



**School District of Monroe County, Florida
Budget Summary – July 2021
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October 12th – Board Meeting**

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Adopted On: 10/12/2021
 Fiscal Year: 2021 - 2022
 Month: July

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	200,000.00		200,000.00	200,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	50,000.00		50,000.00	50,000.00
TOTAL FROM FEDERAL DIRECT - 3100	3100	250,000.00		250,000.00	250,000.00
FEDERAL THROUGH STATE AND LOCAL - 3200					
MEDICAID	3202	250,000.00		250,000.00	250,000.00
FEDERAL THROUGH LOCAL	3280	150,000.00		150,000.00	150,000.00
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	400,000.00		400,000.00	400,000.00
REVENUES FROM STATE SOURCES - 3300					
FL EDUCATION FINANCE PROGRAM	3310	5,412,268.00		5,412,268.00	5,412,268.00

	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	260,000.00		260,000.00	260,000.00
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
CLASS SIZE REDUCTION	3355	8,762,149.00		8,762,149.00	8,762,149.00
VOLUNTARY PRE-K	3371	575,000.00		575,000.00	575,000.00
OTHER MISC STATE REVENUE	3399	100,000.00		100,000.00	100,000.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	15,977,079.00		15,977,079.00	15,977,079.00
REVENUES FROM LOCAL SOURCES - 3400					
DISTRICT SCHOOL TAXES	3411	91,898,570.55		91,898,570.55	91,898,570.55
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	100,000.00		100,000.00	100,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	80,000.00		80,000.00	80,000.00
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
FEDERAL INDIRECT COST RATE	3494	225,000.00		225,000.00	225,000.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	500,000.00		500,000.00	500,000.00
COLLECTIONS DAMAGED TEXTBOOKS	3498				
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	94,145,570.55		94,145,570.55	94,145,570.55
TRANSFERS - 3600					
TRANSFERS FROM CAPITAL PROJECT	3630	6,251,927.62		6,251,927.62	6,251,927.62
TOTAL FROM TRANSFERS - 3600	3600	6,251,927.62		6,251,927.62	6,251,927.62
FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700					
OTHER LOSS RECOVERY	3742				

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700				
TOTAL REVENUES		117,024,577.17		117,024,577.17	117,024,577.17
BEGINNING FUND BALANCE	2700	11,953,475.81	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		128,978,052.98		117,024,577.17	117,024,577.17
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	43,878,469.26		43,878,469.26	43,878,469.26
Employee Benefits - 200	200	14,076,312.16		14,076,312.16	14,076,312.16
Purchased Services - 300	300	14,026,638.24		14,026,638.24	14,026,638.24

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Energy Services - 400	400	2,000.00		2,000.00	2,000.00
Materials and Supplies - 500	500	1,878,521.77		1,878,521.77	1,878,521.77
Capital Outlay - 600	600	251,913.58		251,913.58	251,913.58
Other - 700	700	1,195,073.44		1,195,073.44	1,195,073.44
TOTAL INSTRUCTION - 5000	5000	75,308,928.45		75,308,928.45	75,308,928.45
STUDENT PERSONNEL SERVICES - 6100					
Salaries - 100	100	4,007,622.55		4,007,622.55	4,007,622.55
Employee Benefits - 200	200	1,326,848.00		1,326,848.00	1,326,848.00
Purchased Services - 300	300	368,215.04		368,215.04	368,215.04
Materials and Supplies - 500	500	26,650.00		26,650.00	26,650.00
Capital Outlay - 600	600	3,010.00		3,010.00	3,010.00
Other - 700	700	500.00		500.00	500.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	5,732,845.59		5,732,845.59	5,732,845.59
INSTRUCTIONAL MEDIA SERVICES - 6200					
Salaries - 100	100	473,539.37		473,539.37	473,539.37
Employee Benefits - 200	200	166,145.40		166,145.40	166,145.40

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Purchased Services - 300	300	7,685.00		7,685.00	7,685.00
Materials and Supplies - 500	500	3,000.00		3,000.00	3,000.00
Capital Outlay - 600	600	41,724.00		41,724.00	41,724.00
Other - 700	700	200.00		200.00	200.00
TOTAL INSTRUCTIONAL MEDIA SERVICES - 6200	6200	692,293.77		692,293.77	692,293.77
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100	1,425,494.86		1,425,494.86	1,425,494.86
Employee Benefits - 200	200	469,809.33		469,809.33	469,809.33
Purchased Services - 300	300	76,582.25		76,582.25	76,582.25
Materials and Supplies - 500	500	18,550.00		18,550.00	18,550.00
Capital Outlay - 600	600	3,475.00		3,475.00	3,475.00
Other - 700	700	3,586.00		3,586.00	3,586.00
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,997,497.44		1,997,497.44	1,997,497.44

