



Meeting Date: September 19, 2024

Submitted By: Cecilia Davis
Title: Deputy Superintendent

Agenda Item: Consider and take action regarding approving the attached budget amendments to the budget for the 2025 fiscal year.

CONSENT ITEM

RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached budget amendments to the budget for the 2025 fiscal year.

IMPACT/RATIONALE:

The 2024-2025 Budget Amendments account for any funds necessary to ensure our expenses do not exceed any functional expenditure category.

These amendments are moving funds between functions as required by the Texas Educational Code (TEC 44.006).

BOARD ACTION REQUESTED:

Approval/Disapproval



Budget Amendment #1

Thursday, September 19, 2024

ACCOUNT CODE	BUDGETED	ADJUSTMENT	AMENDED BUDGET
199-11 Instruction	\$ 165,399,432	\$ 42,930	\$ 165,442,362
199-13 Staff Development	\$ 3,762,925	\$ 24,000	\$ 3,786,925
199-21 Instructional Leadership	\$ 4,082,482	\$ 10,500	\$ 4,092,982
199-23 School Leadership	\$ 15,064,568	\$ (19,000)	\$ 15,045,568
199-31 Counseling	\$ 11,108,867	\$ (50,930)	\$ 11,057,937
199-33 Health Services	\$ 2,689,573	\$ 1,000	\$ 2,690,573
199-36 Co-Curricular Activities	\$ 6,115,139	\$ (10,000)	\$ 6,105,139
199-51 Plant Maint. & Operations	\$ 32,181,326	\$ 5,000	\$ 32,186,326
199-52 Safety & Security	\$ 2,662,680	\$ (5,000)	\$ 2,657,680
199-61 Parent Eng./Community Srvcs.	\$ 185,000	\$ 1,500	\$ 186,500
TOTAL	\$ 243,251,992	\$ -	\$ 243,251,992

INSTRUCTIONAL RATIONALE:

The purpose of these budget amendments are to cross functions that cover costs for instructional supplies, membership dues, travel, contracted services, instructional leadership supplies, counseling supplies, health supplies, and community service events.



Budget Amendment #2

Thursday, September 19, 2024

ACCOUNT CODE	BUDGETED	ADJUSTMENT	AMENDED BUDGET
1xx-11 Instruction	\$ 165,442,362	\$ 137,447	\$ 165,579,809
1xx-13 Staff Development	\$ 3,786,925	\$ 32,010	\$ 3,818,935
1xx-31 Counseling	\$ 11,057,937	\$ (16,800)	\$ 11,041,137
1xx-81 Facilities Acqu. & Constr. & Renov	\$ 152,657	\$ (152,657)	\$ -
TOTAL	\$ 180,439,881	\$ -	\$ 180,439,881

INSTRUCTIONAL RATIONALE:

The purpose of these budget amendments are to adjust the JEF grant award for the Franz Leadership Academy from instruction to staff development for \$15,210 for the Leader in Me program, and to move the CTE construction budget to instruction for \$152,657 and to move the counseling budget to the staff development budget for \$16,800.

