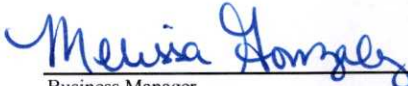


ITALY ISD
Budget Amendment #1
Adopted/Amended Budgets for Funds 199 (General Fund)

	<u>% OF BUDGET</u>	<u>ORIGINAL BUDGET TOTALS</u>	<u>PREVIOUS AMENDMENTS</u>	<u>THIS AMENDMENT</u>	<u>AMENDED BUDGET TOTALS</u>	<u>% OF BUDGET</u>
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 Alltmt	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						
		<u>(\$151,956)</u>	<u>\$0</u>	<u>(\$238,162)</u>	<u>(\$390,118)</u>	

- [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 Utility 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


Business Manager

08-21-25
Date