# TO: ALL BOARD MEMBERS

**FROM:** Ellen Harper, Director of Business Services

## SUBJECT: BUDGET AMENDMENTS/TRANSFERS – February 2024

**DATE:** March 28, 2024

The following is an explanation of budget transfers and budget amendments that took place during the month of February 2024.

## **GENERAL FUND**:

- 1. Numerous budget transfers between various function and object categories as requested by school and district administrators. Please note budget transfers are only to move the available budget from one object code to another object code. The project totals are not necessarily increased or decreased as this amount is determined at the beginning of the fiscal year for most projects.
- 2. Increase to revenue account #3390 Miscellaneous State Sources in the amount of \$78,751.00 for the following projects:
  - a. School Mapping Data Grant for \$39,192.00.
  - b. Computer Science Teacher Certification for \$39,559.00.

Increase in appropriations equal to revenue generated.

## DEBT SERVICE:

1. No budget amendments/transfers were processed for the month.

# CAPITAL:

- 1. No budget amendments were processed for the month.
- 2. Budget transfers between object codes as follows:
  - a. Increase in Improvements Other than Buildings (670) and a decrease om Remodeling and Renovations (680) for the following:
    - i. Gym shade for \$30,000.00
    - ii. Playground equipment for \$8,320.00
  - b. Decrease in Improvements Other than Buildings (670) and increase in Remodeling and Renovations (680) for the following:
    - i. State Requirements for Educational Facilities for \$3,000.00.

## FOOD SERVICES:

1. No budget amendments/transfers were processed for the month.

## CONTRACTED PROGRAMS (Funds 421 through 446):

- 1. Numerous budget transfers between various function and object categories as requested by district administrators.
  - a. Increase to revenue account #3240 Title I in the amount of \$38,102.00 due to increase in allocation and increase in appropriation equal to revenue generated.

As always, if you have questions, please contact the Superintendent before the meeting.

MONTH OF: FEBRUARY 2024		TENTATIVE		OFFICIAL		
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget	
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount	
Estimated Revenues:						
FEDERAL:						
Federal Impact, Current Operations	3121	-	-	-	-	
Reserve Officers Training Corps (ROTC)	3191	80,000.00	-	-	80,000.00	
Total Federal Direct	3100	80,000.00	-	-	80,000.00	
FEDERAL THRU STATE:						
Federal Through Local	3290	99,429.00	-	-	99,429.00	
Total Federal Thru State	3200	99,429.00	-	-	99,429.00	
STATE:	0040		(4, 400, 070, 00)		00 400 774 00	
Florida Education Finance Program Workforce Development	3310 3315	34,617,647.00 978,771.00	(1,420,876.00)	-	33,196,771.00 978,771.00	
Performance Based Incentives	3315	976,771.00	-	-	978,771.00	
CO & DS Withheld for Administrative Expense	3323		-	-	-	
Racing Commission Funds	3341	52,097.00	-	-	52,097.00	
State Forest Funds	3342		-	-	-	
State License Tax	3343	32,000.00	-	-	32,000.00	
District Discretionary Lottery Class Size Reduction Operating Funds	3344 3355	12,555,633.00	- (224.025.00)	-	- 12,220,698.00	
School Recognition Funds	3361	12,555,633.00	(334,935.00)	-	12,220,096.00	
Preschool Projects	3371		-	-	-	
Full Service School	3378		-	-	-	
Miscellaneous State Sources	3390		328,010.00	78,751.00	406,761.00	
Total State	3300	48,236,148.00	(1,427,801.00)	78,751.00	46,887,098.00	
LOCAL:						
District School Tax	3411	80,483,582.00	-	-	80,483,582.00	
Tax Redemption	3421	-	-	-	-	
Payment in Lieu of Taxes Excess Fees	3422 3423	-	-	-	-	
Tuition (Non-Resident)	3423	-	-	-	-	
Rent	3425	100,000.00	-	-	100,000.00	
Interest, Including Profit on Investment	3430	600,000.00	-	-	600,000.00	
Gifts, Grants, & Bequests	3440	104,352.20	47,652.08	-	152,004.28	
Adult General Education Course Fees	3461	-	-	-	-	
Postsecondary Vocational Course Fees Continuing Workforce Education Course Fees	3462 3463	-	-	-	-	
Capital Improvement Fees	3464	-	-	-	-	
Postsecondary Lab Fees	3465	-	-	-	-	
Lifelong Learning Fees	3466	-	-	-	-	
School, Course Fees	3467	-	-	-	-	
Other Student Fees	3469	-	17,305.00	-	17,305.00	
Preschool Program Fees Prekindergarten Early Intervention Fees	3471 3472	-	-	-	-	
School Age Child Care Fees	3473	_	-	-	-	
Other Schools, Courses and Classes Fees	3479	-	2,136.00	-	2,136.00	
Miscellaneous Local Sources	3490	949,961.17	-	-	949,961.17	
Sale of Assets Insurance Loss Recoveries	3733 3741	-	-	-	-	
	l l	-	-	-	-	
	3400	82,237,895.37	67,093.08	-	82,304,988.45	
Transfers In: From Debt Service Funds	3620					
From Debt Service Funds From Capital Projects Funds	3620 3630	- 6,799,786.30	-	-	- 6,799,786.30	
From Special Revenues Funds	3640	-	-	-	-	
From Internal Service Funds	3670	-	-	-	-	
From Trust Funds	3680	-	-	-	-	
From Enterprise Funds	3690	- 6 700 700 00	-	-	6 700 700 00	
Total Transfers In	3600	6,799,786.30	-	-	6,799,786.30	
Total Other Financing Sources		6,799,786.30	-	-	6,799,786.30	
	2800	20,922,829.01	-	-	20,922,829.01	
TOTAL ESTIMATED REVENUES	L	158,376,087.68	(1,360,707.92)	78,751.00	157,094,130.76	

