

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

**Subject:** Budget Amendment #7                      **Date:** Monday, December 12, 2016

**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 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.

The district has increased the security for all extra-curricular activities. With the increased security, we have exceeded amount we have budgeted in 2016-2017 security budget. We will like to move \$2300 from Athletic Tournament costs (Function 36) to Extra-Curricular security (Function 52).

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

- Transfer \$2300 from Function 36 (Extra-Curricular) to Function 52 (Security) to pay for the much needed security at our extra-curricular events.

**Board Action Required:**

I move that the Board approve the General Fund Budget Amendment # 7 for the 2016-2017 budget as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS  
BOARD OF EDUCATION  
GENERAL FUND (199) BUDGET AMENDMENT #7  
School Year 2016-2017**

<b>Object</b>	<b>Description</b>	<b>District Budget Prior to Amendment #7</b>	<b>Notes</b>	<b>Amendment Increases &lt;Decreases&gt;</b>	<b>Budget After Amendment #7</b>
	<b><u>REVENUES</u></b>				
5700	Local Taxes and related revenue	2,685,063			2,685,063
5700	Local interest earnings	17,570			17,570
5700	All other local income	62,253			62,253
5800	State TRS-On Behalf Payments	466,242			466,242
5800	State Support Revenues	7,414,835			7,414,835
5900	SHARS and MAC Revenues	86,000			86,000
7900	Transfer In from Other Resources	0			0
	Transfer From Fund Balance	0			0
	<b>Total Revenues</b>	<b>10,731,963</b>		<b>0</b>	<b>10,731,963</b>
<b>Function</b>	<b><u>EXPENDITURES</u></b>				
11	Teaching-Instruction	5,579,413			5,579,413
12	Libraries-Instr. Resources	118,709			118,709
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	278,535			278,535
33	District Nurse	124,253			124,253
34	Transportation (Buses)	532,895			532,895
36	Co-Extra Curricular	662,601		(2,300)	660,301
41	Administration	652,461			652,461
51	Maintenance & Operations	1,633,064			1,633,064
52	Safety	119,417		2,300	121,717
53	Data Processing	303,318			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>10,992,963</b>		<b>0</b>	<b>10,992,963</b>
	<b>OPERATING SURPLUS (or DEFICIT)</b>	<b>(261,000)</b>		<b>0</b>	<b>(261,000)</b>
	<b>FUND BALANCE</b>				
	Fund Balance Year Ended 6/30/16				5,434,375
	Fund Balance to-date			0	5,173,375

Note: [1] Move funds from the fund balance to the various functions to cover the incentive stipends that are based on the testing results from the 2015-2016 school year. These stipends were not included in the 2016-2017 Operating adopted budget.

# #

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 12, 2016.

Signed: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

Attest: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date