

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Budget Amendment #4

Date: Monday, March 19, 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 September 12, December 12 and February 13) 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 the following addition to the budget:

The amendment increases funding to the High School Track Program by \$2,500 to pay for additional hurdles as a result of a donation to the school district from the Athletic Boosters. This amendment is in addition to the budget amendment that the board approved in February that moved \$1,073 from the Potter Randall Appraisal District account for the same purpose.

PRESENTATION/PURPOSE:

This is the presentation to the Board of Budget Amendment #4 to the General Fund.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #4 for the 2011-2012 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 4
School Year 2011-2012

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Fncn	Description	Budget Prior to Amendment #2	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #2
	REVENUES				
	Local Taxes and related revenue	2,545,000			2,545,000
	Local interest earnings	20,000			20,000
	All other local income	61,100	(1)	2,500	63,600
	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>2,500</u>	<u>9,363,122</u>
	EXPENDITURES				
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	614,882	(1)	2,500	617,382
41	Administration	602,174			602,174
51	Maintenance & Operations	1,558,481			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>2,500</u>	<u>9,362,954</u>
	OPERATING SURPLUS (or DEFICIT)	<u>168</u>		<u>0</u>	<u>168</u>
	FUND BALANCE				
	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 add \$2,500 to both revenue and expense to reflect a donation by the Athletic Boosters to be used toward the purchase of track hurdles.

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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, March 19, 2012.

Signed: _____
Board President

Date