



**General Operating Budget  
2016-2017 Amended Budget**

	<b>Original Budget</b>	<b>Amendments</b>	<b>Revised Budget</b>
<b>Revenues</b>			
5700 Local & Intermediate Sources	\$9,617,000	\$50,000	\$9,667,000
5800 State Sources	6,545,556	463,000	7,008,556
5900 Federal Sources	0	22,000	22,000
<b>Total Revenues</b>	<b>16,162,556</b>	<b>535,000</b>	<b>16,697,556</b>
<b>Expenditures</b>			
11 Instruction	9,495,329	180,000	9,675,329
12 Instructional Resources & Media	128,777	-4,000	124,777
13 Staff Development	38,718	51,000	89,718
21 Instructional Leadership	167,061	0	167,061
23 School Administration	1,018,407	7,000	1,025,407
31 Guidance & Counseling	449,985	0	449,985
33 Health Services	142,708	6,000	148,708
34 Student Transportation	158,739	0	158,739
36 Co-curricular Activities	905,934	105,000	1,010,934
41 General Administration	954,632	0	954,632
51 Plant Maintenance & Operations	2,053,613	0	2,053,613
52 Security	81,340	19,000	100,340
53 Technology	110,865	0	110,865
71 Debt Service - Principal & Interest	216,000	1,000	217,000
81 Facilities Acquisition & Construction	0	0	0
93 Payments to Shared Services Arrangement	220,000	0	220,000
99 Other Intergovernmental Charges	194,000	-43,000	151,000
<b>Total Expenditures</b>	<b>16,336,108</b>	<b>322,000</b>	<b>16,658,108</b>
Transfers In/(out)	-	-	-
<b>Net Operating Results</b>	-173,552		39,448
Fund Balance - Beginning Estimated	4,633,930		4,633,930
<b>Fund Balance - Ending (Projected)</b>	<b>\$4,460,378</b>		<b>\$4,673,378</b>