

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
AGENDA ACTION SHEET**

Date: April 19, 2021

Subject: Budget Amendment(s)

Administrator Responsible: Vanessa R. Riggs

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:

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: Please see the attached amendment numbers 26-31, for your review and approval.

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 26**

ACCOUNT

GENERAL FUND

								Debit	Credit
184	36	6269	60	932	0	91	Rentals		\$ 1,000.00
184	51	6319	60	932	0	91	Custodial Supplies	\$ 1,000.00	
184	36	6412	34	932	0	91	Travel-Basketball		\$ 2,000.00
184	52	6299	60	932	0	91	Security	\$ 2,000.00	

Total \$ 3,000.00 \$ 3,000.00

**Reason for Request: to purchase custodial supplies needed
to budget Security for remainder of season**

Chief Financial Officer Signature: _____

Superintendent Signature: _____

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 27**

ACCOUNT

GENERAL FUND

								Debit	Credit
199	13	6399	00	934	0	25	Supplies		\$ 200.00
199	61	6499	00	934	0	25	Misc Operating Expense	\$ 200.00	

Total \$ 200.00 \$ 200.00

Reason for Request: to provide for working lunch during Family Engagement meeting

Chief Financial Officer Signature: _____

Superintendent Signature: _____

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 28**

ACCOUNT

<u>GENERAL FUND</u>							Debit	Credit	
199	21	6249	01	001	0	22	Contracted Maintenance	\$ 83.27	
199	21	6269	01	001	0	22	Rentals	\$ 69.55	
199	21	6299	00	001	0	22	Contracted Services	\$ 1,000.00	
199	21	6499	01	001	0	22	Misc Operating Expense	\$ 1,500.00	
199	31	6339	80	001	0	22	Testing Materials	\$ 400.00	
199	51	6269	00	001	0	22	Rentals	\$ 844.15	
199	11	6399	00	001	0	22	Supplies	\$ 3,896.97	
							Total	\$ 3,896.97	\$ 3,896.97

Reason for Request: to budget for supplies - CTE Classes

Chief Financial Officer Signature: _____

Superintendent Signature: _____

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 29**

ACCOUNT

<u>GENERAL FUND</u>							Debit	Credit	
199	21	6499	00	934	0	99	Misc Operating Expense		\$ 300.00
199	61	6499	00	101	0	99	Misc Operating Expense	\$ 300.00	

Total \$ 300.00 \$ 300.00

**Reason for Request: to budget - expense during working lunch for
Parent training by ESC2**

Chief Financial Officer Signature: _____

Superintendent Signature: _____

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 30**

ACCOUNT

<u>GENERAL FUND</u>							Debit	Credit		
199	61	6499	00	924	0	99	Misc Operating Expense		\$ 500.00	
199	61	6499	00	926	0	99	Misc Operating Expense		\$ 350.00	
199	36	6411	00	924	0	99	Travel	\$ 500.00		
199	36	6399	00	926	0	99	Supplies	\$ 350.00		
							Total	\$ 850.00	\$ 850.00	

**Reason for Request: to budget for end of year expenditure needs -
annual Tx Choral Director training, teaching
supplies for choir/applied music classes**

Chief Financial Officer Signature: _____

Superintendent Signature: _____

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT 31**

<u>GENERAL FUND</u>						Debit	Credit
199	36	6299	00	001	0 99 Contracted Services		\$ 4,412.00
199	61	6299	00	001	0 99 Contracted Services		\$ 1,130.00
199	61	6399	00	001	0 99 Supplies		\$ 446.11
199	61	6499	00	001	0 99 Misc Expenses		\$ 307.58
199	11	6299	00	001	0 99 Contracted Services	\$ 6,295.69	
Total						<u>\$ 6,295.69</u>	<u>\$ 6,295.69</u>

Reason for Request: To budget for RECHS 2021 Graduation