



**School District of Monroe County, Florida
Budget Summary – January 2021
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April 13th – 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	100,000.00	100,000.00		100,000.00
TOTAL FROM FEDERAL DIRECT - 3100	3100	400,000.00	400,000.00		400,000.00
FEDERAL THROUGH STATE AND LOCAL - 3200					
MEDICAID	3202	385,000.00	385,000.00		385,000.00
FEDERAL THROUGH LOCAL	3280	160,000.00	160,000.00		160,000.00
MISC. FEDERAL THRU STATE	3299		19,160.00		19,160.00
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	545,000.00	564,160.00		564,160.00
REVENUES FROM STATE SOURCES - 3300					
FL EDUCATION FINANCE PROGRAM	3310	5,355,325.00	5,355,325.00		5,355,325.00

	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	263,000.00	263,000.00		263,000.00
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	8,894.00	8,894.00		8,894.00
CLASS SIZE REDUCTION	3355	9,878,008.00	9,878,008.00		9,878,008.00
VOLUNTARY PRE-K	3371	575,000.00	575,000.00		575,000.00
OTHER MISC STATE REVENUE	3399	140,000.00	140,000.00		140,000.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	17,087,889.00	17,087,889.00		17,087,889.00
REVENUES FROM LOCAL SOURCES - 3400					
DISTRICT SCHOOL TAXES	3411	88,247,647.00	88,247,647.00		88,247,647.00
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	300,000.00	300,000.00		300,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	104,500.00	133,511.23		133,511.23
ADULT EDUCATION COURSE FEES	3461	20,000.00	20,000.00		20,000.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
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	467,957.00	480,504.61	20,833.33	501,337.94
REFUNDS OF PRIOR YEAR'S EXPEND	3497				
COLLECTIONS DAMAGED TEXTBOOKS	3498				
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	90,687,104.00	90,728,662.84	20,833.33	90,749,496.17
TRANSFERS - 3600					
TRANSFERS FROM CAPITAL PROJECT	3630	6,291,443.23	6,287,945.58		6,287,945.58
TOTAL FROM TRANSFERS - 3600	3600	6,291,443.23	6,287,945.58		6,287,945.58
FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700					

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSURANCE LOSS RECOVERY	3741				
OTHER LOSS RECOVERY	3742				
TOTAL FROM FACE VALUE OF LONG- TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700				
TOTAL REVENUES		115,011,436.23	115,068,657.42	20,833.33	115,089,490.75
BEGINNING FUND BALANCE	2700	8,249,476.26	8,249,476.26		8,249,476.26
TOTAL ESTIMATED REVENUES AND FUND BALANCE		123,260,912.49	123,318,133.68	20,833.33	123,338,967.01
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	44,567,086.52	44,481,019.14	16,333.33	44,497,352.47
Employee Benefits - 200	200	13,391,609.62	13,391,609.62		13,391,609.62

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Purchased Services - 300	300	13,674,420.47	13,714,245.18	6,750.00	13,720,995.18
Energy Services - 400	400	2,000.00	2,000.00		2,000.00
Materials and Supplies - 500	500	1,829,909.88	1,817,234.10	-6,750.00	1,810,484.10
Capital Outlay - 600	600	269,131.40	281,147.40		281,147.40
Other - 700	700	1,099,090.40	1,113,012.95		1,113,012.95
TOTAL INSTRUCTION - 5000	5000	74,833,248.29	74,800,268.39	16,333.33	74,816,601.72
STUDENT PERSONNEL SERVICES - 6100					
Salaries - 100	100	3,713,169.23	3,675,169.23		3,675,169.23
Employee Benefits - 200	200	1,248,262.39	1,248,390.12		1,248,390.12
Purchased Services - 300	300	409,329.83	409,989.83		409,989.83
Materials and Supplies - 500	500	12,300.00	12,853.67		12,853.67
Capital Outlay - 600	600	3,000.00	3,000.00		3,000.00
Other - 700	700		38,000.00		38,000.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	5,386,061.45	5,387,402.85		5,387,402.85
INSTRUCTIONAL MEDIA SERVICES - 6200					
Salaries - 100	100	447,300.00	447,300.00		447,300.00
Employee Benefits - 200	200	143,332.15	143,332.15		143,332.15

