

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
AMARILLO, TEXAS

**Subject:** General Fund Budget Amendment #11

**Date:** Thursday, June 29, 2017

**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.

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

- Transfer \$70,000 from Function 81 (Capital Outlay) to Function 11 (Instruction) to fund the cost of equipment and supplies for the Cosmetology & Welding program for Career & Technology allotment
- Transfer \$40,000 from Function 11 (Instruction) to Function 23 (Principal Leadership) for cost of salary and travel expenses
- Transfer \$ 2,000 from Function 11 (Instruction) to Function 21 (Special Ed Leadership) for cost of travel expenses

**Board Action Required:**

I move that the Board approve the General Fund Budget Amendment # 11 for the 2016-2017 budget as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS**  
**BOARD OF EDUCATION**  
**GENERAL FUND (199) BUDGET AMENDMENT #11**  
**School Year 2016-2017**

Object	Description	District Budget Prior to Amendment #11	Notes	Amendment Increases <Decreases>	Budget After Amendment #11
<b>REVENUES</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>EXPENDITURES</b>					
11	Teaching-Instruction	5,622,907	[1],[2]	28,000	5,650,907
12	Libraries-Instr. Resources	119,227			119,227
13	Curriculum Development	102,701			102,701
21	Special Ed-Instr. Leadership	85,298	[2]	2,000	87,298
23	Principals-Campus Leadership	762,175	[2]	40,000	802,175
31	Counselors	280,096			280,096
33	District Nurse	125,397			125,397
34	Transportation (Buses)	499,262			499,262
36	Co-Extra Curricular	690,910			690,910
41	Administration	653,633			653,633
51	Maintenance & Operations	1,670,421			1,670,421
52	Safety	121,717			121,717
53	Data Processing	304,639			304,639
81	Capital Outlay (Renovation/Remodeling)	370,000	[1]	(70,000)	300,000
89	Transfer Out (Cafeteria)	2,000			2,000
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items - Storm Damages	0			0
	<b>Total Expenditures</b>	<b>11,452,383</b>		<b>0</b>	<b>11,452,383</b>
	<b>OPERATING SURPLUS (or DEFICIT)</b>	<b>(720,420)</b>			<b>(720,420)</b>
<b>FUND BALANCE</b>					
	Fund Balance Year Ended 6/30/16				5,434,375
	Fund Balance to-date			0	4,713,955

Note: [1] Move expenditures for Cosmetology and Welding programs for classes that are direct cost for Career & Technology for equipment and supplies from Function 81 Capital Outlay to Function 11 Instruction  
 [2] Move funds for Principal salaries and travel expenses from Function 11 Instruction to Function 21 Special Ed Leadership and Function 23 Principals Leadership

# #

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Thursday, June 29, 2017.

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

\_\_\_\_\_ Date

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

\_\_\_\_\_ Date