

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: 2014-15 Budget Amendment #5

Date: Monday, Jan 12, 2015

Presented By: Mike Hodgson
Business Manager

Related Page(s): This page +4

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 budget:

- Transfers \$617 at the Middle School from Function 11 (Instruction) that had been budgeted for supplies to Function 23 (Campus Administration), to Function 31 (Counseling), and to Function 13 (Professional Development).
- Transfers \$7,500 from Function 11 (Instruction) to Function 41 (General Administration) for the stipend and benefit costs for Amy Holcomb (approved at the October Board Meeting) and to Function 53 (Technology) for the difference in salary and benefit costs between Kody Pelton and Trent Norman.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #5 for the 2014-2015 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #5
School Year 2014-2015

Functn	Description	District Budget Prior to Amendment #4	Notes	Amendment Increases <Decreases>	Budget After Amendment #4
	<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	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
	<u>EXPENDITURES</u>				
11	Teaching-Instruction	6,091,732	1-6	(8,117)	6,083,615
12	Libraries-Instr. Resources	148,144			148,144
13	Curriculum Development	155,517	5	172	155,689
21	Special Ed-Instr. Leadership	79,976			79,976
23	Principals-Campus Leadership	787,605	1, 4	350	787,955
31	Counselors	267,300	2, 3	95	267,395
33	District Nurse	122,188			122,188
34	Transportation (Buses)	699,909			699,909
36	Co-Extra Curricular	705,070			705,070
41	Administration	643,907	6	2,500	646,407
51	Maintenance & Operations	2,637,182			2,637,182
52	Safety	50,000			50,000
53	Data Processing	437,770	6	5,000	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	0
	<u>FUND BALANCE</u>				
	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:

- 1-5: To move money into the proper accounts per our new auditor. The money was previously budgeted in Function 11 (MS Supplies) and is being moved to accounts in Function 23 (Campus Admin.), Function 31 (Counselling), and Function 13 (Staff Development).
- 6: To move money from the District's Salary Contingency account in Function 11 (Instruction) to an account in Function 41 (General Admin.) for Amy Holcomb's stipend and benefits that was approve at the Oct. Board Meeting and to an account in Function 53 (Technology) for the difference in the salary and benefits between Kody Pelton and Trent Norman.

#

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 12, 2015.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date

Date Run: 01-06-2015 1:57 PM
Cnty Dist: 188-902

Budget Amendment Inquiry Report
RIVER ROAD ISD

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
011910	PD and Travel Expenses	PENNY ROSSON	102 - RIVER ROAD	<input checked="" type="checkbox"/>

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.00-102-511000	Supplies-MS Campus	PD and Travel Expenses	0.00	200.00	11-14-2014	PROSSON
199-23-6411.00-102-599000	Principal T&M-MS	PD and Travel Expenses	200.00	0.00	11-14-2014	PROSSON

Approval Path

Approver	Title	Alternate User	Approval Status	Approval Date
PENNY R ROSSON	PRINCIPALS/ASST. PRINCIPAL		Submitted	11-14-2014
PENNY R ROSSON	PRINCIPALS/ASST. PRINCIPAL		Approved	11-14-2014
MICHAEL HODGSON	BUSINESS MANAGER		Approved	11-14-2014
RACHEL L VICKERS	ADMINISTRATION OFFICE		Pending	

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
012903	Need GT supplies	PENNY ROSSON	102 - RIVER ROAD	<input checked="" type="checkbox"/>

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.14-102-511000	Supplies-MS Drama/Spec	Need GT supplies	0.00	90.00	12-04-2014	PROSSON
199-31-6339.00-102-521000	GT Testing Materials/Suppli	Need GT supplies	90.00	0.00	12-04-2014	PROSSON

Approval Path

Approver	Title	Alternate User	Approval Status	Approval Date
PENNY R ROSSON	PRINCIPALS/ASST. PRINCIPAL		Submitted	12-04-2014
PENNY R ROSSON	PRINCIPALS/ASST. PRINCIPAL		Approved	12-04-2014
MICHAEL HODGSON	BUSINESS MANAGER		Approved	12-10-2014
RACHEL L VICKERS	ADMINISTRATION OFFICE		Pending	