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Purchased Services - 300	300	8,000.00	8,000.00		8,000.00
Materials and Supplies - 500	500	2,750.00	2,750.00		2,750.00
Capital Outlay - 600	600	37,415.94	37,415.94		37,415.94
Other - 700	700	225.00	225.00		225.00
TOTAL INSTRUCTIONAL MEDIA SERVICES - 6200	6200	639,023.09	639,023.09		639,023.09
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100	1,397,340.95	1,408,218.44		1,408,218.44
Employee Benefits - 200	200	441,586.01	443,973.21		443,973.21
Purchased Services - 300	300	81,877.62	81,217.62		81,217.62
Materials and Supplies - 500	500	24,537.00	24,537.00		24,537.00
Capital Outlay - 600	600	2,725.00	2,725.00		2,725.00
Other - 700	700	3,450.00	3,450.00		3,450.00
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,951,516.58	1,964,121.27		1,964,121.27
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Salaries - 100	100	676,555.81	676,555.81		676,555.81

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	170,739.82	170,739.82		170,739.82
Purchased Services - 300	300	133,036.86	107,520.74		107,520.74
Materials and Supplies - 500	500	1,200.00	1,200.00		1,200.00
Other - 700	700	33,521.88	28,800.00		28,800.00
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	1,015,054.37	984,816.37		984,816.37
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500					
Salaries - 100	100	1,508,206.37	1,510,257.57		1,510,257.57
Employee Benefits - 200	200	491,684.95	492,582.42		492,582.42
Purchased Services - 300	300	300.00	300.00		300.00
Energy Services - 400	400	1,000.00	1,000.00		1,000.00
Materials and Supplies - 500	500	5,000.00	3,230.00		3,230.00
Capital Outlay - 600	600		1,700.00		1,700.00
Other - 700	700	50.00	50.00		50.00
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	2,006,241.32	2,009,119.99		2,009,119.99
BOARD - 7100					
Salaries - 100	100	158,585.00	158,585.00		158,585.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	156,860.85	156,860.85		156,860.85
Purchased Services - 300	300	366,678.00	366,323.00		366,323.00
Materials and Supplies - 500	500	1,900.00	1,900.00		1,900.00
Other - 700	700	30,600.00	30,955.00		30,955.00
TOTAL BOARD - 7100	7100	714,623.85	714,623.85		714,623.85
GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200					
Salaries - 100	100	426,401.83	442,630.76		442,630.76
Employee Benefits - 200	200	139,190.16	145,185.12		145,185.12
Purchased Services - 300	300	59,085.00	57,885.00		57,885.00
Materials and Supplies - 500	500	8,150.00	9,350.00		9,350.00
Capital Outlay - 600	600	1,190.00	1,190.00		1,190.00
Other - 700	700	18,000.00	18,000.00		18,000.00
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200	7200	652,016.99	674,240.88		674,240.88
SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300					
Salaries - 100	100	3,865,402.42	3,865,274.69		3,865,274.69
Employee Benefits - 200	200	1,258,730.85	1,258,730.85		1,258,730.85

