

2018-2019



**School District of Monroe County, Florida
Budget Summary – May 2019
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July 23rd – Board Meeting**

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| GENERAL FUND - 0100 - 100 | | | | | |
|--|---------------------------|---------------------------------------|---|---|--------------------------------------|
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| ESTIMATED REVENUES | | | | | |
| | | | | | |
| FEDERAL DIRECT - 3100 | | | | | |
| FEDERAL IMPACT,CURRENT OPS | 3121 | 300,000.00 | 300,000.00 | | 300,000.00 |
| MISCELLANEOUS FEDERAL DIRECT | 3199 | 654,832.00 | 654,832.00 | -589,348.80 | 65,483.20 |
| TOTAL FROM FEDERAL DIRECT - 3100 | 3100 | 954,832.00 | 954,832.00 | -589,348.80 | 365,483.20 |
| | | | | | |
| FEDERAL THROUGH STATE AND LOCAL - 3200 | | | | | |
| MEDICAID | 3202 | 585,000.00 | 585,000.00 | | 585,000.00 |
| FEDERAL THROUGH LOCAL | 3280 | 160,000.00 | 160,000.00 | | 160,000.00 |
| MISC. FEDERAL THRU STATE | 3299 | | 623,649.00 | 750.00 | 624,399.00 |
| TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200 | 3200 | 745,000.00 | 1,368,649.00 | 750.00 | 1,369,399.00 |
| | | | | | |
| REVENUES FROM STATE SOURCES - 3300 | | | | | |
| FL EDUCATION FINANCE PROGRAM | 3310 | 4,779,649.00 | 5,120,948.00 | | 5,120,948.00 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| WORKFORCE DEVELOPMENT | 3315 | 713,649.00 | 713,649.00 | | 713,649.00 |
| CO&DS WITHHELD FOR ADMIN EXP | 3323 | 4,795.00 | 4,795.00 | | 4,795.00 |
| DIAGNOSTIC & LEARN. RESOURCE | 3335 | 240,000.00 | 240,000.00 | | 240,000.00 |
| RACING COMMISSION FUNDS | 3341 | 223,250.00 | 223,250.00 | | 223,250.00 |
| STATE LICENSE TAX | 3343 | 30,000.00 | 30,000.00 | | 30,000.00 |
| DISTRICT DISCRETIONARY LOTTERY | 3344 | | 29,082.00 | | 29,082.00 |
| CLASS SIZE REDUCTION | 3355 | 9,343,721.00 | 9,399,152.00 | | 9,399,152.00 |
| SCHOOL RECOGNITION/MERIT SCH | 3361 | 435,549.00 | 435,549.00 | | 435,549.00 |
| VOLUNTARY PRE-K | 3371 | 575,000.00 | 575,000.00 | | 575,000.00 |
| OTHER MISC STATE REVENUE | 3399 | 1,239,000.00 | 1,239,000.00 | | 1,239,000.00 |
| TOTAL FROM REVENUES FROM STATE SOURCES - 3300 | 3300 | 17,584,613.00 | 18,010,425.00 | | 18,010,425.00 |
| | | | | | |
| REVENUES FROM LOCAL SOURCES - 3400 | | | | | |
| DISTRICT SCHOOL TAXES | 3411 | 79,887,796.59 | 79,887,796.59 | | 79,887,796.59 |
| TAX REDEMPTIONS | 3421 | 200,000.00 | 200,000.00 | | 200,000.00 |
| PAYMENT IN LIEU OF TAXES | 3422 | 112,000.00 | 112,000.00 | 491.18 | 112,491.18 |
| RENT | 3425 | 250,000.00 | 250,000.00 | 15,000.00 | 265,000.00 |
| INTEREST ON INVESTMENTS | 3431 | 300,000.00 | 300,000.00 | 120,000.00 | 420,000.00 |
| GIFTS, GRANTS, AND BEQUESTS | 3440 | | 39,671.02 | 61,282.55 | 100,953.57 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| ADULT EDUCATION COURSE FEES | 3461 | 20,000.00 | 20,000.00 | 3,000.00 | 23,000.00 |
| ADULT-LIFE LONG LEARNING FEES | 3466 | | | 1,800.00 | 1,800.00 |
| ADULT-GENERAL EDU DEV. TEST | 3467 | 5,000.00 | 5,000.00 | -4,000.00 | 1,000.00 |
| ADULT-OTHER STUDT FEE-TAB TEST | 3469 | | | 2,500.00 | 2,500.00 |
| SCHOOL AGE CHILDCARE FEE | 3473 | 625,000.00 | 625,000.00 | | 625,000.00 |
| TRANS-BUS FEES/SCHOOL&DEPART | 3491 | 25,000.00 | 25,000.00 | | 25,000.00 |
| TRANSPORTATION FEE/CHARTERS | 3492 | 100,000.00 | 100,000.00 | | 100,000.00 |
| SALE OF JUNK | 3493 | | | 56,972.32 | 56,972.32 |
| FEDERAL INDIRECT COST RATE | 3494 | 225,000.00 | 225,000.00 | | 225,000.00 |
| MISCELLANEOUS LOCAL SOURCE-OTH | 3495 | 450,000.00 | 450,000.00 | 381,065.30 | 831,065.30 |
| REFUNDS OF PRIOR YEAR'S EXPEND | 3497 | | | 110.00 | 110.00 |
| COLLECTIONS DAMAGED TEXTBOOKS | 3498 | | | 4,500.00 | 4,500.00 |
| TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400 | 3400 | 82,199,796.59 | 82,239,467.61 | 642,721.35 | 82,882,188.96 |
| | | | | | |
| TRANSFERS - 3600 | | | | | |
| TRANSFERS FROM CAPITAL PROJECT | 3630 | 6,000,000.00 | 6,250,767.00 | | 6,250,767.00 |
| TOTAL FROM TRANSFERS - 3600 | 3600 | 6,000,000.00 | 6,250,767.00 | | 6,250,767.00 |
| | | | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|---|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700 | | | | | |
| OTHER LOSS RECOVERY | 3742 | | | 1,800.00 | 1,800.00 |
| TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700 | 3700 | | | 1,800.00 | 1,800.00 |
| | | | | | |
| TOTAL REVENUES | | 107,484,241.59 | 108,824,140.61 | 55,922.55 | 108,880,063.16 |
| | | | | | |
