

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

Subject: 2014-15 Budget Amendment #2

Date: Monday, Oct. 20, 2014

Presented By: Mike Hodgson
Business Manager

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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 meeting) 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:

- Adds \$572 to both Gift Revenue and to expenditure Function 36 (Extracurricular Activities) to reflect a gift to the district from the Booster Club to pay for travel this summer for the Ag. Program.
- Transfers \$50 from Function 12 (Library) to Function 31 (Counseling) to pay for supplies needed by the Middle School Counselor.
- Transfers \$815 from Function 23 (Campus Admin.) to Function 13 (Professional Development) to pay for the registration fee of several teachers at two trainings at Region 16 later this fall.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #2 for the 2014-2015 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #2
School Year 2014-2015

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Functn	Description	District Budget Prior to Amendment #2	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #2
<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	19,510	(1)	572	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	11,302,834		572	11,303,406
<u>EXPENDITURES</u>					
11	Teaching-Instruction	5,998,501			5,998,501
12	Libraries-Instr. Resources	148,194	(2)	(50)	148,144
13	Curriculum Development	154,702	(3)	815	155,517
21	Special Ed-Instr. Leadership	79,076			79,076
23	Principals-Campus Leadership	787,520	(3)	(815)	786,705
31	Counselors	267,250	(2)	50	267,300
33	District Nurse	122,188			122,188
34	Transportation (Buses)	539,909			539,909
36	Co-Extra Curricular	674,498	(1)	572	675,070
41	Administration	671,407			671,407
51	Maintenance & Operations	1,492,819			1,492,819
52	Safety	50,000			50,000
53	Data Processing	316,770			316,770
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	11,302,834		572	11,303,406
	OPERATING SURPLUS (or DEFICIT)	0			0
<u>FUND BALANCE</u>					
	Fund Balance Year Ended 6/30/13				4,018,925
	Ending Balance to-date			0	

Note: The purpose of this amendment is to:

- (1) To add \$572 to both Gift Revenue and to Expenditure Function 36 (Extracurricular Activities) to reflect a gift from the Boosters to help pay for travel for the Ag. Program this summer.
- (2) To move \$50 from Function 12 (Library) to Function 31 (Counseling) to pay for supplies needed by the Middle School Counselor.
- (3) To move \$815 from Function 23 (Campus Admin.) to Function 13 (Professional Development) to pay for teachers' registration at two trainings at Region 16 later this fall.

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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, October 20, 2014.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date