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

Subject: 2013-14 Budget Amendment #1 Date: Monday, August 12, 2013

Presented By: Mike Hodgson Related Page(s): This page +2

Business Manager

#### ACTION

### BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 2013 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 \$500 from Function 53 (Technology) to Function 11 (Instruction) to provide funds to pay for two additional days for one employees and to pay for one additional day for a second employee to do work required by the Technology Department.

Because one of the employees is Jennifer Perky, Mr. Perky should abstain from voting on this issue.

#### BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #1 for the 2013-2014 budget as presented.

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

### GENERAL FUND (199) BUDGET AMENDMENT #1 School Year 2013-2014

Page 1/1

REVENUES         #1         Notes         *Decreases>         #1           00         Local Taxes and related revenue         2,661,000         2,661,000         2,661,000         23,670         23,670         23,670         19,510         19,510         19,510         All other local income         19,510         19,510         19,510         Athletic Receipts         30,200         506,329         506,329         506,329         State Support Revenues         7,862,580         0         11,703,089         20         11,703,089         20         11,703,089         20         11,703,089         20         11,703,089         20         11,603,289         150,784	Fnctn	Description REVENUES	Original Budget Prior to Amendment		Amendment Increases	Amended Budget After Amendment
Tuition and Fees 23,670 23,670 All other local income 19,510 19,510 Athletic Receipts 30,200 State TRS-On Behalf Payments 506,329 State Support Revenues 7,862,580 7,862,580 Federal Revenues 0 0 0 0 Transfer Bond Construction 0 0 Total Revenues 11,103,289 0 11,073,089 EXPENDITURES 15,804,101 500 5,804,601 Libraries-Instruction 5,804,101 500 5,804,601 Libraries-Instruction 150,997 150,997 Curriculum Development 150,997 150,997 Special Ed-Instr. Leadership 85,751 85,751 Principals-Campus Leadership 733,941 733,941 Counselors 249,592 249,592 Sistrict Nurse 105,423 105,423 Transportation (Buses) 447,533 447,533 Co-Extra Curricular 656,578 656,578 Administration 649,569 649,569 Maintenance & Operations 1,807,879 1,807,879 Data Processing 261,141 (500) 260,641 Capital Outlay (Land Purchases) 0 0 0 Total Expenditures 11,103,289 OPERATING SURPLUS (or DEFICIT) 0 (30,200)	00			Notes	<decreases></decreases>	
All other local income 19,510 19,510 Athletic Receipts 30,200 State TRS-On Behalf Payments 506,329 State Support Revenues 7,862,580 7,862,580 Federal Revenues 0 0 0 Transfer Bond Construction 0 0 11,073,089 EXPENDITURES  11 Teaching-Instruction 5,804,101 500 5,804,601 12 Libraries-Instr. Resources 150,784 150,784 13 Curriculum Development 150,997 150,997 21 Special Ed-Instr. Leadership 85,751 85,751 23 Principals-Campus Leadership 85,751 85,751 23 Principals-Campus Leadership 733,941 733,941 31 Counselors 249,592 249,592 32 District Nurse 105,423 105,423 34 Transportation (Buses) 447,533 447,533 6 Co-Extra Curricular 656,578 656,578 41 Administration 649,569 649,569 51 Maintenance & Operations 1,807,879 1,807,879 53 Data Processing 261,141 (500) 260,641 641 Capital Outlay (Land Purchases) 0 1,807,879 54 Transfer Out (Cafeteria & Constr Fund) 0 0 Total Expenditures 11,103,289  OPERATING SURPLUS (or DEFICIT) 0 (30,200)	00					
Athletic Receipts State TRS-On Behalf Payments 506,329 State Support Revenues 7,862,580 7,862,58			•			•
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         11,073,089           EXPENDITURES         1         5,804,101         500         5,804,601           12 Libraries-Instr. Resources         150,784         150,784         150,784           13 Curriculum Development         150,997         150,997         150,997           21 Special Ed-Instr. Leadership         85,751         85,751         85,751           23 Principals-Campus Leadership         733,941         733,941         733,941           10 Counselors         249,592         249,592         249,592           33 District Nurse         105,423         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           50 Data Processing         261,141         (500)         260,641           51 Capital Outlay (Land Purchases)         0			-			19,510
State Support Revenues         7,862,580         7,862,580           Federal Revenues         0         0           Transfer Bond Construction         0         0           Total Revenues         11,103,289         0         11,073,089           EXPENDITURES         11         Teaching-Instruction         5,804,101         500         5,804,601           12         Libraries-Instr. Resources         150,784         150,784           13         Curriculum Development         150,997         150,997           21         Special Ed-Instr. Leadership         85,751         85,751           23         Principals-Campus Leadership         733,941         733,941           24         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         1,807,879           53         Data Processing         261,141         (500)         260,641           80 <t< td=""><td></td><td>•</td><td>•</td><td></td><td></td><td></td></t<>		•	•			
