




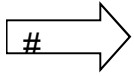
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2024-2025 BUDGET	INCREASE/ (DECREASE)	REVISED 2024-2025 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	67,062.53	 1,364.50	68,427.03
3201	VOC EDUCATION	1,109,116.00	-	1,109,116.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	-	-	-
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	8,057,263.00	-	8,057,263.00
3240	TITLE I	12,378,239.47	 150,000.00	12,528,239.47
3241	LANGUAGE INSTR TITLE III	1,954,900.21	 (50,071.00)	1,904,829.21
3242	TWENTY FIRST CNTY TITLE IV	623,401.00	-	623,401.00
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,499,999.95	-	1,499,999.95
3261	LUNCH REIMBURSEMENT	9,500,000.00	-	9,500,000.00
3262	BREAKFAST REIMBURSEMENT	3,500,000.00	-	3,500,000.00
3263	AFTER SCHOOL SNACK REIMB	130,000.00	-	130,000.00
3264	CHILD CARE PROGRAM	1,700,000.00	-	1,700,000.00
3265	USDA COMMODITIES	1,475,835.00	-	1,475,835.00
3266	IN LIEU OF COMM.	100,000.00	-	100,000.00
3267	SUMMER FEEDING	1,000,000.00	-	1,000,000.00
3268	NUTRITIOIN ED & TRAINING	600,000.00	-	600,000.00
3269	OTHER FOOD SERVICES	100,000.00	-	100,000.00
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	296,204.00	-	296,204.00
3290	MISC. FEDERAL THRU STATE	606,820.00	-	606,820.00
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	79,550.00	-	79,550.00
3338	LUNCH SUPPLEMENT	130,619.00	-	130,619.00
3380	STATE THROUGH LOCAL	-	-	-
3390	MISC. STATE	-	-	-
3420	STATE FOREST FUNDS	-	-	-
3431	INTEREST	345,000.00	-	345,000.00
3450	PAID PUPIL LUNCH	780,000.00	-	780,000.00
3451	STUDENT LUNCHES	23,000.00	-	23,000.00
3452	STUDENT BREAKFASTS	58,000.00	-	58,000.00
3453	ADULT MEALS	70,000.00	-	70,000.00
3454	A LA CARTE	725,000.00	-	725,000.00
3455	AFTER SCHOOL SNACKS	-	-	-
3456	OTHER FOOD SALES	200,000.00	-	200,000.00
3457	OTHER FOOD SERVICES	-	-	-
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3459	REDUCED PUPIL BREAKFAST	4,800.00	-	4,800.00
3490	MISC. LOCAL	5,968,533.25	-	5,968,533.25
TOTAL EST. REVENUE		\$53,084,343.41	\$101,293.50	\$53,185,636.91
FUND BALANCE 07/01/2024		\$10,453,190.89	\$0.00	\$10,453,190.89
TOTAL EST. REV. AND BEG BALANCE		\$63,537,534.30	\$101,293.50	\$63,638,827.80

2024-2025 BUDGET AMENDMENT #12
SPECIAL REVENUES
12/31/2024

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$101,293.50



1	ROTC	\$1,364.50
2	24-25 Title I, Supplemental Teacher & Administrator Allocation	\$150,000.00
3	Title III, English Language Enhanced Instructional Budget Adjustment	(\$50,071.00)

Total	<u><u>\$101,293.50</u></u>
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12/31/2024

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2024-2025 BUDGET	INCREASE/ (DECREASE)	REVISED 2024-2025 BUDGET
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Notes:Dir. Instr.

5000.10	Salaries	\$6,296,659.55	\$56,359.62	\$6,353,019.17
.20	Benefits	3,075,055.06	2,116.78	3,077,171.84
.30	Purchase Service	2,062,186.49	(9,240.67)	2,052,945.82
.40	Energy Service	2,500.00	-	2,500.00
.50	Supplies	320,052.87	(6,426.64)	313,626.23
.60	Capital Outlay	791,958.12	7,710.41	799,668.53
.70	Other Expense	77,113.25	-	77,113.25
		\$12,625,525.34	\$50,519.50	\$12,676,044.84

Pupil Pers.

6100.10	Salaries	\$1,914,356.08	(\$18,060.00)	\$1,896,296.08
.20	Benefits	621,757.13	(3,154.26)	618,602.87
.30	Purchase Service	151,710.22	(6,095.00)	145,615.22
.40	Energy Service	12,521.44	-	12,521.44
.50	Supplies	83,895.46	(983.39)	82,912.07
.60	Capital Outlay	10,239.59	-	10,239.59
.70	Other Expense	10,854.50	(1,000.00)	9,854.50
		\$2,805,334.42	(\$29,292.65)	\$2,776,041.77

Curr. Dev.