MONTH OF: FEBRUARY 2024		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	58,685,990.06	72,688.48	20,500.00	58,779,178.54
Employee Benefits	200	18,664,069.72	(58,941.37)	4,636.93	18,609,765.28
Purchased Services	300	2,688,079.92	219,195.47	32,022.96	2,939,298.35
Energy Services	400	7,079.00	303.77	-	7,382.77
Materials and Supplies	500	11,387,814.62	125,220.56	(71,804.53)	11,441,230.65
Capital Outlay	600	428,308.91	39,607.33	(2,630.05)	465,286.19
Other Expenses	700	1,308,855.61	13,679.00	3,135.00	1,325,669.61
TOTAL 5000		93,170,197.84	411,753.24	(14,139.69)	93,567,811.39
PUPIL PERSONNEL SERVICES					
Salaries	100	4,562,310.00	11,558.04	-	4,573,868.04
Employee Benefits	200	1,538,136.58	(1,454.78)	-	1,536,681.80
Purchased Services	300	423,377.84	3,374.38	4,738.75	431,490.97
Energy Services	400	-	-	-	-
Materials and Supplies	500	45,229.99	1,469.57	(4,613.75)	42,085.81
Capital Outlay	600	10,552.46	8,265.79	-	18,818.25
Other Expenses	700	25,101.00	(23,400.00)	330.00	2,031.00
TOTAL 6100		6,604,707.87	(187.00)	455.00	6,604,975.87
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100	530,588.00	-	-	530,588.00
Employee Benefits	200	201,443.35	_	-	201,443.35
Purchased Services	300	50,609.54	(32.06)	_	50,577.48
Energy Services	400	-	(02:00)	-	-
Materials and Supplies	500	28,577.75	2,466.01	380.75	31,424.51
Capital Outlay	600	230,828.25	(1,658.29)	(285.65)	228,884.31
Other Expenses	700	16,620.00	(1,000.20)	(200.00)	16,620.00
TOTAL 6200	100	1,058,666.89	775.66	95.10	1,059,537.65
		.,,			.,
INSTRUCTION AND CURRICULUM Salaries	100	1 001 244 56	21 525 00	260.00	1 900 000 56
	100	1,801,344.56	21,525.00	360.00	1,823,229.56
Employee Benefits Purchased Services	200 300	552,241.97 374,845.13	7,697.57 4,103.55	28.00	559,967.54 378,948.68
	400	574,045.15	4,105.55	-	370,940.00
Energy Services	400 500	100 722 60	- (20.117.64)	-	-
Materials and Supplies Capital Outlay	500 600	188,732.68 15,535.00	(32,117.64) 10,000.00	- 1,250.00	156,615.04 26,785.00
	700	45,559.16	-	1,200.00	
Other Expenses TOTAL 6300	700	2,978,258.50	19,489.00 30,697.48	- 1,638.00	65,048.16 3,010,593.98
		2,970,200.00	30,097.40	1,030.00	3,010,393.96
INSTRUCTIONAL STAFF TRAINING	(		/		
Salaries	100	1,269,093.89	135,877.29	13,275.57	1,418,246.75
Employee Benefits	200	404,378.81	13,657.27	(5,535.49)	412,500.59
Purchased Services	300	233,659.53	16,603.22	32,630.92	282,893.67
Energy Services	400	-	-	-	-
Materials and Supplies	500	133,577.12	(30,129.45)	(1,250.00)	102,197.67
Capital Outlay	600	2,400.00	-	-	2,400.00
Other Expenses	700	84,613.66	18,607.50	-	103,221.16
TOTAL 6400		2,127,723.01	154,615.83	39,121.00	2,321,459.84

MONTH OF: FEBRUARY 2024		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	739,707.97	-	-	739,707.97
Employee Benefits	200	248,380.67	-	-	248,380.67
Purchased Services	300	1,155,842.00	10,351.94	-	1,166,193.94
Energy Services	400	600.00	-	-	600.00
Materials and Supplies	500	9,200.00	-	-	9,200.00
Capital Outlay	600	69,664.18	(1,000.00)	-	68,664.18
Other Expenses	700	-	-	-	-
TOTAL 6500		2,223,394.82	9,351.94	-	2,232,746.76
BOARD					
Salaries	100	204,425.00	_	_	204,425.00
Employee Benefits	200	131,071.11	-	-	131,071.11
Purchased Services	300	601,891.38	-	-	601,891.38
	400	001,091.30	-	-	001,091.30
Energy Services		-	-	-	-
Materials and Supplies	500	1,000.00	-	-	1,000.00
Capital Outlay	600 700	-	-	-	-
Other Expenses TOTAL 7100	700	20,000.00	-	-	20,000.00
IOTAL /100		958,387.49	-	-	958,387.49
GENERAL ADMINISTRATION					
Salaries	100	353,189.00	-	-	353,189.00
Employee Benefits	200	132,746.99	-	-	132,746.99
Purchased Services	300	281,353.04	(4,816.70)	-	276,536.34
Energy Services	400	-	-	-	-
Materials and Supplies	500	127,713.15	(5,550.00)	-	122,163.15
Capital Outlay	600	7,300.00	-	-	7,300.00
Other Expenses	700	13,400.00	-	-	13,400.00
TOTAL 7200		915,702.18	(10,366.70)	-	905,335.48
SCHOOL ADMINSTRATION					
Salaries	100	5,480,670.00	5,200.72	3,000.00	5,488,870.72
Employee Benefits	200	1,790,021.61	2,396.49	1,136.60	1,793,554.70
Purchased Services	300	70,324.15	6,192.54	9,946.11	86,462.80
Energy Services	400		0,102.04	3,340.11	
Materials and Supplies	500	42,314.05	804.38	(371.10)	42,747.33
Capital Outlay	600	2,524.97	1,386.26	(30.01)	3,881.22
Other Expenses	700	21,000.00	187.50	(30.01)	21,187.50
TOTAL 7300	700	7,406,854.78	16,167.89	13,681.60	7,436,704.27
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FACILITIES ACQUISITION & CONST.	100	102 700 00			102 700 00
Salaries	100	183,708.00	-	-	183,708.00
Employee Benefits	200	59,550.62	-	-	59,550.62
Purchased Services	300	953,043.04	902.76	-	953,945.80
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600 700	8,000.00	-	-	8,000.00
Other Expenses	700	-	-	-	-
TOTAL 7400		1,204,301.66	902.76	-	1,205,204.42

