

2019-2020



**School District of Monroe County, Florida
Budget Summary – January 2020
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March 31st – 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	169,832.00	169,832.00		169,832.00
TOTAL FROM FEDERAL DIRECT - 3100	3100	469,832.00	469,832.00		469,832.00
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		78,048.00		78,048.00
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	745,000.00	823,048.00		823,048.00
REVENUES FROM STATE SOURCES - 3300					
FL EDUCATION FINANCE PROGRAM	3310	5,080,837.00	5,080,837.00	627,464.00	5,708,301.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
WORKFORCE DEVELOPMENT	3315	609,617.00	609,617.00		609,617.00
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	29,589.00	29,589.00	-20,753.00	8,836.00
CLASS SIZE REDUCTION	3355	9,640,223.00	9,640,223.00	89,628.00	9,729,851.00
SCHOOL RECOGNITION/MERIT SCH	3361	435,549.00	435,549.00	75,955.00	511,504.00
VOLUNTARY PRE-K	3371	575,000.00	575,000.00		575,000.00
OTHER MISC STATE REVENUE	3399	275,000.00	275,000.00	5,266.00	280,266.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	17,143,860.00	17,143,860.00	777,560.00	17,921,420.00
REVENUES FROM LOCAL SOURCES - 3400					
DISTRICT SCHOOL TAXES	3411	84,488,832.64	84,488,832.64		84,488,832.64
TAX REDEMPTIONS	3421	200,000.00	200,000.00		200,000.00
PAYMENT IN LIEU OF TAXES	3422	112,000.00	112,000.00		112,000.00
RENT	3425	250,000.00	250,000.00		250,000.00
INTEREST ON INVESTMENTS	3431	550,000.00	550,000.00		550,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	50,000.00	52,000.00	2,500.00	54,500.00

	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		20,000.00
ADULT-LIFE LONG LEARNING FEES	3466	5,000.00	5,000.00		5,000.00
ADULT-GENERAL EDU DEV. TEST	3467	5,000.00	5,000.00		5,000.00
ADULT-OTHER STUDT FEE-TAB TEST	3469				
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				
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	16,517.02	466,517.02
REFUNDS OF PRIOR YEAR'S EXPEND	3497				
COLLECTIONS DAMAGED TEXTBOOKS	3498				
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	87,105,832.64	87,107,832.64	19,017.02	87,126,849.66
TRANSFERS - 3600					
TRANSFERS FROM CAPITAL PROJECT	3630	6,228,767.00	6,275,847.00		6,275,847.00
TOTAL FROM TRANSFERS - 3600	3600	6,228,767.00	6,275,847.00		6,275,847.00

	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				
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700				
TOTAL REVENUES		111,693,291.64	111,820,419.64	796,577.02	112,616,996.66
BEGINNING FUND BALANCE	2700	6,716,267.18	6,716,267.18		6,716,267.18
TOTAL ESTIMATED REVENUES AND FUND BALANCE		118,409,558.82	118,536,686.82	796,577.02	119,333,263.84
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	42,446,102.36	42,159,569.19	-342,942.88	41,816,626.31

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	13,208,661.07	13,317,915.76	189,491.22	13,507,406.98
Purchased Services - 300	300	13,778,342.77	13,796,653.81	88,885.66	13,885,539.47
Energy Services - 400	400	2,000.00	2,000.00		2,000.00
Materials and Supplies - 500	500	1,523,407.86	1,607,199.52	-393.88	1,606,805.64
Capital Outlay - 600	600	537,885.91	540,190.03	753.49	540,943.52
Other - 700	700	712,478.86	714,697.80	229,632.00	944,329.80
TOTAL INSTRUCTION - 5000	5000	72,208,878.83	72,138,226.11	165,425.61	72,303,651.72
STUDENT PERSONNEL SERVICES - 6100					
Salaries - 100	100	3,533,494.18	3,564,975.34	87,141.86	3,652,117.20
Employee Benefits - 200	200	1,203,612.83	1,196,200.58	15,790.10	1,211,990.68
Purchased Services - 300	300	435,403.00	435,403.00	5,266.00	440,669.00
Materials and Supplies - 500	500	15,550.00	15,550.00		15,550.00
Capital Outlay - 600	600	2,000.00	2,000.00		2,000.00
Other - 700	700		3,200.00		3,200.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	5,190,060.01	5,217,328.92	108,197.96	5,325,526.88
INSTRUCTIONAL MEDIA SERVICES - 6200					
Salaries - 100	100	427,800.00	430,747.98	10,200.00	440,947.98

