



**General Operating Budget
2019-2020 Amended Budget**

	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
Revenues			
5700 Local & Intermediate Sources	\$9,803,523	\$216,477	\$10,020,000
5800 State Sources	10,140,989	305,556	10,446,545
5900 Federal Sources	30,000	18,900	48,900
Total Revenues	19,974,512	540,933	20,515,445
Expenditures			
11 Instruction	11,351,098	98,902	11,450,000
12 Instructional Resources & Media	119,441	-4,441	115,000
13 Staff Development	105,850	-5,850	100,000
21 Instructional Leadership	223,673	6,327	230,000
23 School Administration	1,126,277	98,723	1,225,000
31 Guidance & Counseling	457,122	17,878	475,000
33 Health Services	137,009	12,991	150,000
34 Student Transportation	171,222	3,778	175,000
36 Co-curricular Activities	1,090,176	59,824	1,150,000
41 General Administration	1,144,784	205,216	1,350,000
51 Plant Maintenance & Operations	2,099,836	250,164	2,350,000
52 Security	118,290	13,710	132,000
53 Technology	475,017	449,983	925,000
71 Debt Service - Principal & Interest	195,300	5,400	200,700
81 Facilities Acquisition & Construction	0	0	0
93 Payments to Shared Services Arrangement	250,000	10,000	260,000
99 Other Intergovernmental Charges	225,000	0	225,000
Total Expenditures	19,290,095	1,222,605	20,512,700
Transfers In/(out)	-	-	-
Net Operating Results	684,417		2,745
Fund Balance - Beginning Estimated	7,694,372		7,694,372
Fund Balance - Ending (Projected)	\$8,378,789		\$7,697,117