| BEGINNING FUND BALANCE | 2700 | 7,745,980.59 | 7,745,980.59 | | 7,745,980.59 |
| | | | | | |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 115,230,222.18 | 116,570,121.20 | 55,922.55 | 116,626,043.75 |
| | | | | | |
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| APPROPRIATIONS | | | | | |
| | | | | | |
| INSTRUCTION - 5000 | | | | | |
| Salaries - 100 | 100 | 39,914,023.20 | 40,200,924.83 | 37,786.41 | 40,238,711.24 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Employee Benefits - 200 | 200 | 13,024,923.75 | 12,976,215.65 | -106,861.24 | 12,869,354.41 |
| Purchased Services - 300 | 300 | 13,671,724.34 | 13,628,935.15 | -112,641.29 | 13,516,293.86 |
| Energy Services - 400 | 400 | 5,000.00 | 2,159.94 | 925.58 | 3,085.52 |
| Materials and Supplies - 500 | 500 | 1,566,843.55 | 1,666,153.95 | 10,732.67 | 1,676,886.62 |
| Capital Outlay - 600 | 600 | 706,497.08 | 830,909.09 | -15,711.53 | 815,197.56 |
| Other - 700 | 700 | 616,767.50 | 744,327.12 | 175,946.96 | 920,274.08 |
| TOTAL INSTRUCTION - 5000 | 5000 | 69,505,779.42 | 70,049,625.73 | -9,822.44 | 70,039,803.29 |
| | | | | | |
| STUDENT PERSONNEL SERVICES - 6100 | | | | | |
| Salaries - 100 | 100 | 3,657,454.68 | 3,500,457.93 | 5,067.27 | 3,505,525.20 |
| Employee Benefits - 200 | 200 | 1,246,713.85 | 1,218,305.79 | -21,161.26 | 1,197,144.53 |
| Purchased Services - 300 | 300 | 407,842.44 | 372,905.88 | | 372,905.88 |
| Materials and Supplies - 500 | 500 | 11,200.00 | 14,288.71 | -61.99 | 14,226.72 |
| Capital Outlay - 600 | 600 | 2,000.00 | 1,911.29 | | 1,911.29 |
| Other - 700 | 700 | | 37,244.47 | | 37,244.47 |
| TOTAL STUDENT PERSONNEL SERVICES - 6100 | 6100 | 5,325,210.97 | 5,145,114.07 | -16,155.98 | 5,128,958.09 |
| | | | | | |
| INSTRUCTIONAL MEDIA SERVICES - 6200 | | | | | |
| Salaries - 100 | 100 | 385,554.96 | 387,457.61 | | 387,457.61 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|---|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| Employee Benefits - 200 | 200 | 126,030.71 | 126,176.27 | 3,858.06 | 130,034.33 |
| Purchased Services - 300 | 300 | 6,400.00 | 6,400.00 | | 6,400.00 |
| Materials and Supplies - 500 | 500 | 2,400.00 | 2,400.00 | | 2,400.00 |
| Capital Outlay - 600 | 600 | 36,037.00 | 36,037.00 | | 36,037.00 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES - 6200 | 6200 | 556,422.67 | 558,470.88 | 3,858.06 | 562,328.94 |
| | | | | | |
| INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300 | | | | | |
| Salaries - 100 | 100 | 1,222,748.38 | 1,195,248.38 | | 1,195,248.38 |
| Employee Benefits - 200 | 200 | 368,022.66 | 367,250.46 | 10,935.01 | 378,185.47 |
| Purchased Services - 300 | 300 | 130,400.00 | 117,989.78 | | 117,989.78 |
| Materials and Supplies - 500 | 500 | 13,600.00 | 11,440.00 | -300.00 | 11,140.00 |
| Capital Outlay - 600 | 600 | 3,989.79 | 3,989.79 | | 3,989.79 |
| Other - 700 | 700 | 6,645.00 | 2,305.00 | 300.00 | 2,605.00 |
| TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300 | 6300 | 1,745,405.83 | 1,698,223.41 | 10,935.01 | 1,709,158.42 |
| | | | | | |
| INSTRUCTIONAL STAFF TRAINING SERVICES - 6400 | | | | | |
| Salaries - 100 | 100 | 614,176.20 | 757,306.51 | 8,315.21 | 765,621.72 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|---|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Employee Benefits - 200 | 200 | 142,440.00 | 164,468.07 | | 164,468.07 |
| Purchased Services - 300 | 300 | 141,670.98 | 102,364.22 | -2,801.83 | 99,562.39 |
| Materials and Supplies - 500 | 500 | 2,926.00 | 4,202.00 | | 4,202.00 |
| Other - 700 | 700 | 18,708.00 | 15,356.00 | -50.00 | 15,306.00 |
| TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400 | 6400 | 919,921.18 | 1,043,696.80 | 5,463.38 | 1,049,160.18 |
| | | | | | |
| INSTRUCTIONAL-RELATED TECHNOLOGY - 6500 | | | | | |
| Salaries - 100 | 100 | 1,512,487.13 | 1,456,592.02 | | 1,456,592.02 |
| Employee Benefits - 200 | 200 | 466,221.25 | 460,381.20 | | 460,381.20 |
| Purchased Services - 300 | 300 | 15,675.00 | 15,675.00 | | 15,675.00 |
| Energy Services - 400 | 400 | 1,000.00 | 41.07 | | 41.07 |
| Materials and Supplies - 500 | 500 | 5,000.00 | 5,000.00 | | 5,000.00 |
| Capital Outlay - 600 | 600 | 1,050.00 | 1,050.00 | | 1,050.00 |
| Other - 700 | 700 | 50.00 | 8,768.08 | | 8,768.08 |
| TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500 | 6500 | 2,001,483.38 | 1,947,507.37 | | 1,947,507.37 |
| | | | | | |
| BOARD - 7100 | | | | | |
| Salaries - 100 | 100 | 157,785.00 | 157,785.00 | | 157,785.00 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Employee Benefits - 200 | 200 | 126,084.55 | 126,084.55 | 12,948.21 | 139,032.76 |
