




College Station Independent School District

Success...each life...each day...each hour

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Amanda Dotson, Chief Financial Officer 

Date: July 14, 2010

Subject: Budget Amendments

Agenda Item: J-6

Board Priority/
District Goal: Priority 3, Goal 4

BACKGROUND

Proposed amendments to the previously approved budgets are submitted herewith for consideration by the Board of Trustees.

General Fund:

The proposed adjustments are for routine departmental transfers, adjustments for upcoming year-end closing entries, and adjustments to TRS On-Behalf revenue and expenditure budgets based on actual amounts. Additionally, an amendment is proposed to move the American History grant from the general fund to a special revenue fund as required.

Special Revenue Funds:

The proposed amendments to the Title I Part A, Life Skills for Student Parents, and Campus Activity Fund budgets are routine transfers. The proposed amendments to the IDEA B and IDEA Preschool budgets are to incorporate roll forward and maximum entitlement grant amendments. The proposed amendment to the American History Grant budget is to move this from the general fund to a special revenue fund as required. The proposed amendment to the LEP Summer School budget is to set up the budget for summer activity. The proposed amendment to the Non-Educational Community Based Support Services Program is to set up a budget for these funds received from Region VI.

Capital Projects Funds:

The proposed amendments to the 2007 bond fund are to allocate project budgets for district capital improvement projects, and incorporate Walton land sale proceeds.

Proprietary Funds:

The proposed amendment to the Community Education budget is to increase the budget for the directors' travel.

RECOMMENDATION

It is recommended that the Board of Trustees of College Station Independent School District consider approval of the attached budget amendments.