

**Subject: Consider approval of budget amendment**

## Background Information

		2024-25 Original Budget	03.18.2025 Budget Amendment	FINAL Budget Amendment	2024-25 Final Revised Budget	Projected Actual	UNDER (OVER)
<b>FUND 199 - GENERAL FUND</b>							
5700	REVENUE FROM LOCAL SOURCES	15,111,710	-		15,111,710	15,125,375	(13,665)
5800	STATE PROGRAM REVENUE	22,286,162	-		22,286,162	22,367,831	(81,669)
5900	FEDERAL PROGRAM REVENUES	310,000	-		310,000	224,003	85,997
		37,707,872	-	-	37,707,872	37,717,209	(9,337)
✓ 11	INSTRUCTION	20,695,469	15,103	(375,000)	20,335,572	20,043,961	291,611
✓ 12	INST. RESOURCES & MEDIA SVCS	312,137	(2,555)		309,582	274,625	34,957
✓ 13	CURRICULUM DEV. & INST.STF DEV	503,344	2,665	(20,000)	486,009	449,139	36,870
✓ 21	INSTRUCTIONAL LEADERSHIP	490,811	(3,140)	5,000	492,671	485,558	7,113
✓ 23	SCHOOL LEADERSHIP	2,139,564	14,623	(50,000)	2,104,187	2,048,912	55,275
✓ 31	GUIDANCE & COUNSELING	1,497,190	(19,207)		1,477,983	1,463,780	14,203
✓ 32	SOCIAL WORK SERVICES	2,344	-	15,000	17,344	11,535	5,809
✓ 33	HEALTH SERVICES	482,953	-		482,953	470,977	11,976
✓ 34	PUPIL TRANSPORTATION	2,224,868	-		2,224,868	2,204,442	20,426
✓ 36	COCURR./EXTRACURR.ACTIVITIES	2,361,734	(539)		2,361,195	2,261,909	99,286
✓ 41	GENERAL ADMINISTRATION	1,957,882	-	(200,000)	1,757,882	1,695,897	61,985
✓ 51	PLANT MAINTENANCE & OPERATIONS	3,717,182	(1,150)	750,000	4,466,032	4,400,735	65,297
✓ 52	SECURITY & MONITORING SERVICES	836,429	(1,500)	(50,000)	784,929	709,791	75,138
✓ 53	DATA PROCESSING SERVICES	958,288	(1,500)	(52,500)	904,288	845,738	58,550
✓ 61	COMMUNITY SERVICES	21,219	(2,800)	7,500	25,919	23,018	2,901
✓ 71	DEBT SERVICES	66,500	-		66,500	62,435	4,065
✓ 93	PAYMENTS TO FISCAL AGENTS\MBRS	35,000	-		35,000	22,973	12,027
✓ 99	OTHER INTERGOVERNMENTAL CHARGE	422,000	-	(30,000)	392,000	360,632	31,369
		38,724,914	-	-	38,724,914	37,836,057	888,857
	NET CHANGE IN FUND BALANCE	(1,017,042)	-	-	(1,017,042)	(118,848)	
	BEGINNING FUND BALANCE	18,411,412			18,411,412	18,411,412	
	ENDING FUND BALANCE	17,394,370	-	-	17,394,370	18,292,564	

FN 51	HVAC Architect approved 2/13/2024 remaining amount	\$16,507
	HVAC Repairs approved 2/13/2024 remaining amount	\$325,196
	Skylight Solutions approved 7/9/2024	\$257,730
	Fire Panel Northside approved 7/9/2024 remaining amount	\$12,375

		2024-25	03.18.2025	FINAL	2024-25 Final	Projected	UNDER
		Original Budget	Budget Amendment	Budget Amendment	Revised Budget	Actual	(OVER)
<b>FUND 599 - INTEREST &amp; SINKING</b>							
5700	REVENUE FROM LOCAL SOURCES	2,014,602	-	12,500	2,027,102	2,268,559	(241,457)
5800	STATE PROGRAM REVENUE	290,111	-	-	290,111	544,850	(254,739)
5900	FEDERAL PROGRAM REVENUES	300,000	-	-	300,000	306,004	(6,004)
		2,604,713	-	12,500	2,617,213	3,119,412	(502,199)
71	DEBT SERVICES	3,625,222	-	12,500	3,637,722.00	3,633,351	4,372
		3,625,222	-	12,500	3,637,722	3,633,351	4,372
NET CHANGE IN FUND BALANCE		(1,020,509)	-	-	(1,020,509)	(513,938)	
BEGINNING FUND BALANCE		7,428,489			7,428,489	7,428,489	
ENDING FUND BALANCE		6,407,980	-	-	6,407,980	6,914,551	

### **Recommendation**

Approve budget amendment as presented.

### **Contact Person**

Nikki Warner