| Purchased Services - 300 | 300 | 415,730.07 | 404,788.99 | | 404,788.99 |
| Materials and Supplies - 500 | 500 | 1,450.00 | 2,391.08 | | 2,391.08 |
| Other - 700 | 700 | 20,600.00 | 30,600.00 | | 30,600.00 |
| TOTAL BOARD - 7100 | 7100 | 721,649.62 | 721,649.62 | 12,948.21 | 734,597.83 |
| | | | | | |
| GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200 | | | | | |
| Salaries - 100 | 100 | 426,052.63 | 420,213.42 | | 420,213.42 |
| Employee Benefits - 200 | 200 | 140,442.02 | 139,402.06 | | 139,402.06 |
| Purchased Services - 300 | 300 | 28,958.75 | 50,958.75 | 1,200.00 | 52,158.75 |
| Energy Services - 400 | 400 | 1,000.00 | | | |
| Materials and Supplies - 500 | 500 | 26,900.00 | 6,900.00 | -360.86 | 6,539.14 |
| Capital Outlay - 600 | 600 | 790.00 | 790.00 | | 790.00 |
| Other - 700 | 700 | 15,900.00 | 15,900.00 | | 15,900.00 |
| TOTAL GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200 | 7200 | 640,043.40 | 634,164.23 | 839.14 | 635,003.37 |
| | | | | | |
| SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300 | | | | | |
| Salaries - 100 | 100 | 3,919,091.50 | 3,930,325.33 | | 3,930,325.33 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|---|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Employee Benefits - 200 | 200 | 1,223,374.10 | 1,211,768.95 | -32,483.37 | 1,179,285.58 |
| Purchased Services - 300 | 300 | 42,962.00 | 42,691.47 | -6,485.50 | 36,205.97 |
| Materials and Supplies - 500 | 500 | 49,166.17 | 48,317.70 | 7,599.07 | 55,916.77 |
| Capital Outlay - 600 | 600 | 6,009.47 | 7,101.29 | -299.55 | 6,801.74 |
| Other - 700 | 700 | 7,723.70 | 9,566.70 | -814.02 | 8,752.68 |
| TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300 | 7300 | 5,248,326.94 | 5,249,771.44 | -32,483.37 | 5,217,288.07 |
| | | | | | |
| FACILITIES ACQUISITION AND CONSTRUCTION - 7400 | | | | | |
| Salaries - 100 | 100 | 394,592.64 | 394,132.92 | | 394,132.92 |
| Employee Benefits - 200 | 200 | 123,472.85 | 123,932.57 | | 123,932.57 |
| Purchased Services - 300 | 300 | 67,500.00 | 519,929.00 | | 519,929.00 |
| Energy Services - 400 | 400 | 5,600.00 | 735.64 | 200.00 | 935.64 |
| Materials and Supplies - 500 | 500 | 4,560.00 | 4,417.25 | -200.00 | 4,217.25 |
| Capital Outlay - 600 | 600 | 840.00 | 25,840.00 | 55,922.55 | 81,762.55 |
| Other - 700 | 700 | 1,250.00 | 1,250.00 | | 1,250.00 |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400 | 7400 | 597,815.49 | 1,070,237.38 | 55,922.55 | 1,126,159.93 |
| | | | | | |
| FISCAL SERVICES - 7500 | | | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--------------------------------|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Salaries - 100 | 100 | 832,184.25 | 832,184.25 | | 832,184.25 |
| Employee Benefits - 200 | 200 | 269,095.74 | 265,226.94 | | 265,226.94 |
| Purchased Services - 300 | 300 | 52,225.85 | 51,627.85 | | 51,627.85 |
| Energy Services - 400 | 400 | 400.00 | | | |
| Materials and Supplies - 500 | 500 | 2,350.00 | 2,599.00 | | 2,599.00 |
| Capital Outlay - 600 | 600 | 1,200.00 | 1,200.00 | | 1,200.00 |
| Other - 700 | 700 | 1,300.00 | 3,574.41 | | 3,574.41 |
| TOTAL FISCAL SERVICES - 7500 | 7500 | 1,158,755.84 | 1,156,412.45 | | 1,156,412.45 |
| | | | | | |
| FOOD SERVICES - 7600 | | | | | |
| Salaries - 100 | 100 | | 12,496.68 | -7,270.92 | 5,225.76 |
| Employee Benefits - 200 | 200 | | 1,444.11 | -1,044.29 | 399.82 |
| Purchased Services - 300 | 300 | 100.00 | | | |
| TOTAL FOOD SERVICES - 7600 | 7600 | 100.00 | 13,940.79 | -8,315.21 | 5,625.58 |
| | | | | | |
| CENTRAL SERVICES - 7700 | | | | | |
| Salaries - 100 | 100 | 1,004,138.40 | 940,993.91 | | 940,993.91 |
| Employee Benefits - 200 | 200 | 857,501.98 | 847,813.09 | | 847,813.09 |
| Purchased Services - 300 | 300 | 352,096.15 | 351,893.65 | | 351,893.65 |
| Energy Services - 400 | 400 | 5,000.00 | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|---|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| Materials and Supplies - 500 | 500 | 14,400.00 | 13,877.50 | | 13,877.50 |
| Capital Outlay - 600 | 600 | 50,000.00 | 50,000.00 | | 50,000.00 |
| Other - 700 | 700 | 9,050.00 | 9,050.00 | | 9,050.00 |
| TOTAL CENTRAL SERVICES - 7700 | 7700 | 2,292,186.53 | 2,213,628.15 | | 2,213,628.15 |
| | | | | | |
| STUDENT TRANSPORTATION SERVICES - 7800 | | | | | |
| Salaries - 100 | 100 | 1,987,486.70 | 1,954,565.18 | | 1,954,565.18 |
| Employee Benefits - 200 | 200 | 796,150.27 | 789,504.08 | 10,441.06 | 799,945.14 |
