



# Brownsville Independent School District

Agenda Category: General Function Board of Education Meeting: 03/04/2025

Item Title: Budget Amendment #016 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 salaries, overtime, stipends, consultants, region one, fees, to purchase supplies, equipment, furniture, janitorial supplies, food and refreshments, and other activities. Funding is also needed to complete Sam’s Stadium turf replacement project, for canopy installation and for lighting at new parking lot at Benavides Elementary and other maintenance projects. Additional Funding for Teacher Incentive Allotment. On February 3, 2025 BISD approved to issue new/higher designation resulting in possible additional allotment amount of \$10,571,738.00 from TEA.

### FISCAL IMPLICATIONS:

#### Local Funds

Function 11-Instruction	\$	9,558,795.00
Function 12-Instructional Resources & Media Services		204.00
Function 13-Curriculum Staff Dev and Instr Staff Dev		541,504.00
Function 21-Instructional Leadership		76,140.00
Function 23-Campus Administration		(89,838.00)
Function 31-Guidance & Counseling		(450.00)
Function 32-Social Work Servies		200.00
Function 33-Health Services		(728.00)
Function 34-Transportation		(23,250.00)
Function 36-Extra Co-Curricular Activities		(1,615.00)
Function 41-Administration		488,486.00
Function 51-Maintenance and Operations		291,940.00
Function 61-Communitu Services		(400.00)
Function 81-Construction/Renovation		1,723,250.00
	\$	12,564,238.00

### RECOMMENDATION:

Recommend approval of Budget Amendment #016 in the amount of \$12,680,608.00 for Local Funds. (Reallocation of \$116,370.00, Fund Balance of \$1,992,500.00 and Additional Funding of \$10,571,738.00)

*Mary D. Garza*

Mary D. Garza

Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

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

*Alejandro Cespedes* 2/26/2025  
Alejandro Cespedes

Approved by: Chief Financial Officer

*Jesús H. Chavez*  
Dr. Jesus H. Chavez, Superintendent

When Necessary, Additional Background May Follow This.

## Budget Amendment #016

FUNCTION	SALARIES	CONTRACTED SERVICES	SUPPLIES & MATERIALS	OTHER MISC. EXPENSES		EQUIPMENT	TOTAL
	6100	6200	6300	6400	6500	6600	
11	\$ 9,566,230	\$ (6,848)	\$ (1,711)	\$ 1,124			\$ 9,558,795
12	\$ 563		\$ (359)				\$ 204
13	\$ 176,000	\$ 162,500	\$ 203,602	\$ (598)			\$ 541,504
21	\$ 76,140						\$ 76,140
23	\$ 3,514	\$ 2,581	\$ (89,519)	\$ (6,414)			\$ (89,838)
31	\$ 381		\$ (701)	\$ (130)			\$ (450)
32	\$ 200						\$ 200
33			\$ (728)				\$ (728)
34		\$ (10,050)	\$ (13,200)				\$ (23,250)
35							\$ -
36	\$ (2,332)	\$ (270)	\$ (3,930)	\$ 4,917			\$ (1,615)
41	\$ 211		\$ 488,275				\$ 488,486
51	\$ (783)	\$ 5,270	\$ 287,453				\$ 291,940
52							\$ -
53							\$ -
61				\$ (400)			\$ (400)
71							\$ -
81		\$ 23,250				\$ 1,700,000	\$ 1,723,250
99							\$ -
<b>TOTAL</b>	<b>\$ 9,820,124</b>	<b>\$ 176,433</b>	<b>\$ 869,182</b>	<b>\$ (1,501)</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 12,564,238</b>