

**BUDGET AMENDMENT
2022-2023
September 18, 2023**

**FUND 199 - GENERAL FUND
REVENUE**

REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700 LOCAL & INTERMEDIATE REVENUES	12,058,008		12,058,008
5800 STATE PROGRAM REVENUES	8,062,338		8,062,338
5900 FEDERAL PROGRAM REVENUES	598,000		598,000
7900 OTHER RESOURCES	0		0
3545 DESIGNATED FUND BALANCE	0	355,250	355,250
TOTAL CHANGE IN REVENUE	20,718,346	355,250	21,073,596

JUSTIFICATION:

3545 Utilize Committed Fund Balance for District Capital Projects

**FUND 199 - GENERAL FUND
EXPENDITURES**

EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
11 INSTRUCTION	10,722,346	40,250	10,762,596
12 LIBRARY	271,425		271,425
13 CURRICULUM	169,530		169,530
21 INSTRUCTIONAL LEADERSHIP	503,220		503,220
23 SCHOOL LEADERSHIP	1,211,052		1,211,052
31 COUNSELING	704,730		704,730
32 ATTENDANCE & SOCIAL WORK SVCS	58,025		58,025
33 HEALTH SERVICES	276,000		276,000
34 TRANSPORTATION	1,174,680		1,174,680
35 FOOD SERVICE	0		-
36 CO-CURRICULAR ACTIVITIES	1,092,860	165,000	1,257,860
41 GENERAL ADMINISTRATION	820,595		820,595
51 MAINTENANCE	2,439,955	150,000	2,589,955
52 SECURITY	289,650		289,650
53 DATA PROCESSING	516,393		516,393
61 COMMUNITY SERVICES	137,030		137,030
71 DEBT SERVICE	50,855		50,855
93 PAYMENTS - FISCAL AGENT	25,000		25,000
99 PAYMENTS - OTHER INTERGOV'TL	255,000		255,000
TOTAL CHANGE IN EXPENDITURES	20,718,346	355,250	21,073,596

JUSTIFICATION:

11 Utilize committed fund balance for district chromebooks to meet i-Ready requirements

36 Utilize committed fund balance for HS gym video board & scoreboard and
baseball/softball scoreboard replacement

51 Utilize committed fund balance for BP HVAC replacement and admin hvac replacement