

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

Subject: 2012-13 Budget Amendment #5

Date: Monday, April 8, 2013

Presented By: Mike Hodgson
Business Manager

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ACTION

BACKGROUND INFORMATION:

State statute requires that changes in the Budget adopted by the School Board at their June 2012 meeting and amended at their October 15, 2012 meeting, the January 14, 2013 meeting (which included both Budget Amendment 2 and the transfer of funds from Fund Balance), and the March 18 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 changes to the budget:

- Transfers \$1,120 from Function 11 (Instruction - Textbook Conference account) to Function 23 (Campus Admin. - Principal Travel account) to pay for the expenses for Penny Rosson to attend the State Principal Conference in June.
- Transfers \$59 from Function 23 (Campus Admin.) to Function 33 (Health Services) in the amount of \$28 and to Function 41 (General Admin.) in the amount of \$31 to properly pay for the renewal of various Skyward software licenses.
- To increase both the Revenue and Expense budgets for Dual Credit Tuition at Amarillo College. We had more students than anticipated participate in these classes so both the actual revenues and the incurred expenses were higher than what we budgeted. This change increases both budgets to reflect the actual increase in the amount of revenue we received.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #5 for the 2012-2013 budget as presented.