# 2023-2024 Proposed Budget Amendment
## JANUARY 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** |

| | | General Fund | | | Food Service Fund | | | Debt Service Fund | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Beginning Budget | Amendments | Ending Budget | Beginning Budget | Amendments | Ending Budget | Beginning Budget | Amendments | Ending Budget |
| **Function** | | | | | | | | | | |
| 11 | Instruction | $ 38,499,823 | $ 2,000 | $ 38,501,823 | | | | | | |
| 12 | Instructional Resources | $ 361,369 | | $ 361,369 | | | | | | |
| 13 | Curriculum & Inst Staff Dev | $ 394,754 | $ 1,000 | $ 395,754 | | | | | | |
| 21 | Instructional Leadership | $ 1,943,519 | $ (1,000) | $ 1,942,519 | | | | | | |
| 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 | $ - | | $ - | $ 5,850,391 | $ 27,280 | $ 5,877,671 | | | |
| 36 | Extracurricular Activities | $ 2,238,398 | | $ 2,238,398 | | | | | | |
| 41 | General Administration | $ 3,114,279 | $ (2,000) | $ 3,112,279 | | | | | | |
| 51 | Maintenance and Operations | $ 9,991,107 | | $ 9,991,107 | $ 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** | **$ 5,910,391** | **$ 27,280** | **$ 5,937,671** | **$ 22,930,234** | **$ -** | **$ 22,930,234** |

**General Fund Budget**

**Function 11**

$ 2,000 TF fr 41 to 11 for GT training

**TOTAL $ 2,000**

**Function 13**

$ 1,000 TF fr 21 to 11 for I&E conference

**TOTAL $ 1,000**

**Function 21**

$ (1,000) TF fr 21 to 11 for I&E conference

**TOTAL $ (1,000)**

**Function 34**

**TOTAL $ -**

**Function 35**

**TOTAL $ -**

**Function 36**

**TOTAL $ -**

**Function 41**

$ (2,000) TF fr 41 to 11 for GT training

**TOTAL $ (2,000)**

**Function 51**

**TOTAL $ -**

**Food Service**

$ 27,280 SCA funds rec'd from gov

**TOTAL $ 27,280**

**Signed:** ______________________________

**Board President**