



Brownsville Independent School District

Agenda Category: General Function Board of Education Meeting: 05/06/2025

Item Title: Budget Amendment #018

	<u>X</u>	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, printing, fees, flood policies, maintenance and repairs, parking lot repairs, to purchase supplies, awards, equipment, furniture, janitorial supplies, food and refreshments, and other activities. Additional Funds are needed for Student Travel.

FISCAL IMPLICATIONS:

Local Funds

Function 11-Instruction	\$	63,530.00
Function 12-Instructional Resources & Media Services		(339.00)
Function 13-Curriculum Staff Dev and Instr Staff Dev		83,277.00
Function 21-Instructional Leadership		(4,864.00)
Function 23-Campus Administration		(29,903.00)
Function 31-Guidance & Counseling		(6,743.00)
Function 33-Health Services		(18.00)
Function 34-Transportation		(40,534.00)
Function 36-Extra Co-Curricular Activities		382,358.00
Function 41-Administration		(138,440.00)
Function 51-Maintenance and Operations		936,150.00
Function 61-Communitu Services		4,851.00
Function 71-Debt Services		171,834.00
Function 81-Construction/Renovation		(921,159.00)
	\$	500,000.00

RECOMMENDATION:

Recommend approval of Budget Amendment #018 in the amount of \$1,759,642.00 for Local Funds. (Reallocation of \$1,259,642.00 and Fund Balance of \$500,000.00)


Mary D. Garza

Submitted by: Principal/Program Director

Approved for Submission to Board of Education:

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


Alejandro Cespedes

Approved by: Chief Financial Officer


Dr. Jesus H. Chavez, Superintendent

Budget Amendment #018

FUNCTION	SALARIES	CONTRACTED SERVICES	SUPPLIES & MATERIALS	OTHER MISC. EXPENSES		EQUIPMENT	TOTAL
	6100	6200	6300	6400	6500	6600	
11	\$ 56,771	\$ (4,326)	\$ 408	\$ 10,677			\$ 63,530
12	\$ 2,000		\$ (2,339)				\$ (339)
13	\$ 107,711	\$ (5,000)	\$ 2,808	\$ (22,242)			\$ 83,277
21	\$ (2,000)			\$ (2,864)			\$ (4,864)
23	\$ (21,503)	\$ 25,375	\$ (33,273)	\$ (502)			\$ (29,903)
31			\$ (6,617)	\$ (126)			\$ (6,743)
32							\$ -
33			\$ (18)				\$ (18)
34	\$ 1,614			\$ (42,148)			\$ (40,534)
35							\$ -
36	\$ (10,702)	\$ 4,899	\$ (88,743)	\$ 476,904			\$ 382,358
41		\$ (137,416)	\$ (1,024)				\$ (138,440)
51	\$ (85)	\$ 1,242,560	\$ (348,473)	\$ 42,148			\$ 936,150
52							\$ -
53							\$ -
61		\$ 1,500	\$ 1,351	\$ 2,000			\$ 4,851
71					\$ 171,834		\$ 171,834
81						\$ (921,159)	\$ (921,159)
99							\$ -
TOTAL							\$ 500,000