

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

Subject: Budget Amendment #1

Date: Monday, August 8, 2016

Presented By: Andy Nies
Assistant Superintendent

Related Page(s): 5

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.

During the budget process, administration explored the cost of installing security systems throughout the district. Although the need is great, the financial constraints of the budget led us to the decision to plan it for the 17-18 budget.

Due to recent incidences, administration would like to "phase in" the security systems during the 16-17 budget. If we put our "Gym Lighting Retrofit" project on hold for a year at Willow Vista and Rolling Hills, we can start the process of installing security systems throughout the district.

The two greatest needs for security systems are Willow Vista and the Field House. Of the local security companies, we feel as though All State Securities best fits our needs. Costs are as follows:

Willow Vista \$6028 Equipment / \$360 a year Monitoring = \$6388

Field House \$3568 Equipment / \$360 a year Monitoring = \$3928

Total = \$10,316

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

- Transfer \$10,500 from Function 51 (Maintenance, Capital Projects) to Function 52 (Security Equipment) to install security equipment at Willow Vista and the Field House.

Board Action Required:

I move that the Board approve the General Fund Budget Amendment # 1 for the 2016-2017 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #1
School Year 2016-2017

Functn	Description	Original Budget as Adopted	Notes	Amendment Increases <Decreases>	Budget After Amendment #1
<u>REVENUES</u>					
00	Local Taxes and related revenue	2,685,063			2,685,063
	Local interest earnings	17,570			17,570
	All other local income	47,100			47,100
	State TRS-On Behalf Payments	466,242			466,242
	State Support Revenues	7,414,835			7,414,835
	SHARS and MAC Revenues	86,000			86,000
	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	10,716,810		0	10,716,810
<u>EXPENDITURES</u>					
11	Teaching-Instruction	5,590,048			5,590,048
12	Libraries-Instr. Resources	108,474			108,474
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			278,135
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	1,488,411		(10,500)	1,477,911
52	Safety	73,917		10,500	84,417
53	Data Processing	313,318			313,318
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	10,716,810		0	10,716,810
	OPERATING SURPLUS (or DEFICIT)	0			0
<u>FUND BALANCE</u>					
	Fund Balance Year Ended 6/30/15				5,622,159
	Fund Balance to-date			0	5,622,159

Note: Moving funds from Function 51 (Maintenance-Capital Projects) to Function 52 (Security) to install security equipment at Willow Vista and Field House to contract with All State Securities to provide services

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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, August 8, 2016.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date

RIVER ROAD ISD

LOCATION: FIELD HOUSE

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
1	KEYPAD W / PROX	7063-W
2	INTERIOR SIREN	SD15W
1	EXTERIOR SIREN / STROBE	SSX-52SC
1	POWER SUPPLY KIT	ELK-P624
5	DOOR CONTACT	1085
3	MOTION DETECTOR 40' PIR	RX40PI
5	DOOR CONTACT	1085
3	MOTION DETECTOR 40' PIR	RX40PI
1	PANIC BUTTON	HUB-2SA
14	WIRE RUN	WIRE
16	INSTALLATION LABOR	LABOR

INSTALLATION \$ 3,568.00

MONTHLY SERVICES FOR THIS LOCATION

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

RIVER ROAD ISD

LOCATION: INTERMEDIATE SCHOOL & GYM

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

1	CONTROL PANEL	XR150DNL-G
2	ZONE EXPANDER (8)	714-8
3	KEYPAD W / PROX	7063-W
3	INTERIOR SIREN	SD15W
1	EXTERIOR SIREN / STROBE	SSX-525C
1	POWER SUPPLY KIT	ELK-P624
10	DOOR CONTACT	1085
8	MOTION DETECTOR 40' PIR	RX40PI
1	PANIC BUTTON	HUB-2SA
25	WIRE RUN	WIRE
16	INSTALLATION LABOR	LABOR

INSTALLATION \$ 6,028.00

MONTHLY SERVICES FOR THIS LOCATION

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