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Purchased Services - 300	300	34,181.00	34,255.00		34,255.00
Materials and Supplies - 500	500	64,152.00	63,953.00	-450.00	63,503.00
Capital Outlay - 600	600	7,424.99	7,549.99	450.00	7,999.99
Other - 700	700	11,742.00	11,742.00		11,742.00
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300	5,241,633.26	5,241,505.53		5,241,505.53
FACILITIES ACQUISITION AND CONSTRUCTION - 7400					
Salaries - 100	100	371,947.43	371,947.43		371,947.43
Employee Benefits - 200	200	124,197.21	124,197.21		124,197.21
Purchased Services - 300	300	568,200.00	567,740.00	-1,000.00	566,740.00
Materials and Supplies - 500	500	2,000.00	2,760.00	1,000.00	3,760.00
Capital Outlay - 600	600	50,700.00	53,161.23		53,161.23
Other - 700	700	750.00	750.00		750.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	1,117,794.64	1,120,555.87		1,120,555.87
FISCAL SERVICES - 7500					
Salaries - 100	100	767,132.32	765,539.37		765,539.37
Employee Benefits - 200	200	239,167.12	244,454.28		244,454.28

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Purchased Services - 300	300	65,752.17	64,602.17		64,602.17
Materials and Supplies - 500	500	3,250.00	3,400.00		3,400.00
Other - 700	700	3,200.00	4,200.00		4,200.00
TOTAL FISCAL SERVICES - 7500	7500	1,078,501.61	1,082,195.82		1,082,195.82
FOOD SERVICES - 7600					
Salaries - 100	100		2,540.58		2,540.58
Employee Benefits - 200	200		509.38		509.38
Materials and Supplies - 500	500		6,000.00		6,000.00
TOTAL FOOD SERVICES - 7600	7600		9,049.96		9,049.96
CENTRAL SERVICES - 7700					
Salaries - 100	100	932,601.83	941,981.03		941,981.03
Employee Benefits - 200	200	736,176.17	737,301.67		737,301.67
Purchased Services - 300	300	321,973.54	347,026.00	4,500.00	351,526.00
Energy Services - 400	400		121.26		121.26
Materials and Supplies - 500	500	13,300.00	19,336.28		19,336.28
Capital Outlay - 600	600	46,000.00	47,200.00		47,200.00
Other - 700	700	8,250.00	8,250.00		8,250.00
TOTAL CENTRAL SERVICES - 7700	7700	2,058,301.54	2,101,216.24	4,500.00	2,105,716.24

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
STUDENT TRANSPORTATION SERVICES - 7800					
Salaries - 100	100	2,251,547.80	2,262,559.84		2,262,559.84
Employee Benefits - 200	200	829,221.39	832,200.07		832,200.07
Purchased Services - 300	300	295,200.00	287,000.95		287,000.95
Energy Services - 400	400	325,000.00	315,000.00		315,000.00
Materials and Supplies - 500	500	161,487.27	171,688.27		171,688.27
Capital Outlay - 600	600		7,198.05		7,198.05
Other - 700	700	62,000.00	62,800.00		62,800.00
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	3,924,456.46	3,938,447.18		3,938,447.18
OPERATION OF PLANT - 7900					
Salaries - 100	100	240,696.96	240,696.96		240,696.96
Employee Benefits - 200	200	100,680.26	100,680.26		100,680.26
Purchased Services - 300	300	7,455,196.03	7,455,196.03	-3,199.00	7,451,997.03
Energy Services - 400	400	2,325,600.00	2,325,600.00		2,325,600.00
Materials and Supplies - 500	500	9,820.00	6,672.00		6,672.00
Capital Outlay - 600	600		3,148.00	3,199.00	6,347.00
TOTAL OPERATION OF PLANT - 7900	7900	10,131,993.25	10,131,993.25		10,131,993.25

