

January 8, 2024 FY24 Budget Revision

General Fund Revenue Budget

FY24 General Fund Revenue Budget - Original	\$	140,782,417
FY24 Anticipated use of Fund Balance		<u>61,817</u>
Total General Fund Revenue, Transfers and Use of Fund Balance - 7/13/2020		140,844,234

Changes

Decrease in Foundation Revenue		(895,192)
Decrease in Quality Schools		<u>(2,403)</u>
Total State Funding Increase to General Fund		(897,595)

Decrease in Use of Fund Balance		<u>(61,817)</u>
Total Decrease in Use of Fund Balance		(61,817)

Total General Fund Revenue Budget Changes		(959,412)
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Total General Fund Revenue and Use of Fund Balance Budget

\$ 139,884,822

General Fund Expenditure Budget

FY24 General Fund Expenditure Budget - Original	\$	140,149,234
FY24 Anticipated transfer to Food Service & Extra-curricular travel		<u>695,000</u>
Total General Fund Expenditures and Transfers		140,844,234

Changes

Decrease in salary and benefits budgets		(1,854,499)
Increase in Charter School budgets		140,688
Software		67,099
Accreditation Services		45,000
Contracted Services - OT/PT. Speech, Nursing, Hearing, and Visually Impaired		638,529
Discretionary Supplies		(1,324)
Legal Services		50,000
Charter school rent and in-kind offset		(94,905)
Intervention Supplies		<u>50,000</u>
Total General Fund Expenditure Budget Changes		(959,412)

Total General Fund Expenditure and Transfer Budget

\$ 139,884,822 \$ -