Federal Revenues         0         0         0           Transfer Bond Construction         0         0         0           Total Revenues         11,103,289         0         11,073,089           EXPENDITURES         11         Teaching-Instruction         5,804,101         500         5,804,601           12         Libraries-Instr. Resources         150,784         150,784           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           32         District Nurse         105,423         105,423           34         Transportation (Buses)         447,533         447,533           36         Co-Extra Curricular         656,578         656,578           4         Administration         649,569         649,569           5         Maintenance & Operations         1,807,879         1,807,879           30         Data Processing         261,141         (500)         260,641           4         Capital Outlay (Land Purchases)			· ·			506,329
Transfer Bond Construction         0         0           Total Revenues         11,103,289         0         11,073,089           EXPENDITURES         11         Teaching-Instruction         5,804,101         500         5,804,601           12         Libraries-Instr. Resources         150,784         150,784         150,784           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           32         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         1,807,879           53         Data Processing         261,141         (500)         260,641           81         Capital Outlay (Land Purchases)         0         0         0           Total Expenditures </td <td></td> <td></td> <td>7,862,580</td> <td></td> <td></td> <td>7,862,580</td>			7,862,580			7,862,580
Total Revenues   11,103,289   0   11,073,089			0			0
EXPENDITURES  11 Teaching-Instruction						0
11       Teaching-Instruction       5,804,101       500       5,804,601         12       Libraries-Instr. Resources       150,784       150,784         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         32       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       1,807,879         53       Data Processing       261,141       (500)       260,641         81       Capital Outlay (Land Purchases)       0       0       0         89       Transfer Out (Cafeteria & Constr Fund)       0       0       11,103,289         OPERATING SURPLUS (or DEFICIT)       0       (30,200)         FUND BALANCE         Fund Balance Year Ended 6/30/12       3,957,808 <td></td> <td></td> <td>11,103,289</td> <td></td> <td>0</td> <td>11,073,089</td>			11,103,289		0	11,073,089
12       Libraries-Instr. Resources       150,784       150,784         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         32       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       1,807,879         53       Data Processing       261,141       (500)       260,641         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       (30,200)         FUND BALANCE         Fund Balance Year Ended 6/30/12       3,957,808						
13   Curriculum Development   150,997   173,941   173,941   173,941   173,941   173,941   173,941   173,941   173,941   173,992   173,		•	5,804,101		500	5,804,601
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       1,807,879         53       Data Processing       261,141       (500)       260,641         81       Capital Outlay (Land Purchases)       0       0       0         89       Transfer Out (Cafeteria & Constr Fund)       0       0       0         Total Expenditures       11,103,289       0       11,103,289         OPERATING SURPLUS (or DEFICIT)       0       (30,200)         FUND BALANCE       Fund Balance Year Ended 6/30/12       3,957,808			-			150,784
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       1,807,879         53       Data Processing       261,141       (500)       260,641         81       Capital Outlay (Land Purchases)       0       0       0         89       Transfer Out (Cafeteria & Constr Fund)       0       0       11,103,289         OPERATING SURPLUS (or DEFICIT)       0       (30,200)         FUND BALANCE         Fund Balance Year Ended 6/30/12       3,957,808			150,997			150,997
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       1,807,879         53       Data Processing       261,141       (500)       260,641         81       Capital Outlay (Land Purchases)       0       0       0         89       Transfer Out (Cafeteria & Constr Fund)       0       0       11,103,289         OPERATING SURPLUS (or DEFICIT)       0       (30,200)         FUND BALANCE         Fund Balance Year Ended 6/30/12       3,957,808			85,751			85,751
