

**2023-2024 Proposed Budget Amendment
DECEMBER 2023**

	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	\$ -	\$ 38,499,823						
12 Instructional Resources	\$ 361,369		\$ 361,369						
13 Curriculum & Inst Staff Dev	\$ 394,754		\$ 394,754						
21 Instructional Leadership	\$ 1,943,519		\$ 1,943,519						
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		\$ 5,850,391			
36 Extracurricular Activities	\$ 2,238,398		\$ 2,238,398						
41 General Administration	\$ 3,114,279	\$ -	\$ 3,114,279						
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	\$ -	\$ 5,910,391	\$ 22,930,234	\$ -	\$ 22,930,234

General Fund Budget
Function 11

Function 13

Function 21

TOTAL \$ -

TOTAL \$ -

TOTAL \$ -

Function 34

Function 35

Function 36

TOTAL \$ -

TOTAL \$ -

TOTAL \$ -

Function 41

Function 51

Function 52

TOTAL \$ -

TOTAL \$ -

TOTAL \$ -

Signed: _____
Board President