

Belton Independent School District
Board of Trustee Meeting Agenda Item
July 21, 2025

Item: Budget Amendment #10 for 2024-2025

Contact Person: Melissa Lafferty

Presented for: ☒ Action ☐ Report Only

Supporting Documents: ☐ None ☒ Attached ☐ Provided Later

District Goal or Objective Addressed:

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

Background Information:

The TEA Financial Accountability System Resource Guide sets forth guidelines on budget amendments. Budget amendments are required by the State to reclassify appropriations at the level at which the budget is adopted. Belton ISD adopts budgets for the required funds at the functional level. Amendments which reclassify appropriations from one functional level to another should be approved by the Board. The budget may also be amended by the Board for changes in the level of its Revenue and Expenditures in accordance with CE(Legal/Local). Amendments are recorded in the District's Board minutes.

Budget amendments are presented monthly, as needed. The changes are described below.

Fiscal Implications:

General Fund

Revenues:

- **Local (5700): (\$550,000)**
 - (\$1,000,000): Reduce over estimated tax collections
 - \$450,000: Increase investment earnings
- **State (5800): \$945,487**
 - \$251,487: Increase Available School Funding
 - \$694,000: Increase Foundation State Program Funding
- **Federal (5900): \$300,000**
 - \$300,000: Increase School Health & Related Services (SHARS) funding

Expenditures:

- **Instruction (11): \$282,332**
 - \$1,256: To cover temporary substitutes pay
 - \$2,637: End of year combining accounts
 - \$11,176: Transfer funds for contracted services
 - \$3,072: Transfer to cover NHD travel
 - (\$4,500): To cover funds for professional development
 - (\$20,000): Transfer to cover technology equipment
 - (\$1,552): Transfer to cover TIVA Conference for professional development

- (\$1,111): *Transfer to cover ISTE summer professional development*
- (\$1,289): *Transfer to cover OSHA Trainers per diem*
- (\$2,874): *Transfer to cover travel for SkillsUSA competition*
- (\$2,303): *Transfer to cover Lead4Ward training*
- (\$4,400): *Transfer to cover start up supplies*
- (\$2,780): *Redistribution of funds for various needs*
- (\$195,000): *Redistribution of funds for facilities projects*
- \$500,000: *Reallocation of anticipated final payroll expenditures*

- **Library & Media Services (12): (\$301)**
 - (\$301): *End of year combining accounts*

- **Curriculum & Staff Development (13): \$394,232**
 - \$4,500: *To cover funds for professional development*
 - \$1,111: *Transfer to cover ISTE summer professional development*
 - \$1,289: *Transfer to cover OSHA Trainers per diem*
 - \$2,303: *Transfer to cover Lead4Ward training*
 - \$1,552: *Transfer to cover TIVA Conference for professional development*
 - \$1,870: *Transfer to cover tuition*
 - (\$1,256): *To cover temporary substitutes' pay*
 - (\$2,336): *End of year combining accounts*
 - (\$11,176): *Transfer funds for contracted services*
 - (\$3,072): *Transfer to cover NHD travel*
 - (\$553): *Redistribution of funds for various needs*
 - \$400,000: *Reallocation of anticipated final payroll expenditures*

- **Instructional Leadership (21): \$15,841**
 - \$12,215: *Transfer for classroom visual equipment*
 - \$2,874: *Transfer to cover travel for SkillsUSA competition*
 - \$752: *Redistribution of funds for various needs*

- **School Leadership (23): \$204,790**
 - \$4,400: *Transfer to cover start up supplies*
 - \$1,925: *Redistribution of funds for various needs*
 - (\$1,062): *To cover funds for SRO overtime*
 - (\$473): *Transfer to cover deficits in function 52*
 - \$200,000: *Reallocation of anticipated final payroll expenditures*

- **Guidance and Counseling Services (31): (\$1,095)**
 - \$45: *Redistribution of funds for various needs*
 - (\$1,140): *Transfer to cover deficits in function 52*

- **Student Transportation (34): (\$900,000)**
 - (\$900,000): *Reallocation of anticipated final payroll expenditures*

- **General Administration (41): (\$1,870)**
 - (\$1,870): *Transfer to cover tuition*

- **Facilities Maintenance & Operations (51): (\$405,000)**
 - \$195,000: *Transfer to cover summer facility needs*
 - (\$600,000): *Reallocation of anticipated final payroll expenditures*

- **Security & Monitoring (52): \$3,286**
 - \$1,062: *To cover funds for SRO overtime*
 - \$1,613: *Transfer to cover deficits in function 52*

- \$611: *Redistribution of funds for various needs*
- **Data Processing Services (53): \$420,000**
 - \$20,000: *Transfer to cover technology equipment*
 - \$400,000: *Reallocation of anticipated final payroll expenditures*
- **Payments to JJAEP (95): (\$12,215)**
 - (\$12,215): *Transfer for classroom visual equipment*

The net effect of these amendments to the fund balance is an increase of \$695,487

Administrative Recommendation(s):

Approve amendments as presented.