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Salaries - 100	100	868,523.92		868,523.92	868,523.92
Employee Benefits - 200	200	258,715.67		258,715.67	258,715.67
Purchased Services - 300	300	99,678.79		99,678.79	99,678.79
Materials and Supplies - 500	500	1,950.00		1,950.00	1,950.00
Other - 700	700	24,950.00		24,950.00	24,950.00
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	1,253,818.38		1,253,818.38	1,253,818.38
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500					
Salaries - 100	100	1,538,746.89		1,538,746.89	1,538,746.89
Employee Benefits - 200	200	464,792.80		464,792.80	464,792.80
Energy Services - 400	400	700.00		700.00	700.00
Materials and Supplies - 500	500	3,000.00		3,000.00	3,000.00
Capital Outlay - 600	600	1,000.00		1,000.00	1,000.00
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	2,008,239.69		2,008,239.69	2,008,239.69

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
BOARD - 7100					
Salaries - 100	100	204,823.50		204,823.50	204,823.50
Employee Benefits - 200	200	180,183.90		180,183.90	180,183.90
Purchased Services - 300	300	349,660.00		349,660.00	349,660.00
Materials and Supplies - 500	500	800.00		800.00	800.00
Other - 700	700	57,000.00		57,000.00	57,000.00
TOTAL BOARD - 7100	7100	792,467.40		792,467.40	792,467.40
GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200					
Salaries - 100	100	403,043.46		403,043.46	403,043.46
Employee Benefits - 200	200	138,684.34		138,684.34	138,684.34
Purchased Services - 300	300	56,900.00		56,900.00	56,900.00
Materials and Supplies - 500	500	11,210.23		11,210.23	11,210.23
Capital Outlay - 600	600	1,190.00		1,190.00	1,190.00
Other - 700	700	15,500.00		15,500.00	15,500.00
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200	7200	626,528.03		626,528.03	626,528.03

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300					
Salaries - 100	100	4,028,497.01		4,028,497.01	4,028,497.01
Employee Benefits - 200	200	1,323,509.12		1,323,509.12	1,323,509.12
Purchased Services - 300	300	31,965.00		31,965.00	31,965.00
Materials and Supplies - 500	500	61,632.00		61,632.00	61,632.00
Capital Outlay - 600	600	7,789.99		7,789.99	7,789.99
Other - 700	700	10,767.00		10,767.00	10,767.00
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300	5,464,160.12		5,464,160.12	5,464,160.12
FACILITIES ACQUISITION AND CONSTRUCTION - 7400					
Salaries - 100	100	228,656.45		228,656.45	228,656.45
Employee Benefits - 200	200	69,165.42		69,165.42	69,165.42
Purchased Services - 300	300	522,400.00		522,400.00	522,400.00
Materials and Supplies - 500	500	3,200.00		3,200.00	3,200.00
Capital Outlay - 600	600	200.00		200.00	200.00
Other - 700	700	23,740.62		23,740.62	23,740.62

