



Brownsville Independent School District

Agenda Category: General Function Board of Education Meeting: 12/10/2024

Item Title: Budget Amendment #013 X Action
Information
Discussion

BACKGROUND:

A Budget Amendment is necessary to reallocate funds within different functions as requested by campuses/departments for travel, to pay overtime, stipends, fees, to purchase supplies, equipment, furniture, janitorial supplies, food and refreshments, to pay Cameron County Appraisal District and to set up carryover budget for Construction Projects and other activities. State Compensatory Funds to cover expenditures for the 2024-2025 school year district wide.

FISCAL IMPLICATIONS:

Local Funds

Function 11-Instruction	\$ 6,009,662.00
Function 12-Instructional Resources & Media Services	(700.00)
Function 13-Curriculum Staff Dev and Instr Staff Dev	(148,937.00)
Function 21-Instructional Leadership	(300.00)
Function 23-Campus Administration	(19,347.00)
Function 31-Guidance & Counseling	(1,900.00)
Function 32-Social Work Servies	200.00
Function 33-Health Services	50.00
Function 34-Transportation	748.00
Function 36-Extra Co-Curricular Activities	(3,238.00)
Function 51-Maintenance and Operations	262.00
Function 52-Security Services	1,500.00
Function 81-Construction/Renovation	2,908,764.00
Function 99-Intergovernmental Charges	14,378.00
	<u>\$ 8,761,142.00</u>

RECOMMENDATION:

Recommend approval of Budget Amendment #013 in the amount of \$8,935,564.00 for Local Funds. (Reallocation of \$174,422.00, Fund Balance of \$5,852,378.00 and Carryover Budget of \$2,908,764.00)

Mary D. Garza

Submitted by: Principal/Program Director

Recommended by: Asst. Supt./Exec. Dir.

Alejandro Cespedes

Approved by: Chief Financial Officer

Approved for Submission to Board of Education:

Dr. Jesus H. Chavez, Superintendent

Budget Amendment #013

FUNCTION	SALARIES	CONTRACTED SERVICES	SUPPLIES & MATERIALS	OTHER MISC. EXPENSES		EQUIPMENT	TOTAL
	6100	6200	6300	6400	6500	6600	
11		\$ 161,084	\$ 5,845,738	\$ 2,840			\$ 6,009,662
12	\$ 300		\$ (1,000)				\$ (700)
13			\$ (148,717)	\$ (220)			\$ (148,937)
21			\$ (300)				\$ (300)
23	\$ 5,500	\$ 1,790	\$ (16,551)	\$ (10,086)			\$ (19,347)
31			\$ (2,200)	\$ 300			\$ (1,900)
32	\$ 200						\$ 200
33			\$ 50				\$ 50
34	\$ 748						\$ 748
35							\$ -
36	\$ (5,282)		\$ (12,927)	\$ 14,971			\$ (3,238)
41							\$ -
51	\$ (208)	\$ 3,270	\$ (2,800)				\$ 262
52	\$ 1,500						\$ 1,500
53							\$ -
61							\$ -
71							\$ -
81						\$ 2,908,764	\$ 2,908,764
99					\$ 14,378		\$ 14,378
TOTAL	\$ 2,758	\$ 166,144	\$ 5,661,293	\$ 7,805	\$ 14,378	\$ 2,908,764	\$ 8,761,142