

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

**Subject:** General Fund 2015-16 Budget  
Amendment #4

**Date:** Monday, December 14, 2015

**Presented By:** Mike Jackson,  
Interim Superintendent

**Related Page(s):** This page +1

**ACTION**

Background Information:

State statute requires that change in the Budget adopted by the School Board at their June 2015 meeting (and amended at subsequent meetings) must be approved by the School Board if they change the major revenue sections of the budget or if they change any expenditure functions.

The attached budget amendment makes the following changes in the school district's budget:

- Transfers \$24,000 from Function 13 (Curriculum Development) to Function 11 (Instruction) to provide the necessary funds to pay for a new teacher that was hired at the 12/9/2015 board meeting that will be employed for 2<sup>nd</sup> semester beginning on 1/4/2016. Katy Compton has been hired to replace Natasha McDaniel in her 1<sup>st</sup> grade class so Natasha McDaniel can move to the ED class.

Board Action Required:

We request that the Board approve the General Fund Budget Amendment#4 for the 2015-2016 budget as presented.

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS**  
**BOARD OF EDUCATION**  
**GENERAL FUND (199) BUDGET AMENDMENT #4**  
**School Year 2015-2016**

Functn	Description	District Budget Prior to Amendment #4	Notes	Amendment Increases <Decreases>	Budget After Amendment #4
	<b><u>REVENUES</u></b>				
00	Local Taxes and related revenue	2,940,000			2,940,000
	Local interest earnings	12,500			12,500
	All other local income	51,187			51,187
	State TRS-On Behalf Payments	506,329			506,329
	State Support Revenues	7,596,645			7,596,645
	SHARS Revenues	80,000			80,000
	Federal Revenues	0			0
	Transfer In from Other Resources	0			0
	Transfer From Fund Balance	1,055,140			1,055,140
	Extraordinary Items - Storm Damages	0			0
	Total Revenues	12,241,801		0	12,241,801
	<b><u>EXPENDITURES</u></b>				
11	Teaching-Instruction	5,850,430	[1]	24,000	5,874,430
12	Libraries-Instr. Resources	125,014			125,014
13	Curriculum Development	154,804	[1]	(24,000)	130,804
21	Special Ed-Instr. Leadership	90,789			90,789
23	Principals-Campus Leadership	809,071			809,071
31	Counselors	279,719			279,719
33	District Nurse	124,847			124,847
34	Transportation (Buses)	527,960			527,960
36	Co-Extra Curricular	690,636			690,636
41	Administration	602,685			602,685
51	Maintenance & Operations	1,508,808			1,508,808
52	Safety	69,825			69,825
53	Data Processing	310,073			310,073
81	Capital Outlay (Land Purchases)	0			0
89	Transfer Out (Cafeteria & Constr Fund)	0			0
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items - Storm Damages	1,055,140			1,055,140
	Total Expenditures	12,241,801		0	12,241,801
	<b>OPERATING SURPLUS (or DEFICIT)</b>	0		0	0
	<b><u>FUND BALANCE</u></b>				
	Fund Balance Year Ended 6/30/15	5,622,159			5,622,159
	Fund Balance to-date	4,567,019		0	4,567,019

Note: [1] Move funds from function 13 to function 11 to pay for a new teacher hired to replace N. McDaniel in 1st grade so N. McDaniel can move to the ED class

# #

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 14, 2015.

Signed: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

Attest: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date