

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #8
School Year 2017-2018**

| Object | Description | District Budget Prior to Amendment #8 | Notes | Amendment Increases <Decreases> | Budget After Amendment #8 |
|---------------------|--|--|-------|---------------------------------------|------------------------------------|
| REVENUES | | | | | |
| 5700 | Local Taxes and related revenue | 2,714,944 | | | 2,714,944 |
| 5700 | Local interest earnings | 13,270 | | | 13,270 |
| 5700 | All other local income | 49,700 | | | 49,700 |
| 5800 | State TRS-On Behalf Payments | 489,234 | | | 489,234 |
| 5800 | State Support Revenues | 7,979,152 | | | 7,979,152 |
| 5900 | SHARS and MAC Revenues | 204,000 | | | 204,000 |
| 7900 | Transfer In from Other Resources | 0 | | | 0 |
| | Transfer From Fund Balance | 0 | | | 0 |
| | Total Revenues | 11,450,300 | | 0 | 11,450,300 |
| EXPENDITURES | | | | | |
| 11 | Teaching-Instruction | 5,861,467 | | | 5,861,467 |
| 12 | Libraries-Instr. Resources | 109,365 | | | 109,365 |
| 13 | Curriculum Development | 96,796 | | | 96,796 |
| 21 | Special Ed-Instr. Leadership | 84,389 | | | 84,389 |
| 23 | Principals-Campus Leadership | 955,230 | | | 955,230 |
| 31 | Counselors | 362,899 | | | 362,899 |
| 33 | District Nurse | 145,405 | | | 145,405 |
| 34 | Transportation (Buses) | 501,757 | | | 501,757 |
| 36 | Co-Extra Curricular | 871,900 | | | 871,900 |
| 41 | Administration | 730,745 | | | 730,745 |
| 51 | Maintenance & Operations | 1,641,013 | | | 1,641,013 |
| 52 | Safety | 107,800 | [1] | 35,000 | 142,800 |
| 53 | Data Processing | 345,864 | | | 345,864 |
| 81 | Capital Outlay (Renovation/Remodeling) | 714,365 | | | 714,365 |
| 89 | Transfer Out (Cafeteria) | 43,670 | | | 43,670 |
| 99 | Other Governmental Charges | 42,000 | | | 42,000 |
| 00 | Extraordinary Items | 0 | | | 0 |
| | Total Expenditures | 12,614,665 | | 35,000 | 12,649,665 |
| | OPERATING SURPLUS (or DEFICIT) | (1,164,365) | | | (1,199,365) |
| FUND BALANCE | | | | | |
| | Fund Balance Year Ended 6/30/17 | | | | 5,813,707 |
| | Fund Balance to-date | | | 0 | 4,614,342 |

Note: [1] Adding the salary of the new SRO for the remainder of 2017-2018 school year; purchase emergency flip charts for the district and sending the SRO officers to a conference in June

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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, May 14, 2018.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date