| Purchased Services - 300 | 300 | 294,294.00 | 305,727.89 | 9,759.28 | 315,487.17 |
| Energy Services - 400 | 400 | 260,000.00 | 330,000.00 | | 330,000.00 |
| Materials and Supplies - 500 | 500 | 167,200.00 | 143,231.03 | 4,358.42 | 147,589.45 |
| Capital Outlay - 600 | 600 | | 86.64 | 418.00 | 504.64 |
| Other - 700 | 700 | 2,000.00 | 66,125.66 | 11,647.95 | 77,773.61 |
| TOTAL STUDENT TRANSPORTATION SERVICES - 7800 | 7800 | 3,507,130.97 | 3,589,240.48 | 36,624.71 | 3,625,865.19 |
| | | | | | |
| OPERATION OF PLANT - 7900 | | | | | |
| Salaries - 100 | 100 | 281,578.40 | 271,790.25 | | 271,790.25 |
| Employee Benefits - 200 | 200 | 93,716.30 | 94,722.73 | | 94,722.73 |
| Purchased Services - 300 | 300 | 6,975,227.34 | 7,171,498.42 | -4,139.09 | 7,167,359.33 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| Energy Services - 400 | 400 | 2,172,700.00 | 2,172,700.00 | | 2,172,700.00 |
| Materials and Supplies - 500 | 500 | 153,077.00 | 36,009.00 | -4,181.14 | 31,827.86 |
| Capital Outlay - 600 | 600 | 10,000.00 | 10,000.00 | 8,700.00 | 18,700.00 |
| TOTAL OPERATION OF PLANT - 7900 | 7900 | 9,686,299.04 | 9,756,720.40 | 379.77 | 9,757,100.17 |
| | | | | | |
| MAINTENANCE OF PLANT - 8100 | | | | | |
| Salaries - 100 | 100 | 1,518,091.53 | 1,528,139.42 | | 1,528,139.42 |
| Employee Benefits - 200 | 200 | 554,125.30 | 554,480.68 | 11,860.66 | 566,341.34 |
| Purchased Services - 300 | 300 | 460,500.00 | 499,200.00 | -420.00 | 498,780.00 |
| Energy Services - 400 | 400 | 36,000.00 | 13,284.17 | | 13,284.17 |
| Materials and Supplies - 500 | 500 | 383,400.00 | 344,700.00 | 420.00 | 345,120.00 |
| Capital Outlay - 600 | 600 | 35,500.00 | 35,500.00 | | 35,500.00 |
| Other - 700 | 700 | 10,100.00 | 10,100.00 | | 10,100.00 |
| TOTAL MAINTENANCE OF PLANT - 8100 | 8100 | 2,997,716.83 | 2,985,404.27 | 11,860.66 | 2,997,264.93 |
| | | | | | |
| ADMINISTRATIVE TECHNOLOGY SERVICES - 8200 | | | | | |
| Salaries - 100 | 100 | 281,367.36 | 281,367.36 | | 281,367.36 |
| Employee Benefits - 200 | 200 | 81,222.89 | 81,222.89 | | 81,222.89 |
| Purchased Services - 300 | 300 | 5,125.00 | 13,225.00 | | 13,225.00 |
| Materials and Supplies - 500 | 500 | 3,250.00 | 2,650.00 | -553.48 | 2,096.52 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Capital Outlay - 600 | 600 | 1,100.00 | 1,700.00 | 553.48 | 2,253.48 |
| Other - 700 | 700 | 3,900.00 | 3,900.00 | | 3,900.00 |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES - 8200 | 8200 | 375,965.25 | 384,065.25 | | 384,065.25 |
| | | | | | |
| COMMUNITY SERVICES - 9100 | | | | | |
| Salaries - 100 | 100 | 305,667.90 | 273,698.97 | -960.00 | 272,738.97 |
| Employee Benefits - 200 | 200 | 213,901.89 | 147,093.64 | -15,171.94 | 131,921.70 |
| Purchased Services - 300 | 300 | 1,000.00 | 1,450.00 | | 1,450.00 |
| Materials and Supplies - 500 | 500 | 12,900.00 | 63,000.00 | | 63,000.00 |
| Capital Outlay - 600 | 600 | 1,500.00 | 1,500.00 | | 1,500.00 |
| Other - 700 | 700 | | 4,376.54 | | 4,376.54 |
| TOTAL COMMUNITY SERVICES - 9100 | 9100 | 534,969.79 | 491,119.15 | -16,131.94 | 474,987.21 |
| | | | | | |
| TOTAL APPROPRIATIONS | | 107,815,183.15 | 108,708,991.87 | 55,922.55 | 108,764,914.42 |
| | | | | | |
| PROJECTED ENDING FUND BALANCE | 2800 | 7,415,039.03 | 7,861,129.33 | | 7,861,129.33 |
| | | | | | |
| TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE | | 115,230,222.18 | 116,570,121.20 | 55,922.55 | 116,626,043.75 |

| DEBT SERVICE FUNDS - 0200 - 200 | | | | | |
|---|---------------------------|---------------------------------------|---|---|--------------------------------------|
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| ESTIMATED REVENUES | | | | | |
| | | | | | |
| FEDERAL DIRECT - 3100 | | | | | |
| MISCELLANEOUS FEDERAL DIRECT | 3199 | 1,845,957.60 | 1,845,957.60 | 7,905.60 | 1,853,863.20 |
| TOTAL FROM FEDERAL DIRECT - 3100 | 3100 | 1,845,957.60 | 1,845,957.60 | 7,905.60 | 1,853,863.20 |
| | | | | | |
| REVENUES FROM LOCAL SOURCES - 3400 | | | | | |
| INTEREST ON INVESTMENTS | 3431 | | | 478,242.90 | 478,242.90 |
| TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400 | 3400 | | | 478,242.90 | 478,242.90 |
| | | | | | |
| TRANSFERS - 3600 | | | | | |
| TRANSFERS FROM CAPITAL PROJECT | 3630 | 13,247,598.39 | 13,247,598.50 | | 13,247,598.50 |
| TOTAL FROM TRANSFERS - 3600 | 3600 | 13,247,598.39 | 13,247,598.50 | | 13,247,598.50 |
| | | | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| TOTAL REVENUES | | 15,093,555.99 | 15,093,556.10 | 486,148.50 | 15,579,704.60 |
