

**PROPOSED FEBRUARY 21, 2024 BUDGET AMENDMENTS
2023-2024 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY**

	2023-2024 ORIGINAL BUDGET (AS OF 9/01/23)	2023-2024 AMENDED BUDGET AFTER (AS OF 12/20/23)	2023-2024 CURRENT AMENDMENTS (AS OF 02/21/24)	2023-2024 AMENDED BUDGET (AS OF 02/21/24)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 18,696,080	\$ 18,696,080	\$ -	\$ 18,696,080
5800 STATE PROGRAM REVENUES	\$ 56,286,564	\$ 56,286,564	\$ -	\$ 56,286,564
5900 FEDERAL REVENUES	\$ 3,492,656	\$ 3,492,656	\$ -	\$ 3,492,656
Total Estimated Revenue	\$ 78,475,300	\$ 78,475,300	\$ -	\$ 78,475,300
Appropriations				
11 INSTRUCTION	\$ 44,862,188	\$ 44,787,116	\$ -	\$ 44,787,116
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,117,983	\$ 1,125,483	\$ -	\$ 1,125,483
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 683,318	\$ 741,354	\$ -	\$ 741,354
21 INSTRUCTIONAL LEADERSHIP	\$ 1,643,265	\$ 1,656,575	\$ -	\$ 1,656,575
23 SCHOOL LEADERSHIP	\$ 5,399,206	\$ 5,402,485	\$ -	\$ 5,402,485
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,558,331	\$ 3,558,331	\$ -	\$ 3,558,331
32 SOCIAL WORK SERVICES	\$ 388,362	\$ 397,362	\$ -	\$ 397,362
33 HEALTH SERVICES	\$ 1,139,380	\$ 1,139,380	\$ -	\$ 1,139,380
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,157,371	\$ 2,157,371	\$ -	\$ 2,157,371
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,795,826	\$ 2,753,864	\$ -	\$ 2,753,864
41 GENERAL ADMINISTRATION	\$ 3,138,095	\$ 3,138,919	\$ -	\$ 3,138,919
51 PLANT MAINTENANCE & OPERATIONS	\$ 10,205,363	\$ 10,295,533	\$ -	\$ 10,295,533
52 SECURITY AND MONITORING	\$ 1,564,418	\$ 1,608,246	\$ -	\$ 1,608,246
53 DATA PROCESSING SERVICES	\$ 1,627,036	\$ 1,642,277	\$ -	\$ 1,642,277
61 COMMUNITY SERVICES	\$ 275,153	\$ 275,153	\$ -	\$ 275,153
71 DEBT SERVICE	\$ 989,431	\$ 989,431	\$ -	\$ 989,431
81 FACILITIES AND CONSTRUCTION	\$ 3,655,876	\$ 3,655,876	\$ (3,318,829)	\$ 337,047
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 96,000	\$ 96,000	\$ -	\$ 96,000
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS	\$ 11,000	\$ 11,000	\$ -	\$ 11,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 161,292	\$ 161,292	\$ -	\$ 161,292
Total Appropriations	\$ 85,468,894	\$ 85,593,048	\$ (3,318,829)	\$ 82,274,219
Net (Revenues Less Appropriations)	\$ (6,993,594)	\$ (7,117,748)	\$ 3,318,829	\$ (3,798,919)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ 2,550,000	\$ 2,550,000	\$ -	\$ 2,550,000
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ 3,743,715	\$ 3,743,715
Total Other Financing Uses	\$ 2,550,000	\$ 2,550,000	\$ 3,743,715	\$ 6,293,715
Total Fund Balance -August 31, 2023				\$ 38,860,112
Total Fund Balance for 2022 Tax Note-August 31, 2023				\$ 3,712,592
Total Estimated End of Current Year 2022 Tax Note Fund Balance				\$ -
Combined 2020, 2021, Tax Subsidy and Unassigned Fund Balance-August 31, 2023				\$ 35,147,520
Total Estimated Current Year Fund Balance-August 31, 2024				\$ 28,767,478
Estimated Surplus/(Deficit)				\$ (6,380,042)

Note: We spent \$62,954 out of the 2022 Tax Note in current fiscal year. We used \$3,649,638 in Series 2022 Fund Balance and \$94,077 in Operating Fund Balance to fulfill the 2022 Tax Note Defeasance