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
MAINTENANCE OF PLANT - 8100					
Salaries - 100	100	1,671,273.73	1,678,749.73		1,678,749.73
Employee Benefits - 200	200	608,190.04	609,087.16		609,087.16
Purchased Services - 300	300	641,119.00	639,844.00		639,844.00
Energy Services - 400	400	16,000.00	16,000.00		16,000.00
Materials and Supplies - 500	500	385,500.00	385,500.00		385,500.00
Capital Outlay - 600	600	57,000.00	58,275.00		58,275.00
Other - 700	700	10,300.00	10,300.00		10,300.00
TOTAL MAINTENANCE OF PLANT - 8100	8100	3,389,382.77	3,397,755.89		3,397,755.89
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
Salaries - 100	100	288,015.36	288,015.36		288,015.36
Employee Benefits - 200	200	90,656.71	90,656.71		90,656.71
Purchased Services - 300	300	5,475.00	6,107.50		6,107.50
Materials and Supplies - 500	500	1,800.00	1,800.00		1,800.00
Capital Outlay - 600	600	1,800.00	1,800.00		1,800.00
Other - 700	700	3,200.00	2,637.50		2,637.50
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES - 8200	8200	390,947.07	391,017.07		391,017.07

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
COMMUNITY SERVICES - 9100					
Salaries - 100	100	318,086.00	318,086.00		318,086.00
Employee Benefits - 200	200	142,666.92	138,774.40		138,774.40
Purchased Services - 300	300	625.48	4,518.00	1,000.00	5,518.00
Materials and Supplies - 500	500	13,000.00	13,000.00		13,000.00
Capital Outlay - 600	600	1,500.00	1,500.00		1,500.00
Other - 700	700	4,761.29	4,761.29	-1,000.00	3,761.29
TOTAL COMMUNITY SERVICES - 9100	9100	480,639.69	480,639.69		480,639.69
TOTAL APPROPRIATIONS		115,011,436.23	115,067,993.19	20,833.33	115,088,826.52
PROJECTED ENDING FUND BALANCE	2800	8,249,476.26	8,250,140.49		8,250,140.49
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		123,260,912.49	123,318,133.68	20,833.33	123,338,967.01

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	1,859,792.40	1,859,792.40		1,859,792.40
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,859,792.40	1,859,792.40		1,859,792.40
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431				
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400				
TRANSFERS - 3600					
TRANSFERS FROM CAPITAL PROJECT	3630	16,582,406.00	16,582,406.00		16,582,406.00
TOTAL FROM TRANSFERS - 3600	3600	16,582,406.00	16,582,406.00		16,582,406.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL REVENUES		18,442,198.40	18,442,198.40		18,442,198.40
BEGINNING FUND BALANCE	2700	25,858,461.78	25,858,461.78		25,858,461.78
TOTAL ESTIMATED REVENUES AND FUND BALANCE		44,300,660.18	44,300,660.18		44,300,660.18
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
DEBT SERVICE - 9200					
Other - 700	700	16,686,300.00	21,526,300.00		21,526,300.00
TOTAL DEBT SERVICE - 9200	9200	16,686,300.00	21,526,300.00		21,526,300.00
TOTAL APPROPRIATIONS		16,686,300.00	21,526,300.00		21,526,300.00
PROJECTED ENDING FUND BALANCE	2800	27,614,360.18	22,774,360.18		22,774,360.18

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		44,300,660.18	44,300,660.18		44,300,660.18

