

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: 2012-13 Budget Amendment #2 **Date:** Monday, January 14, 2013

Presented By: Mike Hodgson **Related Page(s):** This page +4
Business Manager

ACTION

BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 2012 meeting and amended at their October 15, 2012 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 changes and transfers in the budget:

Increases the revenue budget and the Function 11 (Teaching-Instruction) budget to account for a gift of \$1,800 given to the High School by their Parent Organization. The gift was divided equally between nine departments at the school as indicated in Ms. Rosson's January 7, 2013 e-mail that is attached.

Transfers \$900 from Function 11 (Teaching-Instruction) to Function 23 (Principals-Campus Leadership) to provide additional funds for the High School principal to continue to travel to school events in other towns.

Transfers \$30 from Function 11 (Teaching-Instruction) to Function 36 (Co-Extra Curricular) to provide funds to pay for expenses incurred by the Drama program when the Middle School competed in the UIL One Act Play competition this past fall. When the budget was created it was not anticipated that the Middle School would be involved in this competition.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #2 for the 2012-2013 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 2
School Year 2012-2013

Fncn	Description	Budget Prior to Amendment #1	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #1
	REVENUES				
	Local Taxes and related revenue	2,544,000			2,544,000
	Local interest earnings	21,000			21,000
	All other local income	62,000	(1)	1,800	63,800
	State TRS-On Behalf Payments	0			0
	State Support Revenues	7,514,017			7,514,017
	Federal Revenues	0			0
	Transfer from Fund Balance	0			0
	Total Revenues	<u>10,141,017</u>		<u>1,800</u>	<u>10,142,817</u>
	EXPENDITURES				
11	Teaching-Instruction	5,437,797	(1,2,3)	870	5,438,667
12	Libraries-Instr. Resources	116,973			116,973
13	Curriculum Development	119,749			119,749
21	Special Ed-Instr. Leadership	78,486			78,486
23	Principals-Campus Leadership	652,341	(2)	900	653,241
31	Counselors	223,177			223,177
33	District Nurse	97,758			97,758
34	Transportation (Buses)	477,687			477,687
36	Co-Extra Curricular	634,709	(3)	30	634,739
41	Administration	611,715			611,715
51	Maintenance & Operations	1,384,030			1,384,030
53	Data Processing	242,595			242,595
81	Capital Outlay (Land Purchases)	64,000			64,000
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	<u>10,141,017</u>		<u>1,800</u>	<u>10,142,817</u>
	OPERATING SURPLUS (or DEFICIT)	<u>0</u>		<u>0</u>	<u>0</u>
	FUND BALANCE				
	Fund Balance Year Ended 6/30/12				<u>3,957,808</u>
	Ending Balance to-date				<u>3,957,808</u>

Notes:

- (1) To increase revenue and expenditure budgets by \$1,800 to account for Parent Organization gift to High School.
- (2) To transfer \$900 from Function 11 (Faculty Travel) to Function 23 (Principal Travel to Events-H.S.).
- (3) To transfer \$30 from Function 11 (M.S. Supplies) to Function 36 (Drama Contest) to pay for unanticipated costs.

#

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, January 14, 2013.

Signed: _____
Board President

_____ Date

Attest: _____
Board Secretary

_____ Date

Hodgson, Mike

From: Rosson, Penny
Sent: Monday, January 07, 2013 1:27 PM
To: Hodgson, Mike
Subject: PTO

Our parent organization gave us \$1800.00 and we need it deposited into the following accounts.

- 199-11-6399-20-001-311000 Math \$200.00
- 199-11-6399-21-001-311000 Foreign Language \$200.00
- 199-11-6399-22-001-311000 Science \$200.00
- 199-11-6399-23-001-311000 Social studies \$200.00
- 199-11-6399-19-001-311000 English \$200.00

These need to have accounts created let me know the account number when they are created:

Reason/Description	Teacher in charge	Amt. to deposit
Physical Education- Supplies-	Dixie Bell- Will need a TX login	\$200.00
Fine Arts- Supplies-	King Hill	\$200.00
Special Education- Supplies-	Caroline Campsey	\$200.00
Vocational- Supplies-	Diane Porter	\$200.00

I am bringing the check over today.

Thanks,
Penny Rosson

RIVER ROAD INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENT REQUEST

FUND	FUNC.	OBJECT	SUB-OBJECT	ORGANIZATION	PROGRAM/PROJECT	ACCOUNT DESCRIPTION	INCREASE-(DECREASE) AMOUNT
199	11	6411	00	001	311000	Faculty Travel	- 900 ⁰⁰
199	23	6411	01	001	399000	Principal Game Travel	+ 900 ⁰⁰

TOTAL 900⁰⁰

JUSTIFICATION: AA Travel to away games

[Signature]
 REQUESTOR
1-2-13
 DATE

 BUSINESS OFFICE
 DATE

 ORGANIZATION MANAGER
 DATE

 ACCOUNTING
 DATE

Date Run: 01-07-2013 2:29 PM
Cnty Dist: 188-902

Approve Budget Amendment Report
RIVER ROAD ISD

Amendment Nbr: 011905
Amendment Number Description: Budget Amendment

Originator: MARVIN ELAM

Board Approval Required:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.00-102-311000	Supplies-MS Campus	Budget Amendment	0.00	30.00	11-12-2012	MELAM
199-36-6497.14-102-399000	Drama Contest Expense	Budget Amendment	30.00	0.00	11-12-2012	MELAM
Totals:			30.00	30.00		

Summary Information

Account Code	Description	Original Budget Amt	Curr Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6399.00-102-311000	Supplies-MS Campus	-6,000.00	-6,000.00	0.00	30.00	-6,000.00	-3,531.10
199-36-6497.14-102-399000	Drama Contest Expense	0.00	-90.00	30.00	0.00	-90.00	30.00
Totals:		-6,000.00	-6,090.00	30.00	30.00	-6,090.00	-3,501.10

End of Report