



AGENDA ACTION FORM

Consideration of an Ordinance to Amend the FY 2024 General Purpose School Fund and the General Project Fund Budgets.

To: Board of Mayor and Aldermen
From: Chris McCartt, City Manager *CM*

Action Form No.: AF-387-2023
Work Session: December 18, 2023
First Reading: December 19, 2023
Final Adoption: **January 16, 2024**
Staff Work By: David Frye
Presentation By: David Frye

Recommendation:

Approve the Ordinance.

Executive Summary:

The Board of Education approved fiscal year 2024 budget amendment number six at their meeting on December 12, 2023. This amendment transfers funds budgeted in the General Purpose School Fund for Instructional Design Specialists of \$693,400 and funds budgeted for student and teacher computer purchases of \$618,022 to the budget for Fund Transfers. These funds will be transferred to the General Project Fund to provide funds for the Lincoln and Johnson HVAC Replacement projects. This will replace ESSER funds that were previously funding a portion of these projects. The ESSER funds will now be used to fund the Instructional Design Specialists and the student and teacher computer purchase.

The General Project Fund, Schools HVAC Replacement project (GP2302) will be increased by \$1,311,422, for a revised total of \$6,777,317.

Attachments:

- 1. Ordinance
- 2. BOE Budget Amendment Number Six – FY 2024

	<u>Y</u>	<u>N</u>	<u>O</u>
Cooper	—	—	—
Duncan	—	—	—
George	—	—	—
Montgomery	—	—	—
Olterman	—	—	—
Phillips	—	—	—
Shull	—	—	—