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	1,717,567.00	1,717,567.00		1,717,567.00
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,717,567.00	1,717,567.00		1,717,567.00
REVENUES FROM STATE SOURCES - 3300					
CO&DS DISTRIBUTED	3321	259,725.00	259,725.00		259,725.00
CHARTER SCHOOL CAPITAL OUTLAY	3397	457,600.00	457,600.00		457,600.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	717,325.00	717,325.00		717,325.00
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431				
DISTRICT LOCAL CAP IMPROV TAX	3413	15,479,851.00	15,479,851.00		15,479,851.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TAX REDEMPTIONS	3421				
MISCELLANEOUS LOCAL SOURCE-OTH	3495	573,909.00	573,909.00		573,909.00
SCH.DISTR. LOCAL SALES TAX	3419	17,000,000.00	17,000,000.00		17,000,000.00
REFUNDS OF PRIOR YEAR'S EXPEND	3497				
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	33,053,760.00	33,053,760.00		33,053,760.00
TOTAL REVENUES		35,488,652.00	35,488,652.00		35,488,652.00
BEGINNING FUND BALANCE	2700	31,762,459.54	31,762,459.54		31,762,459.54
TOTAL ESTIMATED REVENUES AND FUND BALANCE		67,251,111.54	67,251,111.54		67,251,111.54
	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	44,380,759.63	44,380,759.63		44,380,759.63
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	44,380,759.63	44,380,759.63		44,380,759.63
TRANSFERS - 9700					
Transfers - 900	900	22,870,351.58	22,870,351.58		22,870,351.58
TOTAL TRANSFERS - 9700	9700	22,870,351.58	22,870,351.58		22,870,351.58
TOTAL APPROPRIATIONS		67,251,111.21	67,251,111.21		67,251,111.21
PROJECTED ENDING FUND BALANCE	2800	0.33	0.33		0.33
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		67,251,111.54	67,251,111.54		67,251,111.54

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	2,109,035.00	2,109,035.00		2,109,035.00
SCHOOL BREAKFAST REIMBURSEMENT	3262	587,210.00	587,210.00		587,210.00
SCHOOL SNACK REIMBURSEMENT	3263	2,975.00	2,975.00		2,975.00
CHILD CARE FOOD PROGRAM	3264	189,730.00	189,730.00		189,730.00
CASH IN LIEU OF DONATED FOODS	3266	257,425.00	257,425.00		257,425.00
SUMMER FOOD SERVICE PROGRAM	3267	251,500.00	251,500.00		251,500.00
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	3,397,875.00	3,397,875.00		3,397,875.00
REVENUES FROM STATE SOURCES - 3300					

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
SCHOOL BREAKFAST SUPPLEMENT	3337	9,975.00	9,975.00		9,975.00
SCHOOL LUNCH SUPPLEMENT	3338	17,715.00	17,715.00		17,715.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	27,690.00	27,690.00		27,690.00
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431	9,950.00	9,950.00		9,950.00
GIFTS, GRANTS, AND BEQUESTS	3440	1,300.00	1,300.00		1,300.00
STUDENT LUNCHES	3451	571,835.00	571,835.00		571,835.00
STUDENT BREAKFASTS	3452	74,205.00	74,205.00		74,205.00
ADULT BREAKFAST/LUNCHES	3453	37,710.00	37,710.00		37,710.00
STUDENT & ADULT A LA CARTE	3454	395,650.00	395,650.00		395,650.00
OTHER FOOD SALES	3456	2,400.00	2,400.00		2,400.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	50.00	50.00		50.00
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	1,093,100.00	1,093,100.00		1,093,100.00
TOTAL REVENUES		4,518,665.00	4,518,665.00		4,518,665.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
BEGINNING FUND BALANCE	2700	1,076,026.97	1,076,026.97		1,076,026.97
TOTAL ESTIMATED REVENUES AND FUND BALANCE		5,594,691.97	5,594,691.97		5,594,691.97
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
FOOD SERVICES - 7600					
Salaries - 100	100	1,458,148.58	1,458,148.58		1,458,148.58
Employee Benefits - 200	200	688,864.23	688,864.23		688,864.23
Purchased Services - 300	300	278,650.00	281,950.00	-23,650.00	258,300.00
Energy Services - 400	400	137,160.00	137,160.00		137,160.00
Materials and Supplies - 500	500	2,224,319.98	2,210,799.98	2,185.00	2,212,984.98
Capital Outlay - 600	600	80,447.25	90,667.25	21,465.00	112,132.25
Other - 700	700	26,973.95	26,973.95		26,973.95
TOTAL FOOD SERVICES - 7600	7600	4,894,563.99	4,894,563.99		4,894,563.99
TOTAL APPROPRIATIONS		4,894,563.99	4,894,563.99		4,894,563.99

