

RIVER ROAD INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AMARILLO, TEXAS

Agenda Item No.

Date: Monday, December 13, 2010

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Subject: FYE 6/30/2011 General Fund
[1] Budget Amendment # 4

Presented By: Mike Hurt
Business Manager

ACTION

BACKGROUND INFORMATION:

The Board authorized the drilling and equipping of our new water well situated between the baseball and softball fields south of the High School in June of the 2009-2010 school year.

The drilling of the well was completed very quickly but the individual selected for installation of the pump and related equipment did not complete his work and bill the district until late September. This prevented the Maintenance Department from making the planned connection of the well to water lines providing for the watering of athletic fields in the 2009-2010 school year.

The administration is requesting this budget amendment to provide the needed amount for the payment for the pump installation and a small amount of water line installation in this 2010-2011 school year.

We believe we have identified software items in function 11 that we have obtained at amounts lower than we had originally budgeted. It appears at this time that these budget underruns can be used to cover these cost in school year 2010-2011 that were originally planned in school year 2009-2010.

PRESENTATION/PURPOSE:

This is the presentation of a budget amendment to reclassify funding from function 11 to function 81 for the proper accounting for the completion of our athletic field watering system associated with the new well

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 # 4 as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT # 4
School Year 2010-2011**

Functn	Description	Amended Budget After Amendment 3	Notes	Amendment Increases <Decreases>	Amended Budget After Amendment 4
<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	46			46
	Total Revenues	9,039,788		0	9,039,788
<u>EXPENDITURES</u>					
11	Instruction	5,015,521		(10,000)	5,005,521
12	Libraries	116,317			116,317
13	Curriculum Development	112,930			112,930
21	Special Ed-Instructional Leadership	46,069			46,069
23	Principals-Campus Leadership	583,407			583,407
31	Counselors	207,944			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	606,365			606,365
51	Maintenance & Operations	1,070,625			1,070,625
53	Data Processing	202,987			202,987
81	Land/building addtns	1		10,000	10,001
89	Transfer Out (Cafeteria)	35,000			35,000
	Total Expenditures	9,138,788		0	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	32.68%			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, December 13, 2010.

Signed: _____ Date _____
 Stacey Johnson, Board President

Attest: _____ Date _____
 _____, Board Secretary