

BUDGET AMENDMENT
2023-2024
June 6, 2024

FUND 199 - GENERAL FUND
REVENUE

REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700 LOCAL & INTERMEDIATE REVENUES	12,311,008	20,902	12,331,910
5800 STATE PROGRAM REVENUES	8,062,338		8,062,338
5900 FEDERAL PROGRAM REVENUES	598,000		598,000
7900 OTHER RESOURCES	0		0
3545 DESIGNATED FUND BALANCE	490,250	102,473	592,723
TOTAL CHANGE IN REVENUE	21,461,596	123,375	21,584,971

JUSTIFICATION:

5700 Utilize Insurance Recovery funds for Van Purchase
3545 Utilize Chapter 313 revenues for Parking Lot Upgrades & Van Purchase

FUND 199 - GENERAL FUND
EXPENDITURES

EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
11 INSTRUCTION	10,878,596		10,878,596
12 LIBRARY	271,425		271,425
13 CURRICULUM	169,530		169,530
21 INSTRUCTIONAL LEADERSHIP	503,220		503,220
23 SCHOOL LEADERSHIP	1,211,052		1,211,052
31 COUNSELING	704,730		704,730
32 ATTENDANCE & SOCIAL WORK SVCS	58,025		58,025
33 HEALTH SERVICES	276,000		276,000
34 TRANSPORTATION	1,174,680	46,375	1,221,055
35 FOOD SERVICE	0		-
36 CO-CURRICULAR ACTIVITIES	1,257,860		1,257,860
41 GENERAL ADMINISTRATION	955,595		955,595
51 MAINTENANCE	2,726,955	77,000	2,803,955
52 SECURITY	289,650		289,650
53 DATA PROCESSING	516,393		516,393
61 COMMUNITY SERVICES	137,030		137,030
71 DEBT SERVICE	50,855		50,855
93 PAYMENTS - FISCAL AGENT	25,000		25,000
99 PAYMENTS - OTHER INTERGOVT'L	255,000		255,000
TOTAL CHANGE IN EXPENDITURES	21,461,596	123,375	21,584,971

JUSTIFICATION:

34 Purchase 12 Passenger Van
51 Utilize fund balance for high school parking lot upgrades