

Budget Amendment FY 21-22

	Original Adopted Budget FY 21-22	Budget Amendment 7/12/2022	Budget Amendment 11/1/2022	Final Amended Budget FY 21-22
Revenue				
All Revenue Sources	38,180,473	908,417	1,415,800	40,504,690
Beginning Fund Balance	7,660,130	3,067,815	-	10,727,945
Total General Fund Revenue	45,840,603	3,976,232	1,415,800	51,232,635
Expenditures				
Employee Costs	33,356,979	908,417	1,642,663	35,908,059
Outside Services	3,659,672	(118,409)	-	3,541,263
Materials and Supplies	1,203,310	-	-	1,203,310
Capital Outlay	269,912	118,409	-	388,321
Debt Services	974,402	-	-	974,402
Total Operating Expenditures	39,464,275	908,417	1,642,663	42,015,355
Ending Fund Balance	6,376,328	3,067,815	(226,863)	9,217,280
GENERAL FUND BUDGET TOTAL	45,840,603	3,976,232	1,415,800	51,232,635
Change in Fund Balance	(1,283,802)	-	(226,863)	(1,510,665)
Bargaining Unit Salaries Reimbursed through MM63	900,000	-	-	900,000
Projected Change in Fund Balance	(383,802)	-	-	(610,665)