

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

Subject: 2014-15 Budget Amendment #1

Date: Monday, Aug. 11, 2014

Presented By: Mike Hodgson
Business Manager

Related Page(s): This page +2

ACTION

BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 2014 meeting 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 transfers money between the following expenditure functions as described below:

- Transfers \$260 from Function 34 (Student Transportation) to increase Function 11 (Instruction) to pay for the vehicle insurance for the Ag. Truck.
- Transfers \$80 from Function 34 (Student Transportation) to Function 41 (General Administration) to pay for equipment breakdown insurance.
- Transfers \$2,071 from Function 34 (Student Transportation) to Function 51 (Maintenance) to pay insurance for the various Maintenance Department Vehicles and Trailers.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #1 for the 2014-2015 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #1
School Year 2014-2015

Functn	Description	District Budget Prior to Amendment #1	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #1
REVENUES					
00	Local Taxes and related revenue	2,635,904			2,635,904
	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	8,027,221			8,027,221
	SHARS Revenues	60,000			60,000
	Federal Revenues	0			0
	Transfer From Fund Balance	0			0
	Total Revenues	<u>11,302,834</u>		<u>0</u>	<u>11,302,834</u>
EXPENDITURES					
11	Teaching-Instruction	5,998,241	(1)	260	5,998,501
12	Libraries-Instr. Resources	148,194			148,194
13	Curriculum Development	154,702			154,702
21	Special Ed-Instr. Leadership	79,076			79,076
23	Principals-Campus Leadership	787,520			787,520
31	Counselors	267,250			267,250
33	District Nurse	122,188			122,188
34	Transportation (Buses)	542,320	(1,2,3)	(2,411)	539,909
36	Co-Extra Curricular	674,498			674,498
41	Administration	671,327	(2)	80	671,407
51	Maintenance & Operations	1,490,748	(3)	2,071	1,492,819
52	Safety	50,000			50,000
53	Data Processing	316,770			316,770
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	<u>11,302,834</u>		<u>0</u>	<u>11,302,834</u>
	OPERATING SURPLUS (or DEFICIT)	<u>0</u>		<u>0</u>	<u>0</u>
FUND BALANCE					
	Fund Balance Year Ended 6/30/13				4,018,925
	Ending Balance to-date			<u>0</u>	<u>4,018,925</u>

Note: The purpose of this amendment is to:

- (1) To move \$260 from Function 34 (Student Transportation) to Function 11 (Instruction) for insurance to be properly expensed for the Ag. Truck.
- (2) To move \$80 from Function 34 (Student Transportation) to Function 41 (General Administration for Equipment Breakdown insurance to be properly expensed.
- (3) To move \$2,071 from Function 34 (Student Transportation) to Function 51 (Maintenance) for insurance to be properly expensed for the various Maintenance Department Trucks.

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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, August 11, 2014.

Signed: _____
Board President

_____ Date

Attest: _____
Board Secretary

_____ Date

Date Run: 08-04-2014 1:16 PM
Cnty Dist: 188-902

Budget Amendment Maintenance Report
RIVER ROAD ISD

Amendment Nbr: 007912
Amendment Number Description: Insurance Amendment

Originator:
MICHAEL HODGSON

Board Approval Required:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6429.24-999-522000	Dist VoAg Vehicle Insurance	Insurance Amendment	260.00	0.00	08-04-2014	MHODGSO
199-34-6429.01-999-599000	Ins-veh comp & liability	Insurance Amendment	0.00	2,411.00	08-04-2014	MHODGSO
199-41-6429.00-750-599000	Ins-Equipment Breakdown	Insurance Amendment	80.00	0.00	08-04-2014	MHODGSO
199-51-6429.01-999-599000	Maint. Vehicles Insurance	Insurance Amendment	2,071.00	0.00	08-04-2014	MHODGSO
Totals:			2,411.00	2,411.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6429.24-999-522000	Dist VoAg Vehicle Insurance	-300.00	-330.00	260.00	0.00	-590.00	-330.00
199-34-6429.01-999-599000	Ins-veh comp & liability	-9,000.00	-9,000.00	0.00	2,411.00	-6,589.00	-9,000.00
199-41-6429.00-750-599000	Ins-Equipment Breakdown	-3,000.00	-3,440.00	80.00	0.00	-3,520.00	-3,440.00
199-51-6429.01-999-599000	Maint. Vehicles Insurance	0.00	0.00	2,071.00	0.00	-2,071.00	0.00
Totals:		-12,300.00	-12,770.00	2,411.00	2,411.00	-12,770.00	-12,770.00

End of Report