



Amended 2023-2024 Budget

Finance department

2023-2024 Amended Revenues



New Refined ADA: 4,876

Greenville ISD

Approved Budget for the Fiscal Year Ended June 30, 2024

| Greenville ISD | | | | | |
|---|---------------------------|---------------------------------|---------------|---------------|-----------------|
| Approved Budget for the Fiscal Year Ended June 30, 2024 | | | | | |
| Revenue | | | | | |
| | | | Approved | Amended | |
| | <u>Account Group</u> | <u>Description</u> | <u>Budget</u> | <u>Budget</u> | <u>Variance</u> |
| | 199 R 00 57-- -- -- -- -- | Local Revenue - Tax Collections | \$ 33,508,125 | \$ 27,889,441 | \$ (5,618,684) |
| | 199 R 00 58-- -- -- -- -- | Revenue - State | \$ 21,400,000 | \$ 24,262,947 | \$ 2,862,947 |
| | 199 R 00 59-- -- -- -- -- | Revenue - Federal/Other | \$ 1,725,000 | \$ 1,725,000 | \$ - |
| | | | | | |
| Total Revenue | | | \$ 56,633,125 | \$ 53,877,388 | \$ (2,755,737) |

2023-2024 Amended Expenses



| Greenville ISD | | | | | |
|---|-----------------|---|----------------------|----------------------|-----------------------|
| Approved Budget for the Fiscal Year Ended June 30, 2024 | | | | | |
| Expense | | | Approved | Amended | |
| | <u>Function</u> | <u>Description</u> | <u>Budget</u> | <u>Budget</u> | <u>Variance</u> |
| | 11 | Instruction | \$ 29,613,296 | \$ 25,577,454 | \$ (4,035,842) |
| | 12 | Instructional Resources | \$ 54,432 | \$ 34,205 | \$ (20,227) |
| | 13 | Curriculum & Staff Development | \$ 1,441,562 | \$ 1,690,544 | \$ 248,982 |
| | 21 | Instructional Leadership | \$ 873,001 | \$ 939,212 | \$ 66,211 |
| | 23 | School Leadership | \$ 3,688,560 | \$ 2,978,068 | \$ (710,492) |
| | 31 | Guidance & Counseling | \$ 2,062,842 | \$ 2,736,674 | \$ 673,832 |
| | 32 | Social Work Services | \$ 83,560 | \$ 72,078 | \$ (11,482) |
| | 33 | Health Services | \$ 621,594 | \$ 514,759 | \$ (106,835) |
| | 34 | Student Transportation | \$ 1,584,907 | \$ 2,458,340 | \$ 873,433 |
| | 36 | Cocurricular | \$ 1,435,606 | \$ 1,899,094 | \$ 463,488 |
| | 41 | General Administration | \$ 2,860,538 | \$ 2,734,717 | \$ (125,821) |
| | 51 | Maintenance and Operations | \$ 6,281,864 | \$ 6,020,708 | \$ (261,156) |
| | 52 | Security & Monitoring | \$ 1,569,959 | \$ 1,447,764 | \$ (122,195) |
| | 53 | Data Processing | \$ 2,982,468 | \$ 3,179,457 | \$ 196,989 |
| | 61 | Community Services | \$ 47,906 | \$ 72,958 | \$ 25,052 |
| | 71 | Debt Service | \$ 690,378 | \$ 793,138 | \$ 102,760 |
| | 81 | Facilities, Acquisitions & Construction | \$ - | \$ 35,000 | \$ 35,000 |
| | 93 | Payment to Fiscal Agent | \$ 150,000 | \$ 150,000 | \$ - |
| | 99 | Appraisal Costs | \$ 543,218 | \$ 543,218 | \$ - |
| Total Expenditures | | | \$ 56,585,691 | \$ 53,877,387 | \$ (2,708,304) |
| Surplus / (Deficit) | | | \$ 47,434 | \$ 1 | |

Debt Services & Child Nutrition



Child Nutrition and Debt Services budgets remain as is from when the budget was approved on June 27, 2023.

Amendment to 2023-24 Budget



It is the administration's recommendation that the board approves the amendments made to the 2023-24 budget as presented.



Questions