

<b>Budget Amendments</b>		
<b>July 8, 2024</b>		
<b>FY2023-2024 Budget Amendments</b>		
<b>GENERAL FUND</b>		
Schools - Professional Services	\$ 22,500	
Fund Balance Appropriated		\$ 22,500
*reimbursement for the OREd Integrated Planning Study coordinated by RCS		
<b>DEBT SERVICE FUND</b>		
Arbitrage Yield Reduction Payment - 2019 LOBs RS Middle School	\$ 8,158	
Fund Balance Appropriated - Schools		\$ 8,158
*payment due to IRS - arbitrage yield reduction payment due as a result of construction timeline and higher than expected interest earnings in recent years on debt proceeds		