

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Subject: Budget Amendment #6

Date: Monday, June 11, 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, February 13, March 19, and May 14) must be approved by the School Board if they change the major revenue sections or if they move money between expenditure functions.

At the end of each year, school district's typically make adjustments in their budgets to ensure that each budget function has a sufficient budget to support its expenditures.

The attached budget amendment being submitted to the board makes the following transfer in the budget:

Transfers \$122,518 from Function 51 (Maintenance) which will have surplus funds in its budget to Function 11 (Instruction) to fund additional CATE expenses that we will incur because of the change made by the Auditor last fall as to how our computer lab expenses could be allocated.

Transfers \$10,000 from Function 51 (Maintenance) to Function 12 (Instructional Media/Library) to cover a budget shortfall that is expected in Function 12.

PRESENTATION/PURPOSE:

This is the presentation to the Board of Budget Amendment #6 to the General Fund.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #6 for the 2011-2012 budget as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 6
School Year 2011-2012

Fncn	Description	Budget Prior to Amendment #6	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment #6
	<u>REVENUES</u>				
	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	1,399,582			1,399,582
	Total Revenues	10,762,704		0	10,762,704
	<u>EXPENDITURES</u>				
11	Teaching-Instruction	4,799,068	(1)	122,518	4,921,586
12	Libraries-Instr. Resources	100,357	(2)	10,000	110,357
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	617,399			617,399
41	Administration	602,174			602,174
51	Maintenance & Operations	1,558,481	(1 & 2)	(132,518)	1,425,963
53	Data Processing	239,352			239,352
81	Capital Outlay (Land Purchases)	1,399,852			1,399,852
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	10,762,806		0	10,762,806
	 OPERATING SURPLUS (or DEFICIT)	(102)		0	(102)
	 <u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/11				4,121,571
	Ending Balance to-date				2,721,887

Notes:

- (1) To transfer funds from Function 51 to Function 11 fo fund required CATE expenses that were necessary because of the change made by the Auditor last fall in how computer our lab expenses could be allocated.
- (2) To trasfer funds from Function 51 to Function 12 to pay for the unfunded portion of the RHE Media Specialist.B15

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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, June 11, 2012.

Signed: _____
Board President

Date