

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: 2012-13 Budget Amendment 6

Date: Monday, June 3, 2013

Presented By: Mike Hodgson
Business Manager

Related Page(s): This page +4

ACTION

BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 2012 meeting and amended at their October 15, 2012 meeting, the January 14, 2013 meeting (which included both Budget Amendment 2 and the transfer of funds from Fund Balance), the March 18 meeting, and the April 8 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 changes to the budget:

- To increase both the Other Revenue and Maintenance Expense budgets by \$1,300 for a gift received from the River Road High School Booster Club. The gift is to be used to install a roll-up door/window in the room at the west end of the Commons which will allow the booster to sell concessions without using the kitchen.
- To increase both the Other Revenue and Maintenance Expense budgets by \$58,045 for a check received from our insurance company to complete the settlement of the water damage claim at Willow Vista. \$2,881 will be used to reimburse the district for employee time spent on the clean-up. The remainder will be paid to H2O Solutions. The insurance also paid H2O Solutions \$143,323.31 directly as part of the claim settlement.

In both cases, there is no affect on the budget because both revenue and expense was increased equally.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #6 for the 2012-2013 budget as presented.

Date Run: 05-22-2013 3:30 PM
Cnty Dist: 188-902

Budget Amendment Maintenance Report
RIVER ROAD ISD

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Amendment Nbr: 005914
Amendment Number Description: Budget Amendment

Originator: MICHAEL HODGSON

Board Approval Required:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-00-5744.00-000-300000	Gifts & Bequests - Donations	Booster Gift	1,300.00	0.00	05-22-2013	MHODGSO
199-00-5745.00-000-300000	PCAT Insurance Recovery Claim	Willow Vista Ins Claim	58,045.00	0.00	05-22-2013	MHODGSO
199-51-6129.02-999-399000	Maintenance Workers	Budget Amendment	2,881.00	0.00	05-22-2013	MHODGSO
199-51-6249.00-999-399000	M&R-Maintenance	Budget Amendment	56,464.00	0.00	05-22-2013	MHODGSO
Totals:			118,690.00	0.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-00-5744.00-000-300000	Gifts & Bequests - Donations	0.00	1,800.00	1,300.00	0.00	3,100.00	0.00
199-00-5745.00-000-300000	PCAT Insurance Recovery Claim	0.00	0.00	58,045.00	0.00	58,045.00	-16,920.44
199-51-6129.02-999-399000	Maintenance Workers	-163,820.00	-163,820.00	2,881.00	0.00	-166,701.00	-82,018.41
199-51-6249.00-999-399000	M&R-Maintenance	-39,000.00	-106,967.00	56,464.00	0.00	-163,431.00	-2,877.49
Totals:		-202,820.00	-268,987.00	118,690.00	0.00	-268,987.00	-101,816.34

End of Report

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 6
School Year 2012-2013**

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Functn	Description	Budget Prior to Amendment #6	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #6
	REVENUES				
	Local Taxes and related revenue	2,544,000			2,544,000
	Local interest earnings	21,000			21,000
	All other local income	67,320	(1&2)	59,345	126,665
	State TRS-On Behalf Payments	0			0
	State Support Revenues	7,514,017			7,514,017
	Federal Revenues	0			0
	Transfer from Fund Balance	313,678			313,678
	Total Revenues	10,460,015		59,345	10,519,360
	EXPENDITURES				
11	Teaching-Instruction	5,439,967			5,439,967
12	Libraries-Instr. Resources	116,773			116,773
13	Curriculum Development	119,749			119,749
21	Special Ed-Instr. Leadership	78,486			78,486
23	Principals-Campus Leadership	654,302			654,302
31	Counselors	223,177			223,177
33	District Nurse	97,786			97,786
34	Transportation (Buses)	477,687			477,687
36	Co-Extra Curricular	636,039			636,039
41	Administration	611,746			611,746
51	Maintenance & Operations	1,384,030	(1&2)	59,345	1,443,375
53	Data Processing	242,595			242,595
81	Capital Outlay (Land Purchases)	377,678			377,678
89	Transfer Out (Cafeteria & Constr Fund)				0
	Total Expenditures	10,460,015		59,345	10,519,360
	OPERATING SURPLUS (or DEFICIT)	0		0	0
	FUND BALANCE				
	Fund Balance Year Ended 6/30/12				3,957,808
	Ending Balance to-date				3,644,130

Notes:

- (1) Increases "Other Income" and Function 51-Maintanance by \$1,300 per check received from Boosters.
- (1) Increases "Other Income" and Function 51-Maintanance by \$58,045 per check received from Insurance.

#

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, June 3, 2013.

Signed: _____

Board President

_____ Date

Attest: _____

Board Secretary

_____ Date

RIVER ROAD HIGH SCHOOL BOOSTER CLUB
101 MOBLEY ST.
AMARILLO, TX 79108

Date 5-20 2013

1005
88-95/1113

PAY TO THE ORDER OF

River Road ISD \$ 1300.

thirteen hundred no / 100 DOLLARS



Amarillo National Bank
AMARILLO, TEXAS

MEMO

Concession over St Brown/Marianna
Genes

⑆ 111300958⑆ ⑆ 50055646⑆ 1005

Claimant Name: River Road ISD,
Claim ID: 188902-00801
Reserve Type: INDEMNITY
Coverage Type: P BUIL/CONT
Description: Water Damage Final Payment

Date of Loss: 02-25-2013

Check Date: 05-17-2013
Check No: 20004
Acct ID: PCAT
Purpose: River Road ISD 2/25/201
Tax ID:

Employer: River Road ISD

Adjuster: LH

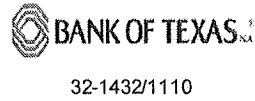
Inv No:

Inv Date:

Payee: River Road ISD
9500 US 287 N
Amarillo, TX 79108

Amount: (\$58,044.84)

Property Casualty Alliance of Texas
Claims Account
1004 Marble Heights Drive
Marble Falls, TX



No: 20004
DATE: 5/17/2013

Amount

PAY FIFTY-EIGHT THOUSAND FORTY-FOUR AND 84 / 100

\$ 58,044.84

To the order of:

VOID AFTER 180 DAYS

River Road ISD
9500 US 287 N
Amarillo, TX 79108

AUTHORIZED SIGNATURE

⑈00020004⑈

⑆111014325⑆

⑈2902010054⑈