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
PROJECTED ENDING FUND BALANCE	2800	700,127.98	700,127.98		700,127.98
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		5,594,691.97	5,594,691.97		5,594,691.97

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	1,691,924.69	1,847,657.29		1,847,657.29
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,691,924.69	1,847,657.29		1,847,657.29
FEDERAL THROUGH STATE AND LOCAL - 3200					
VOCATIONAL EDUCATION ACTS	3201	38,577.62	124,017.62		124,017.62
ADULT GENERAL EDUCATION	3221	31,749.87	145,000.87		145,000.87
ENG. LIT & CIVICS EDUCATION	3222	2,858.33	42,025.33		42,025.33
TEACHER & PRINCIPAL TRAINING	3225	268,426.80	268,699.13		268,699.13
INDIVIDUALS WITH DISABILITIES	3230	3,502,874.73	3,503,109.59	359,500.54	3,862,610.13
ELEM & SEC EDUC ACT (TITLE I)	3240	1,824,797.71	1,824,797.71		1,824,797.71
LANGUAGE INSTRUCTION-TITLE III	3241	135,825.00	135,825.00		135,825.00
21ST CENTURY SCHOOLS TITLE IV	3242	13,594.20	138,931.20	106.21	139,037.41
OTHER FEDERAL THROUGH STATE	3290	95,463.00	163,138.45		163,138.45
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	5,914,167.26	6,345,544.90	359,606.75	6,705,151.65

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL REVENUES		7,606,091.95	8,193,202.19	359,606.75	8,552,808.94
BEGINNING FUND BALANCE		2700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		7,606,091.95	8,193,202.19	359,606.75	8,552,808.94
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	2,287,843.06	2,395,100.39	160,068.06	2,555,168.45
Employee Benefits - 200	200	1,039,074.81	1,086,143.46	56,637.86	1,142,781.32
Purchased Services - 300	300	232,862.47	270,634.64	22,377.43	293,012.07
Materials and Supplies - 500	500	148,946.77	371,183.30	-5,943.79	365,239.51
Capital Outlay - 600	600	181,931.52	227,321.52	5,315.00	232,636.52
Other - 700	700	38,159.87	38,159.87		38,159.87
TOTAL INSTRUCTION - 5000	5000	3,928,818.50	4,388,543.18	238,454.56	4,626,997.74

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
STUDENT PERSONNEL SERVICES - 6100					
Salaries - 100	100	908,498.27	911,545.90	48,990.29	960,536.19
Employee Benefits - 200	200	353,651.38	353,585.02	13,227.57	366,812.59
Purchased Services - 300	300	126,683.17	108,185.77		108,185.77
Materials and Supplies - 500	500	25,227.65	54,282.65		54,282.65
Capital Outlay - 600	600	50,000.00	50,000.00		50,000.00
Other - 700	700	100.00	100.00		100.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	1,464,160.47	1,477,699.34	62,217.86	1,539,917.20
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100	861,577.83	895,377.83	30,500.00	925,877.83
Employee Benefits - 200	200	316,694.18	324,987.18	8,495.00	333,482.18
Purchased Services - 300	300	64,196.45	64,196.45		64,196.45
Energy Services - 400	400	851.13	802.13		802.13
Materials and Supplies - 500	500	33,768.75	34,887.72		34,887.72
Capital Outlay - 600	600	89,563.00	89,563.00		89,563.00
Other - 700	700	9,269.00	9,269.00		9,269.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,375,920.34	1,419,083.31	38,995.00	1,458,078.31
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Salaries - 100	100	206,925.00	205,808.00		205,808.00
Employee Benefits - 200	200	59,978.38	61,059.17	135.00	61,194.17
Purchased Services - 300	300	108,947.75	129,202.42	-9,750.00	119,452.42
Materials and Supplies - 500	500	17,236.40	16,888.40		16,888.40
Other - 700	700	34,496.98	72,375.98	9,750.00	82,125.98
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	427,584.51	485,333.97	135.00	485,468.97
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500					
Salaries - 100	100	987.96	987.96		987.96
Employee Benefits - 200	200	196.40	196.40		196.40
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	1,184.36	1,184.36		1,184.36