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
012904	Need GT supplies	PENNY ROSSON	102 - RIVER ROAD	<input checked="" type="checkbox"/>

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6399.14-102-511000	Supplies-MS Drama/Spec	Need GT supplies	0.00	5.00	12-04-2014	PROSSON
199-31-6339.00-102-521000	GT Testing Materials/Suppli	Need GT supplies	5.00	0.00	12-04-2014	PROSSON

Approval Path

Approver	Title	Alternate User	Approval Status	Approval Date
PENNY R ROSSON	PRINCIPALS/ASST. PRINCIPAL		Submitted	12-04-2014
PENNY R ROSSON	PRINCIPALS/ASST. PRINCIPAL		Approved	12-04-2014

Date Run: 01-06-2015 1:57 PM
Cnty Dist: 188-902

Budget Amendment Inquiry Report
RIVER ROAD ISD

Approval Path

Approver	Title	Alternate User	Approval Status	Approval Date
MICHAEL HODGSON	BUSINESS MANAGER		Approved	12-10-2014
RACHEL L VICKERS	ADMINISTRATION OFFICE		Pending	

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
012916	MS Radio Repair	MICHAEL	700 - GENERAL	<input checked="" type="checkbox"/>

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-23-6249.00-102-599000	MS Radio Repairs	MS Radio Repair	150.00	0.00	12-16-2014	MHODGSO
199-11-6399.00-102-511000	Supplies-MS Campus	MS Radio Repair	0.00	150.00	12-16-2014	MHODGSO

Approval Path

Approver	Title	Alternate User	Approval Status	Approval Date
MICHAEL HODGSON	BUSINESS MANAGER		Submitted	12-16-2014
MICHAEL HODGSON	BUSINESS MANAGER		Approved	12-16-2014
MICHAEL HODGSON	BUSINESS MANAGER		Approved	12-16-2014
RACHEL L VICKERS	ADMINISTRATION OFFICE		Pending	

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
012924	Prof Dev. Amendment	MICHAEL	700 - GENERAL	<input checked="" type="checkbox"/>

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-13-6329.00-102-599000	MS Prof. Dev. Reading Mat	Prof Dev. Amendment	172.00	0.00	12-19-2014	MHODGSO
199-11-6399.00-102-511000	Supplies-MS Campus	Prof Dev. Amendment	0.00	172.00	12-19-2014	MHODGSO

Approval Path

Approver	Title	Alternate User	Approval Status	Approval Date
MICHAEL HODGSON	BUSINESS MANAGER		Submitted	12-19-2014
MICHAEL HODGSON	BUSINESS MANAGER		Approved	12-19-2014
MICHAEL HODGSON	BUSINESS MANAGER		Approved	12-19-2014
RACHEL L VICKERS	ADMINISTRATION OFFICE		Pending	

End of Report

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
AUTO	Salary Amendment	MICHAEL HODGSON (MHODGS)	700 - GENERAL ADMINISTRATION	<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-11-6119.00-999-511000	Dist. Wide Contingency	Salary Amendment	.00	10,000.00	01-06-2015	MHODGSON
199-41-6129.02-701-599000	Communication Coord. Stipend	Salary Amendment	2,500.00	.00	01-06-2015	MHODGSON
199-53-6129.00-999-599000	Computer Technicians	Salary Amendment	7,500.00	.00	01-06-2015	MHODGSON
Total:			10,000.00	10,000.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-11-6119.00-999-511000	Dist. Wide Contingency	-155,908.00	-154,822.00	.00	10,000.00	-144,822.00	-154,822.00
199-41-6129.02-701-599000	Communication Coord. Stipen	.00	.00	2,500.00	.00	-2,500.00	1,000.00
199-53-6129.00-999-599000	Computer Technicians	-92,900.00	-92,900.00	7,500.00	.00	-100,400.00	-46,651.71
Total:		.00	.00	10,000.00	10,000.00	-247,722.00	.00

End of Report