

HUNTSVILLE INDEPENDENT SCHOOL DISTRICT
2023-2024 Budget Review

Budget Amendment #4

General Fund		2023-2024 Adopted Budget	April Amended Budget	May Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$36,338,202	\$38,138,202		\$38,138,202
5800	State Program Revenues	\$74,076,527	\$74,164,527		\$74,164,527
5900	Federal Program Revenues	\$500,000	\$500,000		\$500,000
7900	Other Resources		\$0		\$0
Total Revenue		\$110,914,729	\$112,802,729	\$0	\$112,802,729
<u>Expenditures by Function</u>					
11	Instruction	\$77,775,157	\$77,829,095	(\$424)	\$77,828,671
12	Instructional Resources & Media	\$639,263	\$642,437		\$642,437
13	Curriculum & Instructional Staff Dev	\$1,468,281	\$1,474,169	\$5,424	\$1,479,593
21	Instructional Leadership	\$1,684,955	\$1,679,955	(\$5,600)	\$1,674,355
23	School Leadership	\$4,417,962	\$4,417,962		\$4,417,962
31	Guidance, Counseling & Evaluation Svcs	\$1,958,099	\$1,958,099	\$600	\$1,958,699
33	Health Services	\$724,811	\$724,811		\$724,811
34	Student Transportation	\$4,314,004	\$4,314,004		\$4,314,004
35	Food Services	\$0	\$0		\$0
36	Extracurricular Activities	\$2,896,113	\$2,985,113		\$2,985,113
41	General Administration	\$3,060,569	\$2,940,569		\$2,940,569
51	Facilities Maintenance & Operations	\$7,712,616	\$7,923,616		\$7,923,616
52	Security & Monitoring Services	\$951,710	\$1,101,710		\$1,101,710
53	Data Processing Services	\$2,077,412	\$2,077,412		\$2,077,412
61	Community Services	\$1,868	\$1,868		\$1,868
71	Debt Service	\$193,909	\$193,909		\$193,909
81	Facilities Acquisition & Construction	\$0	\$1,500,000		\$1,500,000
93	Shared Services	\$0	\$0		\$0
99	Other Intergovernmental Charges	\$0	\$0		\$0
	Operating Transfers Out	\$1,038,000	\$1,038,000		\$1,038,000
Total Expenditures		\$110,914,729	\$112,802,729	\$0	\$112,802,729
General Fund Revenues Over Expenditures		\$0	\$0	\$0	\$0

Debt Service		2023-2024 Adopted Budget	April Amended Budget	May Proposed Amendments	Proposed Amended Budget
<u>Revenues by Major Object</u>					
5700	Local & Intermediate Sources	\$7,165,060	\$7,165,060		\$7,165,060
5800	State Program Revenues	\$644,916	\$644,916		\$644,916
5900	Federal Program Revenues				\$0
7900	Other Resources				\$0
Total Revenue		\$7,809,976	\$7,809,976	\$0	\$7,809,976
<u>Expenditures by Function</u>					
71	Debt Service	\$7,809,976	\$7,809,976		\$7,809,976
Total Expenditures		\$7,809,976	\$7,809,976	\$0	\$7,809,976
Debt Service Revenues Over Expenditures		\$0	\$0	\$0	\$0

Food Service		2023-2024 Adopted Budget	April Amended Budget	May 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	\$5,387,277	\$5,387,277		\$5,387,277
51	Facilities Maintenance & Operations	\$150,500	\$150,500		\$150,500
Total Expenditures		\$5,537,777	\$5,537,777	\$0	\$5,537,777
Food Service Revenues Over Expenditures		(\$1,437,777)	(\$1,437,777)	\$0	(\$1,437,777)