

**Summary of Budget Amendments/Transfers
January 21, 2025**

General Operating	Original	Amended	Proposed	Proposed
Revenue	Budget	Budget	Amendments	Amended Budget
Local Revenue-5700	58,068,300	58,068,300	-	58,068,300
State Revenue-5800	67,075,756	67,075,756	-	67,075,756
Federal Revenue-5900	715,000	715,000	246,351	961,351
Total Revenue	125,859,056	125,859,056	246,351	126,105,407
Expenditures				
FUNCTION 11 - INSTRUCTION	76,606,919	75,719,414	(52,294)	75,667,120
FUNCTION 12 - INSTRUCITIONAL RESOURCES/MEDIA	1,788,251	1,786,751	-	1,786,751
FUNCTION 13 - CURRICULUM/STAFF DEVELOPMENT	3,943,131	3,943,131	-	3,943,131
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION	4,112,969	3,930,012	-	3,930,012
FUNCTION 23 - INSTRUCITIONAL LEADERSHIP	10,074,131	10,074,131	-	10,074,131
FUNCTION 31 - GUIDANCE & COUNSELING	6,194,612	6,274,853	2,294	6,277,147
FUNCTION 32 - SOCIAL WORK SERVICE	330,133	330,133	-	330,133
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	-	-	-	0
FUNCTION 36 - CO-CURRICULAR ACTIVITIES	4,520,699	5,117,122	27,500	5,144,622
FUNCTION 41 - GENERAL ADMINISTRATION	5,271,707	6,024,118	-	6,024,118
FUNCTION 51 - MAINTENANCE	16,566,319	16,613,935	12,500	16,626,435
FUNCTION 52 - SECURITY & MONITORING SERVICES	2,576,256	2,576,256	-	2,576,256
FUNCTION 53 - DATA PROCESSING SERVICES	4,175,823	4,175,823	10,000	4,185,823
FUNCTION 61 - COMMUNITY SERVICES	735,841	728,887	-	728,887
FUNCTION 71 - DEBT SERVICE	-	-	-	0
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	400,000	-	400,000
Total Expenditures	144,403,197	144,800,972	-	144,800,972
Net Change to Fund Balance	(18,544,141)	(18,941,916)	246,351	(18,695,565)
Debt Service				
Revenue	Original	Amended	Proposed	Proposed
	Budget	Budget	Amendments	Amended Budget
Other Sources	26,865,000	26,865,000	3,020,700	29,885,700
Expenditures				
FNC 71 - Debt Service	26,865,000	26,865,000	-	26,865,000
Other Uses	-	-	-	-
Total Expenditures	26,865,000	26,865,000	-	26,865,000
Net Change	-	-	3,020,700	3,020,700