

Budget Amendment Form

District Name: Westhoff ISD

Approved By Board On:

		Current Budget	Amendment		Amended Budget	Notes
			Increase	Decrease		
Fund 199 - General Fund	Function 11 - Instruction	\$ 740,760.00	\$ 450,000.00	\$ -	\$ 1,190,760.00	
	Function 12 - Instruction Resources & Media (Library)	\$ 11,536.00	\$ 1,000.00	\$ -	\$ 12,536.00	
	Function 13 - Curric. Dev. & Instructional Staff Development (Workshops)	\$ 16,666.00	\$ 10,000.00	\$ -	\$ 26,666.00	
	Function 21 - Instructional Leadership	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	
	Function 23 - School Leadership (Principals)	\$ 122,882.00	\$ 20,000.00	\$ -	\$ 142,882.00	
	Function 31 - Guidance & Counselors (Counselor)	\$ 8,291.00	\$ -	\$ 4,000.00	\$ 4,291.00	
	Function 33 - Health Services (Nurse)	\$ 9,500.00	\$ -	\$ 3,400.00	\$ 6,100.00	
	Function 34 - Pupil Transportation	\$ 80,632.00	\$ 25,000.00	\$ -	\$ 105,632.00	
	Function 35 - Food Services (TRS On-Behalf)	\$ 6,468.00	\$ -	\$ 6,000.00	\$ 468.00	
	Function 36 - Co-Curricular Activities	\$ 3,300.00	\$ 20,000.00	\$ -	\$ 23,300.00	
	Function 41 - General Administration (Superintendent/Board)	\$ 363,330.00	\$ 60,000.00	\$ -	\$ 423,330.00	
	Function 51 - Plant Maintenance & Operations	\$ 231,603.00	\$ 10,000.00	\$ -	\$ 241,603.00	
	Function 52 - Security & Monitoring Services	\$ 60,000.00	\$ 25,000.00	\$ -	\$ 85,000.00	
	Function 53 - Data Processing Services	\$ 199,245.00	\$ -	\$ 60,000.00	\$ 139,245.00	
	Function 81 - Facilities Acquisition and Construction	\$ 3,134,470.12		\$ 60,000.00	\$ 3,074,470.12	
	Function 91 - Contracted Instructional Services Between Public Schools	\$ 8,769,438.00		\$ 170,000.00	\$ 8,599,438.00	
	Function 93 - Payments to Fiscal Agents	\$ 33,439.00	\$ 30,000.00	\$ -	\$ 63,439.00	
	Function 99 - Appraisal District Fees	\$ 107,327.00	\$ 33,000.00	\$ -	\$ 140,327.00	
	00 - Transfer Out to Food Service Fund	\$ 108,824.00		\$ -	\$ 108,824.00	
	3600 - Undesignated Fund Balance			\$ 392,600.00		
Fund 240 - Child Nutrition						
	Function 35 - Food Services	\$ 35,540.00			\$ 35,540.00	
	Function 51 - Plant Maintenance & Operations				\$ -	
	00 - Transfer In to Food Service Fund	\$ 108,824.00			\$ 108,824.00	
Grand Total		\$ 14,152,075.12	\$ 696,000.00	\$ 696,000.00	\$ 14,544,675.12	

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Notes:

The Budget Amendment is to cover overages related to other expenses that are contributing to the functions being over budget.

Superintendent Signature:

Date: