

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Budget Amendment #5

Date: Monday, May 14, 2012

Presented By: Mike Hodgson
Business Manager

Related Page(s): This page +3

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, February 13, and March 19) 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 additions to the budget:

The amendment increases funding for the BPA Student Travel account (Function 36) by transferring \$17 from the Marketing Supply account (Function 11) to pay for the balance of DECA's trip to Corpus Christi in March.

The amendment also increases the Capital Outlay Function Expenditure accounts (Function 81) by \$1,399,582 to fund the Football/Track renovation project by transferring that amount from the District's Fund Balance. (See attached for cost breakdown)

PRESENTATION/PURPOSE:

This is the presentation to the Board of Budget Amendment #5 to the General Fund.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #5 for the 2011-2012 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 5
School Year 2011-2012

Fnctn	Description	Budget Prior to Amendment #5	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #5
REVENUES					
	Local Taxes and related revenue	2,545,000			2,545,000
	Local interest earnings	20,000			20,000
	All other local income	63,600			63,600
	State TRS-On Behalf Payments	0			0
	State Support Revenues	6,734,522			6,734,522
	Federal Revenues	0			0
	Transfer from Fund Balance	0		1,399,852	1,399,852
	Total Revenues	9,363,122		1,399,852	10,762,974
EXPENDITURES					
11	Teaching-Instruction	4,799,085	(1)	(17)	4,799,068
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	617,382	(1)	17	617,399
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	(2)	1,399,852	1,399,852
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	9,362,954		1,399,852	10,762,806
	OPERATING SURPLUS (or DEFICIT)	168		0	168
FUND BALANCE					
	Fund Balance Year Ended 6/30/11	4,121,571	(2)	(1,399,582)	2,721,989
	Ending Balance to-date	4,121,739		0	2,722,157

Notes:

- (1) To transfer funds from High School Marketing Supplies to BPA Student Travel to pay for the unfunded part of the DECA trip.
- (2) To transfer funds from Fund Balance to pay for the costs of the Football Field/Track renovation project.

#

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, May 14, 2012.

Signed: _____
Board President

_____ Date

(1)

RIVER ROAD INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENT REQUEST

FUND	FUNC.	OBJECT	SUB-OBJECT	ORGANIZATION	PROGRAM/PROJECT	ACCOUNT DESCRIPTION	INCREASE-(DECREASE) AMOUNT
199	11	6399	13	001	222000	SUPPLIES- HS MARKETING	(17.00)
199	36	6412	11	001	299000	STDT TRM - BPA/BUSINESS	17.00

Needs Bd
Approval in
May

TOTAL _____

JUSTIFICATION: to cover cost of DECA trip

Paula Freeman 4/24/12 Mark Hodge 4-25-2012
 REQUESTOR DATE BUSINESS OFFICE DATE
Emily Lester April 24, 2012 _____ _____
 ORGANIZATION MANAGER DATE ACCOUNTING DATE

River Road I.S.D. Football Turf and Track Project Costs

<u>Company</u>	<u>Reason</u>	<u>Budget Amount</u>	<u>Paid thru 4/30</u>
Furman Land Surveyors	Survey	\$16,912.50	\$16,912.50
Dyess Peterson Testing Lab	Soil Borings	\$3,200.00	\$3,200.00
Dyess Peterson Testing Lab	Construction Testing	\$4,000.00	
PSC	Architect	\$89,739.93	\$51,975.00
PSC	Architect Reimbursables	\$4,000.00	
Hellas	Contractor	\$1,281,999.00	\$153,409.80
TOTAL		<u>\$1,399,851.43</u>	<u>\$225,497.30</u>