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
FISCAL SERVICES					
Salaries	100	568,782.00	-	-	568,782.00
Employee Benefits	200	186,264.76	-	-	186,264.76
Purchased Services	300	54,220.00	(24.41)	(1,000.00)	53,195.59
Energy Services	400	-	-	-	-
Materials and Supplies	500	3,500.00	(2,000.00)	1,000.00	2,500.00
Capital Outlay	600	600.00	2,000.00	-	2,600.00
Other Expenses	700	150.00	-	-	150.00
TOTAL 7500		813,516.76	(24.41)	-	813,492.35
FOOD SERVICES					
Salaries	100	489,600.00	-	-	489,600.00
Employee Benefits	200	125,561.44	-	-	125,561.44
Purchased Services	300		-	-	
Supplies	500	574.53	-	-	574.53
Capital Outlay	600	-	-	-	-
TOTAL 7600		615,735.97	-	-	615,735.97
	400		4 705 55		007 000 55
Salaries	100	636,215.00	1,765.55	-	637,980.55
Employee Benefits	200	198,306.52	628.76	-	198,935.28
Purchased Services	300	361,759.18	(4,387.70)	-	357,371.48
Energy Services	400	1,000.00	500.00	-	1,500.00
Materials and Supplies	500	60,984.38	(2,500.00)	-	58,484.38
Capital Outlay	600	1,100.00	-	-	1,100.00
Other Expenses	700	22,350.00	200.00	-	22,550.00
TOTAL 7700		1,281,715.08	(3,793.39)	-	1,277,921.69
PUPIL TRANSPORTATION SERVICES					
Salaries	100	3,757,897.25	(1,688.89)	-	3,756,208.36
Employee Benefits	200	1,613,931.53	-	-	1,613,931.53
Purchased Services	300	431,153.74	18,489.11	3,400.00	453,042.85
Energy Services	400	944,897.76	635.00	590.75	946,123.51
Materials and Supplies	500	307,560.14	(4,915.06)	(3,500.00)	299,145.08
Capital Outlay	600	7,000.00	-	-	7,000.00
Other Expenses	700	26,125.00	71.84	100.00	26,296.84
<b>TOTAL 7800</b>		7,088,565.42	12,592.00	590.75	7,101,748.17
OPERATION OF PLANT					
Salaries	100	4,944,928.00	106.42	0.04	4,945,034.46
Employee Benefits	200	1,991,112.88	(96.43)	117.20	1,991,133.65
Purchased Services	300	3,615,499.48	39,403.82	46,692.00	3,701,595.30
Energy Services	400	3,562,790.94	150.00	-0,002.00	3,562,940.94
Materials and Supplies	400 500	2,433,978.96	(16,583.83)	- (7,500.00)	2,409,895.13
Capital Outlay	600	29,091.93	(10,303.03) 826.40	(1,000.00)	29,918.33
Other Expenses	700	149,200.00	020.40	-	149,200.00
TOTAL 7900	700	16,726,602.19	23,806.38	39,309.24	16,789,717.81
		10,120,002.19	23,000.30	39,309.24	10,109,111.01

