



**General Operating Budget  
2021-2022 Amended Budget**

	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
<b>Revenues</b>			
5700 Local & Intermediate Sources	\$10,147,651	\$475,632	\$10,623,283
5800 State Sources	10,639,350	-205,214	10,434,136
5900 Federal Sources	50,000	34,801	84,801
<b>Total Revenues</b>	<b>20,837,001</b>	<b>305,219</b>	<b>21,142,220</b>
<b>Expenditures</b>			
11 Instruction	12,184,944	815,056	13,000,000
12 Instructional Resources & Media	138,867	111,133	250,000
13 Staff Development	150,950	124,050	275,000
21 Instructional Leadership	108,573	21,427	130,000
23 School Administration	1,263,826	36,174	1,300,000
31 Guidance & Counseling	296,310	43,690	340,000
33 Health Services	159,200	800	160,000
34 Student Transportation	72,292	202,708	275,000
36 Co-curricular Activities	1,171,471	228,529	1,400,000
41 General Administration	1,618,313	131,687	1,750,000
51 Plant Maintenance & Operations	2,267,613	732,387	3,000,000
52 Security	121,393	-	121,393
53 Technology	506,671	143,329	650,000
71 Debt Service - Principal & Interest	200,700	-	200,700
81 Facilities Acquisition & Construction	-	1,500,000	1,500,000
93 Payments to Shared Services Arrangement	275,000	-	275,000
99 Other Intergovernmental Charges	235,000	-	235,000
<b>Total Expenditures</b>	<b>20,771,123</b>	<b>4,090,970</b>	<b>24,862,093</b>
Transfers In/(out)	-	-	-
<b>Net Operating Results</b>	65,878		-3,719,873
Fund Balance - Beginning Estimated	8,494,372		8,566,218
<b>Fund Balance - Ending (Projected)</b>	<b>\$8,560,250</b>		<b>\$4,846,345</b>