| | | | | | |
| BEGINNING FUND BALANCE | 2700 | 21,138,719.11 | 21,138,719.11 | | 21,138,719.11 |
| | | | | | |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 36,232,275.10 | 36,232,275.21 | 486,148.50 | 36,718,423.71 |
| | | | | | |
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| APPROPRIATIONS | | | | | |
| | | | | | |
| DEBT SERVICE - 9200 | | | | | |
| Other - 700 | 700 | 13,347,992.50 | 13,347,992.50 | | 13,347,992.50 |
| TOTAL DEBT SERVICE - 9200 | 9200 | 13,347,992.50 | 13,347,992.50 | | 13,347,992.50 |
| | | | | | |
| TOTAL APPROPRIATIONS | | 13,347,992.50 | 13,347,992.50 | | 13,347,992.50 |
| | | | | | |
| PROJECTED ENDING FUND BALANCE | 2800 | 22,884,282.60 | 22,884,282.71 | | 23,370,431.21 |
| | | | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE | | 36,232,275.10 | 36,232,275.21 | | 36,718,423.71 |

| CAPITAL PROJECTS FUNDS - 0300 - 300 | | | | | |
|--|---------------------------|---------------------------------------|---|---|--------------------------------------|
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| ESTIMATED REVENUES | | | | | |
| | | | | | |
| REVENUES FROM STATE SOURCES - 3300 | | | | | |
| CO&DS DISTRIBUTED | 3321 | 317,372.00 | 317,372.00 | | 317,372.00 |
| PUBLIC EDUC CAP OUTLAY (PECO) | 3391 | 171,883.00 | 463,841.00 | | 463,841.00 |
| CHARTER SCHOOL CAPITAL OUTLAY | 3397 | 350,333.00 | 414,029.00 | | 414,029.00 |
| TOTAL FROM REVENUES FROM STATE SOURCES - 3300 | 3300 | 839,588.00 | 1,195,242.00 | | 1,195,242.00 |
| | | | | | |
| REVENUES FROM LOCAL SOURCES - 3400 | | | | | |
| INTEREST ON INVESTMENTS | 3431 | | 700,000.00 | 925,010.02 | 1,625,010.02 |
| DISTRICT LOCAL CAP IMPROV TAX | 3413 | 13,796,529.00 | 13,911,529.00 | | 13,911,529.00 |
| TAX REDEMPTIONS | 3421 | | | | |
| SCH.DISTR. LOCAL SALES TAX | 3419 | 18,200,000.00 | 18,200,000.00 | | 18,200,000.00 |
| MISCELLANEOUS LOCAL SOURCE-OTH | 3495 | | | 7,936.96 | 7,936.96 |
| TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400 | 3400 | 31,996,529.00 | 32,811,529.00 | 932,946.98 | 33,744,475.98 |
| | | | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700 | | | | | |
| SECTION 1011.14/1011.15.F.S. | 3721 | 11,500,000.00 | 11,500,000.00 | | 11,500,000.00 |
| TOTAL FROM FACE VALUE OF LONG- TERM DEBT AND SALE OF CAPITAL ASSETS - 3700 | 3700 | 11,500,000.00 | 11,500,000.00 | | 11,500,000.00 |
| | | | | | |
| TOTAL REVENUES | | 44,336,117.00 | 45,506,771.00 | 932,946.98 | 46,439,717.98 |
| | | | | | |
| BEGINNING FUND BALANCE | 2700 | 106,771,512.47 | 106,771,512.47 | | 106,771,512.47 |
| | | | | | |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 151,107,629.47 | 152,278,283.47 | 932,946.98 | 153,211,230.45 |
| | | | | | |
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| APPROPRIATIONS | | | | | |
| | | | | | |
| FACILITIES ACQUISITION AND CONSTRUCTION - 7400 | | | | | |
| Purchased Services - 300 | 300 | 5,000.00 | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Capital Outlay - 600 | 600 | 126,080,154.98 | 128,145,206.84 | | 128,145,206.84 |
| Other - 700 | 700 | 122,083.00 | 122,083.00 | | 122,083.00 |
| TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400 | 7400 | 126,207,237.98 | 128,267,289.84 | | 128,267,289.84 |
| | | | | | |
| TRANSFERS - 9700 | | | | | |
| Transfers - 900 | 900 | 19,434,669.50 | 19,452,365.50 | | 19,452,365.50 |
| TOTAL TRANSFERS - 9700 | 9700 | 19,434,669.50 | 19,452,365.50 | | 19,452,365.50 |
| | | | | | |
| TOTAL APPROPRIATIONS | | 145,641,907.48 | 147,719,655.34 | | 147,719,655.34 |
| | | | | | |
| PROJECTED ENDING FUND BALANCE | 2800 | 5,465,721.99 | 4,558,628.13 | | 5,491,575.11 |
| | | | | | |
| TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE | | 151,107,629.47 | 152,278,283.47 | | 153,211,230.45 |

| SCHOOL FOOD SERVICE FUNDS - 0410 - 410 | | | | | |
|---|---------------------------|---------------------------------------|---|---|--------------------------------------|
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| ESTIMATED REVENUES | | | | | |
| | | | | | |
| FEDERAL THROUGH STATE AND LOCAL - 3200 | | | | | |
| SCHOOL LUNCH REIMBURSEMENT | 3261 | 2,089,500.00 | 2,089,500.00 | | 2,089,500.00 |
| SCHOOL BREAKFAST REIMBURSEMENT | 3262 | 475,500.00 | 475,500.00 | | 475,500.00 |
| SCHOOL SNACK REIMBURSEMENT | 3263 | 4,450.00 | 4,450.00 | | 4,450.00 |
| CHILD CARE FOOD PROGRAM | 3264 | 84,880.00 | 84,880.00 | | 84,880.00 |
| CASH IN LIEU OF DONATED FOODS | 3266 | 257,670.00 | 257,670.00 | | 257,670.00 |
