

The Office of the Chief Financial Officer and the Office of the Chief of Operations are requesting an amendment to the budget for cell tower lease agreement with SCI Partners to be used for the Superintendent College Tour.

199-00	Revenue	38,000.00
199-36	Extracurricular Activities	38,000.00

The Office of the Chief Financial Officer and the Transportation Department are requesting an amendment to the budget for insurance recovery funds received for bus damages.

199-00	Revenue	7,729.06
199-34	Student Transportation	7,729.06

The Office of the Chief Financial Officer is requesting a budget change to adjust all functional categories at year end to ensure compliance with TEA regulations (by avoiding overages at functional level). *

Expenditures:

199-11	Classroom Instruction	12,000,000.00
199-12	Instr. Resources and Media Services	400,000.00
199-13	Curriculum and Inst. Staff Development	200,000.00
199-21	Instructional Leadership	100,000.00
199-23	School Leadership	1,600,000.00
199-31	Guidance and Counseling	2,000,000.00
199-32	Social Work Services	300,000.00
199-33	Health Services	700,000.00
199-34	Student Transportation	4,500,000.00
199-35	Child Nutrition	125,000.00
199-36	Co-curricular/Extra-curricular Activities	2,000,000.00
199-51	Facilities maintenance and operations	(1,000,000.00)
199-52	Security & Monitoring Services	5,500.00
199-61	Community Services	150,000.00
199-71	Debt Service	2,000,000.00
199-81	Facilities Acquisition and Construction	1,000,000.00
199-99	Other Intergovernmental Charges	100,000.00
599-00	Other Sources-Bond Transactions	212,000,000.00
599-00	Other Uses-Bond Transactions	212,000,000.00

*Amounts subject to change as final calculations are ongoing.