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	144,655.03	144,880.55	1,848.24	146,728.79
Purchased Services - 300	300	9,400.00	9,175.00		9,175.00
Materials and Supplies - 500	500	2,750.00	2,493.06		2,493.06
Capital Outlay - 600	600	36,126.00	36,382.94		36,382.94
Other - 700	700		2,010.47		2,010.47
TOTAL INSTRUCTIONAL MEDIA SERVICES - 6200	6200	620,731.03	625,690.00	12,048.24	637,738.24
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100	1,284,607.53	1,287,325.53	26,534.80	1,313,860.33
Employee Benefits - 200	200	406,859.76	405,836.14	4,808.11	410,644.25
Purchased Services - 300	300	111,605.92	111,605.92		111,605.92
Materials and Supplies - 500	500	31,600.00	31,600.00		31,600.00
Capital Outlay - 600	600	3,989.79	3,989.79		3,989.79
Other - 700	700	2,700.00	2,700.00		2,700.00
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,841,363.00	1,843,057.38	31,342.91	1,874,400.29
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries - 100	100	719,721.57	732,340.04	2,400.00	734,740.04
Employee Benefits - 200	200	167,736.74	168,283.81	434.88	168,718.69
Purchased Services - 300	300	192,206.95	180,082.95	150.00	180,232.95
Materials and Supplies - 500	500	4,026.00	2,450.00		2,450.00
Other - 700	700	25,960.41	29,960.41	-2,000.00	27,960.41
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	1,109,651.67	1,113,117.21	984.88	1,114,102.09
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500					
Salaries - 100	100	1,496,913.19	1,499,754.94	39,006.18	1,538,761.12
Employee Benefits - 200	200	467,170.04	467,387.43	7,068.85	474,456.28
Purchased Services - 300	300	15,675.00	15,675.00		15,675.00
Energy Services - 400	400	1,000.00	1,000.00		1,000.00
Materials and Supplies - 500	500	5,000.00	5,000.00		5,000.00
Other - 700	700	50.00	50.00		50.00
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	1,985,808.23	1,988,867.37	46,075.03	2,034,942.40
BOARD - 7100					
Salaries - 100	100	158,748.70	158,748.70		158,748.70

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	127,146.76	127,146.76		127,146.76
Purchased Services - 300	300	396,961.34	422,611.34		422,611.34
Materials and Supplies - 500	500	1,900.00	1,900.00		1,900.00
Capital Outlay - 600	600	500.00	500.00		500.00
Other - 700	700	55,801.66	55,801.66		55,801.66
TOTAL BOARD - 7100	7100	741,058.46	766,708.46		766,708.46
GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200					
Salaries - 100	100	422,568.15	422,568.15	3,324.00	425,892.15
Employee Benefits - 200	200	138,700.83	138,700.83	602.31	139,303.14
Purchased Services - 300	300	28,000.56	28,000.56	4,000.00	32,000.56
Materials and Supplies - 500	500	8,297.00	8,297.00		8,297.00
Capital Outlay - 600	600	1,290.00	1,290.00		1,290.00
Other - 700	700	18,400.00	18,400.00		18,400.00
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200	7200	617,256.54	617,256.54	7,926.31	625,182.85
SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300					
Salaries - 100	100	3,764,573.23	3,793,752.16	122,900.57	3,916,652.73