| SUMMER FOOD SERVICE PROGRAM | 3267 | 101,800.00 | 101,800.00 | | 101,800.00 |
| TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200 | 3200 | 3,013,800.00 | 3,013,800.00 | | 3,013,800.00 |
| | | | | | |
| REVENUES FROM STATE SOURCES - 3300 | | | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| SCHOOL BREAKFAST SUPPLEMENT | 3337 | 15,200.00 | 15,200.00 | | 15,200.00 |
| SCHOOL LUNCH SUPPLEMENT | 3338 | 18,500.00 | 18,500.00 | | 18,500.00 |
| TOTAL FROM REVENUES FROM STATE SOURCES - 3300 | 3300 | 33,700.00 | 33,700.00 | | 33,700.00 |
| | | | | | |
| REVENUES FROM LOCAL SOURCES - 3400 | | | | | |
| INTEREST ON INVESTMENTS | 3431 | 12,900.00 | 12,900.00 | | 12,900.00 |
| GIFTS, GRANTS, AND BEQUESTS | 3440 | | 12,228.55 | | 12,228.55 |
| STUDENT LUNCHES | 3451 | 334,300.00 | 334,300.00 | | 334,300.00 |
| STUDENT BREAKFASTS | 3452 | 43,600.00 | 43,600.00 | | 43,600.00 |
| ADULT BREAKFAST/LUNCHES | 3453 | 34,100.00 | 34,100.00 | | 34,100.00 |
| STUDENT & ADULT A LA CARTE | 3454 | 347,500.00 | 347,500.00 | | 347,500.00 |
| OTHER FOOD SALES | 3456 | 3,000.00 | 3,000.00 | | 3,000.00 |
| MISCELLANEOUS LOCAL SOURCE-OTH | 3495 | | | | |
| TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400 | 3400 | 775,400.00 | 787,628.55 | | 787,628.55 |
| | | | | | |
| TOTAL REVENUES | | 3,822,900.00 | 3,835,128.55 | | 3,835,128.55 |
| | | | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| BEGINNING FUND BALANCE | 2700 | 1,179,748.56 | 1,179,748.56 | | 1,179,748.56 |
| | | | | | |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 5,002,648.56 | 5,014,877.11 | | 5,014,877.11 |
| | | | | | |
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| APPROPRIATIONS | | | | | |
| | | | | | |
| INSTRUCTION - 5000 | | | | | |
| Capital Outlay - 600 | 600 | 500.00 | | | |
| TOTAL INSTRUCTION - 5000 | 5000 | 500.00 | | | |
| | | | | | |
| FOOD SERVICES - 7600 | | | | | |
| Salaries - 100 | 100 | 1,215,458.53 | 1,220,292.97 | | 1,220,292.97 |
| Employee Benefits - 200 | 200 | 599,699.12 | 600,611.56 | | 600,611.56 |
| Purchased Services - 300 | 300 | 208,640.00 | 217,258.00 | 3,940.00 | 221,198.00 |
| Energy Services - 400 | 400 | 124,400.00 | 124,900.00 | 1,200.00 | 126,100.00 |
| Materials and Supplies - 500 | 500 | 1,799,718.00 | 1,789,824.87 | -4,040.00 | 1,785,784.87 |
| Capital Outlay - 600 | 600 | 61,725.00 | 68,956.80 | -1,100.00 | 67,856.80 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| Other - 700 | 700 | 51,061.90 | 51,586.90 | | 51,586.90 |
| TOTAL FOOD SERVICES - 7600 | 7600 | 4,060,702.55 | 4,073,431.10 | | 4,073,431.10 |
| | | | | | |
| TOTAL APPROPRIATIONS | | 4,061,202.55 | 4,073,431.10 | | 4,073,431.10 |
| | | | | | |
| PROJECTED ENDING FUND BALANCE | 2800 | 941,446.01 | 941,446.01 | | 941,446.01 |
| | | | | | |
| TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE | | 5,002,648.56 | 5,014,877.11 | | 5,014,877.11 |

| FEDERAL FUNDS - 0420 - 420 | | | | | |
|---|-----------------------|-------------------------------|---------------------------------------|---------------------------------------|------------------------------|
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| ESTIMATED REVENUES | | | | | |
| | | | | | |
| FEDERAL DIRECT - 3100 | | | | | |
| HEAD START | 3130 | 1,423,491.34 | 1,592,823.64 | | 1,592,823.64 |
| TOTAL FROM FEDERAL DIRECT - 3100 | 3100 | 1,423,491.34 | 1,592,823.64 | | 1,592,823.64 |
| | | | | | |
| FEDERAL THROUGH STATE AND LOCAL - 3200 | | | | | |
| VOCATIONAL EDUCATION ACTS | 3201 | 73,719.70 | 79,526.00 | | 79,526.00 |
| ADULT GENERAL EDUCATION | 3221 | | | | |
| ENG. LIT & CIVICS EDUCATION | 3222 | 39,167.00 | 39,167.00 | | 39,167.00 |
| TEACHER & PRINCIPAL TRAINING | 3225 | 361,435.00 | 406,317.86 | | 406,317.86 |
| INDIVIDUALS WITH DISABILITIES | 3230 | 3,594,073.50 | 3,594,073.50 | | 3,594,073.50 |
| ELEM & SEC EDUC ACT (TITLE I) | 3240 | 1,731,073.35 | 1,731,073.35 | -18,278.79 | 1,712,794.56 |
| LANGUAGE INSTRUCTION-TITLE III | 3241 | 122,145.43 | 137,993.01 | | 137,993.01 |
| 21ST CENTURY SCHOOLS TITLE IV | 3242 | 4,978.41 | 128,081.91 | | 128,081.91 |
| OTHER FEDERAL THROUGH STATE | 3290 | 394,855.38 | 413,669.38 | | 413,669.38 |
| TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200 | 3200 | 6,321,447.77 | 6,529,902.01 | -18,278.79 | 6,511,623.22 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| TOTAL REVENUES | | 7,744,939.11 | 8,122,725.65 | -18,278.79 | 8,104,446.86 |
| BEGINNING FUND BALANCE | | 2700 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 7,744,939.11 | 8,122,725.65 | -18,278.79 | 8,104,446.86 |