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	847,362.49		847,362.49	847,362.49
FISCAL SERVICES - 7500					
Salaries - 100	100	827,276.51		827,276.51	827,276.51
Employee Benefits - 200	200	258,910.71		258,910.71	258,910.71
Purchased Services - 300	300	71,252.17		71,252.17	71,252.17
Materials and Supplies - 500	500	2,750.00		2,750.00	2,750.00
Other - 700	700	4,250.00		4,250.00	4,250.00
TOTAL FISCAL SERVICES - 7500	7500	1,164,439.39		1,164,439.39	1,164,439.39
CENTRAL SERVICES - 7700					
Salaries - 100	100	1,054,398.86		1,054,398.86	1,054,398.86
Employee Benefits - 200	200	761,040.33		761,040.33	761,040.33
Purchased Services - 300	300	329,400.00		329,400.00	329,400.00
Energy Services - 400	400	250.00		250.00	250.00
Materials and Supplies - 500	500	16,500.00		16,500.00	16,500.00
Capital Outlay - 600	600	58,000.00		58,000.00	58,000.00
Other - 700	700	9,500.00		9,500.00	9,500.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL CENTRAL SERVICES - 7700	7700	2,229,089.19		2,229,089.19	2,229,089.19
STUDENT TRANSPORTATION SERVICES - 7800					
Salaries - 100	100	2,210,630.25		2,210,630.25	2,210,630.25
Employee Benefits - 200	200	901,521.70		901,521.70	901,521.70
Purchased Services - 300	300	307,500.00		307,500.00	307,500.00
Energy Services - 400	400	300,000.00		300,000.00	300,000.00
Materials and Supplies - 500	500	142,500.00		142,500.00	142,500.00
Capital Outlay - 600	600	3,000.00		3,000.00	3,000.00
Other - 700	700	67,000.00		67,000.00	67,000.00
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	3,932,151.95		3,932,151.95	3,932,151.95
OPERATION OF PLANT - 7900					
Salaries - 100	100	168,463.04		168,463.04	168,463.04
Employee Benefits - 200	200	50,365.59		50,365.59	50,365.59
Purchased Services - 300	300	7,886,000.39		7,886,000.39	7,886,000.39
Energy Services - 400	400	2,360,650.00		2,360,650.00	2,360,650.00
Materials and Supplies - 500	500	9,300.00		9,300.00	9,300.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Capital Outlay - 600	600	6,000.00		6,000.00	6,000.00
TOTAL OPERATION OF PLANT - 7900	7900	10,480,779.02		10,480,779.02	10,480,779.02
MAINTENANCE OF PLANT - 8100					
Salaries - 100	100	1,671,273.73		1,671,273.73	1,671,273.73
Employee Benefits - 200	200	660,211.72		660,211.72	660,211.72
Purchased Services - 300	300	672,849.00		672,849.00	672,849.00
Energy Services - 400	400	41,200.00		41,200.00	41,200.00
Materials and Supplies - 500	500	382,500.00		382,500.00	382,500.00
Capital Outlay - 600	600	49,000.00		49,000.00	49,000.00
Other - 700	700	9,500.00		9,500.00	9,500.00
TOTAL MAINTENANCE OF PLANT - 8100	8100	3,486,534.45		3,486,534.45	3,486,534.45
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
Salaries - 100	100	385,753.76		385,753.76	385,753.76
Employee Benefits - 200	200	101,465.32		101,465.32	101,465.32
Purchased Services - 300	300	6,825.00		6,825.00	6,825.00
Materials and Supplies - 500	500	1,651.52		1,651.52	1,651.52

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Capital Outlay - 600	600	2,300.00		2,300.00	2,300.00
Other - 700	700	11,005.75		11,005.75	11,005.75
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES - 8200	8200	509,001.35		509,001.35	509,001.35
COMMUNITY SERVICES - 9100					
Salaries - 100	100	341,126.64		341,126.64	341,126.64
Employee Benefits - 200	200	140,320.37		140,320.37	140,320.37
Purchased Services - 300	300	1,732.16		1,732.16	1,732.16
Materials and Supplies - 500	500	10,500.00		10,500.00	10,500.00
Other - 700	700	4,761.29		4,761.29	4,761.29
TOTAL COMMUNITY SERVICES - 9100	9100	498,440.46		498,440.46	498,440.46
TOTAL APPROPRIATIONS		117,024,577.17		117,024,577.17	117,024,577.17
PROJECTED ENDING FUND BALANCE	2800	11,953,475.81	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		128,978,052.98		117,024,577.17	117,024,577.17

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	1,863,745.20		1,863,745.20	1,863,745.20
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,863,745.20		1,863,745.20	1,863,745.20
REVENUES FROM LOCAL SOURCES - 3400					
INCR/DECR VALUE OF INVESTMENTS	3433				
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400				
TRANSFERS - 3600					
TRANSFERS FROM CAPITAL PROJECT	3630	17,284,330.78		17,284,330.78	17,284,330.78

