

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

Subject: General Fund 2015-16 Budget
Amendment #10

Date: Monday, March 7, 2016

Presented By: Richard Kelley,
Superintendent

Related Page(s): This page +2

ACTION

Background Information:

State statute requires that change 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 budget:

- Transfers \$200 from Function 31 (Guidance Counselor) to Function 23 (Principal Leadership) to cover the cost to purchase toner for a printer at the Middle School campus

Board Action Required:

We request that the Board approve the General Fund Budget Amendment#10 for the 2015-2016 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #10
School Year 2015-2016

Functn	Description	District Budget Prior to Amendment #10	Notes	Amendment Increases <Decreases>	Budget After Amendment #10
	<u>REVENUES</u>				
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	1,071,871			1,071,871
	Extraordinary Items - Storm Damages	0			0
	Total Revenues	12,258,532		0	12,258,532
	<u>EXPENDITURES</u>				
11	Teaching-Instruction	5,875,518			5,875,518
12	Libraries-Instr. Resources	125,208			125,208
13	Curriculum Development	115,666			115,666
21	Special Ed-Instr. Leadership	90,803			90,803
23	Principals-Campus Leadership	811,914	[1]	200	812,114
31	Counselors	280,948	[1]	(200)	280,748
33	District Nurse	125,392			125,392
34	Transportation (Buses)	529,133			529,133
36	Co-Extra Curricular	691,094			691,094
41	Administration	603,807			603,807
51	Maintenance & Operations	1,511,477			1,511,477
52	Safety	71,705			71,705
53	Data Processing	310,073			310,073
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria)	1,923			1,923
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items - Storm Damages	1,071,871			1,071,871
	Total Expenditures	12,258,532		0	12,258,532
	OPERATING SURPLUS (or DEFICIT)	0		0	0
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/15	5,622,159			5,622,159
	Fund Balance to-date	4,550,288		0	4,550,288

Note: [1] Move funds in the River Road Middle School budget to cover the cost to purchase toner for printer

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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, March 7, 2016.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
002904	Move money to toner account	PENNY ROSSON (PROSSON)	102 - RIVER ROAD MIDDLE SCHOO	<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-23-6399.50-102-699000	Toner Supplies - MS	Money for toner	200.00	.00	02-02-2016	PROSSON
199-31-6399.00-102-699000	Counselor's Supplies-MS	Money for toner	.00	200.00	02-02-2016	PROSSON
Total:			200.00	200.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-23-6399.50-102-699000	Toner Supplies - MS	.00	.00	200.00	.00	-200.00	.00
199-31-6399.00-102-699000	Counselor's Supplies-MS	-200.00	-200.00	.00	200.00	.00	-200.00
Total:		-200.00	-200.00	200.00	200.00	-200.00	-200.00

End of Report