



**General Operating Budget
2017-2018 Amended Budget**

	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
Revenues			
5700 Local & Intermediate Sources	\$9,620,000	\$140,000	\$9,760,000
5800 State Sources	6,785,822	21,425	6,807,247
5900 Federal Sources	0	0	0
Total Revenues	16,405,822	161,425	16,567,247
Expenditures			
11 Instruction	9,629,901	211,196	9,841,097
12 Instructional Resources & Media	124,583	7,824	132,407
13 Staff Development	40,628	15,784	56,412
21 Instructional Leadership	168,068	-2,430	165,638
23 School Administration	1,025,690	40,061	1,065,751
31 Guidance & Counseling	461,864	-3,447	458,417
33 Health Services	145,230	4,820	150,050
34 Student Transportation	139,204	75,800	215,004
36 Co-curricular Activities	1,004,696	107,440	1,112,136
41 General Administration	868,575	130,798	999,373
51 Plant Maintenance & Operations	2,065,866	22,600	2,088,466
52 Security	92,980	-6,940	86,040
53 Technology	164,623	121,060	285,683
71 Debt Service - Principal & Interest	207,300	0	207,300
81 Facilities Acquisition & Construction	0	0	0
93 Payments to Shared Services Arrangement	220,000	0	220,000
99 Other Intergovernmental Charges	194,000	-8,555	185,445
Total Expenditures	16,553,208	716,011	17,269,219
Transfers In/(out)	-	-	-
Net Operating Results	-147,386		-701,972
Fund Balance - Beginning Estimated	5,191,914		5,191,914
Fund Balance - Ending (Projected)	\$5,044,528		\$4,489,942