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

Subject: 2015-16 Budget Amendment #2 Date: Monday, October 19, 2015

Presented By: Randy Owen Related Page(s): This page +1

Superintendent

#### 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:

- Transfers \$875 from Function 51 (Maintenance) to Function 52 (Security) to provide funds to pay for six cameras, hardware and SD cards to monitor areas that have had issues with vandalism and damages to district property.
- Transfers \$3950 at the High School from Function 11 (Instruction) to Function 52 (Security) in order to purchase some security cameras to replace some that are broke and install some new ones
- Transfers \$10,000 from Function 53 (Technology) to Function 52 (Security) to provide funds to purchase some security cameras for the High School to be located indoor and outdoor and Middle School to be located indoor. A total of nine cameras will be purchased along with the hardware and the cost of labor to run the cables to install the cameras is what the cost includes.

### BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #2 for the 2015-2016 budget as presented.

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

## GENERAL FUND (199) BUDGET AMENDMENT #2 School Year 2015-2016

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Fnctn	Description	District Budget Prior to Amendment		Amendment Increases	Budget After Amendment
	REVENUES	#2	Notes	<decreases></decreases>	#2
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	0			0
	Extraordinary Items - Storm Damages	0			0
	Total Revenues	11,186,661		0	11,186,661
	EXPENDITURES				
11	Teaching-Instruction	5,854,380	[2]	(3,950)	5,850,430
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]	(875)	1,508,808
52	Safety	55,000	[1-3]	14,825	69,825
53	Data Processing	320,073	[3]	(10,000)	310,073
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	11,186,661		0	11,186,661
	OPERATING SURPLUS (or DEFICIT)	0			0
	FUND BALANCE				
	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] Maintenance to purchase 6 cameras, hardware and SD cards for security purposes at district locations
- [2] High School to purchase some cameras for replacement cameras and some new ones and to move fund for security costs for graduation and extra-curricular events
- [3] Technology to purchase some cameras for High School (7) indoor/outdoor and Middle School (2) indoor this includes cost of cameras, hardware to install and labor cost of project

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