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL FROM TRANSFERS - 3600	3600	17,284,330.78		17,284,330.78	17,284,330.78
TOTAL REVENUES		19,148,075.98		19,148,075.98	19,148,075.98
BEGINNING FUND BALANCE	2700	22,590,106.06	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		41,738,182.04		19,148,075.98	19,148,075.98
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
DEBT SERVICE - 9200					
Other - 700	700	17,397,630.78		17,397,630.78	17,397,630.78
TOTAL DEBT SERVICE - 9200	9200	17,397,630.78		17,397,630.78	17,397,630.78
TOTAL APPROPRIATIONS		17,397,630.78		17,397,630.78	17,397,630.78

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
PROJECTED ENDING FUND BALANCE	2800	24,340,551.26	0.00		1,750,445.20
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		41,738,182.04		17,397,630.78	19,148,075.98

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	259,725.00		259,725.00	259,725.00
CHARTER SCHOOL CAPITAL OUTLAY	3397	414,049.00		414,049.00	414,049.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	673,774.00		673,774.00	673,774.00
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431				
DISTRICT LOCAL CAP IMPROV TAX	3413	16,504,772.00		16,504,772.00	16,504,772.00
SCH.DISTR. LOCAL SALES TAX	3419	19,000,000.00		19,000,000.00	19,000,000.00
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	35,504,772.00		35,504,772.00	35,504,772.00
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
ISSUANCE OF BONDS-DISTRICT BONDS	3712	13,365,000.00		13,365,000.00	13,365,000.00
SALES TAX BONDS	3716	11,600,000.00		11,600,000.00	11,600,000.00
PREMIUM-LT DEBT SALE OF BONDS	3791	4,055,635.05		4,055,635.05	4,055,635.05
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700	29,020,635.05		29,020,635.05	29,020,635.05
TOTAL REVENUES		65,199,181.05		65,199,181.05	65,199,181.05
BEGINNING FUND BALANCE	2700	18,853,219.70	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		84,052,400.75		65,199,181.05	65,199,181.05
	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	60,516,128.27		60,516,128.27	60,516,128.27
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	60,516,128.27		60,516,128.27	60,516,128.27
TRANSFERS - 9700					
Transfers - 900	900	23,536,258.40		23,536,258.40	23,536,258.40
TOTAL TRANSFERS - 9700	9700	23,536,258.40		23,536,258.40	23,536,258.40
TOTAL APPROPRIATIONS		84,052,386.67		84,052,386.67	84,052,386.67
PROJECTED ENDING FUND BALANCE	2800	14.08	0.00		- 18,853,205.62
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		84,052,400.75		84,052,386.67	65,199,181.05

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	2,473,500.00		2,473,500.00	2,473,500.00
SCHOOL BREAKFAST REIMBURSEMENT	3262	588,200.00		588,200.00	588,200.00
CHILD CARE FOOD PROGRAM	3264	235,700.00		235,700.00	235,700.00
U.S.D.A. DONATED COMMODITIES	3265	25,000.00		25,000.00	25,000.00
CASH IN LIEU OF DONATED FOODS	3266	275,050.00		275,050.00	275,050.00
SUMMER FOOD SERVICE PROGRAM	3267	985,000.00		985,000.00	985,000.00
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	4,582,450.00		4,582,450.00	4,582,450.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
REVENUES FROM STATE SOURCES - 3300					
SCHOOL BREAKFAST SUPPLEMENT	3337	13,900.00		13,900.00	13,900.00
SCHOOL LUNCH SUPPLEMENT	3338	18,500.00		18,500.00	18,500.00
TOTAL FROM REVENUES FROM STATE SOURCES - 3300	3300	32,400.00		32,400.00	32,400.00
REVENUES FROM LOCAL SOURCES - 3400					
INTEREST ON INVESTMENTS	3431	4,800.00		4,800.00	4,800.00
GIFTS, GRANTS, AND BEQUESTS	3440	5,000.00		5,000.00	5,000.00
STUDENT LUNCHES	3451				
ADULT BREAKFAST/LUNCHES	3453	35,500.00		35,500.00	35,500.00
STUDENT & ADULT A LA CARTE	3454	365,300.00		365,300.00	365,300.00
OTHER FOOD SALES	3456	5,600.00		5,600.00	5,600.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	50.00		50.00	50.00
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	416,250.00		416,250.00	416,250.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL REVENUES		5,031,100.00		5,031,100.00	5,031,100.00
BEGINNING FUND BALANCE	2700	2,296,480.54	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		7,327,580.54		5,031,100.00	5,031,100.00
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
FOOD SERVICES - 7600					
Salaries - 100	100	1,627,240.50		1,627,240.50	1,627,240.50
Employee Benefits - 200	200	744,988.09		744,988.09	744,988.09
Purchased Services - 300	300	343,927.88		343,927.88	343,927.88
Energy Services - 400	400	145,100.00		145,100.00	145,100.00
Materials and Supplies - 500	500	2,720,849.81		2,720,849.81	2,720,849.81
Capital Outlay - 600	600	791,975.00		791,975.00	791,975.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Other - 700	700	19,368.62		19,368.62	19,368.62
TOTAL FOOD SERVICES - 7600	7600	6,393,449.90		6,393,449.90	6,393,449.90
TOTAL APPROPRIATIONS		6,393,449.90		6,393,449.90	6,393,449.90
PROJECTED ENDING FUND BALANCE	2800	934,130.64	0.00		-1,362,349.90
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		7,327,580.54		6,393,449.90	5,031,100.00