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	1,221,140.06	1,223,533.38	22,224.26	1,245,757.64
Purchased Services - 300	300	42,766.00	41,579.50	-2,150.00	39,429.50
Materials and Supplies - 500	500	54,922.00	59,368.43	3,000.00	62,368.43
Capital Outlay - 600	600	5,859.47	7,556.59		7,556.59
Other - 700	700	9,320.00	11,331.50		11,331.50
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300	5,098,580.76	5,137,121.56	145,974.83	5,283,096.39
FACILITIES ACQUISITION AND CONSTRUCTION - 7400					
Salaries - 100	100	391,658.61	391,658.61	12,713.82	404,372.43
Employee Benefits - 200	200	124,345.69	121,845.69	2,303.75	124,149.44
Purchased Services - 300	300	476,979.00	523,799.01		523,799.01
Materials and Supplies - 500	500	4,560.00	4,560.00		4,560.00
Capital Outlay - 600	600	340.00	5,199.99		5,199.99
Other - 700	700	1,250.00	1,250.00		1,250.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	999,133.30	1,048,313.30	15,017.57	1,063,330.87
FISCAL SERVICES - 7500					
Salaries - 100	100	836,043.26	836,043.26	26,344.88	862,388.14

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	266,004.17	266,004.17	4,773.69	270,777.86
Purchased Services - 300	300	59,738.64	60,376.20	-315.09	60,061.11
Materials and Supplies - 500	500	2,600.00	3,800.02		3,800.02
Capital Outlay - 600	600	400.00	400.00		400.00
Other - 700	700	3,250.00	3,812.42	315.09	4,127.51
TOTAL FISCAL SERVICES - 7500	7500	1,168,036.07	1,170,436.07	31,118.57	1,201,554.64
FOOD SERVICES - 7600					
Salaries - 100	100		2,168.23		2,168.23
Employee Benefits - 200	200		165.89		165.89
TOTAL FOOD SERVICES - 7600	7600		2,334.12		2,334.12
CENTRAL SERVICES - 7700					
Salaries - 100	100	897,459.83	897,459.83	21,849.13	919,308.96
Employee Benefits - 200	200	812,692.83	812,692.83	3,959.06	816,651.89
Purchased Services - 300	300	303,728.02	303,728.02	2,000.00	305,728.02
Materials and Supplies - 500	500	15,000.00	14,123.00	-2,000.00	12,123.00
Capital Outlay - 600	600	56,000.00	55,900.00		55,900.00
Other - 700	700	9,050.00	9,927.00		9,927.00
TOTAL CENTRAL SERVICES - 7700	7700	2,093,930.68	2,093,830.68	25,808.19	2,119,638.87

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
STUDENT TRANSPORTATION SERVICES - 7800					
Salaries - 100	100	2,138,004.87	2,141,864.46	64,529.52	2,206,393.98
Employee Benefits - 200	200	817,658.34	817,828.71	11,692.75	829,521.46
Purchased Services - 300	300	299,200.00	303,136.86		303,136.86
Energy Services - 400	400	325,000.00	320,730.69		320,730.69
Materials and Supplies - 500	500	149,800.00	144,450.79		144,450.79
Capital Outlay - 600	600		5,303.36		5,303.36
Other - 700	700	62,000.00	62,470.80		62,470.80
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	3,791,663.21	3,795,785.67	76,222.27	3,872,007.94
OPERATION OF PLANT - 7900					
Salaries - 100	100	246,603.20	250,289.76	26,136.96	276,426.72
Employee Benefits - 200	200	72,052.46	72,286.85	4,736.03	77,022.88
Purchased Services - 300	300	7,617,796.55	7,615,389.84		7,615,389.84
Energy Services - 400	400	2,229,200.00	2,229,200.00		2,229,200.00
Materials and Supplies - 500	500	36,009.00	38,582.17		38,582.17
Capital Outlay - 600	600		1,033.54		1,033.54
TOTAL OPERATION OF PLANT - 7900	7900	10,201,661.21	10,206,782.16	30,872.99	10,237,655.15