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200					
Other - 700	700	293,858.77	306,793.03	19,804.33	326,597.36
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200	7200	293,858.77	306,793.03	19,804.33	326,597.36
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	2,065.00	2,065.00		2,065.00
Capital Outlay - 600	600	71,300.00	71,300.00		71,300.00
Other - 700	700	2,100.00	2,100.00		2,100.00
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	75,465.00	75,465.00		75,465.00
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

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
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		7,606,091.95	8,193,202.19	359,606.75	8,552,808.94
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		7,606,091.95	8,193,202.19	359,606.75	8,552,808.94

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - 0441 - 441					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL THROUGH STATE AND LOCAL - 3200					
EDUCATION STABILIZATION FUNDS_K-12	3271	1,308,545.70	1,410,604.74		1,410,604.74
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	1,308,545.70	1,410,604.74		1,410,604.74
TOTAL REVENUES		1,308,545.70	1,410,604.74		1,410,604.74
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		1,308,545.70	1,410,604.74		1,410,604.74
	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
INSTRUCTION - 5000					
Salaries - 100	100	68,000.00	68,000.00		68,000.00
Purchased Services - 300	300	334,762.72	120,450.00	-8,000.00	112,450.00
Materials and Supplies - 500	500	31,750.00	25,250.00		25,250.00
Capital Outlay - 600	600	3,000.00	10,500.00		10,500.00
TOTAL INSTRUCTION - 5000	5000	437,512.72	224,200.00	-8,000.00	216,200.00
STUDENT PERSONNEL SERVICES - 6100					
Materials and Supplies - 500	500	14,115.00	14,115.00		14,115.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	14,115.00	14,115.00		14,115.00
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100		66,141.60		66,141.60
Employee Benefits - 200	200		21,917.44		21,917.44
Purchased Services - 300	300		10,000.00		10,000.00
Capital Outlay - 600	600		4,000.00		4,000.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300		102,059.04		102,059.04
GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200					
Purchased Services - 300	300	25,975.00	7,378.59		7,378.59
Other - 700	700		65,427.29		65,427.29
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200	7200	25,975.00	72,805.88		72,805.88
FACILITIES ACQUISITION AND CONSTRUCTION - 7400					
Purchased Services - 300	300		6,215.85		6,215.85
Materials and Supplies - 500	500		160,265.99		160,265.99
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400		166,481.84		166,481.84
STUDENT TRANSPORTATION SERVICES - 7800					
Salaries - 100	100	647,921.39	600,849.39	-13,000.00	587,849.39
Employee Benefits - 200	200	113,791.39	113,791.39		113,791.39

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Materials and Supplies - 500	500	8,360.00	23,360.00		23,360.00
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	770,072.78	738,000.78	-13,000.00	725,000.78
OPERATION OF PLANT - 7900					
Materials and Supplies - 500	500	47,133.10	78,205.10	21,000.00	99,205.10
Capital Outlay - 600	600	13,737.10	14,737.10		14,737.10
TOTAL OPERATION OF PLANT - 7900	7900	60,870.20	92,942.20	21,000.00	113,942.20
TOTAL APPROPRIATIONS		1,308,545.70	1,410,604.74		1,410,604.74
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		1,308,545.70	1,410,604.74		1,410,604.74

