

Hitchcock Independent School District

BOARD OF TRUSTEES

Meeting Date: **February 2, 2026**

Presented by: **Dr. Darryl J. Henson, Interim Superintendent of Schools**

Subject: **Budget Amendment**

Consent Item

BACKGROUND INFORMATION:

A) Finance is requesting a budget amendment to transfer funds into Function Code 71 (Debt Service) for Texas First Bank loan payments in the amount of \$227,871.98.

The Finance amendment will be transferred from Function Code 11 (Instruction) with no impact to the overall budget.

BOARD ACTION REQUIRED:

I move that the Board approve the Budget Amendment as presented.

POLICY AUTHORIZATION:

N/A

CONTACT PERSON:

Robin Hataway, Chief Financial Officer

FUNDING SOURCE:

General Fund (199)

ENCLOSURES:

Texas First Bank budget amendment