

2022-23 Budget Amendments

<u>Amendment #</u>	<u>Old Account Code</u>	<u>New Account Code</u>	<u>Account Name</u>	<u>Amount</u>	<u>Reason</u>
1	001-1911-6311-1050-0000-00000-1	002-1911-6311-0000-0000-00000-1	Tuition to Dist in State Pur Inst Srv	\$ 200,000.00	Should be Fund 2 Device reimbursement from Emergency Connectivity Fund - Received in PY (6/28/2022)
2	001-0000-5195-0000-0000-00000-0	N/A	Prior Period Adjustment - Cross Year Revenue	\$ 500,000.00	Amended PY #s to Actual + Increase + Movement/New
3			Fund 1 Salaries	\$ 443,995.76	FTE Adds
4			Fund 1 Benefits	\$ 2,031.65	"
5			Fund 2 Salaries	\$ (310,184.01)	"
6			Fund 2 Benefits	\$ (13,129.39)	"

Total Expenditures

<u>Fund Title</u>	<u>Original 2022-23 Budget</u>	<u>Proposed Amended 2022-23 Budget</u>	<u>Performance to Budget - (Over)/Under</u>
001 - Operating/General Fund	\$ 21,957,474	\$ 22,203,501.52	(\$246,027.41)
002 - Special Revenue/Teachers Fund	\$ 32,964,856	\$ 32,841,542.84	\$ 123,313.40
003 - Debt Service Fund	\$ 8,817,700	\$ 8,817,700.00	-
004 - Capital Projects Fund	\$ 5,279,116	\$ 5,279,116.49	-
TOTAL	\$ 69,019,147	\$ 69,141,861	\$ (122,714.01)

Total Revenue

<u>Fund Title</u>	<u>Original 2022-23 Budget</u>	<u>Proposed Amended 2022-23 Budget</u>	<u>Performance to Budget - (Over)/Under</u>
001 - Operating/General Fund	\$ 30,855,130	\$ 30,355,130.36	\$ (500,000.00)
002 - Special Revenue/Teachers Fund	\$ 25,286,968	\$ 25,286,968.05	\$ -
003 - Debt Service Fund	\$ 10,519,144	\$ 10,519,143.98	\$ -
004 - Capital Projects Fund	\$ 4,059,349	\$ 4,059,348.77	\$ -
TOTAL	\$ 70,720,591	\$ 70,220,591	\$ (500,000.00)