

General Fund
July and August 2024 Budget Amendment Summary

Function	FunctionDescr	Final Budget	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(112,741,820)	(112,741,820)	-	0.00%	
3XX	Revenues	(575,512,560)	(577,766,920)	(2,254,360)	0.39%	
3XX	Transfers In and Other Funding Sources	(24,916,840)	(24,931,671)	(14,832)	0.06%	
5XX	Instructional	436,533,273	437,936,486	1,403,213	0.32%	
61X	Student Support Services	30,119,211	30,534,798	415,587	1.38%	
62X	Instructional Media Services	5,750,308	5,751,308	1,000	0.02%	
63X	Instruction and Curriculum Development	9,038,935	9,339,578	300,643	3.33%	
64X	Instructional Staff Training	2,017,134	1,778,257	(238,876)	-11.84%	1
65X	Instructional Technology	147	147	-	0.00%	
71X	Board	1,630,123	1,712,123	82,000	5.03%	2
72X	General Admin Superintendent	4,440,064	4,440,064	-	0.00%	
73X	School Administration	38,952,677	38,923,713	(28,964)	-0.07%	
74X	Facility Acquisition and Construction	9,185,506	9,185,506	-	0.00%	
75X	Fiscal Services	3,881,577	3,881,577	-	0.00%	
77X	Central Services	16,646,461	16,532,766	(113,695)	-0.68%	
78X	Transportation	21,243,010	21,388,310	145,300	0.68%	
79X	Operation of Plant	53,906,399	54,126,676	220,278	0.41%	
81X	Maintenance of Plant	12,340,728	12,341,580	851	0.01%	
82X	Administrative Technology	9,114,384	9,115,745	1,362	0.01%	
91X	Community Services	6,944,106	6,945,048	942	0.01%	
92X	Debt Service	655,377	655,377	-	0.00%	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	50,771,799	50,851,351	79,552	0.16%	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
Mental Health Transfer to cover supplies for the YMHA training	(250,000)
Other misc adjustments	11,124
Total	(238,876)

	Budget Amendment
Reference 2 - Comments for Functional Changes over 5%:	
Unemployment Compensation originally budgeted in reserve	82,000
Other misc adjustments	-
Total	82,000

Debt Service Fund
July and August 2024 Budget Amendment Summary

Function	FunctionDescr	Final Budget	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(13,864,339)	(13,864,339)	-	0.00%	
3XX	Revenues	(1,620,760)	(1,637,210)	(16,450)	1.01%	
3XX	Transfers In	(33,994,051)	(33,994,051)	-	0.00%	
92X	Debt Service	35,339,811	35,339,811	-	0.00%	
9XX	Budgeted Fund Balance	14,139,339	14,155,789	16,450	0.12%	

Special Revenue Fund
July and August 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(34,949,628)	(41,568,223)	(6,618,595)	18.94%	1
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	16,943,101	19,329,102	2,386,001	14.08%	2
61X	Student Support Services	1,188,789	2,939,185	1,750,397	147.24%	3
62X	Instructional Media Services	-	-	-	n/a	
63X	Instruction and Curriculum Development	10,700,171	12,013,211	1,313,041	12.27%	4
64X	Instructional Staff Training	4,626,843	5,426,584	799,741	17.28%	5
65X	Instructional Technology	2,456	2,456	0	0.00%	
71X	Board	-	-	-	n/a	
72X	General Admin Superintendent	1,347,066	1,633,035	285,969	21.23%	6
73X	School Administration	-	(183)	(183)	n/a	
74X	Facility Acquisition and Construction	-	-	-	n/a	
75X	Fiscal Services	-	(10,237)	(10,237)	n/a	
76X	Food Services	-	(3,716)	(3,716)	n/a	
77X	Central Services	77,000	23,852	(53,148)	-69.02%	7
78X	Transportation	64,203	212,730	148,527	231.34%	8
79X	Operation of Plant	-	(1,478)	(1,478)	n/a	
81X	Maintenance of Plant	-	-	-	n/a	
82X	Administrative Technology	-	(1,578)	(1,578)	n/a	
91X	Community Services	-	5,259	5,259	n/a	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	-	-	-	n/a	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
Title IV 24-25 Original Revenue from Application	(1,090,243)
Title III ESOL Original Budget Revenue	(1,050,443)
Initial budget for part 2 Stronger Connections grant	(661,722)
Loading budget to match grant application Adult Ed & Family Literacy	(617,662)
Loading budget to match application 21st Century Lincoln and LEE	(500,000)
Loading budget to match application Perkins	(494,373)
Title I Part C Original Revenue 24-25	(446,225)
Loading budget to match application 21st Century Ballard and Samoset	(350,870)
Loading budget to match application 21st Century Manatee El and Palmetto El	(300,000)
Loading budget to match application 21st Century Palm View K-8	(225,000)
4265 Title I Part D 24-25 Original Budget from Application	(221,404)
Initial budget load for Perkins V based on application	(213,298)
Title III Immigrant 24-25 Original Budget Revenue	(155,038)
Other misc adjustments	(292,317)
Total	(6,618,595)

