# 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

Page 1/1

Finction         Description         #1 Notes         Increases         Amendment           REVENUES         #1         Notes <decreases>         #1           Local Taxes and related revenue         2,544,000         2,544,000         22,000           All other local income         62,000         (1)         1,800         63,800           State TRS-On Behalf Payments         0         0         0           State Support Revenues         7,514,017         7,514,017           Federal Revenues         0         0         0           Transfer from Fund Balance         0         0         0           Total Revenues         10,141,017         1,800         10,142,817           EXPENDITURES         11         Teaching-Instruction         5,437,797         (1,2,3)         870         5,438,667           12         Libraries-Instruction         5,437,797         (1,2,3)</decreases>			Budget Prior to		Amendment	Amended Budget After
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         0           State Support Revenues         7,514,017         7,514,017           Federal Revenues         0         0         0           Transfer from Fund Balance         0         0         0           Total Revenues         10,141,017         1,800         10,142,817           EXPENDITURES         1         1,800         10,142,817           EXPENDITURES         1         1,800         10,142,817           12 Libraries-Instr. Resources         116,973         116,973         116,973           13 Curriculum Development         119,749         119,749         119,749           21 Special Ed-Instr. Leadership         78,486         78,486         78,486           23 Principals-Campus Leadership         652,341         (2)         900         653,241           23 Counselors         223,177         223,177         223,177           30 District Nurse         97,758         97,758           34 T	Fnctn	•				
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         0           State Support Revenues         7,514,017         7,514,017         7,514,017           Federal Revenues         0         0         0           Transfer from Fund Balance         0         0         0           Total Revenues         10,141,017         1,800         10,142,817           EXPENDITURES         11         Teaching-Instruction         5,437,797         (1,2,3)         870         5,438,667           12         Libraries-Instr. Resources         116,973         116,973         116,973           13         Curriculum Development         119,749         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         223,177           30         District Nurse         97,758         97,758           34         Transportation (Buses)				Notes	<decreases></decreases>	
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State Support Revenues         7,514,017         7,514,017           Federal Revenues         0         0           Transfer from Fund Balance         0         0           Total Revenues         10,141,017         1,800         10,142,817           EXPENDITURES         11         Teaching-Instruction         5,437,797         (1,2,3)         870         5,438,667           12         Libraries-Instr. Resources         116,973         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         223,177         223,177           33         District Nurse         97,758         97,758         477,687           34         Transportation (Buses)         477,687         477,687           34         Transportation (Buses)         477,687         634,709           36         Co-Extra Curricular         634,709         (3)         30         634,739           41         Administration				(1)	1,800	
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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       10,141,017       1,800       10,142,817			10,141,017		1,800	10,142,817
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       10,141,017       1,800       10,142,817	11		E 407 707	(4.0.0)	070	# 400 00 <del>*</del>
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       10,141,017       1,800       10,142,817				(1,2,3)	870	
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       10,141,017       1,800       10,142,817						
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         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         10,141,017         1,800         10,142,817						,
31       Counselors       223,177         33       District Nurse       97,758         34       Transportation (Buses)       477,687         36       Co-Extra Curricular       634,709         41       Administration       611,715         51       Maintenance & Operations       1,384,030         53       Data Processing       242,595         81       Capital Outlay (Land Purchases)       64,000         89       Transfer Out (Cafeteria & Constr Fund)       0         Total Expenditures       10,141,017       1,800         10,142,817				(2)	000	
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       10,141,017       1,800       10,142,817			· · · · · · · · · · · · · · · · · · ·	(2)	900	
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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       10,141,017       1,800       10,142,817			· · · · · · · · · · · · · · · · · · ·			
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       10,141,017       1,800       10,142,817		. ,	•	(3)	30	
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       10,141,017       1,800       10,142,817			· · · · · · · · · · · · · · · · · · ·	(3)	30	
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       10,141,017       1,800       10,142,817			,			
81       Capital Outlay (Land Purchases)       64,000       64,000         89       Transfer Out (Cafeteria & Constr Fund)       0       0         Total Expenditures       10,141,017       1,800       10,142,817		·				
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FUND BALANCE		FUND BALANCE				
Fund Balance Year Ended 6/30/12 3,957,808		Fund Balance Year Ended 6/30/12				3,957,808
Ending Balance to-date 3,957,808		Ending Balance to-date				

#### 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-Special Education- SuppliesKing Hill Caroline Campsey \$200.00 \$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	ORGANI- ZATION	PROGRAM/ PROJECT		ESCRIPTION	INCREASE-(DEC	TNL
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Date Run: Cnty Dist: 01-07-2013 2:29 PM

188-902

Approve Budget Amendment Report RIVER ROAD ISD

Page: 1 of

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 Expen	se 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