RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Subject: 2014-15 Budget Amendment #6 Date: Monday, Feb. 9, 2015

Presented By: Mike Hodgson Related Page(s): This page +3

Business Manager

ACTION

BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 2014 meeting (and amended at subsequent 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 expenditure budget functions:

- Transfers \$500 at the Middle School from Function 12 (Library) that had been budgeted for library books to Function 11 (Instruction), to pay for necessary Instructional Supplies and Language Arts Supplies.
- Transfers \$500 at the Middle School from Function 36 (Extracurricular) that had been budgeted for UIL Literary Supplies, for Student Travel to UIL, and for MS Drama Bus expenses; to Function 11 (Instruction) in order to purchase additional tables that are needed in the classrooms.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #6 for the 2014-2015 budget as presented.

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

GENERAL FUND (199) BUDGET AMENDMENT #6 School Year 2014-2015

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		District Budget Prior to		Amendment	Budget After
Fnctn	Description REVENUES	Amendment #6	Notes	Increases < Decreases >	Amendment #6
00	Local Taxes and related revenue	2,635,904	110100	-Beer cases	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	1,563,394			1,563,394
	Total Revenues	12,866,800		0	12,866,800
	EXPENDITURES				**************************************
11	Teaching-Instruction	6,083,615	(1, 2)	1,000	6,084,615
12	Libraries-Instr. Resources	148,144	(1)	(500)	147,644
13	Curriculum Development	155,689			155,689
21	Special Ed-Instr. Leadership	79,976			79,976
23	Principals-Campus Leadership	787,955			787,955
31	Counselors	267,395			267,395
33	District Nurse	122,188			122,188
34	Transportation (Buses)	699,909			699,909
36	Co-Extra Curricular	705,070	(2)	(500)	704,570
41	Administration	646,407			646,407
51	Maintenance & Operations	2,637,182			2,637,182
52	Safety	50,000			50,000
53	Data Processing	442,770			442,770
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
99	Other Governmental Charges	40,500			40,500
	Total Expenditures	12,866,800		0	12,866,800
	OPERATING SURPLUS (or DEFICIT)	0			0
	FUND BALANCE				
	Fund Balance Year Ended 6/30/14				4,940,907
	Fund Balance to-date			0	3,377,513

Note: The purpose of this amendment is to:

- (1) moves \$500 from Function 12 (MS Library Books) to Function 11 (MS Campus Instructional Supplies and MS Language Arts Supplies.)
- (2) moves \$500 from various accounts in Function 36 (Extracurricular Activity) to Function 11 (Instructional Supplies) to purchase tables that are needed in the classrooms.

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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, February 9, 2015.

Signed:		
	Board President	Date
Attest:		
	Board Secretary	Date

Date Run:

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Budget Amendment Maintenance Report

Cnty Dist:

188-902

RIVER ROAD ISD

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Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
001935	Need campus supplies	PENNY ROSSON (PROSSON)	102 - RIVER ROAD MIDDLE SCHOO	V

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.00-102-511000	Supplies-MS Campus	Need campus supplies	300.00	.00	01-16-2015	PROSSON
199-11-6399.19-102-511000	Supplies-MS Language Arts	Need campus supplies	200.00	.00	01-16-2015	PROSSON
199-12-6329.03-102-599000	Library Books - MS	Need campus supplies	.00	500.00	01-16-2015	PROSSON
		Total:	500.00	500.00		

Summary Information

		Original	Current				Current
Account Code	Description	Budget Amt	Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Balance
199-11-6399.00-102-511000	Supplies-MS Campus	-6,000.00	-4,328.00	300.00	.00	-4,628.00	-1,565.34
199-11-6399.19-102-511000	Supplies-MS Language Arts	-1,300.00	-1,300.00	200.00	.00	-1,500.00	-620.00
199-12-6329.03-102-599000	Library Books - MS	.00	-1,500.00	.00	500.00	-1,000.00	-1,500.00
	Total:	-7,300.00	-7,128.00	500.00	500.00	-7,128.00	-3,685.34

End of Report

Date Run:

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Amendment Nbr Amendment Number Description Originator Campus/Dept Board Approval 001936 Money for tables PENNY ROSSON (PROSSON) 102 - RIVER ROAD MIDDLE SCHOO

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.00-102-511000	Supplies-MS Campus	Money for tables	500.00	.00	01-16-2015	PROSSON
199-36-6399.00-102-599000	UIL Literary supplies-MS	Money for tables	.00	200.00	01-16-2015	PROSSON
199-36-6412.01-102-599000	Stdnt T&M-MS Dist UIL Litry	Money for tables	.00	200.00	01-16-2015	PROSSON
199-36-6494.14-102-599000	Bus Exp-MS Drama	Money for tables	.00	100.00	01-16-2015	PROSSON
		To	otal: 500.00	500.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.00-102-511000		-6,000.00	-4,328.00	500.00	.00	-4,828.00	-1,565.34
199-36-6399.00-102-599000	UIL Literary supplies-MS	-200.00	-200.00	.00	200.00	.00	-200.00
199-36-6412.01-102-599000	Stdnt T&M-MS Dist UIL Litry	-200.00	-200.00	.00	200.00	.00	-200.00
199-36-6494.14-102-599000	Bus Exp-MS Drama	-100.00	-100.00	.00	100.00	.00	-100.00
	Total:	-6,500.00	-4,828.00	500.00	500.00	-4,828.00	-2,065.34

End of Report