RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Subject: Budget Amendment #5 Date: Thursday, December 21, 2017

Presented By: Andy Nies Related Page(s): This plus 1

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.

Our baseball and softball fields are in desperate need of repair. We have a quote from McNeil Sport Turf to level the playing surface and make the necessary repairs to make our fields safe for our students. Our fields are also in need of sprinkler repair and replacement. To do all of the necessary repairs it will be quite expensive and we would like to do it in two phases. The first year will be the most extensive but will address all of our safety issues. The fieldwork will cost approximately \$40,000 and the irrigation repairs and replacement will cost approximately \$10,000. Once this is complete the second phase will cost between \$10,000-\$20,000.

Presentation/Purpose:

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

Transfer \$50,000 from General Fund to Function 51 (Maintenance).

Board Action Required:

I move that the Board approve the General Fund Budget Amendment # 5 for the 2017-2018 budget as presented.

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

GENERAL FUND (199) BUDGET AMENDMENT #5 School Year 2017-2018

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| | Description | District Budget Prior to Amendment | | Amendment Increases | Budget After Amendment |
|--------|--|--|-------|-------------------------|------------------------------|
| Object | REVENUES | #5 | Notes | <decreases></decreases> | #5 |
| 5700 | Local Taxes and related revenue | 2,714,944 | | | 2,714,944 |
| 5700 | Local interest earnings | 13,270 | | | 13,270 |
| 5700 | All other local income | 49,700 | | | 49,700 |
| 5800 | State TRS-On Behalf Payments | 489,234 | | | 489,234 |
| 5800 | State Support Revenues | 7,979,152 | | | 7,979,152 |
| 5900 | SHARS and MAC Revenues | 204,000 | | | 204,000 |
| 7900 | Transfer In from Other Resources | 0 | | | 0 |
| | Transfer From Fund Balance | 0 | | | 0 |
| | Total Revenues | 11,450,300 | S) S | 0 | 11,450,300 |
| | <u>EXPENDITURES</u> | * | | | S |
| 11 | Teaching-Instruction | 5,861,467 | | | 5,861,467 |
| 12 | Libraries-Instr. Resources | 109,365 | | | 109,365 |
| 13 | Curriculum Development | 96,796 | | | 96,796 |
| 21 | Special Ed-Instr. Leadership | 84,389 | | | 84,389 |
| 23 | Principals-Campus Leadership | 955,230 | | | 955,230 |
| 31 | Counselors | 362,899 | | | 362,899 |
| 33 | District Nurse | 145,405 | | | 145,405 |
| 34 | Transportation (Buses) | 501,757 | | | 501,757 |
| 36 | Co-Extra Curricular | 871,900 | | | 871,900 |
| 41 | Administration | 730,745 | | | 730,745 |
| 51 | Maintenance & Operations | 1,591,013 | | 50,000 | 1,641,013 |
| 52 | Safety | 107,800 | | | 107,800 |
| 53 | Data Processing | 345,864 | | | 345,864 |
| 81 | Capital Outlay (Renovation/Remodeling) | 629,365 | | | 629,365 |
| 89 | Transfer Out (Cafeteria) | 43,670 | | | 43,670 |
| 99 | Other Governmental Charges | 42,000 | | | 42,000 |
| 00 | Extraordinary Items | 0 | | | 0 |
| | Total Expenditures | 12,479,665 | 01 25 | 50,000 | 12,529,665 |
| | OPERATING SURPLUS (or DEFICIT) | (1,029,365) | 9 3 | | (1,079,365) |
| | FUND BALANCE | | | | |
| | Fund Balance Year Ended 6/30/17 | | n g | | 5,813,707 |
| | Fund Balance to-date | | | 0 | 4,734,342 |

Note: Repairs to softball and baseball fields to include dirt work and irrigation work to be performed in two phases to make the fields safe for the students

| # | # | # | # | # | # | # | # | # | # | # | # | # | # | # | # | # | # | # | # | # | # | # | # |
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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, December 21, 2017.

| Signed: | | |
|---------|-----------------|------|
| | Board President | Date |
| Attest: | | |
| | Board Secretary | Date |