



Brownsville Independent School District

Agenda Category: General Function Board of Education Meeting: 03/06/2024

Item Title: Budget Amendment #018 X Action
Information
Discussion

BACKGROUND:

A Budget Amendment is necessary to reallocate funds within different functions as requested by campuses/departments for extra duty pay, to pay substitutes, game officials, overtime, maintenance and repairs, rental, registration fees, travel, supplies, printing, ink, food, awards, furniture, software, technology, janitorial supplies, construction projects and other activities.

FISCAL IMPLICATIONS:

Local Funds

Function 11-Instruction	\$	6,884.00
Function 12-Library Services		(1,540.00)
Function 13-Curriculum Staff Dev and Instr Staff Dev		5,718.00
Function 21-Instructional Leadership		849.00
Function 23-Campus Administration		(6,358.00)
Function 31-Guidance and Counseling Services		(1,350.00)
Function 33-Health Services		(49.00)
Function 36-Extra Co-Curricular Activities		(6,636.00)
Function 51-Maintenance and Operations		(1,928,811.00)
Function 61-Community Services		498.00
Function 81-Construction/Renovation		1,930,795.00
	\$	-

RECOMMENDATION:

Recommend approval of Budget Amendment #018 in the amount of \$1,944,744.00 for Local Funds. (Reallocation as requested by campus/departments)

Mary D. Garza

Submitted by: Principal/Program Director

Alejandro Cespedes

Recommended by: Asst. Supt./CFO

Dr. Nellie Cantu

Approved by: Deputy Supt./Chief Officer

2/28/24

Approved for Submission to Board of Education:

Dr. Jesus H. Chavez
Interim Superintendent

When Necessary, Additional Background May Follow This.

Budget Amendment #018

FUNCTION	SALARIES	CONTRACTED SERVICES	SUPPLIES & MATERIALS	OTHER MISC. EXPENSES		EQUIPMENT	TOTAL
	6100	6200	6300	6400	6500	6600	
11	\$ 1,058		\$ 1,548	\$ 4,278			\$ 6,884
12			\$ (550)	\$ (990)			\$ (1,540)
13			\$ (1,650)	\$ 7,368			\$ 5,718
21			\$ 1,099	\$ (250)			\$ 849
23	\$ (33)	\$ 2,800	\$ (16,209)	\$ 7,084			\$ (6,358)
31			\$ (150)	\$ (1,200)			\$ (1,350)
32							\$ -
33			\$ (49)				\$ (49)
34							\$ -
35							\$ -
36	\$ (1,400)	\$ (380)	\$ (3,679)	\$ (1,177)			\$ (6,636)
41							\$ -
51	\$ 585	\$ (260,795)	\$ (168,601)			\$ (1,500,000)	\$ (1,928,811)
52							\$ -
53							\$ -
61				\$ 498			\$ 498
71							\$ -
81						\$ 1,930,795	\$ 1,930,795
99							\$ -
TOTAL	\$ 210	\$ (258,375)	\$ (188,241)	\$ 15,611	\$ -	\$ 430,795	\$ -