TENTATIVE         OFFICIAL           Account         Anount         Amount         Amount         Amount         Amount           MAINTENANCE OF PLANT         Salaries         100         2,053,678.00         -         -         2,053,678.00           Balaries         100         2,053,678.00         -         -         674,764.08           Purchased Services         300         1,054,339.82         (2,846.97)         (1,800.00)         1,046,962.85           Capital Outlay         600         7,000.00         (1,800.00)         -         55,200.00           Other Expenses         700         4,701,510.05         -         -         4,701,510.05           Salaries         100         645,345.00         -         -         182,941.95           Christia and Supplies         500         3,000.00         (500.00)         -         2,500.00           Christia and Supplies         500         3,000.00         -         -         4,701,510.05           Salaries         100         645,345.00         -         -         -         182,941.95           Purchased Services         300         3,000.00         (500.00)         -         2,500.00           Capi	MONTH OF: FEBRUARY 2024					
GENERAL FUND:         Number         Amount         Amount         Amendments         Amendments         Amount           MAINTENANCE OF PLANT         Salaries         100         2.053,678.00         -         -         2.053,678.00           Salaries         100         674,764.08         -         -         674,764.08           Purchased Services         300         1.054.339.82         (2.846.97)         (1.800.00)         1.040.692.85           Capital Outlay         600         57.000.00         (1.400.00)         -         110,500.00           Capital Outlay         600         57.000.00         (1.800.00)         -         4.761.50.00           Capital Outlay         600         57.000.00         (1.800.00)         -         4.761.510.05           Admin. TECHNOLOGY SERVICES         -         -         645.345.00         -         -         645.745.00           Salaries         100         645.345.00         -         -         182.941.95         -         182.941.95           Purchased Services         300         3.000.00         (500.00)         -         2.500.00           Capital Outlay         600         3.000.00         -         -         -         -         -						
MAINTENANCE OF PLANT         2,053,678.00         -         -         2,053,678.00           Salaries         100         2,053,678.00         -         -         2,053,678.00           Purchased Services         300         1,054,339.82         (2,846.97)         (1,800.00)         1.049,862.85           Energy Services         400         108,500.00         2,000.00         -         110,500.00           Capital Outlay         600         57,000.00         (1,800.00)         -         55,200.00           Other Expenses         700         47,500.00         325.00         -         47,825.00           ADMIN. TECHNOLOGY SERVICES         300         465,345.00         -         -         645,345.00           Salaries         100         645,345.00         -         -         646,739,41.95           Purchased Services         300         3,000.00         (500.00)         -         2,050.00           Capital Outlay         600         16,365.94         -         -         163,65.94           Community Services         300         3,000.00         (500.00)         -         2,200.00           Community Services         300         56,546.88         6,156.01         -         62,702.89			• •			•
Salaries         100         2,053,678.00         -         -         2,053,678.00           Employee Benefits         200         674,764.08         -         674,764.08           Purchased Services         300         1,054,339.82         (2,846.97)         (1,800.00)         1,040,892.85           Energy Services         400         108,500.00         2,000.00         -         110,500.00           Capital Outlay         600         57,000.00         (1,800.00)         -         652,200.00           Other Expenses         700         47,500.00         325.00         -         47,01,510.05           ADMIN. TECHNOLOGY SERVICES         -         -         645,345.00         -         -         645,345.00           Energy Services         300         469,215.50         524.41         -         469,739.91           Energy Services         400         16,365.94         -         -         16,365.94           Other Expenses         700         700.00         -         700.00         -         700.00           Community Services         400         16,365.94         -         -         16,362.158           Energy Services         700         700.00         -         - <t< td=""><td></td><td>Number</td><td>Amount</td><td>Amendments</td><td>Amendments</td><td>Amount</td></t<>		Number	Amount	Amendments	Amendments	Amount
Employee Benefits         200         674,764.08         -         -         674,764.08           Purchased Services         400         1,054,339.82         (2,846.97)         (1,800.00)         1,049,692.85           Capital Outlay         600         57,000.00         (1,800.00)         -         10,500.00           Capital Outlay         600         57,000.00         (1,800.00)         -         55,200.00           Other Expenses         700         47,500.00         325.00         -         47,825.00           ADMIN. TECHNOLOGY SERVICES         -         -         44,701,510.05         -         -         44,701,510.05           Salaries         100         645,345.00         -         -         182,941.95         -         182,941.95         -         -         182,941.95         -         -         163,65.94         -         -         163,65.94         -         -         163,65.94         -         -         163,65.94         -         -         163,65.94         -         -         163,621.58         -         -         163,621.58         -         -         163,621.58         -         -         163,621.58         -         -         163,621.58         -         - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
Purchased Services         300         1,054,339.82         (2,846,97)         (1,800.00)         1,049,692.85           Energy Services         400         108,500.00         2,000.00         -         110,500.00           Materials and Supplies         500         705,728.15         2,321.97         1,800.00         -         47,800.00           Other Expenses         700         47,500.00         325.00         -         47,825.00           ADMIN. TECHNOLOGY SERVICES         -         -         47,701,510.05         -         -         47,701,510.05           Salaries         100         645,345.00         -         -         645,345.00           Emolyse Benefits         200         182,941.95         -         -         182,941.95           Purchased Services         400         -				-	-	
Energy Services         400         108.500.00         2,000.00         -         -         110.500.00           Materials and Supplies         500         705,728.15         2,321.97         1,800.00         709,850.12           Capital Outlay         600         57,000.00         (1,800.00)         -         47,825.00           Other Expenses         700         47,500.00         325.00         -         47,7825.00           ADMIN. TECHNOLOGY SERVICES         -         -         4,701,510.05         -         -         4,701,510.05           Salaries         100         645,345.00         -         -         645,345.00           Furchased Services         300         469,215.50         524.41         -         469,739.91           Energy Services         400         16,365.94         -         -         16,365.94           Other Expenses         700         700.00         -         700.00         -         700.00           TOTAL 8200         145,193.60         18,427.98         -         163,3621.58         -         163,3621.58         -         -         52,801.21         -         700.00         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td></t<>				-	-	
Materials and Supplies         500         705,728.15         2,321.97         1,800.00         709,850.12           Capital Outlay         600         57,000.00         (1,800.00)         -         55,200.00           Other Expenses         700         47,7500.00         325.00         -         47,725.00           ADMIN. TECHNOLOGY SERVICES         4,701,510.05         -         -         4,701,510.05           Salaries         100         645,345.00         -         -         645,345.00           Employee Benefits         200         182,941.95         -         -         182,941.95           Purchased Services         300         469,215.50         524.41         -         469,739.91           Energy Services         400         -         -         -         700.00         -           Other Expenses         700         700.00         -         -         700.00         -           TOTAL 8200         145,193.60         18,427.98         -         163,621.58         -         -         62,702.89           Salaries         100         145,193.60         18,427.98         -         -         52,801.21           Purchased Services         300         -         -					(1,800.00)	
Capital Outlay         600         57,000.00         (1,800.00)         -         55,200.00           Other Expenses         700         47,600.00         325.00         -         47,825.00           ADMIN. TECHNOLOGY SERVICES         4,701,510.05         -         -         4,701,510.05           Salaries         100         645,345.00         -         -         645,345.00           Employee Benefits         200         182,941.95         -         -         182,941.95           Purchased Services         400         -         -         -         469,739.91           Energy Services         400         16,365.94         -         -         16,365.94           Other Expenses         700         0         -         700.00         -         700.00           Community Services         400         145,193.60         18,427.98         -         163,621.58           Salaries         100         145,193.60         18,427.98         -         -         -           Salaries         100         -         -         -         -         -         -           Salaries         100         49,585.19         3,216.02         -         52,801.21         -					-	
Other Expenses         700         47,500.00         325.00         -         47,825.00           TOTAL 8100         4,701,510.05         -         -         4,701,510.05           ADMIN. TECHNOLOGY SERVICES         5         -         645,345.00         -         645,345.00           Salaries         100         645,345.00         -         -         645,345.00           Purchased Services         300         469,215.50         524.41         -         646,345.99.91           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         3,000.00         (500.00)         -         2,500.00         -			-	-	1,800.00	
TOTAL 8100         4,701,510.05         -         -         4,701,510.05           ADMIN. TECHNOLOGY SERVICES         5         645,345.00         -         -         645,345.00           Salaries         100         645,345.00         -         -         645,345.00           Purchased Services         300         469,215.50         524.41         -         469,739.91           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         3,000.00         (500.00)         -         2,500.00           Capital Outlay         600         16,365.94         -         -         16,365.94           Other Expenses         700         700.00         -         -         700.00           TOTAL 8200         1,317,568.39         24.41         -         1,317,592.80           Salaries         100         145,193.60         18,427.98         -         163,621.58           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         70,836.80         14,933.27         (4,000.00)         81,770.07           Copital Outlay			,	,	-	,
ADMIN. TECHNOLOGY SERVICES Salaries         100         645,345.00         -         -         645,345.00           Employee Benefits         200         182,941.95         -         -         182,941.95           Purchased Services         300         469,215.50         524.41         -         469,739.91           Materials and Supplies         500         3,000.00         (500.00)         -         2,500.00           Capital Outlay         600         16,365.94         -         -         16,365.94           Other Expenses         700         700.00         -         1,317,592.80         -           COMMUNITY SERVICES         Salaries         100         145,193.60         18,427.98         -         163,621.58           Salaries         100         145,193.60         18,427.98         -         52,801.21           Purchased Services         300         56,546.88         6,156.01         -         62,702.89           Emergy Services         400         -         -         -         -         -           Materials and Supplies         500         70,836.80         14,933.27         (4,000.00)         81,770.07           Capital Outlay         6000         3,050.00         - <td></td> <td>700</td> <td></td> <td>325.00</td> <td>-</td> <td></td>		700		325.00	-	
Salaries         100         645,345.00         -         -         645,345.00           Employee Benefits         200         182,941.95         -         -         182,941.95           Purchased Services         300         469,215.50         524.41         -         469,739.91           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         3,000.00         (500.00)         -         2,500.00           Capital Outlay         600         16,365.94         -         -         16,365.94           Other Expenses         700         -         -         700.00         -         700.00           TOTAL 8200         1,317,568.39         24.41         -         1,317,592.80         -         62,702.89         -         62,702.89         -         62,702.89         -         62,702.89         -         62,702.89         -         -         62,702.89         -         -         3,050.00         -         -         -         -         -         -         -         -         -         -         -         -         3,050.00         -         -         3,050.00         -         -	TOTAL 8100		4,701,510.05	-	-	4,701,510.05
Employee Benefits         200         182,941.95         -         -         182,941.95           Purchased Services         300         469,215.50         524.41         -         469,739.91           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         3,000.00         (500.00)         -         2,500.00           Capital Outlay         600         16,365.94         -         -         700.00           TOTAL 8200         1,317,568.39         24.41         -         1,317,592.80           COMMUNITY SERVICES         145,193.60         18,427.98         -         163,621.58           Employee Benefits         200         49,585.19         3,216.02         -         52,801.21           Purchased Services         300         56,546.88         6,156.01         -         62,702.89           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         70,836.80         14,933.27         (4,000.00)         81,770.07           Capital Outlay         600         3,050.00         -         -         -         -	ADMIN. TECHNOLOGY SERVICES					
