RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Agenda Item No.:

Date:

Monday, Sept. 12, 2011

Related Page(s): This page +1

Subject: Budget Amendment #1

Presented By:

Mike Hodgson, Business Manager

ACTION

BACKGROUND INFORMATION:

Changes in the Budget adopted by the School Board at their June 2011 meeting must be approved by the 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 three changes in the budget:

- 1. It increases Property Tax Revenue by \$433,435 but also decreases State Support Revenue by an equal \$433,435. This is done to bring the budget in line with the most recent state funding template.
- 2. It reduces State Support Revenue and High School Teaching Salaries both by \$253,543 to reflect the salaries that will be paid from the Federal EduJobs Grant.
- 3. It increases funding to the Middle School by \$1,000 for new Choral Risers (a safety issue) and by \$480 for Cheerleader Camp (promised by a previous Business Manager) by reducing funds (\$1,480) in the Business Office which has cancelled a maintenance/rental contract for a folding machine that is no longer needed.

PRESENTATION/PURPOSE:

This is the presentation to the Board of Budget Amendment #1 to the General Fund.

BOARD ACTION REQUESTED:

We request that the Board approve the General Fund Budget Amendment #1 for the 2011-2012 budget as presented.

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

GENERAL FUND (199) BUDGET AMENDMENT # 1 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	Original Budget Prior to Amendment # 1 2,111,565 20,000 61,100 0 7,421,500 0	Notes 1 1&2	Amendment Increases <decreases> 433,435 (686,978)</decreases>	Amended Budget After Amendment # 1 2,545,000 20,000 61,100 0 6,734,522
	Total Revenues	9,614,165		(253,543)	9,360,622
	EXPENDITURES			(200,010)	0,000,022
11	Teaching-Instruction	5,051,103	2&3	(252,543)	4,798,560
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	604,460	3	480	604,940
41	Administration	606,121	3	(1,480)	604,641
51	Maintenance & Operations	1,566,481		,	1,566,481
53	Data Processing	239,352			239,352
81	Capital Outlay (Land Purchases)	0			. 0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
	Total Expenditures	9,613,997		(253,543)	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	3,116,453		0	3,215,621

Notes:

- (1) To move \$433,435 of revenue from State Support to Property Tax to match current template.
- (2) To reduce State Support Rev. and Teacher Salary Exp. by \$253,543 now to be paid from EduJobs.
- (3) To move \$1,000 to purchase MS Choral Risers (safety issue) and \$480 for MS Cheerleading Camp (previously promised) by reducing funds from a cancelled contract in the Business Office (\$1,480.)

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

Signed:		
	Board President	Date
Attest:		
Allesi.	Board Secretary	Date