



San Elizario ISD
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MEMORANDUM

To: Members of the Board of Trustees
From: Norberto Rivas, Chief Financial Officer
Subject: Consider and possible Board action to amend the 2024-2025 general fund budget
Date: September 17, 2024

HISTORY: The District’s 2024-2025 budget was officially approved at the June 25, 2024 special Board meeting.

RATIONALE: In accordance with CE(LOCAL), the Board shall approve amendments to the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts and other resources. The purpose of this agenda item is to amend revenues and expenditures in the following areas:

- **Various functions, Payroll & Budget Alignment:** To decrease various function codes based on an estimated savings of \$250,000 due to actual staff counts based on known vacancies plus a budget alignment of the budget by functional area based on current projected expenditures.
- **Various functions, Health Insurance:** To decrease various function codes based on a count of 100 employees who did not enroll in the new health plan year effective September 1st.
- **Object Code 5800 (State Sources) State Aid:** To decrease object code 5800 by \$471,486 based on the revised number of students actually enrolled and used in estimating state aid.
- **Object Code 5700 (Local Sources) Tax Levy:** To decrease object code 5700 by \$64,411 based on revised projections using certified values and the tax rate to be adopted.
- **Function 51 (Facilities Maintenance & Operations) Minor Renovations:** To budget funds for additional areas not covered by water damage at Central Office, requested items (monitors, speakers) for the HS press box, repairs to white fleet vehicles with paint issues and renovations to add capacity to the bathrooms at Sambrano Elementary.

BUDGET: The proposed budget amendment can be seen in the attachment enclosed.

ADMINSTRATIVE RECOMMENDATION: The administrative recommendation is to approve the budget amendment as presented.

For Approval? Yes No

If no, please check one: Presentation Report Information

Please check if applicable: Attachment Included

The mission of the San Elizario Independent School District is to graduate students with innovative skills for 21st-century careers by focusing on academic and social skills, fostering transformative practices, and building community support through positive relationships between home and school.