

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
2024-2025 Budget Review

Budget Amendment #3

| General Fund | | 2024-2025 Adopted Budget | December Amended Budget | February Proposed Amendments | Proposed Amended Budget |
|--|--|-------------------------------------|--|---|--|
| <u>Revenues by Major Object</u> | | | | | |
| 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 |
| Total Revenue | | \$113,924,250 | \$113,924,250 | \$0 | \$113,924,250 |
| <u>Expenditures by Function</u> | | | | | |
| 11 | Instruction | \$80,654,955 | \$80,681,274 | \$4,444 | \$80,685,718 |
| 12 | Instructional Resources & Media | \$570,765 | \$570,765 | | \$570,765 |
| 13 | Curriculum & Instructional Staff Dev | \$1,321,202 | \$1,330,696 | \$1,556 | \$1,332,252 |
| 21 | Instructional Leadership | \$1,781,778 | \$1,745,965 | (\$6,000) | \$1,739,965 |
| 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 |
| Total Expenditures | | \$113,924,250 | \$113,924,250 | \$0 | \$113,924,250 |
| General Fund Revenues Over Expenditures | | \$0 | \$0 | \$0 | \$0 |

| Debt Service | | 2024-2025 Adopted Budget | December Amended Budget | February Proposed Amendments | Proposed Amended Budget |
|--|------------------------------|-------------------------------------|--|---|--|
| <u>Revenues by Major Object</u> | | | | | |
| 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 |
| Total Revenue | | \$7,699,251 | \$7,699,251 | \$0 | \$7,699,251 |
| <u>Expenditures by Function</u> | | | | | |
| 71 | Debt Service | \$7,699,251 | \$7,699,251 | | \$7,699,251 |
| Total Expenditures | | \$7,699,251 | \$7,699,251 | \$0 | \$7,699,251 |
| Debt Service Revenues Over Expenditures | | \$0 | \$0 | \$0 | \$0 |

| Food Service | | 2024-2025 Adopted Budget | December Amended Budget | February Proposed Amendments | Proposed Amended Budget |
|--|-------------------------------------|-------------------------------------|--|---|--|
| <u>Revenues by Major Object</u> | | | | | |
| 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 |
| Total Revenue | | \$4,100,000 | \$4,100,000 | \$0 | \$4,100,000 |
| <u>Expenditures by Function</u> | | | | | |
| 35 | Food Services | \$5,427,503 | \$5,427,503 | | \$5,427,503 |
| 51 | Facilities Maintenance & Operations | \$140,400 | \$140,400 | | \$140,400 |
| Total Expenditures | | \$5,567,903 | \$5,567,903 | \$0 | \$5,567,903 |
| Food Service Revenues Over Expenditures | | (\$1,467,903) | (\$1,467,903) | \$0 | (\$1,467,903) |