

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: 2014-15 Budget Amendment #3

Date: Monday, Nov. 10, 2014

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 2014 meeting (and amended at the August and October 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.

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

- Transfers \$900 of Special Education Funds from Function 11 (Instruction) that had been budgeted for faculty travel, to Function 21 (Special Ed. Leadership) for travel by the Director. It should be noted that the Special Education Director Travel budget line originally had \$1,200 but that \$800 had been transferred to another account, so the net result of this transfer is a \$100 increase in the Director's Travel Account.
- Transfers the entire \$38,500 budget that had been set up in Function 41 (General Administration) to pay for the cost of the Potter/Randall County Appraisal District to Function 99 (Other Governmental Charges) which per TEA is the proper function for this expense.
- Transfers \$11,000 to Function 41 (General Administration) to pay for the cost of the Business Offices's TxEIS program (the accounting, purchasing, and payroll program for the school district.) Our original budget had \$7,000 for this expense budgeted in Function 53 (Technology) but we learned last summer that Function 41 was the more appropriate function for this expense. We also need to increase the budget for this item by \$4,000 because in September the server that handles these programs died. Rather than spend \$20,000 or more for two servers to run this program, we altered our contract with Region 16 so that they would host the program for us. Doing so has allowed us to receive more timely updates to the program and has allowed us to allocate the time and energy of the Technology Department more to the technology issues in the schools and less to administrative computing issues.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #3 for the 2014-2015 budget as presented.

Date Run: 10-21-2014 1:49 PM
Cnty Dist: 188-902

Approve Budget Amendment Report
RIVER ROAD ISD

Amendment Nbr: 010923
Amendment Number Description:
director travel inc.

Originator:
JUDITH EVANS

Board Approval Required:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6411.00-999-523000	Spec Ed Faculty TT&M	director travel inc.	0.00	900.00	10-16-2014	JEVANS
199-21-6411.00-999-523000	TT&M Spec Ed Dir.	director travel inc.	900.00	0.00	10-16-2014	JEVANS
Totals:			900.00	900.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6411.00-999-523000	Spec Ed Faculty TT&M	-5,000.00	-5,000.00	0.00	900.00	-4,100.00	-3,350.00
199-21-6411.00-999-523000	TT&M Spec Ed Dir.	-1,200.00	-400.00	900.00	0.00	-1,300.00	-72.80
Totals:		-6,200.00	-5,400.00	900.00	900.00	-5,400.00	-3,422.80

End of Report

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
010957	Appraisal District Amendment	MICHAEL HODGSON (MHODGS)	700 - GENERAL ADMINISTRATION	<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-41-6213.49-703-599000	Potter/Randall Apprasial Dist	PRAD Amendment	.00	38,500.00	11-04-2014	MHODGSON
199-99-6213.49-703-599000	Potter/Randal Appraisal Dist.	PRAD Amendment	38,500.00	.00	11-04-2014	MHODGSON
Total:			38,500.00	38,500.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-41-6213.49-703-599000	Potter/Randall Apprasial Dist	-38,500.00	-38,500.00	.00	38,500.00	.00	-29,177.07
199-99-6213.49-703-599000	Potter/Randal Appraisal Dist.	.00	.00	38,500.00	.00	-38,500.00	.00
Total:		-38,500.00	-38,500.00	38,500.00	38,500.00	-38,500.00	-29,177.07

End of Report

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
010958	TxEIS Amendment	MICHAEL HODGSON (MHODGS	700 - GENERAL ADMINISTRATION	<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.52-999-524000	Dist Renaissance math sftwr	TxEIS Amendment	.00	2,000.00	11-04-2014	MHODGSON
199-11-6399.53-999-524000	Dist Renaissance reading sftwr	TxEIS Amendment	.00	2,000.00	11-04-2014	MHODGSON
199-41-6239.06-750-599000	Reg. 16-AS006-TxEIS Contract	TxEIS Amendment	11,000.00	.00	11-04-2014	MHODGSON
199-53-6239.06-999-599000	Reg 16-AS006-TxEIS	TxEIS Amendment	.00	7,000.00	11-04-2014	MHODGSON
Total:			11,000.00	11,000.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.52-999-524000	Dist Renaissance math sftwr	-7,000.00	-7,000.00	.00	2,000.00	-5,000.00	-3,280.00
199-11-6399.53-999-524000	Dist Renaissance reading sftwr	-7,000.00	-7,000.00	.00	2,000.00	-5,000.00	-3,125.00
199-41-6239.06-750-599000	Reg. 16-AS006-TxEIS Contrac	.00	.00	11,000.00	.00	-11,000.00	.00
199-53-6239.06-999-599000	Reg 16-AS006-TxEIS	-7,000.00	-7,000.00	.00	7,000.00	.00	.00
Total:		-21,000.00	-21,000.00	11,000.00	11,000.00	-21,000.00	-6,405.00

End of Report

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #3
School Year 2014-2015**

Functn	Description	District Budget Prior to Amendment #3	Notes	Amendment Increases <Decreases>	Budget After Amendment #3
	<u>REVENUES</u>				
00	Local Taxes and related revenue	2,635,904			2,635,904
	Tuition and Fees	23,670			23,670
	All other local income	20,082			20,082
	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	11,303,406		0	11,303,406
	<u>EXPENDITURES</u>				
11	Teaching-Instruction	5,998,501	(1, 3)	(4,900)	5,993,601
12	Libraries-Instr. Resources	148,144			148,144
13	Curriculum Development	155,517			155,517
21	Special Ed-Instr. Leadership	79,076	(1)	900	79,976
23	Principals-Campus Leadership	786,705			786,705
31	Counselors	267,300			267,300
33	District Nurse	122,188			122,188
34	Transportation (Buses)	539,909			539,909
36	Co-Extra Curricular	675,070			675,070
41	Administration	671,407	(2, 3)	(27,500)	643,907
51	Maintenance & Operations	1,492,819			1,492,819
52	Safety	50,000			50,000
53	Data Processing	316,770	(3)	(7,000)	309,770
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
99	Other Governmental Charges	0	(2)	38,500	38,500
	Total Expenditures	11,303,406		0	11,303,406
	OPERATING SURPLUS (or DEFICIT)	0			0
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/14				4,940,907
	Ending Balance to-date			0	

Note: The purpose of this amendment is to:

- (1) Moves money from Function 11 (Instruction) to Function 21 (Instructional Leadership) to fund travel for the Special Education Director.
- (2) Moves funds from Function 41 (General Admin.) to Function 99 (Other Gov't Charges) to properly account for the Potter/Randall County Appraisal District Costs.
- (3) Moves \$7,000 from Function 53 (Technology) and \$4,000 from Function 11 (Instruction) to Function 41 (General Admin.) to properly and completely fund the TxEIS Computer System.

#

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, November 10, 2014.

Signed: _____
Board President

_____ Date

Attest: _____
Board Secretary

_____ Date