



Meeting Date: October 17, 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, October 17, 2024

| ACCOUNT CODE | BUDGETED | ADJUSTMENT | AMENDED BUDGET |
|---------------------------------|----------------|-------------|----------------|
| 199-11 Instruction | \$ 165,581,809 | \$ (120) | \$ 165,581,689 |
| 199-13 Staff Development | \$ 3,820,935 | \$ 2,620 | \$ 3,823,555 |
| 199-21 Instructional Leadership | \$ 4,090,482 | \$ 72,405 | \$ 4,162,887 |
| 199-23 School Leadership | \$ 15,045,568 | \$ (1,900) | \$ 15,043,668 |
| 199-33 Health Services | \$ 2,690,573 | \$ 1,900 | \$ 2,692,473 |
| 199-36 Co-Curricular Activities | \$ 6,105,139 | \$ 120 | \$ 6,105,259 |
| 199-41 General Administration | \$ 8,428,482 | \$ (75,025) | \$ 8,353,457 |
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| TOTAL | | \$ - | |

RATIONALE:

The purpose of these budget amendments are to cross functions to cover the costs of required fees for co-curricular activities, for health services supplies, for curriculum and instructional staff development workshops/supplies, and to move two cabinet member's budgets to the correct function code.



Budget Amendment #2

Thursday, October 17, 2024

| ACCOUNT CODE | BUDGETED | ADJUSTMENT | AMENDED BUDGET |
|-------------------------------|----------------|------------------|----------------|
| 199-57xx Local Revenue | \$ 109,392,010 | \$ 18,000 | \$ 109,410,010 |
| 199-41 General Administration | \$ 8,353,457 | \$ 18,000 | \$ 8,371,457 |
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| TOTAL | | \$ 18,000 | |

RATIONALE:

This budget amendment is for funds received by the communication department from various vendors to support convocation costs.



Budget Amendment #3
 Thursday, October 17, 2024

| ACCOUNT CODE | BUDGETED | ADJUSTMENT | AMENDED BUDGET |
|---------------------------------|---------------|--------------|----------------|
| 199-51 Maintenance & Operations | \$ 32,186,326 | \$ (256,712) | \$ 31,929,614 |
| 199-52 Safety & Security | \$ 2,657,680 | \$ 85,000 | \$ 2,742,680 |
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| 199 - Total Budgeted Deficit | \$ 21,929,030 | \$ (171,712) | \$ 21,757,318 |

RATIONALE:

The budget amendment consist of:

1. The Board approved a \$1.09 hourly pay increase to the midpoint for police officers, which is approximately \$50,000.
2. Reimbursement for police officer training for up to 7 positions, which is approximately \$35,000.
3. Reclass temporary chiller at Spring Meadows (2 months, \$53,398) and Miller's Point (12 months, \$128,700) Elementary Schools, and for coil replacement for air handler at Park Village Annex (\$74,614), TOTAL \$256,712.