

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

Subject: Budget Amendment #3 **Date:** Monday, October 16, 2017

Presented By: Andy Nies **Related Page(s):** 2
 Assistant Superintendent

ACTION

Background Information:

State Statute requires that change in the Budget adopted by the School Board at their June 2017 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.

Due to our surplus in the 2016-2017 budget, we would like to use the General Fund to assist some departments that have had some unexpected expenses.

1. Transportation has had some additional expenses in "Out of Shop Repairs" due to a sudden resignation of our mechanic and some costly repairs made to the Van Hool (Charter Bus) this year. We would like to add \$35,000 to Transportation for out of shop repairs.
2. Maintenance has had some additional expenses in "Maintenance and Repair" such as Busted water lines at the HS and WV, remodel of portable for DAEP and additional Electrical work that we have had to contract out to name a few. Maintenance also had to address all of the handicap compliance issue after the summer construction project. We would like to add \$50,000 to Maintenance for maintenance and repair.
3. Safety and Security has had some additional expenses in "Security-All Campuses" such as our safety audit (which has been free to the district in the past) and Visitor check in software and equipment for all campuses. We would like to add \$25,000 to Safety and Security for security-all campuses.
4. Technology has had some additional expenses in "Hardware/Inventory Supplies" such as adding network capability to cosmetology, a switch repair, additional phone switch and new monitors in the HS office. We would like to add \$25,000 to Technology for hardware and inventory supplies.
5. As a district we would like to begin the process of organizing and digitizing all of our school records. This has not been addressed by the district for several years and we have run out of storage space for

all of these records. We would like to create a "Records Retention" account in Function 41-Administration with \$50,000.

Presentation/Purpose:

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

- Transfer \$35,000 from General Fund to Function 34 (Transportation).
- Transfer \$50,000 from General Fund to Function 51 (Maintenance).
- Transfer \$25,000 from General Fund to Function 52 (Security).
- Transfer \$25,000 from General Fund to Function 53 (Technology).
- Transfer \$50,000 from General Fund to Function 41 (Administration).

Board Action Required:

I move that the Board approve the General Fund Budget Amendment # 3 for the 2017-2018 budget as presented.