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| APPROPRIATIONS | | | | | |
| INSTRUCTION - 5000 | | | | | |
| Salaries - 100 | 100 | 2,318,638.49 | 2,384,970.51 | 794.00 | 2,385,764.51 |
| Employee Benefits - 200 | 200 | 1,025,119.13 | 1,008,339.02 | -330.00 | 1,008,009.02 |
| Purchased Services - 300 | 300 | 347,851.74 | 363,981.66 | -3,550.00 | 360,431.66 |
| Materials and Supplies - 500 | 500 | 161,906.79 | 275,778.50 | 8,000.00 | 283,778.50 |
| Capital Outlay - 600 | 600 | 175,287.29 | 191,840.84 | 8,000.00 | 199,840.84 |
| Other - 700 | 700 | 46,048.55 | 53,150.05 | 5,000.00 | 58,150.05 |
| TOTAL INSTRUCTION - 5000 | 5000 | 4,074,851.99 | 4,278,060.58 | 17,914.00 | 4,295,974.58 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|---|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| | | | | | |
| STUDENT PERSONNEL SERVICES - 6100 | | | | | |
| Salaries - 100 | 100 | 821,970.65 | 889,016.76 | -26,581.00 | 862,435.76 |
| Employee Benefits - 200 | 200 | 311,752.25 | 324,028.42 | 3,600.00 | 327,628.42 |
| Purchased Services - 300 | 300 | 69,641.43 | 67,741.43 | 2,504.00 | 70,245.43 |
| Materials and Supplies - 500 | 500 | 48,016.41 | 51,878.41 | -1,425.00 | 50,453.41 |
| Capital Outlay - 600 | 600 | 47,000.00 | 47,000.00 | | 47,000.00 |
| Other - 700 | 700 | 100.00 | 100.00 | | 100.00 |
| TOTAL STUDENT PERSONNEL SERVICES - 6100 | 6100 | 1,298,480.74 | 1,379,765.02 | -21,902.00 | 1,357,863.02 |
| | | | | | |
| INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300 | | | | | |
| Salaries - 100 | 100 | 858,241.75 | 862,312.55 | | 862,312.55 |
| Employee Benefits - 200 | 200 | 304,847.83 | 296,367.05 | -70.00 | 296,297.05 |
| Purchased Services - 300 | 300 | 41,669.04 | 48,670.04 | -2,000.00 | 46,670.04 |
| Energy Services - 400 | 400 | 1,699.74 | 1,699.74 | -608.00 | 1,091.74 |
| Materials and Supplies - 500 | 500 | 51,573.32 | 71,648.32 | -5,101.00 | 66,547.32 |
| Capital Outlay - 600 | 600 | 203,496.44 | 203,496.44 | | 203,496.44 |
| Other - 700 | 700 | 9,800.00 | 9,800.00 | | 9,800.00 |
| | | | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300 | 6300 | 1,471,328.12 | 1,493,994.14 | -7,779.00 | 1,486,215.14 |
| | | | | | |
| INSTRUCTIONAL STAFF TRAINING SERVICES - 6400 | | | | | |
| Salaries - 100 | 100 | 181,027.00 | 190,131.05 | | 190,131.05 |
| Employee Benefits - 200 | 200 | 55,505.40 | 58,297.24 | | 58,297.24 |
| Purchased Services - 300 | 300 | 165,764.72 | 223,205.21 | -9,017.79 | 214,187.42 |
| Materials and Supplies - 500 | 500 | 12,710.86 | 12,404.67 | | 12,404.67 |
| Other - 700 | 700 | 7,000.00 | 7,750.00 | 2,500.00 | 10,250.00 |
| TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400 | 6400 | 422,007.98 | 491,788.17 | -6,517.79 | 485,270.38 |
| | | | | | |
| INSTRUCTIONAL-RELATED TECHNOLOGY - 6500 | | | | | |
| Salaries - 100 | 100 | 940.29 | 940.29 | 1.00 | 941.29 |
| Employee Benefits - 200 | 200 | 177.27 | 177.27 | 5.00 | 182.27 |
| TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500 | 6500 | 1,117.56 | 1,117.56 | 6.00 | 1,123.56 |
| | | | | | |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200 | | | | | |
| Other - 700 | 700 | 269,752.72 | 269,600.18 | | 269,600.18 |
| TOTAL GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200 | 7200 | 269,752.72 | 269,600.18 | | 269,600.18 |
| | | | | | |
| SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300 | | | | | |
| Purchased Services - 300 | 300 | 1,000.00 | | | |
| TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300 | 7300 | 1,000.00 | | | |
| | | | | | |
| CENTRAL SERVICES - 7700 | | | | | |
| Purchased Services - 300 | 300 | 30,000.00 | 30,000.00 | | 30,000.00 |
| Other - 700 | 700 | 9,000.00 | 9,000.00 | | 9,000.00 |
| TOTAL CENTRAL SERVICES - 7700 | 7700 | 39,000.00 | 39,000.00 | | 39,000.00 |
| | | | | | |
| STUDENT TRANSPORTATION SERVICES - 7800 | | | | | |
| Energy Services - 400 | 400 | 3,000.00 | 3,000.00 | | 3,000.00 |
| Capital Outlay - 600 | 600 | 160,300.00 | 160,300.00 | | 160,300.00 |
| Other - 700 | 700 | | 2,000.00 | | 2,000.00 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| TOTAL STUDENT TRANSPORTATION SERVICES - 7800 | 7800 | 163,300.00 | 165,300.00 | | 165,300.00 |
| | | | | | |
| OPERATION OF PLANT - 7900 | | | | | |
| Purchased Services - 300 | 300 | 4,000.00 | 4,000.00 | | 4,000.00 |
| TOTAL OPERATION OF PLANT - 7900 | 7900 | 4,000.00 | 4,000.00 | | 4,000.00 |
| | | | | | |
| MAINTENANCE OF PLANT - 8100 | | | | | |
