

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
AGENDA ACTION SHEET**

Date: February 8, 2021

Subject: Budget Amendment(s)

Administrator Responsible: Nina Conway

Position: Chief Financial Officer

A. Purpose of Agenda Item:

Information Only

Action Needed

B. Authority for this Action:

Local Policy _____

Law or Rule _____

C. Strategic Objective, Goal, or Need Addressed:

Budget changes are usually the result of unexpected levels of expenditures in certain categories and must be amended in the budget for legal compliance.

D. Summary:

The district has changes in revenue and expenditures that should be recognized and included in a budget amendment. Budget amendments are mandated by the state for budgeted funds allocated from one function level, and state and/or federal project to another. The Board shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts and other resources.

E. Alternatives Considered: N/A

F. Comments Received: N/A

G. Administrative Recommendation:

That the Board approves the budget amendment(s) as presented.

H. Fiscal Impact and Cost:

I. Monitoring and Reporting Time Line: N/A

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A. Purpose of Agenda Item:

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B. Authority for this Action:

Local Policy _____ Law or Rule _____

C. Strategic Objective, Goal, or Need Addressed:

Budget changes are usually the result of unexpected levels of expenditures in certain categories and must be amended in the budget for legal compliance.

D. Summary: Budget Change #19 for \$98,400 to budget for 2020-2021 tuition for RECHS.

E. Alternatives Considered: N/A

F. Comments Received: N/A

G. Administrative Recommendation:

That the Board approves the budget amendment(s) as presented.

H. Fiscal Impact and Cost:

I. Monitoring and Reporting Time Line: 2020-2021 School Year

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 19

ACCOUNT

<u>GENERAL FUND</u>								Debit	Credit
199	11	6000	50	945	0	11	Other Expenses		\$ 98,400.00
199	71	6513	00	945	0	99	Principal	\$ 50,000.00	
199	71	6523	00	945	0	99	Interest	\$ 48,400.00	
Total								\$ 98,400.00	\$ 98,400.00

Reason for Request: to budget for Maintenance Tax Note
payments

Chief Financial Officer Signature: _____



Superintendent Signature: _____