

BUDGET AMENDMENT
2022-2023
August 28, 2023

FUND 199 - GENERAL FUND
REVENUE

REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700 LOCAL & INTERMEDIATE REVENUES	14,701,535		14,701,535
5800 STATE PROGRAM REVENUES	5,010,365	26,000	5,036,365
5900 FEDERAL PROGRAM REVENUES	603,000	0	603,000
7900 OTHER RESOURCES	0	0	0
3545 DESIGNATED FUND BALANCE	697,595		697,595
TOTAL CHANGE IN REVENUE	21,012,495	26,000	21,038,495

JUSTIFICATION:

5800 Increase TRS on behalf to book GASB 24 requirements

FUND 199 - GENERAL FUND
EXPENDITURES

EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
11 INSTRUCTION	10,866,655	20,000	10,886,655
12 LIBRARY	313,305	700	314,005
13 CURRICULUM	155,595	2,300	157,895
21 INSTRUCTIONAL LEADERSHIP	366,820	3,000	369,820
23 SCHOOL LEADERSHIP	1,092,385		1,092,385
31 COUNSELING	393,150		393,150
32 ATTENDANCE & SOCIAL WORK SVCS	54,330		54,330
33 HEALTH SERVICES	282,130		282,130
34 TRANSPORTATION	1,181,095		1,181,095
35 FOOD SERVICE	20,500		20,500
36 CO-CURRICULAR ACTIVITIES	1,148,685		1,148,685
41 GENERAL ADMINISTRATION	782,595		782,595
51 MAINTENANCE	2,847,935		2,847,935
52 SECURITY	155,625		155,625
53 DATA PROCESSING	466,330		466,330
61 COMMUNITY SERVICES	109,505		109,505
71 DEBT SERVICE	50,855		50,855
93 PAYMENTS - FISCAL AGENT	480,000		480,000
99 PAYMENTS - OTHER INTERGOVT'L	245,000		245,000
TOTAL CHANGE IN EXPENDITURES	21,012,495	26,000	21,038,495

JUSTIFICATION:

Increase TRS on-behalf to book GASB 24 requirements