

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Date: Monday, July 12, 2010

Subject: FYE 6/30/2010 General Fund
[2] Budget Amendment # 7

Related Page(s): This page + 1

Presented By: Randy Owen,
Superintendent

ACTION

BACKGROUND INFORMATION:

Annually the District passes our "State on-behalf" budget amendment that is required to allow 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 districts 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.

This budget amendment DOES NOT CHANGE the district's GENERAL FUND DEFICIT BUDGET of \$ 295,610.

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 # 7 as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 7
School Year 2009-2010**

Fnctn	Description	Amended Budget After Amendment # 6	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment # 7
<u>REVENUES</u>					
00	Local Taxes-current, delinquent, P&I	2,535,200			2,535,200
	Interest	8,003			8,003
	Rent (Gym rentals)	400			400
	Miscellaneous	2,010			2,010
	Athletic receipts	20,000			20,000
	State "on-behalf" payment		[7]	387,379	387,379
	State (TEA) revenues	6,379,924			6,379,924
	Total Revenues	8,945,537		387,379	9,332,916
<u>EXPENDITURES</u>					
11	Instruction	4,947,035	[7]	251,736	5,198,771
12	Libraries	115,422	[7]	5,405	120,827
13	Curriculum Development	104,715	[7]	4,236	108,951
21	Special Ed-Instructional Leadership	46,981	[7]	1,280	48,261
23	Principals-Campus Leadership	703,653	[7]	33,660	737,313
31	Counselors	219,436	[7]	12,586	232,022
33	District Nurse	93,208	[7]	5,403	98,611
34	Transportation (Buses)	394,506	[7]	14,591	409,097
36	Co-Extra Curricular Activities	744,423	[7]	17,665	762,088
41	Administration	521,829	[7]	18,709	540,538
51	Maintenance & Operations	1,073,292	[7]	11,303	1,084,595
53	Data Processing	168,147	[7]	10,805	178,952
81	Capital Outlay	68,500			68,500
89	Transfer Out (Cafeteria & Supplemental)	40,000			40,000
	Total Expenditures	9,241,147		387,379	9,628,526
	OPERATING SURPLUS (or DEFICIT)	(295,610)		0	(295,610)
<u>FUND BALANCE</u>					
	Fund Balance Year Ended 6/30/09	2,632,916			2,632,916
	Fund Balance Year Ended 6/30/10	2,337,306		0	2,337,306

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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, July 12, 2010.

Signed: _____
Stacey Johnson, Board President

Date

Attest: _____
Karla Anderson, Board Secretary

Date