OTHER CARES ACT RELIEF (INCLUDING GEER) - 0442 - 442					
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESTIMATED REVENUES					
FEDERAL DIRECT - 3100					
MISCELLANEOUS FEDERAL DIRECT	3199				
TOTAL FROM FEDERAL DIRECT - 3100	3100				
FEDERAL THROUGH STATE AND LOCAL - 3200					
EDUCATION STABILIZATION FUNDS_K-12	3271	413,822.00	413,822.00		413,822.00
EDUCATION STABILIZATION FUNDS_VPK	3273	66,800.00	101,442.60		101,442.60
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	480,622.00	515,264.60		515,264.60
TOTAL REVENUES		480,622.00	515,264.60		515,264.60
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL ESTIMATED REVENUES AND FUND BALANCE		480,622.00	515,264.60		515,264.60
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	87,829.98	80,149.98		80,149.98
Employee Benefits - 200	200	16,187.93	14,678.81		14,678.81
Purchased Services - 300	300		453.00		453.00
Materials and Supplies - 500	500	218,879.17	243,905.17	-6,115.00	237,790.17
Capital Outlay - 600	600	146,638.00	165,606.00	6,115.00	171,721.00
TOTAL INSTRUCTION - 5000	5000	469,535.08	504,792.96		504,792.96
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100		7,785.45		7,785.45
Employee Benefits - 200	200		1,403.67		1,403.67
Materials and Supplies - 500	500	9,551.92	0.52		0.52

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	9,551.92	9,189.64		9,189.64
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Purchased Services - 300	300	1,535.00	550.00		550.00
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	1,535.00	550.00		550.00
FACILITIES ACQUISITION AND CONSTRUCTION - 7400					
Purchased Services - 300	300		732.00		732.00
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400		732.00		732.00
TOTAL APPROPRIATIONS		480,622.00	515,264.60		515,264.60
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		480,622.00	515,264.60		515,264.60

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	1,950,000.00	1,950,000.00		1,950,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	50,000.00	50,000.00		50,000.00
PREMIUM REVENUE BOARD	3485	10,500,000.00	10,500,000.00		10,500,000.00
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	15,800,000.00	15,800,000.00		15,800,000.00
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		16,550,000.00	16,550,000.00		16,550,000.00
BEGINNING FUND BALANCE	2700	5,892,821.95	5,892,821.95		5,892,821.95
TOTAL ESTIMATED REVENUES AND FUND BALANCE		22,442,821.95	22,442,821.95		22,442,821.95
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
CENTRAL SERVICES - 7700					
Salaries - 100	100	201,746.88	201,746.88		201,746.88
Employee Benefits - 200	200	121,028.66	121,028.66		121,028.66
Purchased Services - 300	300	2,110,314.36	2,110,314.36		2,110,314.36
Materials and Supplies - 500	500	21,243.37	21,243.37		21,243.37
Capital Outlay - 600	600	250.99	250.99		250.99
Other - 700	700	14,755,723.11	14,755,723.11		14,755,723.11
TOTAL CENTRAL SERVICES - 7700	7700	17,210,307.37	17,210,307.37		17,210,307.37

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL APPROPRIATIONS		17,210,307.37	17,210,307.37		17,210,307.37
PROJECTED ENDING FUND BALANCE	2800	5,232,514.58	5,232,514.58		5,232,514.58
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		22,442,821.95	22,442,821.95		22,442,821.95

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	45,726.00	45,726.00		45,726.00
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	45,726.00	45,726.00		45,726.00
TOTAL REVENUES		45,726.00	45,726.00		45,726.00
BEGINNING FUND BALANCE	2700	209,891.97	209,891.97		209,891.97
TOTAL ESTIMATED REVENUES AND FUND BALANCE		255,617.97	255,617.97		255,617.97
	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	45,726.36	45,726.36		45,726.36
TOTAL CENTRAL SERVICES - 7700	7700	45,726.36	45,726.36		45,726.36
TOTAL APPROPRIATIONS		45,726.36	45,726.36		45,726.36
PROJECTED ENDING FUND BALANCE	2800	209,891.61	209,891.61		209,891.61
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		255,617.97	255,617.97		255,617.97