

**2024-2025 Proposed Budget Amendment  
September 2024**

	<u>General Fund</u>			<u>Food Service Fund</u>			<u>Debt Service Fund</u>		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
<b>Revenues</b>									
Local & Intermediate Sources	\$ 99,043,778	\$ -	\$ 99,043,778	\$ 580,000	\$ -	\$ 580,000	\$ 24,022,852	\$ -	\$ 24,022,852
State Program Revenues	\$ 7,500,829	\$ -	\$ 7,500,829	\$ 23,000	\$ -	\$ 23,000	\$ 1,175,156	\$ -	\$ 1,175,156
Federal Program Revenues	\$ 450,139	\$ -	\$ 450,139	\$ 5,215,814	\$ -	\$ 5,215,814		\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL</b>	<b>\$ 107,009,746</b>	<b>\$ -</b>	<b>\$ 107,009,746</b>	<b>\$ 5,818,814</b>	<b>\$ -</b>	<b>\$ 5,818,814</b>	<b>\$ 25,198,008</b>	<b>\$ -</b>	<b>\$ 25,198,008</b>

	<u>General Fund</u>			<u>Food Service Fund</u>			<u>Debt Service Fund</u>		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
<b>Function</b>									
11 Instruction	\$ 40,244,540		\$ 40,244,540						
12 Instructional Resources	\$ 324,304		\$ 324,304						
13 Curriculum & Inst Staff Dev	\$ 382,559		\$ 382,559						
21 Instructional Leadership	\$ 1,683,262	\$ 3,500	\$ 1,686,762						
23 School Leadership	\$ 3,705,590		\$ 3,705,590						
31 Guidance/Counseling	\$ 2,449,917		\$ 2,449,917						
32 Social Work Services	\$ 187,355		\$ 187,355						
33 Health Services	\$ 836,517		\$ 836,517						
34 Student Transportation	\$ 3,600,711		\$ 3,600,711						
35 Food Services	\$ -		\$ -	\$ 6,643,988	48,518.48	\$ 6,692,506			
36 Extracurricular Activities	\$ 2,045,959		\$ 2,045,959						
41 General Administration	\$ 3,374,289	\$ (3,500)	\$ 3,370,789						
51 Maintenance and Operations	\$ 9,916,273		\$ 9,916,273	\$ 60,000		\$ 60,000			
52 Security and Monitoring	\$ 1,368,121		\$ 1,368,121						
53 Data Processing Services	\$ 2,223,730		\$ 2,223,730						
61 Community Services	\$ 801,400		\$ 801,400						
71 Debt Service	\$ 219,100		\$ 219,100				\$ 24,762,109		\$ 24,762,109
81 Construction	\$ 75,000		\$ 75,000						
91 Recapture Payment	\$ 35,943,269		\$ 35,943,269						
93 Shared Services	\$ 27,850		\$ 27,850						
99 Intergovernmental Charges	\$ 800,000		\$ 800,000						
<b>TOTAL</b>	<b>\$ 110,209,746</b>	<b>\$ -</b>	<b>\$ 110,209,746</b>	<b>\$ 6,703,988</b>	<b>\$ 48,518</b>	<b>\$ 6,752,506</b>	<b>\$ 24,762,109</b>	<b>\$ -</b>	<b>\$ 24,762,109</b>

**Food Svc: Funds rolled forward for SCA from FY23/24**

**General Fund Budget**

<b>Function 11</b>	<b>Function 13</b>	<b>Function 21</b>
		\$ 3,500 TF funds fr 41 to 21 for Truancy budget

<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
	\$ -	\$ 3,500

<b>Function 21</b>	<b>Function 31</b>	<b>Function 36</b>
\$ (3,500) TF funds fr 41 to 21 for Truancy budget		
<b>\$ (3,500)</b>	<b>\$ -</b>	<b>TOTAL \$ -</b>

<b>Function 41</b>	<b>Function 51</b>	<b>Function 52</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
	\$ -	\$ -

Signed: \_\_\_\_\_  
Board President