Purchased Services         300         469,215.50         524.41         -         469,739.91           Energy Services         400         -				-	-	
Energy Services         400         -         16,365.94         -         -         16,365.94         -         -         700.00         -         700.00         -         700.00         -         700.00         -         700.00         -         700.00         -         700.00         -         700.00         -         700.00         70.0				-	-	
Materials and Supplies         500         3,000.00         (500.00)         -         2,500.00           Capital Outlay         600         16,365.94         -         -         16,365.94           Other Expenses         700         700.00         -         700.00         -         700.00           TOTAL 8200         1,317,568.39         24.41         -         1,317,592.80         -           Salaries         100         145,193.60         18,427.98         -         163,621.58           Employee Benefits         200         49,585.19         3,216.02         -         52,801.21           Purchased Services         300         56,546.88         6,156.01         -         62,702.89           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         70,836.80         14,933.27         (4,000.00)         81,770.07           Capital Outlay         600         3,050.00         -         -         -         3,050.00           Other Expenses         700         74,899.68         (10,830.00)         2,000.00         66,069.68           TOTAL 9100         1,003,608.36         -         -			469,215.50	524.41	-	469,739.91
Capital Outlay         600 Other Expenses         16,365.94 700         -         -         16,365.94 700.00           TOTAL 8200         1,317,568.39         24.41         -         1,317,592.80           COMMUNITY SERVICES         100         145,193.60         18,427.98         -         163,621.58           Salaries         100         145,193.60         18,427.98         -         163,621.58           Employee Benefits         200         49,585.19         3,216.02         -         52,801.21           Purchased Services         300         56,546.88         6,156.01         -         62,702.89           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         70,836.80         14,933.27         (4,000.00)         81,770.07           Capital Outlay         600         3,050.00         -         -         -         -           TOTAL 9100         2700         74,899.68         (10,830.00)         2,000.00         66,069.68           Assigned (Proshares) Fund Balance         1,492,113.80         -         -         1,492,113.80           3% Contingency Reserve         2,519,428.47         (1,948,907.29)         (567,929.0			-	-	-	-
Other Expenses         700         700.00         -         -         700.00           TOTAL 8200         1,317,568.39         24.41         -         1,317,592.80           COMMUNITY SERVICES         1				(500.00)	-	
TOTÁL 8200         1,317,568.39         24.41         -         1,317,592.80           COMMUNITY SERVICES         145,193.60         18,427.98         -         163,621.58           Salaries         100         145,193.60         18,427.98         -         163,621.58           Employee Benefits         200         49,585.19         3,216.02         -         52,801.21           Purchased Services         300         56,546.88         6,156.01         -         62,702.89           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         70,836.80         14,933.27         (4,000.00)         81,770.07           Capital Outlay         600         3,050.00         -         -         3,050.00           Other Expenses         700         74,899.68         (10,830.00)         2,000.00         66,069.68           TOTAL 9100         2700         1,003,608.36         -         -         1,003,608.36           Signed (Proshares) Fund Balance         1,492,113.80         -         -         1,036,608.36           3% Contingency Reserve         2,519,428.47         (1,948,907.29)         (567,929.00)         2,592.18				-	-	
COMMUNITY SERVICES         Image: Service serve serv		700		-	-	
Salaries         100         145,193.60         18,427.98         -         163,621.58           Employee Benefits         200         49,585.19         3,216.02         -         52,801.21           Purchased Services         300         56,546.88         6,156.01         -         62,702.89           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         70,836.80         14,933.27         (4,000.00)         81,770.07           Capital Outlay         600         3,050.00         -         -         3,050.00           Other Expenses         700         74,899.68         (10,830.00)         2,000.00         460,096.68           TOTAL 9100         400,112.15         31,903.28         (2,000.00)         430,015.43           ESTIMATED FUND BALANCE (6/30)         2700         1,003,608.36         -         -         1,003,608.36           Inventory Reserve         1,003,608.36         -         -         1,492,113.80         -         1,492,113.80           3% Contingency Reserve         2,519,428.47         (1,948,907.29)         (567,929.00)         2,592.18           Additional Voter Millage Restricted         -         -	TOTAL 8200		1,317,568.39	24.41	-	1,317,592.80
Employee Benefits         200         49,585.19         3,216.02         -         52,801.21           Purchased Services         300         56,546.88         6,156.01         -         62,702.89           Energy Services         400         -         -         -         -           Materials and Supplies         500         70,836.80         14,933.27         (4,000.00)         81,770.07           Capital Outlay         600         3,050.00         -         -         -         3,050.00           Other Expenses         700         74,899.68         (10,830.00)         2,000.00         66,069.68           TOTAL 9100         400,112.15         31,903.28         (2,000.00)         430,015.43           ESTIMATED FUND BALANCE (6/30)         2700         1,003,608.36         -         -         1,003,608.36           Assigned (Proshares) Fund Balance         1,492,113.80         -         -         1,492,113.80           3% Contingency Reserve         2,519,428.47         (1,948,907.29)         (567,929.00)         2,592.18           Additional Voter Millage Restricted         -         -         -         -         -           Family Empowerment Scholarship         1,767,416.00         (90,020.00)         -						
Purchased Services         300         56,546.88         6,156.01         -         62,702.89           Energy Services         400         -			,	-	-	
Energy Services         400         -         3,050.00         81,770.07         Capital Outlay         600         3,050.00         -         -         3,050.00         -         -         3,050.00         -         -         3,050.00         -         -         3,050.00         2,000.00         66,069.68         -         -         3,050.00         2,000.00         66,069.68         -         -         1,003,608.36         -         -         1,003,608.36         -         -         1,003,608.36         -         -         1,003,608.36         -         -         1,492,113.80         -         -         1,492,113.80         -         -         1,492,113.80         -         -         1,492,113.80         -         -         1,492,113.80         -         -         1,492,113.80         -         -         1,492,113.80         -         -         1,492,113.80         -         -         -         567,929.00         567,929.00				-	-	
Materials and Supplies         500         70,836.80         14,933.27         (4,000.00)         81,770.07           Capital Outlay         600         3,050.00         -         -         3,050.00           Other Expenses         700         74,899.68         (10,830.00)         2,000.00         66,069.68           TOTAL 9100         400,112.15         31,903.28         (2,000.00)         430,015.43           ESTIMATED FUND BALANCE (6/30)         2700         -         -         1,003,608.36         -         -         1,003,608.36           Assigned (Proshares) Fund Balance         1,492,113.80         -         -         1,492,113.80         -         1,492,113.80         2,519,428.47         (1,948,907.29)         (567,929.00)         2,592.18           Additional Voter Millage Restricted         -         -         -         567,929.00         567,929.00           Family Empowerment Scholarship         1,767,416.00         (90,020.00)         -         -         -           Unreserved Fund Balance         -         -         -         -         -         -           TOTAL ESTIMATED Ending FB         2700         6,782,566.63         (2,038,927.29)         -         4,743,639.34			56,546.88	6,156.01	-	62,702.89
Capital Outlay       600       3,050.00       -       -       3,050.00         Other Expenses       700       74,899.68       (10,830.00)       2,000.00       66,069.68         TOTAL 9100       400,112.15       31,903.28       (2,000.00)       430,015.43         ESTIMATED FUND BALANCE (6/30)       2700       -       -       1,003,608.36         Inventory Reserve       1,003,608.36       -       -       1,492,113.80         3% Contingency Reserve       2,519,428.47       (1,948,907.29)       (567,929.00)       2,592.18         Additional Voter Millage Restricted       -       -       567,929.00       2,592.18         Family Empowerment Scholarship       1,767,416.00       (90,020.00)       -       1,677,396.00         Unreserved Fund Balance       -       -       -       -       -         TOTAL ESTIMATED Ending FB       2700       6,782,566.63       (2,038,927.29)       -       4,743,639.34			-	-	-	-
Other Expenses         700         74,899.68         (10,830.00)         2,000.00         66,069.68           TOTAL 9100         400,112.15         31,903.28         (2,000.00)         430,015.43           ESTIMATED FUND BALANCE (6/30)         2700         -         -         1,003,608.36           Inventory Reserve         1,003,608.36         -         -         1,003,608.36           Assigned (Proshares) Fund Balance         1,492,113.80         -         -         1,492,113.80           3% Contingency Reserve         2,519,428.47         (1,948,907.29)         (567,929.00)         2,592.18           Additional Voter Millage Restricted         -         -         -         567,929.00         567,929.00           Family Empowerment Scholarship         1,767,416.00         (90,020.00)         -         1,677,396.00           Unreserved Fund Balance         -         -         -         -         -           TOTAL ESTIMATED Ending FB         2700         6,782,566.63         (2,038,927.29)         -         4,743,639.34	••		,	14,933.27	(4,000.00)	,
TOTAL 9100         400,112.15         31,903.28         (2,000.00)         430,015.43           ESTIMATED FUND BALANCE (6/30)         2700         -         -         1,003,608.36           Inventory Reserve         1,003,608.36         -         -         1,003,608.36           Assigned (Proshares) Fund Balance         1,492,113.80         -         -         1,492,113.80           3% Contingency Reserve         2,519,428.47         (1,948,907.29)         (567,929.00)         2,592.18           Additional Voter Millage Restricted         -         -         567,929.00         567,929.00           Family Empowerment Scholarship         1,767,416.00         (90,020.00)         -         1,677,396.00           Unreserved Fund Balance         -         -         -         -         -           TOTAL ESTIMATED Ending FB         2700         6,782,566.63         (2,038,927.29)         -         4,743,639.34			-	-	-	
ESTIMATED FUND BALANCE (6/30)       2700         Inventory Reserve       1,003,608.36         Assigned (Proshares) Fund Balance       1,492,113.80         3% Contingency Reserve       2,519,428.47         Additional Voter Millage Restricted       -         Family Empowerment Scholarship       1,767,416.00         Unreserved Fund Balance       -         TOTAL ESTIMATED Ending FB       2700		700				
Inventory Reserve       1,003,608.36       -       -       1,003,608.36         Assigned (Proshares) Fund Balance       1,492,113.80       -       -       1,492,113.80         3% Contingency Reserve       2,519,428.47       (1,948,907.29)       (567,929.00)       2,592.18         Additional Voter Millage Restricted       -       -       567,929.00       2,592.00         Family Empowerment Scholarship       1,767,416.00       (90,020.00)       -       1,677,396.00         Unreserved Fund Balance       -       -       -       -       -         TOTAL ESTIMATED Ending FB       2700       6,782,566.63       (2,038,927.29)       -       4,743,639.34	TOTAL 9100		400,112.15	31,903.28	(2,000.00)	430,015.43
Inventory Reserve       1,003,608.36       -       -       1,003,608.36         Assigned (Proshares) Fund Balance       1,492,113.80       -       -       1,492,113.80         3% Contingency Reserve       2,519,428.47       (1,948,907.29)       (567,929.00)       2,592.18         Additional Voter Millage Restricted       -       -       567,929.00       567,929.00         Family Empowerment Scholarship       1,767,416.00       (90,020.00)       -       1,677,396.00         Unreserved Fund Balance       -       -       -       -       -         TOTAL ESTIMATED Ending FB       2700       6,782,566.63       (2,038,927.29)       -       4,743,639.34	ESTIMATED FUND BALANCE (6/30)	2700				
3% Contingency Reserve       2,519,428.47       (1,948,907.29)       (567,929.00)       2,592.18         Additional Voter Millage Restricted       -       -       567,929.00       567,929.00         Family Empowerment Scholarship       1,767,416.00       (90,020.00)       -       1,677,396.00         Unreserved Fund Balance       -       -       -       -       -         TOTAL ESTIMATED Ending FB       2700       6,782,566.63       (2,038,927.29)       -       4,743,639.34	• •		1,003,608.36	-	-	1,003,608.36
Additional Voter Millage Restricted       -       -       567,929.00         Family Empowerment Scholarship       1,767,416.00       (90,020.00)       -       1,677,396.00         Unreserved Fund Balance       -       -       -       -       -         TOTAL ESTIMATED Ending FB       2700       6,782,566.63       (2,038,927.29)       -       4,743,639.34	Assigned (Proshares) Fund Balance		1,492,113.80	-	-	1,492,113.80
Additional Voter Millage Restricted       -       -       567,929.00         Family Empowerment Scholarship       1,767,416.00       (90,020.00)       -       1,677,396.00         Unreserved Fund Balance       -       -       -       -       -         TOTAL ESTIMATED Ending FB       2700       6,782,566.63       (2,038,927.29)       -       4,743,639.34	3% Contingency Reserve		2,519,428.47	(1,948,907.29)	(567,929.00)	2,592.18
Family Empowerment Scholarship         1,767,416.00         (90,020.00)         -         1,677,396.00           Unreserved Fund Balance         -<			-	-		
Unreserved Fund Balance         -			1,767,416.00	(90,020.00)	-	,
TOTAL ESTIMATED Ending FB         2700         6,782,566.63         (2,038,927.29)         -         4,743,639.34			-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS         158,376,087.68         (1,360,707.92)         78,751.00         157,094,130.76		2700	6,782,566.63	(2,038,927.29)	-	4,743,639.34
	TOTAL ESTIMATED APPROPRIATIONS		158,376,087.68	(1,360,707.92)	78,751.00	157,094,130.76

