

**Summary of Budget Amendments/Transfers**  
**June 16, 2025**

<b>General Operating</b>	<b>Original</b>	<b>Amended</b>	<b>Proposed</b>	<b>Proposed</b>
<b>Revenue</b>	<b>Budget</b>	<b>Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
Local Revenue-5700	58,068,300	58,078,083	-	58,078,083
State Revenue-5800	67,075,756	67,075,756	-	67,075,756
Federal Revenue-5900	715,000	961,351	300,000	1,261,351
Total Revenue	125,859,056	126,115,190	300,000	126,415,190
<b>Expenditures</b>				
FUNCTION 11 - INSTRUCTION	76,606,919	75,979,542	(3,740,000)	72,239,542
FUNCTION 12 - INSTRUCTIONAL RESOURCES/MEDIA	1,788,251	1,786,229	-	1,786,229
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,943,131	3,942,131	-	3,942,131
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	4,112,969	4,166,751	600,000	4,766,751
FUNCTION 23 - INSTRUCTIONAL LEADERSHIP	10,074,131	10,076,231	-	10,076,231
FUNCTION 31 - GUIDANCE & COUNSELING	6,194,612	6,274,898	150,000	6,424,898
FUNCTION 32 - SOCIAL WORK SERVICE	330,133	330,133	20,000	350,133
FUNCTION 33 - HEALTH SERVICES	1,883,332	1,883,332	-	1,883,332
FUNCTION 34 - STUDENT TRANSPORTATION	5,101,074	5,101,074	-	5,101,074
FUNCTION 35 - NUTRITION SERVICES	-	-	-	-
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	4,520,699	5,218,019	300,000	5,518,019
FUNCTION 41 - GENERAL ADMINISTRATION	5,271,707	6,053,901	150,000	6,203,901
FUNCTION 51 - MAINTENANCE	16,566,319	16,626,435	2,500,000	19,126,435
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,576,256	2,576,256	20,000	2,596,256
FUNCTION 53 - DATA PROCESSING SERVICES	4,175,823	4,145,823	200,000	4,345,823
FUNCTION 61 - COMMUNITY SERVICES	735,841	728,887	50,000	778,887
FUNCTION 71 - DEBT SERVICE	-	-	-	-
FUNCTION 81 - FACILITIES ACQUISITION & CONSTRUCTION	97,000	97,000	-	97,000
FUNCTION 95 - JUVENILE JUSTICE PAYMENTS	25,000	25,000	-	25,000
FUNCTION 99 - OTHER INTERGOVERNMENTAL CHARGES	400,000	465,000	50,000	515,000
Total Expenditures	144,403,197	145,476,642	300,000	145,776,642
Net Change to Fund Balance	(18,544,141)	(19,361,452)	-	(19,361,452)
<b>Child Nutrition</b>				
<b>Revenue</b>	<b>Original</b>	<b>Amended</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>Budget</b>	<b>Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
Local Revenue-5700	913,500	913,500	-	913,500
State Revenue-5800	30,000	30,000	100,000	130,000
Federal Revenue-5900	6,182,924	6,182,924	-	6,182,924
Total Revenue	7,126,424	7,126,424	100,000	7,226,424
<b>Expenditures</b>				
FNC 35 - Food Services	9,023,078	9,025,078		9,025,078
FNC 51 - Maintenance & Operations	142,000	140,000	100,000	240,000
FNC 52 - Security & Monitoring	20,000	20,000		20,000
Total Expenditures	9,185,078	9,185,078	100,000	9,285,078
Net Change to Fund Balance	(2,058,654)	(2,058,654)	-	(2,058,654)
<b>Debt Service</b>				
<b>Revenue</b>	<b>Original</b>	<b>Amended</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>Budget</b>	<b>Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
Local Revenue-5700	25,865,000	25,865,000		25,865,000
State Revenue-5800	1,000,000	4,020,700		4,020,700
Total Revenue	26,865,000	29,885,700	-	29,885,700
<b>Expenditures</b>				
FNC 71 - Debt Service	26,865,000	26,865,000		26,865,000
Total Expenditures	26,865,000	26,865,000	-	26,865,000
Net Change to Fund Balance	-	3,020,700	-	3,020,700