

**2023-2024 Proposed Budget Amendment
FEBRUARY 2024**

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues									
Local & Intermediate Sources	\$ 95,874,253	\$ -	\$ 95,874,253	\$ 565,000	\$ -	\$ 565,000	\$ 23,115,201	\$ -	\$ 23,115,201
State Program Revenues	\$ 6,078,647	\$ -	\$ 6,078,647	\$ 20,000	\$ -	\$ 20,000	\$ 138,067	\$ -	\$ 138,067
Federal Program Revenues	\$ 1,505,000	\$ -	\$ 1,505,000	\$ 4,675,000	\$ -	\$ 4,675,000	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 103,472,900	\$ -	\$ 103,472,900	\$ 5,260,000	\$ -	\$ 5,260,000	\$ 23,253,268	\$ -	\$ 23,253,268

Function	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
11 Instruction	\$ 38,499,823		\$ 38,499,823						
12 Instructional Resources	\$ 361,369		\$ 361,369						
13 Curriculum & Inst Staff Dev	\$ 394,754	\$ 1,500	\$ 396,254						
21 Instructional Leadership	\$ 1,943,519	\$ (1,500)	\$ 1,942,019						
23 School Leadership	\$ 4,180,152		\$ 4,180,152						
31 Guidance/Counseling	\$ 2,390,832		\$ 2,390,832						
32 Social Work Services	\$ 298,143		\$ 298,143						
33 Health Services	\$ 881,969		\$ 881,969						
34 Student Transportation	\$ 3,673,592		\$ 3,673,592						
35 Food Services	\$ -		\$ -	\$ 5,877,671	\$ 246,716	\$ 6,124,387			
36 Extracurricular Activities	\$ 2,238,398		\$ 2,238,398						
41 General Administration	\$ 3,114,279	\$ (10,000)	\$ 3,104,279						
51 Maintenance and Operations	\$ 9,991,107	\$ 10,000	\$ 10,001,107	\$ 60,000		\$ 60,000			
52 Security and Monitoring	\$ 1,383,828		\$ 1,383,828						
53 Data Processing Services	\$ 2,118,041		\$ 2,118,041						
61 Community Services	\$ 887,510		\$ 887,510						
71 Debt Service	\$ 90,000		\$ 90,000				\$ 22,930,234	\$ -	\$ 22,930,234
81 Construction	\$ 75,000		\$ 75,000						
91 Recapture Payment	\$ 32,715,726		\$ 32,715,726						
93 Shared Services	\$ 26,875		\$ 26,875						
99 Intergovernmental Charges	\$ 772,000		\$ 772,000						
TOTAL	\$ 106,036,917	\$ -	\$ 106,036,917	\$ 5,937,671	\$ 246,716	\$ 6,184,387	\$ 22,930,234	\$ -	\$ 22,930,234

General Fund Budget

Function 11		Function 13	\$ 1,500	TF fr 21 to 13 for I&E travel	Function 21	\$ (1,500)	TF fr 21 to 13 for I&E travel
TOTAL \$	-	TOTAL	\$ 1,500		TOTAL	\$ (1,500)	
Function 34		Function 35			Function 36		
TOTAL \$	-	TOTAL	\$ -		TOTAL	\$ -	
Function 41		Function 51	\$ 10,000	TF fr 41 to 51 for alarm system repairs	Food Service	\$ 246,716	SCA funds rec'd from gov
\$ (10,000)	TF fr 41 to 51 for alarm system repairs	TOTAL	\$ 10,000		TOTAL	\$ 246,716	

Signed: _____
Board President