

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: 2013-14 Budget Amendment #2 **Date:** Monday, October 21, 2013

Presented By: Mike Hodgson **Related Page(s):** This page +4
Business Manager

ACTION

BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 2013 meeting and amended at the August 12 meeting must be approved by the School Board if they change the major revenue sections of the budget or if they move money between expenditure functions.

The attached budget amendment being submitted to the board makes the following transfer between expenditure functions:

Transfers \$850 from Function 53 (Technology) to Function 12 (Library) to provide funds to for a renewal of Library World software and to have that software consistently paid from school accounts. Previously half of the expense was paid from Function 53 and half was paid for from Function 12. We will now pay 100% of the expense from Function 12.

Transfers \$50,000 from Function 51 (Maintenance) to Function 52 (Safety) to fund a new School Resource Officer and also to transfer an additional \$50,000 from Function 51 (Maintenance) to Function 53 (Technology) to fund the technology upgrades that are part of the TRE. When the budget was adopted, the entire amount expected from the TRE was budgeted in Maintenance. A listing of the Maintenance and Technology projects that are anticipated to be funded by the TRE is attached.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #2 for the 2013-2014 budget as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #2
School Year 2013-2014**

Functn	Description	Original Budget Prior to Amendment #1	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #1
	<u>REVENUES</u>				
00	Local Taxes and related revenue	2,661,000			2,661,000
	Tuition and Fees	23,670			23,670
	All other local income	19,510			19,510
	Athletic Receipts	30,200			30,200
	State TRS-On Behalf Payments	506,329			506,329
	State Support Revenues	7,862,580			7,862,580
	Federal Revenues	0			0
	Transfer Bond Construction	0			0
	Total Revenues	11,103,289		0	11,103,289
	<u>EXPENDITURES</u>				
11	Teaching-Instruction	5,804,601			5,804,601
12	Libraries-Instr. Resources	150,784	1	850	151,634
13	Curriculum Development	150,997			150,997
21	Special Ed-Instr. Leadership	85,751			85,751
23	Principals-Campus Leadership	733,941			733,941
31	Counselors	249,592			249,592
33	District Nurse	105,423			105,423
34	Transportation (Buses)	447,533			447,533
36	Co-Extra Curricular	656,578			656,578
41	Administration	649,569			649,569
51	Maintenance & Operations	1,807,879	2	(100,000)	1,707,879
52	Safety	0	2	50,000	50,000
53	Data Processing	260,641	1 & 2	49,150	309,791
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	11,103,289		0	11,103,289
	OPERATING SURPLUS (or DEFICIT)	0		0	0
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/12	3,957,808			3,957,808
	Ending Balance to-date	0		0	3,644,130

Note: The purpose of this amendment is to move funds:

- (1) \$850 from Technology to Libraries to properly and consistently account for Library World Software.
- (2) \$100,000 from Maintenance where the TRE money was adopted in the original budget, to Safety \$50,000 for a School Resource Officer and Technology (\$50,000) for Technology Upgrades.

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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, October 21, 2013.

Signed: _____
Board President

_____ Date

Attest: _____
Board Secretary

_____ Date

Date Run: 09-25-2013 3:01 PM
Cnty Dist: 188-902

Budget Amendment Maintenance Report
RIVER ROAD ISD

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Amendment Nbr: Amendment Number Description:
AUTO Library World Amendment

Originator:
MICHAEL HODGSON

Board Approval Required:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-12-6399.12-101-499000	Library Software-RHE	Library World Amendment	425.00	0.00	09-25-2013	MHODGSO
199-12-6399.12-102-499000	Library Software-MS	Library World Amendment	425.00	0.00	09-25-2013	MHODGSO
199-53-6399.41-999-499000	Software Licenses	Library World Amendment	0.00	850.00	09-25-2013	MHODGSO
Totals:			850.00	850.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-12-6399.12-101-499000	Library Software-RHE	0.00	0.00	425.00	0.00	0.00	0.00
199-12-6399.12-102-499000	Library Software-MS	0.00	0.00	425.00	0.00	0.00	0.00
199-53-6399.41-999-499000	Software Licenses	-16,000.00	-16,000.00	0.00	850.00	-16,000.00	0.00
Totals:		-16,000.00	-16,000.00	850.00	850.00	-16,000.00	0.00

End of Report

Date Run: 10-15-2013 2:45 PM
 Cnty Dist: 188-902

Budget Amendment Maintenance Report
 RIVER ROAD ISD

Amendment Nbr: 010912
 Amendment Number Description: TRE Amendment

Originator:
 MICHAEL HODGSON

Board Approval Required:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-51-6629.00-999-499000	Building Improvements	TRE Amendment	0.00	100,000.00	10-15-2013	MHODGSO
199-52-6299.00-999-499000	School Resource Officer	TRE Amendment	50,000.00	0.00	10-15-2013	MHODGSO
199-53-6395.00-999-499000	Hardware/Network Equipment	TRE Amendment	50,000.00	0.00	10-15-2013	MHODGSO
Totals:			100,000.00	100,000.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-51-6629.00-999-499000	Building Improvements	-395,707.00	-395,707.00	0.00	100,000.00	-295,707.00	-395,707.00
199-52-6299.00-999-499000	School Resource Officer	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
199-53-6395.00-999-499000	Hardware/Network Equipment	-35,210.00	-36,380.00	50,000.00	0.00	-86,380.00	-1,828.58
Totals:		-430,917.00	-432,087.00	100,000.00	100,000.00	-432,087.00	-397,535.58

End of Report

2013-2014 Planned TRE Expenditures

Maintenance

HVAC Units in MS Main Gym	2 @ 12,000	24,000
HVAC Units at Middle School	10 @ 4,800	48,000
HVAC Units at Rolling Hills	5 @ 3,800	19,000
HVAC Units at Rolling Hills	3 @ 4,800	14,400
HVAC Units at Willow Vista	3 @ 3,800	11,400
HVAC Unit at Board Room	1 @ 5,200	5,200
Curb Adapt for Some HVAC	20 @ 875	17,500
Electrical & Gas Line Repair at MS		35,000
Water Line Repair at MS		8,157
Roof Repair above Auditorium at MS		76,000
Doors at MS, RH, WV (double door sets)	8 @ 3,450	27,600
Bus Lane Pavement at WV		9,450
Subtotal for Maintenance		295,707

Technology

Gigabit Power Over Ethernet Switches	2 @ 4,200	8,400
Gigabit Ethernet Switches	2 @ 3,650	7,300
Gigabit Ethernet Replacement Switches	2 @ 2,600	5,200
Fiber Modules for Switches	4 @ 300	1,200
Core Upgrade	1 @ 17,500	17,500
New Servers	2 @ 5200	10,400
Subtotal for Technology		50,000

Safety

School Resource Officer Salary and Benefits		50,000
Subtotal for Safety		50,000

Contingency (for cost overages or changes in student counts) 10,124

TOTAL 405,831