

## Capital Fund

## May 2024 Budget Amendment Summary

[illegible]

**Debt Service Fund**  
**May 2024 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,831,068)	(12,831,068)	-	0.00%	
3XX	Revenues	(1,783,596)	(1,839,088)	(55,492)	3.11%	
3XX	Transfers In	(34,102,932)	(34,100,932)	2,000	-0.01%	
92X	Debt Service	35,484,117	35,482,117	(2,000)	-0.01%	
9XX	Budgeted Fund Balance	13,233,480	13,288,972	55,492	0.42%	

**General Fund**  
**May 2024 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(85,961,974)	(85,961,974)	-	0.00%	
3XX	Revenues	(563,942,332)	(564,098,283)	(155,951)	0.03%	
3XX	Transfers In and Other Funding Sources	(21,031,769)	(21,055,553)	(23,785)	0.11%	
5XX	Instructional	394,493,171	394,582,828	89,657	0.02%	
61X	Student Support Services	24,405,344	24,438,453	33,110	0.14%	
62X	Instructional Media Services	5,909,458	5,944,461	35,003	0.59%	
63X	Instruction and Curriculum Development	9,277,395	9,310,499	33,104	0.36%	
64X	Instructional Staff Training	1,753,266	1,780,484	27,217	1.55%	
65X	Instructional Technology	585	585	-	0.00%	
71X	Board	1,482,694	1,427,163	(55,531)	-3.75%	
72X	General Admin Superintendent	3,723,148	3,731,295	8,147	0.22%	
73X	School Administration	36,909,064	36,093,307	(815,757)	-2.21%	
74X	Facility Acquisition and Construction	7,879,597	7,879,173	(423)	-0.01%	
75X	Fiscal Services	3,970,346	4,000,065	29,719	0.75%	
77X	Central Services	15,844,940	15,970,510	125,571	0.79%	
78X	Transportation	20,268,460	19,179,559	(1,088,901)	-5.37%	1
79X	Operation of Plant	51,279,670	51,436,410	156,740	0.31%	
81X	Maintenance of Plant	11,805,775	11,853,954	48,179	0.41%	
82X	Administrative Technology	8,748,226	8,747,808	(418)	0.00%	
91X	Community Services	7,037,546	7,002,703	(34,843)	-0.50%	
92X	Debt Service	1,778,918	1,778,918	-	0.00%	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	64,368,471	65,957,634	1,589,163	2.47%	

	Budget Amendment
<b>Reference 1 - Comments for Functional Changes over 5%:</b>	
Transportation vacancies	(1,499,140)
Survey 3 changes in Charter School Transportation	315,235
Purchase of Wheel Chair Vans	161,646
Other misc adjustments	(66,643)
Total	(1,088,901)

**Health Insurance Fund**  
**May 2024 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,870,340)	(12,870,340)	-	0.00%	
3XX	Revenues	(54,642,000)	(54,642,000)	-	0.00%	
3XX	Transfers In	(600,000)	(600,000)	-	0.00%	
77X	Central Services	60,107,891	60,283,805	175,914	0.29%	
9XX	Budgeted Fund Balance	8,004,449	7,828,535	(175,914)	-2.20%	

**Workers Comp Fund**  
**May 2024 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,565,045)	(1,565,045)	-	0.00%	
3XX	Revenues	(3,200,000)	(3,667,862)	(467,862)	14.62%	1
77X	Central Services	3,467,192	3,744,800	277,607	8.01%	2
9XX	Budgeted Fund Balance	1,297,853	1,488,107	190,255	14.66%	3

		Budget
Reference 1	Comments for Functional Changes over 5%:	Amendment
	Recognition of higher than budget revenue	(467,862)
	Other misc adjustments	-
	Total	(467,862)

		Budget
Reference 2	Comments for Functional Changes over 5%:	Amendment
	Higher than anticipated claims and litigation expenses	277,607
	Other misc adjustments	-
	Total	277,607

		Budget
Reference 3	Comments for Functional Changes over 5%:	Amendment
	Recognition of higher than budget revenue	(467,862)
	Higher than anticipated claims and litigation expenses	277,607
	Other misc adjustments	-
	Total	(190,255)

