

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Budget Amendment #9 **Date:** Monday, February 13, 2017

Presented By: Andy Nies **Related Page(s):** 4
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.

1. In order for us to offer a cosmetology program for our students, the district will need to provide a facility that is at least 2100 square feet and has a classroom along with a salon lab. It will save the district approximately \$100,000 to renovate the old gym next to the administration building instead of building a new facility. The quote from Dekker, Perich and Sabatini Architect firm is approximately \$370,000. We would like to move \$370,00 from Fund Balance to Capital Outlay (Function 81).
2. Our Athletic Facility is in need of some repair and updates. For Example, the netting for both the Baseball and Softball fields are in need of replacement. The approximate cost for these repairs is \$30,000. We would like to move \$30,000 from Fund Balance to Extra-Curricular (Function 36)

Presentation/Purpose:

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

- Transfer \$370,000 from Fund Balance to Function 81 (Capital Outlay).
- Transfer \$30,000 from Fund Balance to Function 36 (Extra-Curricular).

Board Action Required:

I move that the Board approve the General Fund Budget Amendment # 9 for the 2016-2017 budget as presented.

**River Road ISD Proposed CTE/AG Program Remodel Estimates
2/8/2017**

River Road High School - AG Remodel

Hard Costs

Title	Quantity	Units	Sub-Total	
Demolition	1454 sqft		\$14,540	
Interior Remodel	1454 sqft	\$85 per sqft	\$123,590	Includes GC fees
Sub-total			\$138,130	
Contingency (5%)			\$6,906.50	
Construction Total			\$145,037	

Soft Cost

Furniture FF&E (10%)	\$14,504	
Design, Professional Fees, and Printing (7.75%)	\$11,240	
GeoTech/Survey/Testing		Not needed for Interior Remodel
Permits/TAS reviews	\$1,450.37	
Sub-total	\$27,194	

Total Ag Remodel Cost \$172,231 Includes GC fees

River Road Jr. High School - CTE Remodel

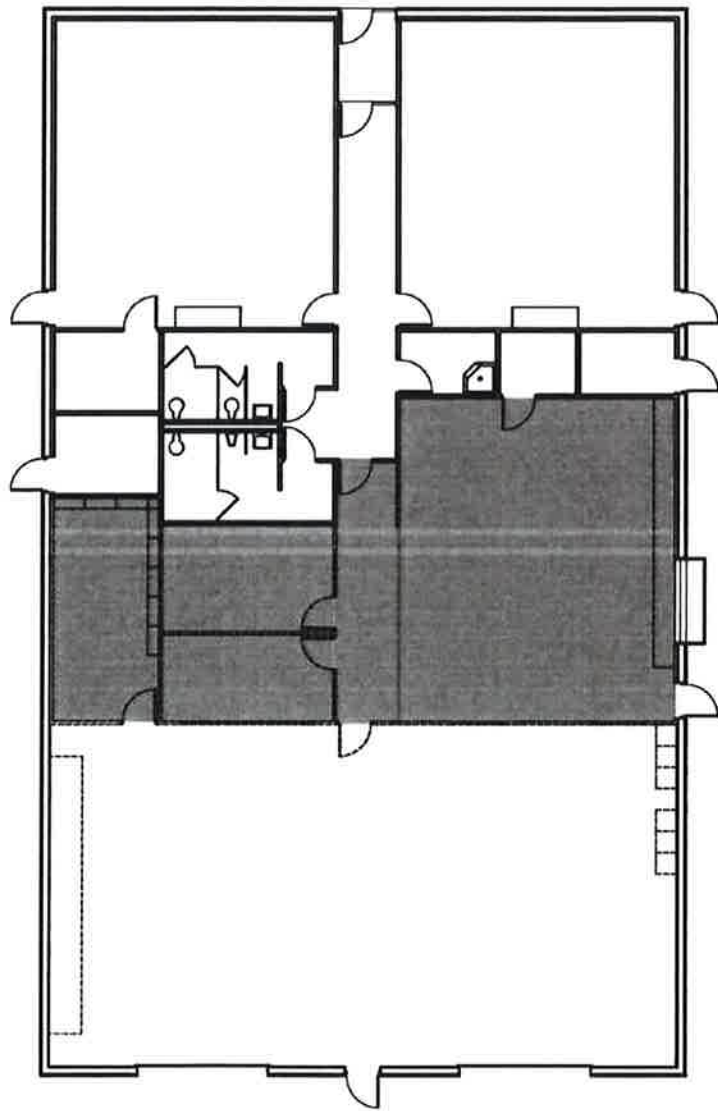
Hard Costs

Title	Quantity	Units	Sub-Total
Demolition	0 sqft	\$10 per sqft	\$0
Interior Remodel	3422 sqft	\$85 per sqft	\$290,870
Concrete Steps/ADA ramp	500 sqft	\$8 per sqft	\$4,000
Flow fill/Asphalt patch	150 sqft	\$8 per sqft	\$1,200
Sewer Line/Trench	50 cy	\$12 per cy	\$600
Sub-total			\$296,670
Contingency (5%)			\$14,834
Construction Total			\$311,504

Soft Cost

Furniture FF&E (10%)	\$31,150	
Design, Professional Fees, and Printing (7.75%)	\$24,142	
GeoTech/Survey/Testing		Not needed for Interior Remodel
Permits/TAS reviews	\$1,558	
Sub-total	\$56,849	

Total CTE Remodel Cost \$368,353 Includes GC fees



RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #9
School Year 2016-2017

Object	Description	District Budget Prior to Amendment #9	Notes	Amendment Increases <Decreases>	Budget After Amendment #9
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
	Total Revenues	10,731,963		0	10,731,963
Function	EXPENDITURES				
11	Teaching-Instruction	5,622,907			5,622,907
12	Libraries-Instr. Resources	119,227			119,227
13	Curriculum Development	102,701			102,701
21	Special Ed-Instr. Leadership	85,298			85,298
23	Principals-Campus Leadership	762,175			762,175
31	Counselors	280,096			280,096
33	District Nurse	125,397			125,397
34	Transportation (Buses)	534,262			534,262
36	Co-Extra Curricular	660,910	[2]	30,000	690,910
41	Administration	653,633			653,633
51	Maintenance & Operations	1,635,421			1,635,421
52	Safety	121,717			121,717
53	Data Processing	304,639			304,639
81	Capital Outlay (Renovation/Remodeling)	0	[1]	370,000	370,000
89	Transfer Out (Cafeteria)	2,000			2,000
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items - Storm Damages	0			0
	Total Expenditures	11,052,383		400,000	11,452,383
	OPERATING SURPLUS (or DEFICIT)	(320,420)			(720,420)
	FUND BALANCE				
	Fund Balance Year Ended 6/30/16				5,434,375
	Fund Balance to-date			0	4,713,955

Note: [1] Move funds from the fund balance to cover the cost of construction of the Cosmetology program in the area north of the administration office

[2] Move funds from the fund balance to cover the cost of renetting the softball and baseball fields due to the existing nets have holes in them

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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, February 13, 2017.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date