

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

Date: Monday, June 13, 2011

Subject: FYE 6/30/2011 General Fund
Budget Amendment # 6

Related Page(s): This page + 1

Presented By: Mike Hodgson, Business Manager
Lori Vickers

ACTION

BACKGROUND INFORMATION:

Annually the District passes our "State on-behalf" budget amendment that is required to allow for the proper recording of the State contribution to the Texas Teacher Retirement System (TRS) of the "matching amount" due for Texas school employees who participate in TRS.

The budget amendment increases district revenues for the amount contributed "by the State on-behalf" of all the district's participating employees. At the same time the amendment increases district expenses for the same total amount to reflect contribution made for all these employees as an expense.

PRESENTATION / PURPOSE:

This is the presentation of the budget amendment required to properly record the "State on-behalf" payment to TRS for all participating employees. The amendment is presented to seek Board approval.

ADMINISTRATIVE RECOMMENDATION:

Approval of the budget amendment as presented.

BOARD ACTION REQUESTED:

Approval of General Fund Budget Amendment # 6 as presented.

RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 6
School Year 2010-2011

Functn	Description	Amended Budget After Amendment # 5	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment # 6
	<u>REVENUES</u>				
00	Local Taxes and related revenue	2,313,099			2,313,099
	Local interest earnings	3,905			3,905
	All other local income	35,700			35,700
	State TRS-On Behalf Payments	0	[6]	412,973	412,973
	State Support Revenues	6,687,038			6,687,038
	Federal Revenues	46			46
	Transfer Bond Construction	139,291			139,291
	Total Revenues	<u>9,179,079</u>		<u>412,973</u>	<u>9,592,052</u>
	<u>EXPENDITURES</u>				
11	Teaching-Instruction	5,005,521	[6]	267,652	5,273,173
12	Libraries-Instr. Resources	116,317	[6]	5,639	121,956
13	Curriculum Development	112,930	[6]	4,718	117,648
21	Special Ed-Instr. Leadership	46,069	[6]	707	46,776
23	Principals-Campus Leadership	583,407	[6]	33,995	617,402
31	Counselors	207,944	[6]	13,921	221,865
33	District Nurse	108,269	[6]	5,602	113,871
34	Transportation (Buses)	408,204	[6]	15,904	424,108
36	Co-Extra Curricular	625,149	[6]	19,963	645,112
41	Administration	606,365	[6]	21,008	627,373
51	Maintenance & Operations	1,209,916	[6]	12,218	1,222,134
53	Data Processing	202,987	[6]	11,646	214,633
81	Capital Outlay (Land Purchases)	10,001			10,001
89	Transfer Out (Cafeteria & Constr Fund)	35,000			35,000
	Total Expenditures	<u>9,278,079</u>		<u>412,973</u>	<u>9,691,052</u>
	OPERATING SURPLUS (or DEFICIT)	<u>(99,000)</u>			<u>(99,000)</u>
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/10	<u>3,215,453</u>			<u>3,215,453</u>
	Ending Balance to-date	<u>3,116,453</u>		<u>0</u>	<u>3,116,453</u>

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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 13, 2011.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date