

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: 2014-15 Budget Amendment #4

Date: Monday, Nov. 10, 2014

Presented By: Mike Hodgson
Business Manager

Related Page(s): This page +1

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 \$900 of Funds at the Middle School from Function 11 (Instruction) that had been budgeted for supplies, to Function 23 (Campus Administration) for office supplies. Previously the Middle School purchased almost all supplied from the Instructional Supply account but our new auditors require that we not purchase office supplies from an instructional account.
- Transfers \$2,000 to Function 99 (Other Governmental Charges) for the Potter/Randall County Appraisal District. The invoice we received this week was substantially higher than it has been the past several years, due largely to our increased assessed value.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #4 for the 2014-2015 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #4
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	<u>12,866,800</u>		<u>0</u>	<u>12,866,800</u>
	<u>EXPENDITURES</u>				
11	Teaching-Instruction	6,094,632	(1 & 2)	(2,900)	6,091,732
12	Libraries-Instr. Resources	148,144			148,144
13	Curriculum Development	155,517			155,517
21	Special Ed-Instr. Leadership	79,976			79,976
23	Principals-Campus Leadership	786,705	(1)	900	787,605
31	Counselors	267,300			267,300
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			643,907
51	Maintenance & Operations	2,637,182			2,637,182
52	Safety	50,000			50,000
53	Data Processing	437,770			437,770
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
99	Other Governmental Charges	38,500	(2)	2,000	40,500
	Total Expenditures	<u>12,866,800</u>		<u>0</u>	<u>12,866,800</u>
	OPERATING SURPLUS (or DEFICIT)	<u>0</u>		<u>0</u>	<u>0</u>
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/14				4,940,907
	Fund Balance to-date			<u>0</u>	<u>3,377,513</u>

Note: The purpose of this amendment is to:

- (1) Moves money from Function 11 (Instruction) to Function 23 (Campus Administration) to fund supply purchases that are office related. (A required change by the new auditor.)
- (2) Moves funds from Function 11 (Instruction) to Function 99 (Other Gov't Charges) to fully fund the Potter/Randall County Appraisal District Costs. The annual bill was received last week and was significantly higher than in the past due primarily to the increase in our assessed value.

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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, December 8+A12, 2014.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date