

**Summary of Budget Amendments/Transfers
December 16, 2024**

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	-	715,000
Total Revenue	125,859,056	125,859,056	-	125,859,056
Expenditures				
FUNCTION 11 - INSTRUCTION	76,606,919	75,918,685	(199,271)	75,719,414
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	4,113,469	(183,457)	3,930,012
FUNCTION 23 - INSTRUCITIONAL LEADERSHIP	10,074,131	10,074,131	-	10,074,131
FUNCTION 31 - GUIDANCE & COUNSELING	6,194,612	6,370,612	(95,759)	6,274,853
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	-	5,117,122
FUNCTION 41 - GENERAL ADMINISTRATION	5,271,707	5,372,107	652,011	6,024,118
FUNCTION 51 - MAINTENANCE	16,566,319	16,780,505	(166,570)	16,613,935
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	-	4,175,823
FUNCTION 61 - COMMUNITY SERVICES	735,841	735,841	(6,954)	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	0	144,800,972
Net Change to Fund Balance	(18,544,141)	(18,941,916)	(0)	(18,941,916)
Child Nutrition				
	Original	Amended	Proposed	Proposed
Revenue	Budget	Budget	Amendments	Amended Budget
	7,832,835	7,832,835	-	7,832,835
Expenditures				
FNC 35 - Food Services	7,625,835	7,625,835	-	7,625,835
FNC 51 - Maintenance & Operations	192,000	192,000	-	192,000
FNC 52 - Security & Monitoring	15,000	15,000	-	15,000
Total Expenditures	7,832,835	7,832,835	-	7,832,835
Net Change	-	-	-	-
Debt Service				
	Original	Amended	Proposed	Proposed
Revenue	Budget	Budget	Amendments	Amended Budget
Other Sources	17,825,357	17,825,357	-	17,825,357
Expenditures				
FNC 71 - Debt Service	17,825,357	17,825,357	-	17,825,357
Other Uses	-	-	-	-
Total Expenditures	17,825,357	17,825,357	-	17,825,357
Net Change	-	-	-	-