

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

**Subject:** Budget Amendment #3

**Date:** Monday, Feb. 13, 2012

**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 2011 meeting (and amended on both September 12 and December 12) must be approved by the School Board if they change the major revenue sections or if they move money between expenditure functions.

The attached budget amendment being submitted to the board makes one change to the budget that moves money between expenditure functions:

The amendment increases funding to the High School Track Program by \$1,073 to pay for additional hurdles. The amendment also increases funding for the wrestling program by \$869 to pay for additional supplies and uniforms that were not expected or budgeted last spring. This transfer is possible because there are excess funds that were originally budgeted for payment to the Potter Randall Appraisal District but were not needed because our share of the Appraisal District went down due to the reduction in our tax rate.

The amendment also reclassifies \$8,000 from Function 51 - "Maintenance" to Function 36 - "Athletics" to more properly describe supplies purchased to make repairs on various Athletic facilities.

**PRESENTATION/PURPOSE:**

This is the presentation to the Board of Budget Amendment #3 to the General Fund.

**BOARD ACTION REQUESTED:**

We request that the Board approve the General Fund Budget Amendment #3 for the 2011-2012 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS  
BOARD OF EDUCATION  
GENERAL FUND (199) BUDGET AMENDMENT # 3  
School Year 2011-2012

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Functn	Description	Budget Prior to Amendment #2	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #2
<b>REVENUES</b>					
	Local Taxes and related revenue	2,545,000			2,545,000
	Local interest earnings	20,000			20,000
	All other local income	61,100			61,100
	State TRS-On Behalf Payments	0			0
	State Support Revenues	6,734,522			6,734,522
	Federal Revenues	0			0
	Transfer Bond Construction	0			0
	Total Revenues	<u>9,360,622</u>		<u>0</u>	<u>9,360,622</u>
<b>EXPENDITURES</b>					
11	Teaching-Instruction	4,799,085			4,799,085
12	Libraries-Instr. Resources	100,357			100,357
13	Curriculum Development	116,430			116,430
21	Special Ed-Instr. Leadership	43,268			43,268
23	Principals-Campus Leadership	585,848			585,848
31	Counselors	225,056			225,056
33	District Nurse	98,908			98,908
34	Transportation (Buses)	376,613			376,613
36	Co-Extra Curricular	604,940	(1,2)	9,942	614,882
41	Administration	604,116	(1)	(1,942)	602,174
51	Maintenance & Operations	1,566,481	(2)	(8,000)	1,558,481
53	Data Processing	239,352			239,352
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	<u>9,360,454</u>		<u>0</u>	<u>9,360,454</u>
	OPERATING SURPLUS (or DEFICIT)	<u>168</u>		<u>0</u>	<u>168</u>
<b>FUND BALANCE</b>					
	Fund Balance Year Ended 6/30/11	<u>4,121,571</u>			<u>4,121,571</u>
	Ending Balance to-date	<u>4,121,739</u>		<u>0</u>	<u>4,121,739</u>

Notes:

- (1) To move \$1,073 to purchase additional hurdles for the track program and \$869 for wrestling supplies by moving excess funds from the budget line established for payment to the Potter Randall Appraisal District.
- (2) To reclassify \$8,000 of supplies used to make repairs at various athletic sites. The correct function is function 36 - Athletics and not function 51 - Maintenance.

# #

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, February 13, 2012.

Signed: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Date