MONTH OF: FEBRUARY 2024		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
DEBT SERVICE FUNDS:	Number	Ămount	Amendments	Amendments	Amount
Estimated Revenues:					
STATE:					
CO & DS Distributed to Districts	3321	_	-	-	-
CO & DS Withheld for SBE/COBI Bonds	3322	-	-	-	-
Cost of Issuing SBE Bonds	3324	-	-	-	-
Racing Commission Funds	3341	171,153.00	-	-	171,153.00
Public Education Capital Outlay	3391	-	-	-	-
					-
Total State	3300	171,153.00	-	-	- 171,153.00
LOCAL:					
District Insterest and Sinking Taxes	3412	-	-	-	-
Interest, Including Profit on Investment	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Miscellaneous	3490	-	-	-	-
Total Local	3400	-	-	-	-
OTHER FINANCING SOURCES					
Sale of Bonds	3710	_	-	-	_
Transfers In:	0710				-
From General	3610	-	_	-	-
From Capital Projects	3630	1,144,991.84	-	-	1,144,991.84
Total Transfers In	3600	1,144,991.84	-	-	1,144,991.84
Total Other Financing Sources		1,144,991.84	-	-	1,144,991.84
BEGINNING FUND BALANCE (JULY 1)	2800	1,185,716.32	-	-	1,185,716.32
TOTAL ESTIMATED REVENUES		2,501,861.16	-	-	2,501,861.16
Fatimated Americations.					
Estimated Appropriations:					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	1,203,085.57	-	-	1,203,085.57
Interest	720	113,059.09	-	-	113,059.09
Dues and Fees	730	-	-	-	-
Total Function 9200	9200	1,316,144.66	-	-	1,316,144.66
OTHER FINANCING USES Transfers Out:					
To General Fund	910	_	_	_	_
To Capital Projects Funds	930	_	-	-	_
To Special Revenue Funds	940	-	-	-	-
To Debt Service Funds	920	-	-	-	-
Total Other Financing Uses	9700	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2700	1,185,716.50	-	-	1,185,716.50
TOTAL ESTIMATED APPROPRIATIONS		2,501,861.16	_	_	2,501,861.16
	L	2,001,001.10			2,001,001.10