| Purchased Services - 300 | 300 | 100.00 | 100.00 | | 100.00 |
| TOTAL MAINTENANCE OF PLANT - 8100 | 8100 | 100.00 | 100.00 | | 100.00 |
| | | | | | |
| TOTAL APPROPRIATIONS | | 7,744,939.11 | 8,122,725.65 | -18,278.79 | 8,104,446.86 |
| | | | | | |
| PROJECTED ENDING FUND BALANCE | 2800 | 0.00 | -0.00 | | 0.00 |
| | | | | | |
| TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE | | 7,744,939.11 | 8,122,725.65 | -18,278.79 | 8,104,446.86 |

| INTERNAL SERVICE FUNDS - 0700 - 700 | | | | | |
|---|---------------------------|---------------------------------------|---|---|--------------------------------------|
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| ESTIMATED REVENUES | | | | | |
| | | | | | |
| REVENUES FROM LOCAL SOURCES - 3400 | | | | | |
| INTEREST ON INVESTMENTS | 3431 | | | 265,000.00 | 265,000.00 |
| PREMIUM REVENUE | 3484 | 2,428,760.00 | 2,428,760.00 | -215,000.00 | 2,213,760.00 |
| GIFTS, GRANTS, AND BEQUESTS | 3440 | | | 20,000.00 | 20,000.00 |
| PREMIUM REVENUE BOARD | 3485 | 10,656,080.82 | 10,656,080.82 | -200,000.00 | 10,456,080.82 |
| PREMIUM REVENUE EMPLOYEE DED. | 3486 | 2,785,311.60 | 2,785,311.60 | | 2,785,311.60 |
| PREMIUM REVENUE/VISTA RETIREES | 3487 | 500,000.00 | 500,000.00 | 30,000.00 | 530,000.00 |
| TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400 | 3400 | 16,370,152.42 | 16,370,152.42 | -100,000.00 | 16,270,152.42 |
| | | | | | |
| FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700 | | | | | |
| INSURANCE LOSS RECOVERY | 3741 | 750,000.00 | 750,000.00 | 100,000.00 | 850,000.00 |
| TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700 | 3700 | 750,000.00 | 750,000.00 | 100,000.00 | 850,000.00 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| | | | | | |
| TOTAL REVENUES | | 17,120,152.42 | 17,120,152.42 | | 17,120,152.42 |
| | | | | | |
| BEGINNING FUND BALANCE | 2700 | 5,527,031.06 | 5,527,031.06 | | 5,527,031.06 |
| | | | | | |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 22,647,183.48 | 22,647,183.48 | | 22,647,183.48 |
| | | | | | |
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| APPROPRIATIONS | | | | | |
| | | | | | |
| CENTRAL SERVICES - 7700 | | | | | |
| Salaries - 100 | 100 | 194,114.24 | 195,614.24 | | 195,614.24 |
| Employee Benefits - 200 | 200 | 153,341.68 | 153,610.33 | | 153,610.33 |
| Purchased Services - 300 | 300 | 2,039,702.77 | 2,050,094.96 | | 2,050,094.96 |
| Materials and Supplies - 500 | 500 | 42,403.17 | 32,132.80 | | 32,132.80 |
| Capital Outlay - 600 | 600 | 3,349.99 | 6,808.20 | | 6,808.20 |
| Other - 700 | 700 | 14,056,337.03 | 14,050,988.35 | | 14,050,988.35 |
| TOTAL CENTRAL SERVICES - 7700 | 7700 | 16,489,248.88 | 16,489,248.88 | | 16,489,248.88 |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| | | | | | |
| TOTAL APPROPRIATIONS | | 16,489,248.88 | 16,489,248.88 | | 16,489,248.88 |
| | | | | | |
| PROJECTED ENDING FUND BALANCE | 2800 | 6,157,934.60 | 6,157,934.60 | | 6,157,934.60 |
| | | | | | |
| TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE | | 22,647,183.48 | 22,647,183.48 | | 22,647,183.48 |

| FIDUCIARY FUNDS - 0800 - 800 | | | | | |
|--|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| ESTIMATED REVENUES | | | | | |
| | | | | | |
| REVENUES FROM LOCAL SOURCES - 3400 | | | | | |
| INTEREST ON INVESTMENTS | 3431 | | | | |
| OTHER OPERATING REVENUE | 3489 | 53,500.00 | 53,500.00 | | 53,500.00 |
| TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400 | 3400 | 53,500.00 | 53,500.00 | | 53,500.00 |
| | | | | | |
| TOTAL REVENUES | | 53,500.00 | 53,500.00 | | 53,500.00 |
| | | | | | |
| BEGINNING FUND BALANCE | 2700 | 202,420.95 | 202,420.95 | | 202,420.95 |
| | | | | | |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 255,920.95 | 255,920.95 | | 255,920.95 |
| | | | | | |
| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|--|-------------------|------------------------------|--------------------------------------|--------------------------------------|-----------------------------|
| APPROPRIATIONS | | | | | |
| | | | | | |
| CENTRAL SERVICES - 7700 | | | | | |
| Employee Benefits - 200 | 200 | 53,500.00 | 53,500.00 | | 53,500.00 |
| TOTAL CENTRAL SERVICES - 7700 | 7700 | 53,500.00 | 53,500.00 | | 53,500.00 |
| | | | | | |
| TOTAL APPROPRIATIONS | | 53,500.00 | 53,500.00 | | 53,500.00 |
| | | | | | |
| PROJECTED ENDING FUND BALANCE | 2800 | 202,420.95 | 202,420.95 | | 202,420.95 |
| | | | | | |
| TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE | | 255,920.95 | 255,920.95 | | 255,920.95 |