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
MAINTENANCE OF PLANT - 8100					
Salaries - 100	100	1,624,798.53	1,624,798.53	46,475.20	1,671,273.73
Employee Benefits - 200	200	599,768.74	599,768.74	8,421.30	608,190.04
Purchased Services - 300	300	519,800.00	519,800.00		519,800.00
Energy Services - 400	400	16,000.00	16,000.00		16,000.00
Materials and Supplies - 500	500	384,000.00	384,000.00		384,000.00
Capital Outlay - 600	600	53,500.00	53,500.00		53,500.00
Other - 700	700	10,300.00	10,300.00		10,300.00
TOTAL MAINTENANCE OF PLANT - 8100	8100	3,208,167.27	3,208,167.27	54,896.50	3,263,063.77
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
Salaries - 100	100	281,367.36	281,367.36	6,648.00	288,015.36
Employee Benefits - 200	200	85,336.48	85,336.48	1,204.62	86,541.10
Purchased Services - 300	300	5,475.00	5,475.00		5,475.00
Materials and Supplies - 500	500	2,900.00	1,800.00		1,800.00
Capital Outlay - 600	600		1,600.00		1,600.00
Other - 700	700	3,900.00	3,400.00		3,400.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES - 8200	8200	378,978.84	378,978.84	7,852.62	386,831.46

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
COMMUNITY SERVICES - 9100					
Salaries - 100	100	315,782.15	312,044.72	16,022.10	328,066.82
Employee Benefits - 200	200	97,350.38	95,316.87	2,903.22	98,220.09
Purchased Services - 300	300	500.00	4,704.00		4,704.00
Materials and Supplies - 500	500	19,200.00	15,880.09		15,880.09
Capital Outlay - 600	600	1,500.00	1,500.00		1,500.00
Other - 700	700	4,000.00	9,346.27		9,346.27
TOTAL COMMUNITY SERVICES - 9100	9100	438,332.53	438,791.95	18,925.32	457,717.27
TRANSFERS - 9700					
Transfers - 900	900		63,077.00		63,077.00
TOTAL TRANSFERS - 9700	9700		63,077.00		63,077.00
TOTAL APPROPRIATIONS		111,693,291.64	111,853,870.61	778,689.80	112,632,560.41
PROJECTED ENDING FUND BALANCE		2800	6,716,267.18	6,682,816.21	6,700,703.43
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE			118,409,558.82	118,536,686.82	778,689.80
					119,333,263.84

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	1,853,863.20	1,853,863.20		1,853,863.20
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,853,863.20	1,853,863.20		1,853,863.20
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431				
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400				
TRANSFERS - 3600					
TRANSFERS FROM CAPITAL PROJECT	3630	16,578,500.00	16,578,500.00		16,578,500.00
TOTAL FROM TRANSFERS - 3600	3600	16,578,500.00	16,578,500.00		16,578,500.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL REVENUES		18,432,363.20	18,432,363.20		18,432,363.20
BEGINNING FUND BALANCE	2700	23,382,815.00	23,382,815.00		23,382,815.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		41,815,178.20	41,815,178.20		41,815,178.20
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
DEBT SERVICE - 9200					
Other - 700	700	16,686,500.00	16,686,500.00		16,686,500.00
TOTAL DEBT SERVICE - 9200	9200	16,686,500.00	16,686,500.00		16,686,500.00
TOTAL APPROPRIATIONS		16,686,500.00	16,686,500.00		16,686,500.00
PROJECTED ENDING FUND BALANCE	2800	25,128,678.20	25,128,678.20		25,128,678.20

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		41,815,178.20	41,815,178.20		41,815,178.20