**Trust & Agency Fund**  
**May 2024 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,121,660)	(1,121,660)	-	0.00%	
3XX	Revenues	(863,996)	(774,067)	89,928	-10.41%	<b>1</b>
5XX	Instructional	1,921,503	1,831,575	(89,928)	-4.68%	
61X	Student Support Services	12,773	12,773	-	0.00%	
63X	Instruction and Curriculum Development	24,346	24,346	-	0.00%	
72X	General Admin Superintendent	13,656	13,656	-	0.00%	
76X	Food Services	-	-	-	n/a	
77X	Central Services	9,627	9,627	-	0.00%	
79X	Operation of Plant	250	250	-	0.00%	
91X	Community Services	3,500	3,500	-	0.00%	
9XX	Budgeted Fund Balance	-	-	-	n/a	

Reference 1	Comments for Functional Changes over 5%:	Budget Amendment
MTC Post Secondary Tuition Financial Aid Fees		109,649
MTC Scholarship Donations Revenue		(19,720)
Other misc adjustments		-
Total		89,928

**Special Revenue Fund**  
**May 2024 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(45,483,865)	(47,823,749)	(2,339,884)	5.14%	1
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	28,545,735	30,033,129	1,487,394	5.21%	2
61X	Student Support Services	(412,116)	(405,979)	6,136	-1.49%	
62X	Instructional Media Services	(6,131)	(6,131)	-	0.00%	
63X	Instruction and Curriculum Development	9,328,861	9,281,211	(47,650)	-0.51%	
64X	Instructional Staff Training	5,886,719	6,654,293	767,574	13.04%	3
65X	Instructional Technology	15,225	15,225	0	0.00%	
71X	Board	(77)	(77)	-	0.00%	
72X	General Admin Superintendent	1,260,746	1,337,678	76,932	6.10%	4
73X	School Administration	(71,795)	(71,795)	-	0.00%	
74X	Facility Acquisition and Construction	(3,224)	(3,224)	-	0.00%	
75X	Fiscal Services	(182,612)	(182,612)	-	0.00%	
76X	Food Services	(45,111)	(45,111)	-	0.00%	
77X	Central Services	95,101	98,099	2,997	3.15%	
78X	Transportation	(766,156)	(739,269)	26,888	-3.51%	
79X	Operation of Plant	8,896	23,510	14,613	164.26%	5
81X	Maintenance of Plant	(3,963)	(3,963)	-	0.00%	
82X	Administrative Technology	(9,049)	(9,049)	-	0.00%	
91X	Community Services	(47,996)	(42,996)	5,000	-10.42%	6
97X	Transfer Out	1,890,809	1,890,809	(0)	0.00%	
9XX	Budgeted Fund Balance	-	-	-	n/a	

	Budget Amendment
<b>Reference 1</b> Comments for Functional Changes over 5%:	
4324 Title I Part A Amendment 3 Roll Forward Revenue Upload	(1,364,152)
4364 Title II Amendment 1 Revenue Upload	(777,501)
23.24 PELL Revenue Increase	(173,923)
Other misc adjustments	(24,309)
Total	(2,339,884)

	Budget Amendment
<b>Reference 2</b> Comments for Functional Changes over 5%:	
4324 Title I Part A Roll Forward Upload Amendment 3	1,315,822
23.24 PELL Budget Increase	173,923
Other misc adjustments	2,350
Total	1,492,095

	Budget Amendment
<b>Reference 3</b> Comments for Functional Changes over 5%:	
4364 Title II Amendment 1 Budget Upload	737,368
Other misc adjustments	30,206
Total	767,574

	Budget Amendment
<b>Reference 4</b> Comments for Functional Changes over 5%:	
4324 Title I Part A Roll Forward Upload Amendment 3	48,330
4364 Title II Amendment 1 Budget Upload	27,886
Other misc adjustments	716
Total	76,932

	Budget Amendment
<b>Reference 5</b> Comments for Functional Changes over 5%:	
Supplemental Programming Amendment 3	14,613
Other misc adjustments	-
Total	14,613

	Budget Amendment
<b>Reference 6</b> Comments for Functional Changes over 5%:	
4572 ARP Homeless Transfer to Cover Negatives	5,000
Other misc adjustments	-
Total	5,000

**Food Service Fund**  
**May 2024 Budget Amendment Summary**

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(14,607,124)	(14,607,124)	-	0.00%	
3XX	Revenues	(34,359,129)	(34,569,029)	(209,900)	0.61%	
76X	Food Services	36,420,352	36,630,252	209,900	0.58%	
9XX	Budgeted Fund Balance	12,545,901	12,545,901	-	0.00%	