MONTH OF: FEBRUARY 2024		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	
CAPITAL PROJECTS FUNDS:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Vocational Education Acts	3201	-	-	-	-
CO & DS Distributed to Districts	3321	460,000.00	-	-	460,000.00
Interest on Undistributed CO & DS	3325	-	-	-	-
Public Education Capital Outlay	3391	-	-	-	-
Classrooms First Program	3392		-	-	-
School Hardening	3390	385,194.03	-	-	385,194.03
District Local Capital Improvement Tax	3413	24,339,793.00	-	-	24,339,793.00
Collection of Prior Year Taxes	3414	-	-	-	-
Interest Including Profit on Investments Miscellaneous Sources	3430 3490	-	414,295.71	-	414,295.7
Impact Fees	3490 3496	4,000,000.00	-	-	4,000,000.00
	5490	4,000,000.00	-	-	4,000,000.00
Total Estimated Revenues		29,184,987.03	414,295.71	-	29,599,282.74
OTHER FINANCING SOURCES					
Sale Of Bonds	3710	-	-	-	-
Proceeds Of Loans	3720	-	-	-	-
Sale of Fixed Assets	3730	-	-	-	-
Transfers In:	0040		-	-	-
From General	3610	-	-	-	-
From Special Revenue Total Transfers In	3630 3600	-	-	-	-
	3000	-	-	-	-
Total Other Financing Sources		-	-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800	68,658,171.58	-	-	68,658,171.58
TOTAL ESTIMATED REVENUES		97,843,158.61	414,295.71	-	98,257,454.32
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay					
Library Books (New Libraries)	610	-	-	-	-
Audio Visual Materials	620	-	-	-	-
Buildings and Fixed Equipment	630	36,392,256.16	443,451.73	-	36,835,707.89
Furniture, Fixtures, and Equipment	640	8,675,077.59	(177,267.32)	-	8,497,810.2
Motor Vehicles	650	719,000.00	(16,010.00)	-	702,990.00
Land	660	1,116,372.69	-	-	1,116,372.6
Improvements Other than Buildings	670	7,879,320.38	1,139,349.87	35,320.00	9,053,990.2
Remodeling and Renovations	680	35,116,353.65	(975,228.57)	(35,320.00)	34,105,805.08
Computer Software	690	-	-	-	-
Total Function 7400		89,898,380.47	414,295.71	-	90,312,676.18
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910	6,799,786.30	-	-	6,799,786.30
To Debt Service Funds	920 940	1,144,991.84	-	-	1,144,991.84
To Special Revenue Funds Interfund (Capital Projects Only)	940 950	-	-	-	-
Total Other Financing Uses	9700	7,944,778.14	-	-	7,944,778.14
ESTIMATED ENDING FUND BALANCE	2700	-	-		-