CAPITAL PROJECTS FUNDS - 0300 - 300					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL DIRECT - 3100					
MISCELLANEOUS FEDERAL DIRECT	3199	2,500,000.00	2,500,000.00		2,500,000.00
TOTAL FROM FEDERAL DIRECT - 3100	3100	2,500,000.00	2,500,000.00		2,500,000.00
REVENUES FROM STATE SOURCES - 3300					
CO&DS DISTRIBUTED	3321	257,590.00	257,590.00		257,590.00
CHARTER SCHOOL CAPITAL OUTLAY	3397	414,029.00	461,109.00		461,109.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	671,619.00	718,699.00		718,699.00
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431				
DISTRICT LOCAL CAP IMPROV TAX	3413	14,743,911.00	14,743,911.00		14,743,911.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TAX REDEMPTIONS	3421				
MISCELLANEOUS LOCAL SOURCE-OTH	3495		49,964.00		49,964.00
SCH.DISTR. LOCAL SALES TAX	3419	20,558,275.00	20,558,275.00		20,558,275.00
REFUNDS OF PRIOR YEAR'S EXPEND	3497				
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	35,302,186.00	35,352,150.00		35,352,150.00
TOTAL REVENUES		38,473,805.00	38,570,849.00		38,570,849.00
BEGINNING FUND BALANCE	2700	75,899,038.52	75,899,038.52		75,899,038.52
TOTAL ESTIMATED REVENUES AND FUND BALANCE		114,372,843.52	114,469,887.52		114,469,887.52
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
FACILITIES ACQUISITION AND CONSTRUCTION - 7400					
Capital Outlay - 600	600	91,565,576.00	91,615,540.00	0.00	91,615,540.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	91,565,576.00	91,615,540.00	0.00	91,615,540.00
TRANSFERS - 9700					
Transfers - 900	900	22,807,267.00	22,854,347.00		22,854,347.00
TOTAL TRANSFERS - 9700	9700	22,807,267.00	22,854,347.00		22,854,347.00
TOTAL APPROPRIATIONS		114,372,843.00	114,469,887.00	0.00	114,469,887.00
PROJECTED ENDING FUND BALANCE	2800	0.52	0.52		0.52
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		114,372,843.52	114,469,887.52	0.00	114,469,887.52

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	1,896,295.00	1,896,295.00		1,896,295.00
SCHOOL BREAKFAST REIMBURSEMENT	3262	495,638.00	495,638.00		495,638.00
SCHOOL SNACK REIMBURSEMENT	3263	3,092.00	3,092.00		3,092.00
CHILD CARE FOOD PROGRAM	3264	181,146.00	181,146.00		181,146.00
U.S.D.A. DONATED COMMODITIES	3265	35,000.00	35,000.00		35,000.00
CASH IN LIEU OF DONATED FOODS	3266	276,587.00	276,587.00		276,587.00
SUMMER FOOD SERVICE PROGRAM	3267	108,374.00	108,374.00		108,374.00
OTHER FOOD SERVICES	3269				
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	2,996,132.00	2,996,132.00		2,996,132.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
REVENUES FROM STATE SOURCES - 3300					
SCHOOL BREAKFAST SUPPLEMENT	3337	14,150.00	14,150.00		14,150.00
SCHOOL LUNCH SUPPLEMENT	3338	19,500.00	19,500.00		19,500.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	33,650.00	33,650.00		33,650.00
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431	16,550.00	16,550.00		16,550.00
GIFTS, GRANTS, AND BEQUESTS	3440	14,500.00	14,500.00		14,500.00
STUDENT LUNCHES	3451	498,786.00	498,786.00		498,786.00
STUDENT BREAKFASTS	3452	68,176.00	68,176.00		68,176.00
ADULT BREAKFAST/LUNCHES	3453	36,140.00	36,140.00		36,140.00
STUDENT & ADULT A LA CARTE	3454	345,514.00	345,514.00		345,514.00
OTHER FOOD SALES	3456	3,850.00	3,850.00		3,850.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	50.00	50.00		50.00
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	983,566.00	983,566.00		983,566.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL REVENUES		4,013,348.00	4,013,348.00		4,013,348.00
BEGINNING FUND BALANCE	2700	1,181,075.99	1,181,075.99		1,181,075.99
TOTAL ESTIMATED REVENUES AND FUND BALANCE		5,194,423.99	5,194,423.99		5,194,423.99
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
FOOD SERVICES - 7600					
Salaries - 100	100	1,396,887.51	1,396,887.51		1,396,887.51
Employee Benefits - 200	200	710,487.67	710,487.67		710,487.67
Purchased Services - 300	300	236,171.20	244,388.27		244,388.27
Energy Services - 400	400	131,300.00	131,300.00		131,300.00
Materials and Supplies - 500	500	1,736,638.92	1,727,211.44	-100.00	1,727,111.44
Capital Outlay - 600	600	57,200.00	110,540.41	100.00	110,640.41
Other - 700	700	18,227.00	18,227.00		18,227.00
TOTAL FOOD SERVICES - 7600	7600	4,286,912.30	4,339,042.30		4,339,042.30

