



Meeting Date: March 20, 2025

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, March 20, 2025

ACCOUNT CODE	BUDGETED	ADJUSTMENT	AMENDED BUDGET
199-11 Instruction	\$ 165,633,410	\$ (703,746)	\$ 164,929,664
199-21 Instructional Leadership	\$ 4,186,047	\$ (4,000)	\$ 4,182,047
199-23 Campus Administration	\$ 15,045,735	\$ (200)	\$ 15,045,535
199-31 Counseling Services	\$ 11,017,177	\$ 1,000	\$ 11,018,177
199-33 Health Services	\$ 2,692,910	\$ 200	\$ 2,693,110
199-41 General Administration	\$ 8,485,457	\$ (90,000)	\$ 8,395,457
199-51 Maintenance & Operations	\$ 32,209,476	\$ 796,746	\$ 33,006,222
Previously Approved Last Month			
199-51 Maintenance & Operations		\$ 260,362	
199-34 Transportation		\$ (260,362)	
TOTAL		\$ -	

RATIONALE:

The purpose of these budget amendments are to cross functions to cover the costs of student supplies, health services supplies, and counseling services supplies.

The Maintenance Department is in need of additional funds to operate for the remainder of the fiscal year in the amount of \$1,057,108. In an effort to not increase the deficit for the year, the following amendments/reclassifications are being made to free up local money:

*\$706,746 has been reclassified from local expenses to Title I

*\$260,362 for electric entry gates that was approved last month will be reclassified to Bond and

*\$90,000 from general administration will be moved to Maintenance for a total of \$1,057,108.