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	1,819,264.37		1,819,264.37	1,819,264.37
TOTAL FROM FEDERAL DIRECT - 3100	3100	1,819,264.37		1,819,264.37	1,819,264.37
FEDERAL THROUGH STATE AND LOCAL - 3200					
VOCATIONAL EDUCATION ACTS	3201	112,472.98		112,472.98	112,472.98
ADULT GENERAL EDUCATION	3221	118,672.13		118,672.13	118,672.13
ENG. LIT & CIVICS EDUCATION	3222	45,916.91		45,916.91	45,916.91
TEACHER & PRINCIPAL TRAINING	3225	316,084.00		316,084.00	316,084.00
INDIVIDUALS WITH DISABILITIES	3230	3,112,374.91		3,112,374.91	3,112,374.91
ELEM & SEC EDUC ACT (TITLE I)	3240	2,000,138.00		2,000,138.00	2,000,138.00
LANGUAGE INSTRUCTION-TITLE III	3241	161,008.00		161,008.00	161,008.00
21ST CENTURY SCHOOLS TITLE IV	3242	12,344.19		12,344.19	12,344.19
FEDERAL THROUGH LOCAL	3280	2,141,283.96		2,141,283.96	2,141,283.96

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
OTHER FEDERAL THROUGH STATE	3290	675,184.56		675,184.56	675,184.56
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	8,695,479.64		8,695,479.64	8,695,479.64
TOTAL REVENUES		10,514,744.01		10,514,744.01	10,514,744.01
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		10,514,744.01		10,514,744.01	10,514,744.01
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
INSTRUCTION - 5000					
Salaries - 100	100	3,561,087.01		3,561,087.01	3,561,087.01
Employee Benefits - 200	200	1,579,633.30		1,579,633.30	1,579,633.30

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Purchased Services - 300	300	253,926.55		253,926.55	253,926.55
Materials and Supplies - 500	500	312,072.70		312,072.70	312,072.70
Capital Outlay - 600	600	165,600.34		165,600.34	165,600.34
Other - 700	700	42,559.09		42,559.09	42,559.09
TOTAL INSTRUCTION - 5000	5000	5,914,878.99		5,914,878.99	5,914,878.99
STUDENT PERSONNEL SERVICES - 6100					
Salaries - 100	100	1,575,131.14		1,575,131.14	1,575,131.14
Employee Benefits - 200	200	741,647.41		741,647.41	741,647.41
Purchased Services - 300	300	142,011.00		142,011.00	142,011.00
Materials and Supplies - 500	500	34,277.39		34,277.39	34,277.39
Capital Outlay - 600	600	20,000.00		20,000.00	20,000.00
Other - 700	700	200.00		200.00	200.00
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100	2,513,266.94		2,513,266.94	2,513,266.94
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100	827,468.92		827,468.92	827,468.92

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	327,268.44		327,268.44	327,268.44
Purchased Services - 300	300	68,952.76		68,952.76	68,952.76
Energy Services - 400	400	1,099.46		1,099.46	1,099.46
Materials and Supplies - 500	500	41,314.10		41,314.10	41,314.10
Capital Outlay - 600	600	30,000.00		30,000.00	30,000.00
Other - 700	700	9,800.00		9,800.00	9,800.00
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	1,305,903.68		1,305,903.68	1,305,903.68
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Salaries - 100	100	185,543.12		185,543.12	185,543.12
Employee Benefits - 200	200	58,954.43		58,954.43	58,954.43
Purchased Services - 300	300	99,854.69		99,854.69	99,854.69
Materials and Supplies - 500	500	32,064.78		32,064.78	32,064.78
Other - 700	700	86,703.32		86,703.32	86,703.32
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400	463,120.34		463,120.34	463,120.34

