

**RIVER ROAD INDEPENDENT SCHOOL DISTRICT, AMARILLO, TEXAS
BOARD OF EDUCATION
GENERAL FUND (199) BUDGET AMENDMENT #4
School Year 2017-2018**

Object	Description	District Budget Prior to Amendment #4	Notes	Amendment Increases <Decreases>	Budget After Amendment #4
	<u>REVENUES</u>				
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	<u>11,450,300</u>		<u>0</u>	<u>11,450,300</u>
Function	<u>EXPENDITURES</u>				
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	710,745		20,000	730,745
51	Maintenance & Operations	1,591,013			1,591,013
52	Safety	107,800			107,800
53	Data Processing	345,864			345,864
81	Capital Outlay (Renovation/Remodeling)	629,365			629,365
89	Transfer Out (Cafeteria)	43,670			43,670
99	Other Governmental Charges	42,000			42,000
00	Extraordinary Items	0			0
	Total Expenditures	<u>12,459,665</u>		<u>20,000</u>	<u>12,479,665</u>
	OPERATING SURPLUS (or DEFICIT)	<u>(1,009,365)</u>			<u>(1,029,365)</u>
	<u>FUND BALANCE</u>				
	Fund Balance Year Ended 6/30/17				5,813,707
	Fund Balance to-date			0	4,784,342

Note: Transfer of funds from Fund Balance to cover the increase in the SHARS recovery fee due to the fee that is being charged for the 2015-2016 Cost report pay out of \$ 221,323.00 of eight (8%) is \$ 17,705.84 paid to MSB then there is a one (1%) is \$ 2,213.23 pay to HHSC. The funds that are currently budgeted are for the weekly recovery fee we pay to MSB for the services being rendered during the school year

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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 11, 2017.

Signed: _____
Board President

Date

Attest: _____
Board Secretary

Date