

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
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 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

Functn	Description	Original Budget Prior to Amendment #1	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #1
	REVENUES				
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			
	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				
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
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
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	11,103,289		0	11,103,289
	OPERATING SURPLUS (or DEFICIT)	0		0	(30,200)
	FUND BALANCE				
	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 provide funds to pay for additional days for two employees to do work for the Technology Department.

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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 12, 2013.

Signed: _____
 Board President

_____ Date

Attest: _____
 Board Secretary

_____ Date

Date Run: 07-18-2013 9:56 AM
Cnty Dist: 188-902

Budget Amendment Maintenance Report
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 Contingency	-178,153.00	-175,453.00	500.00	0.00	-175,953.00	-175,453.00
199-53-6395.00-999-499000	Hardware/Network Equipment	-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