

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

Subject: 2012-13 Budget Amendment #1 **Date:** Monday, October 15, 2012

Presented By: Mike Hodgson **Related Page(s):** This page +1
Business Manager

ACTION

BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 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 transfers in the budget between expenditure functions:

Transfers \$200 from Function 36 (Extracurricular Activities) to Function 11 (Instruction) for Postage Funds at Willow Vista Intermediate School. This transfer simply corrects an error that was made when the budget was created and moves the money to the correct account.

Transfers \$2,016 from Function 11 (Instruction) to Function 41 (General Administration) to create and fund a new account so that we can properly record the expenses related to the policy review that TASB is currently working on for us.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #1 for the 2012-2013 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 1
School Year 2012-2013

Page 1/1

Functn	Description	Budget Prior to Amendment #1	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #1
	<u>REVENUES</u>				
	Local Taxes and related revenue	2,544,000			2,544,000
	Local interest earnings	21,000			21,000
	All other local income	62,000			62,000
	State TRS-On Behalf Payments	0			0
	State Support Revenues	7,514,017			7,514,017
	Federal Revenues	0			0
	Transfer from Fund Balance	0			0
	Total Revenues	10,141,017		0	10,141,017
	<u>EXPENDITURES</u>				
11	Teaching-Instruction	5,439,613	(1 & 2)	(1,816)	5,437,797
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			652,341
31	Counselors	223,177			223,177
33	District Nurse	97,758			97,758
34	Transportation (Buses)	477,687			477,687
36	Co-Extra Curricular	634,909	(1)	(200)	634,709
41	Administration	609,699	(2)	2,016	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		0	10,141,017
	OPERATING SURPLUS (or DEFICIT)	0		0	0
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/11				4,121,571
	Ending Balance to-date				

Notes:

- (1) To transfer funds from Function 36 to Function 11 to correct an error made when the budget was created.
(2) To transfer funds from Function 11 to Function 41 to pay for the TASB Policy Review.

#

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, October 15, 2012.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date