

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