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       1,807,879         53       Data Processing       261,141       (500)       260,641         81       Capital Outlay (Land Purchases)       0       0       0         89       Transfer Out (Cafeteria & Constr Fund)       0       0       0         Total Expenditures       11,103,289       0       11,103,289         OPERATING SURPLUS (or DEFICIT)       0       (30,200)         FUND BALANCE       Fund Balance Year Ended 6/30/12       3,957,808			733,941			733,941
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       1,807,879         53       Data Processing       261,141       (500)       260,641         81       Capital Outlay (Land Purchases)       0       0       0         89       Transfer Out (Cafeteria & Constr Fund)       0       0       0       11,103,289         OPERATING SURPLUS (or DEFICIT)       0       (30,200)         FUND BALANCE         Fund Balance Year Ended 6/30/12       3,957,808			249,592			249,592
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       1,807,879         53       Data Processing       261,141       (500)       260,641         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       (30,200)         FUND BALANCE         Fund Balance Year Ended 6/30/12       3,957,808			105,423			105,423
36       Co-Extra Curricular       656,578       656,578         41       Administration       649,569       649,569         51       Maintenance & Operations       1,807,879       1,807,879         53       Data Processing       261,141       (500)       260,641         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       (30,200)         FUND BALANCE         Fund Balance Year Ended 6/30/12       3,957,808			447,533			•
41       Administration       649,569       649,569         51       Maintenance & Operations       1,807,879       1,807,879         53       Data Processing       261,141       (500)       260,641         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       (30,200)         FUND BALANCE       Fund Balance Year Ended 6/30/12       3,957,808	36	Co-Extra Curricular	656,578			
51       Maintenance & Operations       1,807,879       1,807,879         53       Data Processing       261,141       (500)       260,641         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       (30,200)         FUND BALANCE       Fund Balance Year Ended 6/30/12       3,957,808	41	Administration	649,569			
53         Data Processing         261,141         (500)         260,641           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         (30,200)           FUND BALANCE         Fund Balance Year Ended 6/30/12         3,957,808	51	Maintenance & Operations	1,807,879			•
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       (30,200)         FUND BALANCE       Fund Balance Year Ended 6/30/12       3,957,808	53	Data Processing	261,141		(500)	
89         Transfer Out (Cafeteria & Constr Fund)         0         0           Total Expenditures         11,103,289         0         11,103,289           OPERATING SURPLUS (or DEFICIT)         0         (30,200)           FUND BALANCE Fund Balance Year Ended 6/30/12         3,957,808	81	Capital Outlay (Land Purchases)			(,,,,	
OPERATING SURPLUS (or DEFICIT)  0 (30,200)  FUND BALANCE Fund Balance Year Ended 6/30/12 3,957,808	89	Transfer Out (Cafeteria & Constr Fund)	0			
FUND BALANCE Fund Balance Year Ended 6/30/12 3,957,808		Total Expenditures	11,103,289		0	11,103,289
Fund Balance Year Ended 6/30/12		OPERATING SURPLUS (or DEFICIT)	0			(30,200)
5,007,000		FUND BALANCE				
5,007,000		Fund Balance Year Ended 6/30/12				3 957 808
					0	

Note: The purpose of this amendment is to provide funds to pay for additional days for two employees to do work for the Technology Department.

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 12, 2013.

Signed:		
	Board President	Date
Attest:		
	Board Secretary	Date

Date Run:

07-18-2013 9:56 AM

**Budget Amendment Maintenance Report** 

Cnty Dist:

188-902

RIVER ROAD ISD

Page: 1 of 1

Amendment Nbr: 007907

Amendment Number Description:

Technology Amendment

Originator: MICHAEL HODGSON

Board Approval Required: ☑

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6119.00-999-411000	Dist. Wide Salary Contingency	Technology Amendment	500.00	0.00	07-18-2013	MHODGSO
199-53-6395.00-999-499000	Hardware/Network Equipment	Technology Amendment	0.00	500.00	07-18-2013	MHODGSO
		Totals:	500.00	500.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6119.00-999-411000	Dist. Wide Salary Co	ntingency -178,153.00	-175,453.00	500.00	0.00	-175,953.00	-175,453.00
199-53-6395.00-999-499000	Hardware/Network E	quipment -35,210.00	-35,210.00	0.00	500.00	-34,710.00	-35,210.00
	Totals:	-213,363.00	-210,663.00	500.00	500.00	-210,663.00	-210,663.00

End of Report