

RIVER ROAD INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
AMARILLO, TEXAS

**Subject:** Budget Amendment # 8                      **Date:** Monday, November 14, 2016

**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 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.

During the budget process, we did not budget for Incentive Pay Plan because when the plan was approved in November of 2014 the summary sheet states that "Incentive Pay would be a non-recurring stipend". In order to fund the Incentive Pay Plan, we will need to move \$57,420 from Fund Balance to the General Fund (199).

**Presentation/Purpose:**

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

- Transfer \$57420 from Fund Balance to the General Fund (199).

**Board Action Required:**

I move that the Board approve the General Fund Budget Amendment # 8 for the 2016-2017 budget as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS**  
**BOARD OF EDUCATION**  
**GENERAL FUND (199) BUDGET AMENDMENT #8**  
**School Year 2016-2017**

Object	Description	District Budget Prior to Amendment #8	Notes	Amendment Increases <Decreases>	Budget After Amendment #8
<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	5,579,413	[1]	43,494	5,622,907
12	Libraries-Instr. Resources	118,709	[1]	518	119,227
13	Curriculum Development	102,701			102,701
21	Special Ed-Instr. Leadership	84,784	[1]	514	85,298
23	Principals-Campus Leadership	758,812	[1]	3,363	762,175
31	Counselors	278,535	[1]	1,561	280,096
33	District Nurse	124,253	[1]	1,144	125,397
34	Transportation (Buses)	532,895	[1]	1,367	534,262
36	Co-Extra Curricular	660,301	[1]	609	660,910
41	Administration	652,461	[1]	1,172	653,633
51	Maintenance & Operations	1,633,064	[1]	2,357	1,635,421
52	Safety	121,717			121,717
53	Data Processing	303,318	[1]	1,321	304,639
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria)	0	[2]	2,000	2,000
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>59,420</b>	<b>11,052,383</b>
	<b>OPERATING SURPLUS (or DEFICIT)</b>	<b>(261,000)</b>			<b>(320,420)</b>
<b>FUND BALANCE</b>					
	Fund Balance Year Ended 6/30/16				5,434,375
	Fund Balance to-date			0	5,113,955

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. These funds to be paid to the employees on the December 2016 payroll  
 [2] Move funds by transferring these funds to Fund 240 Food Service to cover the stipends that will be paid to the Food Service employees on the December 2016 payroll.

# #

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