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL APPROPRIATIONS		4,286,912.30	4,339,042.30		4,339,042.30
PROJECTED ENDING FUND BALANCE	2800	907,511.69	855,381.69		855,381.69
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		5,194,423.99	5,194,423.99		5,194,423.99

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	1,532,586.54	1,690,550.54		1,690,550.54
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,532,586.54	1,690,550.54		1,690,550.54
FEDERAL THROUGH STATE AND LOCAL - 3200					
VOCATIONAL EDUCATION ACTS	3201	86,605.45	92,824.45		92,824.45
ADULT GENERAL EDUCATION	3221	113,251.00	113,251.00		113,251.00
ENG. LIT & CIVICS EDUCATION	3222	39,167.00	39,167.00		39,167.00
TEACHER & PRINCIPAL TRAINING	3225	301,393.00	301,393.00		301,393.00
INDIVIDUALS WITH DISABILITIES	3230	3,579,060.40	3,579,060.40		3,579,060.40
ELEM & SEC EDUC ACT (TITLE I)	3240	1,775,100.99	1,800,203.02		1,800,203.02
LANGUAGE INSTRUCTION-TITLE III	3241	146,483.00	146,483.00		146,483.00
21ST CENTURY SCHOOLS TITLE IV	3242	142,007.98	141,667.98		141,667.98
OTHER FEDERAL THROUGH STATE	3290	117,577.71	428,218.71		428,218.71
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	6,300,646.53	6,642,268.56		6,642,268.56

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL REVENUES		7,833,233.07	8,332,819.10		8,332,819.10
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		7,833,233.07	8,332,819.10		8,332,819.10
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	2,318,126.14	2,520,349.40	-10,987.00	2,509,362.40
Employee Benefits - 200	200	1,034,620.91	1,077,031.92	-1,180.00	1,075,851.92
Purchased Services - 300	300	341,679.09	347,573.09	18,100.18	365,673.27
Materials and Supplies - 500	500	269,307.83	276,319.75	-4,799.96	271,519.79
Capital Outlay - 600	600	216,610.38	216,610.38	-20,000.00	196,610.38
Other - 700	700	41,018.91	44,018.91	5,000.00	49,018.91
TOTAL INSTRUCTION - 5000	5000	4,221,363.26	4,481,903.45	-13,866.78	4,468,036.67

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
STUDENT PERSONNEL SERVICES - 6100					
Salaries - 100	100	857,341.14	908,570.92	3,000.00	911,570.92
Employee Benefits - 200	200	336,959.61	353,835.61	-1,600.00	352,235.61
Purchased Services - 300	300	73,584.65	156,092.20	-4,000.00	152,092.20
Materials and Supplies - 500	500	36,168.26	40,334.49		40,334.49
Capital Outlay - 600	600	52,500.00	52,500.00		52,500.00
Other - 700	700	200.00	200.00		200.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	1,356,753.66	1,511,533.22	-2,600.00	1,508,933.22
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100	874,681.82	881,202.68	29,000.00	910,202.68
Employee Benefits - 200	200	312,068.31	323,621.31	4,000.00	327,621.31
Purchased Services - 300	300	37,547.25	54,305.21		54,305.21
Energy Services - 400	400	846.49	846.49		846.49
Materials and Supplies - 500	500	57,986.42	84,056.42	-25,000.00	59,056.42
Capital Outlay - 600	600	15,000.00	15,000.00		15,000.00
Other - 700	700	10,204.00	9,204.00		9,204.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,308,334.29	1,368,236.11	8,000.00	1,376,236.11
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Salaries - 100	100	165,982.00	176,576.00	21,000.00	197,576.00
Employee Benefits - 200	200	61,153.21	57,735.21		57,735.21
Purchased Services - 300	300	187,238.64	185,057.79		185,057.79
Materials and Supplies - 500	500	34,134.66	31,050.34	-0.18	31,050.16
Capital Outlay - 600	600				
Other - 700	700	12,000.00	12,000.00		12,000.00
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	460,508.51	462,419.34	20,999.82	483,419.16
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500					
Salaries - 100	100	0.97	0.97	987.00	987.97
Employee Benefits - 200	200	9.82	9.82	180.00	189.82
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	10.79	10.79	1,167.00	1,177.79

