BUDGET AMENDMENT
2025-2026
July 20, 2026

FUND 199 - GENERAL FUND
REVENUE

REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700 LOCAL & INTERMEDIATE REVENUES	11,721,141		11,721,141
5800 STATE PROGRAM REVENUES	10,742,968	107,300	10,850,268
5900 FEDERAL PROGRAM REVENUES	115,000		115,000
7900 OTHER RESOURCES	0		0
3545 DESIGNATED FUND BALANCE	627,982		627,982
3600 UNDESIGNATED FUND BALANCE	287,031		287,031
TOTAL CHANGE IN REVENUE	23,494,122	107,300	23,601,422

JUSTIFICATION:
5800 Utilize Increased Foundation School Fund Revenue for Admin Professional Development, Contracted Services for ARD Facilitator, Bastrop County Boot Camp, and BCAD Tax Appraisal Fees.

FUND 199 - GENERAL FUND
EXPENDITURES

EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
00 OPERATING TRANSFER OUT - CAFÉ	45,400		45,400
11 INSTRUCTION	12,270,350		12,270,350
12 LIBRARY	263,735		263,735
13 CURRICULUM	206,420		206,420
21 INSTRUCTIONAL LEADERSHIP	396,315	5,000	401,315
23 SCHOOL LEADERSHIP	1,154,535		1,154,535
31 COUNSELING	697,745	85,000	782,745
32 ATTENDANCE & SOCIAL WORK SVCS	39,510		39,510
33 HEALTH SERVICES	254,275		254,275
34 TRANSPORTATION	1,338,350		1,338,350
35 FOOD SERVICE	0		-
36 CO-CURRICULAR ACTIVITIES	1,112,205		1,112,205
41 GENERAL ADMINISTRATION	1,038,689		1,038,689
51 MAINTENANCE	3,310,328		3,310,328
52 SECURITY	300,250		300,250
53 DATA PROCESSING	598,610		598,610
61 COMMUNITY SERVICES	149,795		149,795
71 DEBT SERVICE	50,260		50,260
93 PAYMENTS - FISCAL AGENT	25,000	15,000	40,000
99 PAYMENTS - OTHER INTERGOVT'L	242,350	2,300	244,650
TOTAL CHANGE IN EXPENDITURES	23,494,122	107,300	23,601,422

JUSTIFICATION:
21 Utilize 5800 for Admin. Professional Development
31 Utilize 5800 for Contracted Services of ARD Facilitator
93 Utilize 5800 for Bastrop County Boot Camp
99 Utilize 5800 for BCAD Tax Appraisal Fees