



**General Operating Budget
2020-2021 Amended Budget**

	Original Budget	Amendments	Revised Budget
Revenues			
5700 Local & Intermediate Sources	\$9,545,776	\$0	\$9,545,776
5800 State Sources	10,988,817	0	10,988,817
5900 Federal Sources	50,000	0	50,000
Total Revenues	20,584,593	0	20,584,593
Expenditures			
11 Instruction	11,759,641	740,359	12,500,000
12 Instructional Resources & Media	96,784	178,216	275,000
13 Staff Development	187,500	-2,500	185,000
21 Instructional Leadership	154,740	5,260	160,000
23 School Administration	1,274,932	25,068	1,300,000
31 Guidance & Counseling	394,753	15,247	410,000
33 Health Services	152,467	7,533	160,000
34 Student Transportation	205,187	16,513	221,700
36 Co-curricular Activities	1,142,680	357,320	1,500,000
41 General Administration	1,271,911	278,089	1,550,000
51 Plant Maintenance & Operations	2,265,582	487,718	2,753,300
52 Security	114,774	3,626	118,400
53 Technology	505,326	144,674	650,000
71 Debt Service - Principal & Interest	200,700	0	200,700
81 Facilities Acquisition & Construction	0	810,000	810,000
93 Payments to Shared Services Arrangement	275,000	0	275,000
99 Other Intergovernmental Charges	225,000	0	225,000
Total Expenditures	20,226,977	3,067,123	23,294,100
Transfers In/(out)	-	-	-
Net Operating Results	357,616		-2,709,507
Fund Balance - Beginning Estimated	8,494,372		8,566,218
Fund Balance - Ending (Projected)	\$8,851,988		\$5,856,711