ITALY ISD
Budget Amendment #1
Adopted/Amended Budgets for Funds 199 (General Fund)

	% OF BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF BUDGET
Revenues							
57 Local	23.87%	$ 2,210,000.00	$ -	$ -		$ 2,210,000.00	23.34%
58 State	74.52%	$ 6,899,477.00	$ -	$ 153,500.00	[1]	$ 7,052,977.00	74.50%
59 Federal	1.33%	$ 123,000.00	$ -	$ -		$ 123,000.00	1.30%
79 Other Resources	0.28%	$ 26,000.00	$ -	$ 54,838.00	[2]	$ 80,838.00	0.85%
Total Revs FY24-25	100.00%	$ 9,258,477.00	$ -	$ 208,338.00		$ 9,466,815.00	99.99%
Expenditures							
Functions:							
11 Instruction	46.71%	$ 4,394,913.00	$ -	$ 200,000.00	[3]	$ 4,594,913.00	46.61%
12 Media Services	1.28%	$ 120,501.00	$ -	$ 1,500.00	[4]	$ 122,001.00	1.24%
13 Staff Development	1.46%	$ 137,694.00	$ -			$ 137,694.00	1.40%
23 School Leadership	4.01%	$ 377,806.00	$ -	$ (7,000.00)		$ 370,806.00	3.76%
31 Counseling Services	2.96%	$ 278,874.00	$ -	$ 15,000.00	[5]	$ 293,874.00	2.98%
33 Health Services	1.33%	$ 124,758.00	$ -			$ 124,758.00	1.27%
34 Transportation	1.55%	$ 146,044.00	$ -	$ (2,500.00)		$ 143,544.00	1.46%
36 Extra/Co-Curricular Activities	7.47%	$ 703,093.00	$ -	$ 65,000.00	[6]	$ 768,093.00	7.79%
41 Central Administration	6.22%	$ 585,142.00	$ -	$ (67,000.00)		$ 518,142.00	5.26%
51 Maintenance	10.90%	$ 1,025,317.00	$ -	$ 159,000.00	[7]	$ 1,184,317.00	12.02%
52 Security	1.16%	$ 109,500.00	$ -			$ 109,500.00	1.11%
53 Data Processing	4.31%	$ 405,521.00	$ -	$ 56,000.00	[8]	$ 461,521.00	4.68%
71 Debt Service	2.67%	$ 251,000.00	$ -	$ 20,000.00	[9]	$ 271,000.00	2.75%
81 Facilities	0.00%	$ -	$ -	$ 500.00	[10]	$ 500.00	0.01%
93 Payment to Fiscal Agent	7.49%	$ 705,120.00	$ -			$ 705,120.00	7.15%
97 Payments to Tax Increment Fund	0.00%	$ -	$ -	$ -		$ -	0.00%
99 Tax Costs	0.28%	$ 26,100.00	$ -	$ -		$ 26,100.00	0.26%
00 Transfer Out/ECSSA Transp Alltmnt	0.20%	$ 19,050.00	$ -	$ 6,000.00	[11]	$ 25,050.00	0.25%
Total Exps FY24-25	100.00%	$ 9,410,433.00	$ -	$ 446,500.00		$ 9,856,933.00	100.00%
Budgeted Increase / (Decrease) to Fund Balance		($151,956)	$0	($238,162)		($390,118)	

[1] Revise budget for increased State Funding received than budgeted
[2] Revise budget for Wells Fargo Graphic Design Laptops proceeds(revenue)
[3] Revise budget for Graphic Design Laptops (expense), Student Chromebooks,Comp Ed Supplies & Services,STAR Autism Curriculum/PD
[4] Revise budget for new purchase of Library Follett Software
[5] Revise budget for Mentors Care no longer paid by grant
[6] Revise budget for Addl Student Travel, Helmet Reconditioning, Referee & Extra Duty Pay
[7] Revise budget for Utilitiy Costs, Maintenance & Repairs, Misc Contr Services, Summer Projects
[8] Revise budget for Chromebook Repairs/Region 10 Services, Copier/Printer Leases, Software
[9] Revise budget for Wells Fargo Graphic Laptops Lease Pymt
[10] Revise budget for Fieldhouse Remodel
[11] Revise budget for underestimated ECSSA Transportation Allotment

Melissa Gonzalez
Business Manager

08-21-25
Date