

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT  
2024-2025 Budget Review

Budget Amendment #2

General Fund		2024-2025 Adopted Budget	October Amended Budget	December Proposed Amendments	Proposed Amended Budget
<b><u>Revenues by Major Object</u></b>					
5700	Local & Intermediate Sources	\$35,392,674	\$35,392,674		\$35,392,674
5800	State Program Revenues	\$77,841,576	\$77,841,576		\$77,841,576
5900	Federal Program Revenues	\$690,000	\$690,000		\$690,000
7900	Other Resources				\$0
<b>Total Revenue</b>		<b>\$113,924,250</b>	<b>\$113,924,250</b>	<b>\$0</b>	<b>\$113,924,250</b>
<b><u>Expenditures by Function</u></b>					
11	Instruction	\$80,654,955	\$80,652,461	\$28,813	\$80,681,274
12	Instructional Resources & Media	\$570,765	\$570,765		\$570,765
13	Curriculum & Instructional Staff Dev	\$1,321,202	\$1,330,696		\$1,330,696
21	Instructional Leadership	\$1,781,778	\$1,774,778	(\$28,813)	\$1,745,965
23	School Leadership	\$4,421,195	\$4,421,195		\$4,421,195
31	Guidance, Counseling & Evaluation Svcs	\$1,627,607	\$1,627,607		\$1,627,607
33	Health Services	\$592,644	\$592,644		\$592,644
34	Student Transportation	\$4,637,590	\$4,637,590		\$4,637,590
35	Food Services	\$0	\$0		\$0
36	Extracurricular Activities	\$2,472,744	\$2,472,744		\$2,472,744
41	General Administration	\$3,062,211	\$3,062,211		\$3,062,211
51	Facilities Maintenance & Operations	\$7,916,466	\$7,916,466		\$7,916,466
52	Security & Monitoring Services	\$1,058,770	\$1,058,770		\$1,058,770
53	Data Processing Services	\$2,396,555	\$2,396,555		\$2,396,555
61	Community Services	\$1,828	\$1,828		\$1,828
71	Debt Service	\$192,940	\$192,940		\$192,940
81	Facilities Acquisition & Construction	\$220,000	\$220,000		\$220,000
93	Shared Services	\$0	\$0		\$0
99	Other Intergovernmental Charges	\$995,000	\$995,000		\$995,000
	Operating Transfers Out	\$0	\$0		\$0
<b>Total Expenditures</b>		<b>\$113,924,250</b>	<b>\$113,924,250</b>	<b>\$0</b>	<b>\$113,924,250</b>
<b>General Fund Revenues Over Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Debt Service		2024-2025 Adopted Budget	October Amended Budget	December Proposed Amendments	Proposed Amended Budget
<b><u>Revenues by Major Object</u></b>					
5700	Local & Intermediate Sources	\$7,054,491	\$7,054,491		\$7,054,491
5800	State Program Revenues	\$644,760	\$644,760		\$644,760
5900	Federal Program Revenues				\$0
7900	Other Resources				\$0
<b>Total Revenue</b>		<b>\$7,699,251</b>	<b>\$7,699,251</b>	<b>\$0</b>	<b>\$7,699,251</b>
<b><u>Expenditures by Function</u></b>					
71	Debt Service	\$7,699,251	\$7,699,251		\$7,699,251
<b>Total Expenditures</b>		<b>\$7,699,251</b>	<b>\$7,699,251</b>	<b>\$0</b>	<b>\$7,699,251</b>
<b>Debt Service Revenues Over Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Food Service		2024-2025 Adopted Budget	October Amended Budget	December Proposed Amendments	Proposed Amended Budget
<b><u>Revenues by Major Object</u></b>					
5700	Local & Intermediate Sources	\$335,000	\$335,000		\$335,000
5800	State Program Revenues	\$15,000	\$15,000		\$15,000
5900	Federal Program Revenues	\$3,750,000	\$3,750,000		\$3,750,000
7900	Other Resources				\$0
<b>Total Revenue</b>		<b>\$4,100,000</b>	<b>\$4,100,000</b>	<b>\$0</b>	<b>\$4,100,000</b>
<b><u>Expenditures by Function</u></b>					
35	Food Services	\$5,427,503	\$5,427,503		\$5,427,503
51	Facilities Maintenance & Operations	\$140,400	\$140,400		\$140,400
<b>Total Expenditures</b>		<b>\$5,567,903</b>	<b>\$5,567,903</b>	<b>\$0</b>	<b>\$5,567,903</b>
<b>Food Service Revenues Over Expenditures</b>		<b>(\$1,467,903)</b>	<b>(\$1,467,903)</b>	<b>\$0</b>	<b>(\$1,467,903)</b>