

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

**Subject:** Budget Amendment #2

**Date:** Monday, August 8, 2016

**Presented By:** Andy Nies  
Assistant Superintendent

**Related Page(s):** 2

**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.

Due to recent incidences, administration would like to add more campus cameras to increase security. Technology can move \$10,000 from their Hardware account to address this need.

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

- Transfer \$10,000 from Function 53 (Technology, Hardware) to Function 52 (Campus Security Cameras) to add more cameras to Rolling Hills, Willow Vista and River Road Middle School.

**Board Action Required:**

I move that the Board approve the General Fund Budget Amendment # 2 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**

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<b>Fncn</b>	<b>Description</b>	<b>Original Budget as Adopted</b>	<b>Notes</b>	<b>Amendment Increases &lt;Decreases&gt;</b>	<b>Budget After Amendment #1</b>
	<b><u>REVENUES</u></b>				
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
	<b>Total Revenues</b>	<b>10,716,810</b>		<b>0</b>	<b>10,716,810</b>
	<b><u>EXPENDITURES</u></b>				
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	[1]	(10,500)	1,477,911
52	Safety	73,917	[1] [2]	20,500	94,417
53	Data Processing	313,318	[2]	(10,000)	303,318
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
	<b>Total Expenditures</b>	<b>10,716,810</b>		<b>0</b>	<b>10,716,810</b>
	<b>OPERATING SURPLUS (or DEFICIT)</b>	<b>0</b>			<b>0</b>
	<b><u>FUND BALANCE</u></b>				
	Fund Balance Year Ended 6/30/15				5,622,159
	Fund Balance to-date			0	5,622,159

Note: [1] Move 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  
[2] Move funds from Function 53 (Technology) to Function 52 (Security) to purchase camera equipment for Rolling Hills, River Road Middle and River Road High

# #

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