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTRUCTIONAL-RELATED TECHNOLOGY - 6500					
Salaries - 100	100	987.00		987.00	987.00
Employee Benefits - 200	200	216.06		216.06	216.06
TOTAL INSTRUCTIONAL-RELATED TECHNOLOGY - 6500	6500	1,203.06		1,203.06	1,203.06
GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200					
Purchased Services - 300	300	10,000.00		10,000.00	10,000.00
Other - 700	700	279,071.00		279,071.00	279,071.00
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200	7200	289,071.00		289,071.00	289,071.00
CENTRAL SERVICES - 7700					
Purchased Services - 300	300	10,000.00		10,000.00	10,000.00
Other - 700	700	10,000.00		10,000.00	10,000.00
TOTAL CENTRAL SERVICES - 7700	7700	20,000.00		20,000.00	20,000.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
STUDENT TRANSPORTATION SERVICES - 7800					
Materials and Supplies - 500	500	1,000.00		1,000.00	1,000.00
Other - 700	700	2,100.00		2,100.00	2,100.00
TOTAL STUDENT TRANSPORTATION SERVICES - 7800	7800	3,100.00		3,100.00	3,100.00
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	200.00		200.00	200.00
TOTAL MAINTENANCE OF PLANT - 8100	8100	200.00		200.00	200.00
TOTAL APPROPRIATIONS		10,514,744.01		10,514,744.01	10,514,744.01
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		10,514,744.01		10,514,744.01	10,514,744.01

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	179,935.72		179,935.72	179,935.72
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	179,935.72		179,935.72	179,935.72
TOTAL REVENUES		179,935.72		179,935.72	179,935.72
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		179,935.72		179,935.72	179,935.72

	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					
INSTRUCTION - 5000					
Purchased Services - 300	300	62,111.00		62,111.00	62,111.00
TOTAL INSTRUCTION - 5000	5000	62,111.00		62,111.00	62,111.00
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100	25,879.48		25,879.48	25,879.48
Employee Benefits - 200	200	11,429.24		11,429.24	11,429.24
Purchased Services - 300	300	4,828.00		4,828.00	4,828.00
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300	42,136.72		42,136.72	42,136.72
CENTRAL SERVICES - 7700					
Salaries - 100	100	20,000.00		20,000.00	20,000.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Employee Benefits - 200	200	3,930.00		3,930.00	3,930.00
Purchased Services - 300	300	40,461.57		40,461.57	40,461.57
Capital Outlay - 600	600	11,296.43		11,296.43	11,296.43
TOTAL CENTRAL SERVICES - 7700	7700	75,688.00		75,688.00	75,688.00
TOTAL APPROPRIATIONS		179,935.72		179,935.72	179,935.72
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		179,935.72		179,935.72	179,935.72

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 THROUGH STATE AND LOCAL - 3200					
EDUCATION STABILIZATION FUNDS_K-12	3271	94,218.62		94,218.62	94,218.62
EDUCATION STABILIZATION FUNDS_VPK	3273	263,844.64		263,844.64	263,844.64
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	358,063.26		358,063.26	358,063.26
TOTAL REVENUES		358,063.26		358,063.26	358,063.26
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		358,063.26		358,063.26	358,063.26

	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					
INSTRUCTION - 5000					
Salaries - 100	100	84,466.07		84,466.07	84,466.07
Employee Benefits - 200	200	21,597.57		21,597.57	21,597.57
Purchased Services - 300	300	132,760.00		132,760.00	132,760.00
Materials and Supplies - 500	500	70,411.62		70,411.62	70,411.62
Capital Outlay - 600	600	48,828.00		48,828.00	48,828.00
TOTAL INSTRUCTION - 5000	5000	358,063.26		358,063.26	358,063.26
TOTAL APPROPRIATIONS		358,063.26		358,063.26	358,063.26
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		358,063.26		358,063.26	358,063.26

