



**General Operating Budget
2022-2023 Amended Budget**

	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
Revenues			
5700 Local & Intermediate Sources	\$ 10,605,376	\$ 656,966.00	\$ 11,262,342
5800 State Sources	\$ 11,118,067	\$ 250,959.00	\$ 11,369,026
5900 Federal Sources	\$ 50,000	\$ -	\$ 50,000
Total Revenues	\$ 21,773,443	\$ 907,925	\$ 22,681,368
Expenditures			
11 Instruction	\$ 12,485,433	\$ 414,567	\$ 12,900,000
12 Instructional Resources & Media	\$ 154,329	\$ 45,671	\$ 200,000
13 Staff Development	\$ 379,198	\$ 220,802	\$ 600,000
21 Instructional Leadership	\$ 1,686	\$ 58,314	\$ 60,000
23 School Administration	\$ 1,296,079	\$ 203,921	\$ 1,500,000
31 Guidance & Counseling	\$ 306,385	\$ 93,615	\$ 400,000
33 Health Services	\$ 161,996	\$ 38,004	\$ 200,000
34 Student Transportation	\$ 125,710	\$ 324,290	\$ 450,000
36 Co-curricular Activities	\$ 1,271,395	\$ 228,605	\$ 1,500,000
41 General Administration	\$ 1,502,715	\$ 97,285	\$ 1,600,000
51 Plant Maintenance & Operations	\$ 2,553,886	\$ 446,114	\$ 3,000,000
52 Security	\$ 339,227	\$ -	\$ 339,227
53 Technology	\$ 519,704	\$ 80,296	\$ 600,000
71 Debt Service - Principal & Interest	\$ 200,700	\$ -	\$ 200,700
81 Facilities Acquisition & Construction	\$ -	\$ 34,900	\$ 34,900
93 Payments to Shared Services Arrangement	\$ 275,000	\$ -	\$ 275,000
99 Other Intergovernmental Charges	\$ 200,000	\$ 25,000	\$ 225,000
Total Expenditures	\$ 21,773,443	\$ 2,311,384	\$ 24,084,827
Transfers In/(out)	-	-	-
Net Operating Results	\$ -		\$ (1,403,459)
Fund Balance - Beginning	\$ 7,366,390		\$ 5,962,931
Fund Balance - Ending (Projected)	\$ 7,366,390		\$ 4,559,472