 5,300.00 | 5,300.00 | - |
| Amendment #3 | 2,500.00 | 2,500.00 | - |
| Amendment #4 | 7,200.00 | 7,200.00 | - |
| Amendment #5 | 4,005.00 | 4,005.00 | - |
| Amendment #6 | - | - | - |
| Amendment #8 | 13,418.00 | 13,418.00 | - |
| Amendment #9 | - | - | - |
| Amendment #10 | 2,990.00 | 2,990.00 | - |
| Amendment #11 | - | 2,700.00 | (2,700.00) |
| Amendment #12 -- withdrawn | - | - | - |
| Amendment #13 | 7,914.00 | 7,914.00 | - |
| Amendment #14 | 5,000.00 | 5,000.00 | - |
| Amendment #15 | - | 8,500.00 | (8,500.00) |
| Amendment #16 | - | - | - |
| Amendment #17 | 3,220,570.00 | 4,520,570.00 | (1,300,000.00) |
| Amendment #17 | 5,329.00 | 9,329.00 | (4,000.00) |
| Amendment #19 | - | 24,100.00 | (24,100.00) |
| Amendment #20 | 1,539.00 | 1,539.00 | - |
| Amendment #21 | - | - | - |
| Amendment #22 | 325,000.00 | 325,000.00 | - |
| Amendment #23 | 831,515.00 | 831,515.00 | - |
| Amendment #24 | | 9,900.00 | (9,900.00) |
| Amendment #25 | 9,900.00 | 11,500.00 | (1,600.00) |
| Amendment #26 | 3,200.00 | 3,200.00 | - |
| | 34,529,853.00 | 34,869,680.00 | (339,827.00) |