Special Revenue Fund
July and August 2024 Budget Amendment Summary

Reference 2 - Comments for Functional Changes over 5%:	Budget Amendment
Loading budget to match application 21st Century Lincoln and LEE	471,488
Loading budget to match grant application Adult Ed & Family Literacy	476,731
Loading budget to match application Perkins	340,663
Loading budget to match application 21st Century Ballard and Samoset	324,888
Title IV 24-25 Original Revenue from Application	288,975
Loading budget to match application 21st Century Manatee El and Palmetto El	283,539
Loading budget to match application 21st Century Palm View K-8	213,611
Initial budget load for Perkins V based on application	193,635
Title III ESOL Original Budget Revenue	143,039
Title III Immigrant 24-25 Original Budget Revenue	139,492
4265 Title I Part D 24-25 Original Budget from Application	25,150
Title I Part C Original Revenue 24-25	10,051
ESSER III Lump Sum Amendment	(818,408)
Other misc adjustments	293,148
Total	2,386,001

Reference 3 - Comments for Functional Changes over 5%:	Budget Amendment
ESSER III Lump Sum Amendment	1,249,257
Title I Pt C 24-25 Original Budget Upload	229,121
Title IV 24-25 Initial Budget Upload from Application	169,180
Loading budget to match grant application Adult Ed & Family Literacy	113,323
Other misc adjustments	(10,485)
Total	1,750,397

Reference 4 - Comments for Functional Changes over 5%:	Budget Amendment
Title III ESOL 24-25 Original Budget from Application	702,151
Title IV 24-25 Initial Budget Upload from Application	287,597
Title I Part D 24-25 Original Budget from Application	181,234
Title I Pt C 24-25 Original Budget Upload	168,260
Loading budget to match application Perkins	131,428
ESSER III Lump Sum Amendment	(214,537)
Other misc adjustments	56,907
Total	1,313,041

Reference 5 - Comments for Functional Changes over 5%:	Budget Amendment
Initial budget for part 2 Stronger Connections grant	512,566
Loading budget for roll forward for Stronger Connections grant	107,788
Title IV 24-25 Initial Budget Upload from Application	192,000
Title III ESOL 24-25 Original Budget from Application	104,442
Other misc adjustments	(117,055)
Total	799,741

Special Revenue Fund
July and August 2024 Budget Amendment Summary

Reference 6 - Comments for Functional Changes over 5%:	Budget Amendment
Title IV 24-25 Initial Budget Upload from Application	49,339
Title III ESOL 24-25 Original Budget from Application	46,859
Loading budget to match grant application Adult Ed & Family Literacy	27,608
Initial budget for part 2 Stronger Connections grant	19,731
Loading budget for roll forward for Stronger Connections grant	3,770
Loading budget to match application 21st Century Lincoln and LEE	22,627
Loading budget to match application Perkins	22,282
Title I Pt C 24-25 Original Budget Upload	20,194
Other misc adjustments	73,559
Total	285,969

Reference 7 - Comments for Functional Changes over 5%:	Budget Amendment
ESSER III Lump Sum Amendment	(64,242)
Other misc adjustments	11,094
Total	(53,148)

Reference 8 - Comments for Functional Changes over 5%:	Budget Amendment
Title IV 24-25 Initial Budget Upload from Application	103,151
ARP ESSER Supplemental Programming adjustments	94,519
ESSER III Lump Sum Amendment	(39,938)
Other misc adjustments	(9,206)
Total	148,527

Food Service Fund
July and August 2024 Budget Amendment Summary

Function	FunctionDescr	Final Budget	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,588,545)	(12,588,545)	-	0.00%	
3XX	Revenues	(36,458,340)	(36,495,590)	(37,250)	0.10%	
76X	Food Services	38,060,454	38,084,358	23,904	0.06%	
97xx	Transfers Out	-	13,346	13,346	n/a	
9XX	Budgeted Fund Balance	10,986,431	10,986,431	0	0.00%	

Health Insurance Fund
July and August 2024 Budget Amendment Summary

Function	FunctionDescr	Final Budget	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(13,363,719)	(13,363,719)	-	0.00%	
3XX	Revenues	(59,404,925)	(59,404,925)	-	0.00%	
3XX	Transfers In	-	-	-	n/a	
75X	Fiscal Services	176,000	176,000	-	0.00%	
77X	Central Services	61,592,861	61,592,861	-	0.00%	
9XX	Budgeted Fund Balance	10,999,783	10,999,783	0	0.00%	

Workers Comp Fund
July and August 2024 Budget Amendment Summary

Function	FunctionDescr	Final Budget	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,611,743)	(1,611,743)	-	0.00%	
3XX	Revenues	(4,600,000)	(4,600,000)	-	0.00%	
77X	Central Services	4,205,435	4,205,435	-	0.00%	
9XX	Budgeted Fund Balance	2,006,308	2,006,308	-	0.00%	

Trust & Agency Fund
July and August 2024 Budget Amendment Summary

Function	FunctionDescr	Final Budget	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,247,081)	(1,247,081)	-	0.00%	
3XX	Revenues	(809,285)	(832,168)	(22,883)	2.83%	
5XX	Instructional	2,005,374	2,027,947	22,573	1.13%	
61X	Student Support Services	1,580	1,890	310	19.62%	1
63X	Instruction and Curriculum Development	25,428	25,428	-	0.00%	
72X	General Admin Superintendent	13,839	13,839	-	0.00%	
76X	Food Services	-	-	-	n/a	
77X	Central Services	6,374	6,374	-	0.00%	
79X	Operation of Plant	270	270	-	0.00%	
91X	Community Services	3,500	3,500	-	0.00%	
9XX	Budgeted Fund Balance	-	-	-	n/a	

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
Project Heart Donations	310
Other misc adjustments	-
Total	310