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200					
Other - 700	700	289,158.44	311,512.07	-0.04	311,512.03
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200	7200	289,158.44	311,512.07	-0.04	311,512.03
CENTRAL SERVICES - 7700					
Purchased Services - 300	300	25,000.00	25,000.00		25,000.00
Other - 700	700	10,000.00	10,000.00		10,000.00
TOTAL CENTRAL SERVICES - 7700	7700	35,000.00	35,000.00		35,000.00
STUDENT TRANSPORTATION SERVICES - 7800					
Materials and Supplies - 500	500	2,000.00	2,000.00		2,000.00
Capital Outlay - 600	600	153,904.12	153,904.12	-13,700.00	140,204.12
Other - 700	700	2,000.00	2,100.00		2,100.00
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	157,904.12	158,004.12	-13,700.00	144,304.12
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

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
MAINTENANCE OF PLANT - 8100					
Purchased Services - 300	300	200.00	200.00		200.00
TOTAL MAINTENANCE OF PLANT - 8100	8100	200.00	200.00		200.00
TOTAL APPROPRIATIONS		7,833,233.07	8,332,819.10		8,332,819.10
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		7,833,233.07	8,332,819.10		8,332,819.10

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				
PREMIUM REVENUE	3484	2,003,990.00	2,003,990.00		2,003,990.00
GIFTS, GRANTS, AND BEQUESTS	3440	25,000.00	25,000.00		25,000.00
PREMIUM REVENUE BOARD	3485	10,700,000.00	10,700,000.00		10,700,000.00
PREMIUM REVENUE EMPLOYEE DED.	3486	2,800,000.00	2,800,000.00		2,800,000.00
PREMIUM REVENUE/VISTA RETIREES	3487	500,000.00	500,000.00		500,000.00
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	16,028,990.00	16,028,990.00		16,028,990.00
FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700					
INSURANCE LOSS RECOVERY	3741	750,000.00	750,000.00		750,000.00
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700	750,000.00	750,000.00		750,000.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL REVENUES		16,778,990.00	16,778,990.00		16,778,990.00
BEGINNING FUND BALANCE	2700	5,540,860.35	5,540,860.35		5,540,860.35
TOTAL ESTIMATED REVENUES AND FUND BALANCE		22,319,850.35	22,319,850.35		22,319,850.35
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
CENTRAL SERVICES - 7700					
Salaries - 100	100	196,898.88	196,898.88		196,898.88
Employee Benefits - 200	200	111,511.84	111,511.84		111,511.84
Purchased Services - 300	300	2,194,285.04	2,194,285.04		2,194,285.04
Materials and Supplies - 500	500	27,227.89	26,419.89		26,419.89
Capital Outlay - 600	600	490.24	1,298.24		1,298.24
Other - 700	700	14,634,849.14	14,634,849.14		14,634,849.14
TOTAL CENTRAL SERVICES - 7700	7700	17,165,263.03	17,165,263.03		17,165,263.03

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL APPROPRIATIONS		17,165,263.03	17,165,263.03		17,165,263.03
PROJECTED ENDING FUND BALANCE	2800	5,154,587.32	5,154,587.32		5,154,587.32
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		22,319,850.35	22,319,850.35		22,319,850.35

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	49,000.00	49,000.00		49,000.00
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	49,000.00	49,000.00		49,000.00
TOTAL REVENUES		49,000.00	49,000.00		49,000.00
BEGINNING FUND BALANCE	2700	206,793.36	206,793.36		206,793.36
TOTAL ESTIMATED REVENUES AND FUND BALANCE		255,793.36	255,793.36		255,793.36
	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	49,000.00	49,000.00		49,000.00
TOTAL CENTRAL SERVICES - 7700	7700	49,000.00	49,000.00		49,000.00
TOTAL APPROPRIATIONS		49,000.00	49,000.00		49,000.00
PROJECTED ENDING FUND BALANCE	2800	206,793.36	206,793.36		206,793.36
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		255,793.36	255,793.36		255,793.36