RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Subject: Budget Amendment #2 Date: Monday, Dec. 12, 2011

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 2011 meeting (and amended on September 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 by \$525 to pay for replacement tires for the Ag. Truck that were not 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.

PRESENTATION/PURPOSE:

This is the presentation to the Board of Budget Amendment #2 to the General Fund.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #2 for the 2011-2012 budget as presented.

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

GENERAL FUND (199) BUDGET AMENDMENT # 2 School Year 2011-2012

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Fnctn	Description REVENUES Local Taxes and related revenue Local interest earnings All other local income State TRS-On Behalf Payments State Support Revenues Federal Revenues Transfer Bond Construction Total Revenues	Budget Prior to Amendment #2 2,545,000 20,000 61,100 0 6,734,522 0 0 9,360,622	Notes	Amendment Increases <decreases></decreases>	Amended Budget After Amendment #2 2,545,000 20,000 61,100 0 6,734,522 0 0 9,360,622
11	EXPENDITURES Teaching-Instruction	4,798,560	(1)	525	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 31	Principals-Campus Leadership Counselors	585,848			585,848
33	District Nurse	225,056			225,056
33 34	Transportation (Buses)	98,908			98,908
36	Co-Extra Curricular	376,613			376,613
30 41	Administration	604,940 604,641	(4)	/E0E\	604,940
51	Maintenance & Operations	1,566,481	(1)	(525)	604,116
53	Data Processing	239,352			1,566,481
81	Capital Outlay (Land Purchases)	239,332			239,352 0
89	Transfer Out (Cafeteria & Constr Fund)	Û			0
00	Total Expenditures	9,360,454		0	9,360,454
	OPERATING SURPLUS (or DEFICIT)	168		0	168
	FUND BALANCE				
	Fund Balance Year Ended 6/30/10	3,215,453			3,215,453
	Ending Balance to-date	3,215,621		0	3,215,621

Motes

The Budget Amendment shown above was duly adopted by the River Road Independent School District Board of Trustees at its duly called meeting Monday, December 12, 2011.

Signed:	
Board President	Date

⁽¹⁾ To move \$525 to purchase tires for the HS Ag. Truck by moving excess funds from the budget line established for payment to the Potter Randall Appraisal District.