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND II (ESSER II) - 0443 - 443					
	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	262,799.26		262,799.26	262,799.26
TOTAL FROM FEDERAL THROUGH STATE AND LOCAL - 3200	3200	262,799.26		262,799.26	262,799.26
TOTAL REVENUES		262,799.26		262,799.26	262,799.26
BEGINNING FUND BALANCE	2700	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		262,799.26		262,799.26	262,799.26

	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					
INSTRUCTION - 5000					
Salaries - 100	100				
Employee Benefits - 200	200				
Materials and Supplies - 500	500				
Other - 700	700				
TOTAL INSTRUCTION - 5000	5000				
STUDENT PERSONNEL SERVICES - 6100					
Salaries - 100	100				
Employee Benefits - 200	200				
Other - 700	700				
TOTAL STUDENT PERSONNEL SERVICES - 6100	6100				

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTRUCTIONAL MEDIA SERVICES - 6200					
Salaries - 100	100				
Employee Benefits - 200	200				
TOTAL INSTRUCTIONAL MEDIA SERVICES - 6200	6200				
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300					
Salaries - 100	100				
Employee Benefits - 200	200				
TOTAL INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES - 6300	6300				
INSTRUCTIONAL STAFF TRAINING SERVICES - 6400					
Purchased Services - 300	300				
Other - 700	700				
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES - 6400	6400				

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200					
Other - 700	700	11,945.42		11,945.42	11,945.42
TOTAL GENERAL ADMINISTRATION (SUPERINTENDENTâ€™S OFFICE) - 7200	7200	11,945.42		11,945.42	11,945.42
SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300					
Salaries - 100	100				
Employee Benefits - 200	200				
TOTAL SCHOOL ADMINISTRATION (OFFICE OF THE PRINCIPAL) - 7300	7300				
FACILITIES ACQUISITION AND CONSTRUCTION - 7400					
Purchased Services - 300	300	250,853.84		250,853.84	250,853.84
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION - 7400	7400	250,853.84		250,853.84	250,853.84

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL APPROPRIATIONS		262,799.26		262,799.26	262,799.26
PROJECTED ENDING FUND BALANCE	2800	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		262,799.26		262,799.26	262,799.26

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	1,900,000.00		1,900,000.00	1,900,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	50,000.00		50,000.00	50,000.00
PREMIUM REVENUE BOARD	3485	10,000,000.00		10,000,000.00	10,000,000.00
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	15,250,000.00		15,250,000.00	15,250,000.00
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

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
TOTAL FROM FACE VALUE OF LONG-TERM DEBT AND SALE OF CAPITAL ASSETS - 3700	3700	750,000.00		750,000.00	750,000.00
TOTAL REVENUES		16,000,000.00		16,000,000.00	16,000,000.00
BEGINNING FUND BALANCE	2700	7,337,785.49	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		23,337,785.49		16,000,000.00	16,000,000.00
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
APPROPRIATIONS					
CENTRAL SERVICES - 7700					
Salaries - 100	100	154,821.08		154,821.08	154,821.08
Employee Benefits - 200	200	103,643.48		103,643.48	103,643.48
Purchased Services - 300	300	2,136,107.20		2,136,107.20	2,136,107.20

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Materials and Supplies - 500	500	3,000.00		3,000.00	3,000.00
Other - 700	700	14,725,500.00		14,725,500.00	14,725,500.00
TOTAL CENTRAL SERVICES - 7700	7700	17,123,071.76		17,123,071.76	17,123,071.76
TOTAL APPROPRIATIONS		17,123,071.76		17,123,071.76	17,123,071.76
PROJECTED ENDING FUND BALANCE	2800	6,214,713.73	0.00		-1,123,071.76
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		23,337,785.49		17,123,071.76	16,000,000.00

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	47,098.20		47,098.20	47,098.20
TOTAL FROM REVENUES FROM LOCAL SOURCES - 3400	3400	47,098.20		47,098.20	47,098.20
TOTAL REVENUES		47,098.20		47,098.20	47,098.20
BEGINNING FUND BALANCE	2700	210,781.23	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		257,879.43		47,098.20	47,098.20

	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	47,098.20		47,098.20	47,098.20
TOTAL CENTRAL SERVICES - 7700	7700	47,098.20		47,098.20	47,098.20
TOTAL APPROPRIATIONS		47,098.20		47,098.20	47,098.20
PROJECTED ENDING FUND BALANCE	2800	210,781.23	0.00		0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		257,879.43		47,098.20	47,098.20