6300.10	Salaries	\$2,612,951.98	\$59,105.66	\$2,672,057.64
.20	Benefits	782,032.64	21,719.76	803,752.40
.30	Purchase Service	72,560.65	(2,680.49)	69,880.16
.40	Energy Service	-	-	-
.50	Supplies	32,575.06	(43.37)	32,531.69
.60	Capital Outlay	10,739.97	-	10,739.97
.70	Other Expense	-	-	-
		\$3,510,860.30	\$78,101.56	\$3,588,961.86

Staff Dev.

6400.10	Salaries	\$2,381,103.38	(\$30,592.55)	\$2,350,510.83
.20	Benefits	766,597.21	(15,155.73)	751,441.48
.30	Purchase Service	770,862.62	(18,104.38)	752,758.24
.40	Energy Service	-	-	-
.50	Supplies	22,006.98	-	22,006.98
.60	Capital Outlay	9,580.15	-	9,580.15
.70	Other Expense	43,956.74	900.00	44,856.74
		\$3,994,107.08	(\$62,952.66)	\$3,931,154.42

12/31/2024

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2024-2025 BUDGET	INCREASE/ (DECREASE)	REVISED 2024-2025 BUDGET
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Notes:Board

7100.10	Salaries	\$0.00	\$0.00	\$0.00
.20	Benefits	-	-	-
.30	Purchase Service	12,850.00	-	12,850.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$12,850.00	\$0.00	\$12,850.00

Gen. Admin.

7200.10	Salaries	\$0.00	\$0.00	\$0.00
.20	Benefits	-	-	-
.30	Purchase Service	4,806.00	-	4,806.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,009,489.44	(2,108.00)	1,007,381.44
		\$1,014,295.44	(\$2,108.00)	\$1,012,187.44

School Admin.

7300.10	Salaries	\$407,587.13	\$62,793.06	\$470,380.19
.20	Benefits	133,558.22	4,645.62	138,203.84
.30	Purchase Service	28,300.00	-	28,300.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$569,445.35	\$67,438.68	\$636,884.03

Food Serv.

7600.10	Salaries	\$7,094,572.49	\$0.00	\$7,094,572.49
.20	Benefits	3,924,699.65	-	3,924,699.65
.30	Purchase Service	1,367,367.71	-	1,367,367.71
.40	Energy Service	337,999.68	-	337,999.68
.50	Supplies	10,290,637.99	-	10,290,637.99
.60	Capital Outlay	99,000.46	-	99,000.46
.70	Other Expense	474,999.10	-	474,999.10
		\$23,589,277.08	\$0.00	\$23,589,277.08

12/31/2024

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2024-2025 BUDGET	INCREASE/ (DECREASE)	REVISED 2024-2025 BUDGET
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Notes:Central Serv.

7700.10	Salaries	\$0.00	\$0.00	\$0.00
.20	Benefits	-	-	-
.30	Purchase Service	182,645.45	(804.82)	181,840.63
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$182,645.45	(\$804.82)	\$181,840.63

Pupil Trans.

7800.10	Salaries	\$140,000.00	\$0.00	\$140,000.00
.20	Benefits	42,805.00	-	42,805.00
.30	Purchase Service	182,651.36	391.89	183,043.25
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$367,456.36	\$391.89	\$367,848.25

Opr. of Plant

7900.10	Salaries	\$0.00	\$0.00	\$0.00
.20	Benefits	-	-	-
.30	Purchase Service	9,401.00	-	9,401.00
.40	Energy Service	-	-	-
.50	Supplies	1,085.47	-	1,085.47
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$10,486.47	\$0.00	\$10,486.47

Maintenance

8100.10	Salaries	\$0.00	\$0.00	\$0.00
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$0.00	\$0.00	\$0.00

12/31/2024

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2024-2025 BUDGET	INCREASE/ (DECREASE)	REVISED 2024-2025 BUDGET
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Notes:Comm. Ed.

9100.10	Salaries	\$0.00	\$0.00	\$0.00
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	5,740,317.77	-	5,740,317.77
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$5,740,317.77	\$0.00	\$5,740,317.77

Debt Serv.

9200.70	Other Expense		\$0.00	
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Transfers

9700.90	Transfers	\$0.00	\$0.00	\$0.00
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Contingency

2700		\$9,114,933.24	\$0.00	\$9,114,933.24
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TOTAL		\$63,537,534.30	\$101,293.50	\$63,638,827.80
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