

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

Agenda Item No.

Date: Monday, November 8, 2010

Subject: FYE 6/30/2011 General Fund
[2] Budget Amendment # 3

Related Page(s): This page + 2

Presented By: Mike Hurt
Business Manager

ACTION

BACKGROUND INFORMATION:

The district has received a Notice of Grant Award (NOGA) for Grant Fund 266 - ARRA TITLE XIV SFSF in the amount of \$638,005. These are federal "stabilization funds" being used in Texas as a portion of TEA's regular formula funding to school districts for this 2010-2011 school year. It is unknown at the present time what funding source will be used to replace these federal funds, IF ANY, by the State of Texas in the future.

These operating grant funds replace \$638,005 of the District's budgeted revenues of \$9,677,793 in the General Fund Budget. TEA has instructed that a new fund code 266 shall be used for accounting for these stabilization funds, TEA has approved the new SFSF Fund 266 budget as follows:

Function 11 (Instruction):

Region 16 contracts, copy machines, supplies, software use fees and computers	197,482
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Function 12 (Libraries):

District library software	1,500
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Function 23 (Campus Principals):

Copy machines and software	7,905
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Function 31(Counselors):

Copy machines and software	7,755
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Function 41 (Dist Admin)

Office machines and supplies	13,085
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Function 51 (Maintenance & Operations):

Utilities	380,766
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Function 53 (DP/Technology)

software use fees	29,512
	<u>638,005</u>

All the expenses approved and budgeted in the new grant fund 266 are the same as those contained in the original General Fund 199 Budget adopted in June, 2010 for the 2010-2011 school year.

PRESENTATION/PURPOSE:

This is the presentation of a budget amendment to reduce General Fund Budgeted revenues and expenses to reflect the fact that the federal "pass through" revenues and the expenses to be paid with those revenues are being accounted for in Fund 266.

This budget amendment DOES NOT CHANGE the district's GENERAL FUND DEFICIT BUDGET of \$ 99,000.

BOARD ACTION REQUESTED

Approve FYE 6/30/11 General Fund Budget Amendment # 3 as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 3
School Year 2010-2011

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Fncn	Description	Amended Budget After Amendment 2	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment 3
	<u>REVENUES</u>				
00	Current (Tax Year 2010) taxes	2,242,099			2,242,099
	Delinquent taxes	40,000			40,000
	Tax P&I	31,000			31,000
	Interest	3,905			3,905
	Rent (Gym rentals)	200			200
	Contribution Pioneer Resources (HS)	3,500			3,500
	Athletic receipts	32,000			32,000
	State (TEA) revenues	6,687,038			6,687,038
	Federal SFSF revenues	638,051		(638,005)	46
	Total Revenues	9,677,793		(638,005)	9,039,788
	<u>EXPENDITURES</u>				
11	Instruction	5,213,003		(197,482)	5,015,521
12	Libraries	117,817		(1,500)	116,317
13	Curriculum Development	112,930			112,930
21	Special Ed-Instructional Leadership	46,069			46,069
23	Principals-Campus Leadership	591,312		(7,905)	583,407
31	Counselors	215,699		(7,755)	207,944
33	District Nurse	108,269			108,269
34	Transportation (Buses)	408,204			408,204
36	Co-Extra Curricular Activities	625,149			625,149
41	Administration	619,450		(13,085)	606,365
51	Maintenance & Operations	1,451,391		(380,766)	1,070,625
53	Data Processing	232,499		(29,512)	202,987
81	Land/building addtns	1			1
89	Transfer Out (Cafeteria)	35,000			35,000
	Total Expenditures	9,776,793		(638,005)	9,138,788
	OPERATING SURPLUS (or DEFICIT)	(99,000)		0	(99,000)
	<u>FUND BALANCE</u>				
	Balance Year Ended 6/30/09 (Estimated)	3,085,574			3,085,574
	Resulting Fund Balance "to-date"	2,986,574		0	2,986,574
	Percent of Budget	30.55%			32.68%

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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, November 8, 2010.

Signed: _____
 Stacey Johnson, Board President

 Date

Attest: _____
 , Board Secretary

 Date