	<b>A</b> = = = <b>1</b>				
	Account		Previously Approved		Revised Budget
SCHOOL FOOD SERVICE:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	3,581,006.00	-	-	3,581,006.00
U.S.D.A. Donated Foods	3265	558,694.38	-	-	558,694.38
Summer Feeding Program	3267	62,000.00	-	-	62,000.00
Supply Chain Assistance	3269	-	324,714.82	-	324,714.82
Other Federal Direct	3290	-	-	-	-
Total Federal Through State	3200	4,201,700.38	324,714.82	-	4,526,415.20
STATE:					
School Breakfast Supplement	3337	25,000.00	-	-	25,000.00
School Lunch Supplement	3338	35,000.00	-	-	35,000.00
					-
Total State	3300	60,000.00	_		60,000.00
	5500	00,000.00			00,000.00
LOCAL:	0.400	700.00			700.00
Interest, Including Profit on Investment	3430	700.00	-	-	700.00
Gifts, Grants, and Bequests	3440	-	-	-	-
Food Service	3450	3,090,000.00	-	-	3,090,000.00
Miscellaneous	3490	50,000.00	-	-	50,000.00
Total Local	3400	3,140,700.00	-	-	3,140,700.00
OTHER FINANCING SOURCES					
Transfers In:					
From General	3610	-	-	-	-
From Special Revenue	3630	-	-	-	-
Total Transfers In	3600	-	-	-	-
Total Other Financing Sources		_	-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800	6,514,592.38	-	-	6,514,592.38
TOTAL ESTIMATED REVENUES		13,916,992.76	324,714.82	-	14,241,707.58
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100	2,091,265.00	-	-	2,091,265.00
Employee Benefits	200	817,141.00	_	_	817,141.00
Purchased Services	300	245,257.13	_	_	245,257.13
Energy Services	400	10,500.00	-	_	10,500.00
Materials and Supplies	500	4,125,412.31	324,714.82	_	4,450,127.13
Capital Outlay	600	51,330.06	-	-	51,330.06
Other Expenses	700	239,176.63	-	-	239,176.63
Total Function 7600	7600	7,580,082.13	324,714.82	-	7,904,796.95
OTHER FINANCING USES		, ,	,		
Transfers Out:					
To General Fund	910	_	_	_	
To Capital Projects Funds	930	_		_	_
To Special Revenue Funds	930 940	-	-	-	
To Debt Service Funds	920	_	_	_	_
Total Other Financing Uses	9700	-	-	-	-
-					
ESTIMATED FUND BALANCE (June 30)	2700	000 007 10	-		000 007 10
Inventory Reserve		229,887.19	-	-	229,887.19
Reserved for School Food Services	0700	6,107,023.44	-	-	6,107,023.44
ESTIMATED ENDING FUND BALANCE	2700	, ,	-	-	6,336,910.63
TOTAL ESTIMATED APPROPRIATIONS		13,916,992.76	324,714.82	-	14,241,707.58

TENTATIVE

OFFICIAL

		TENTATIVE			OFFICIAL
	Account		Previously Approved	Currently Requested	Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190	-	-	-	-
Climate Transformation Grant	3199	-	-	-	-
Total Federal Direct	3100		-	-	-
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	171,430.69	40.50	-	171,471.19
Workforce Innovation and Opportunity Act	3220	132,989.93	-	-	132,989.93
Teacher and Principal Training, Title IIA	3225	383,977.70	-	-	383,977.70
IDEA (PL94-142)	3230	3,821,509.00	-	-	3,821,509.00
Title I	3240	1,855,233.86	-	38,102.00	1,893,335.86
Title III - ESOL	3241	54,067.00	-	-	54,067.00
Title IV - 21st Century Schools	3242	144,108.00	-	-	144,108.00
Other Federal through State	3299	173,972.44	-	-	173,972.44
Total Federal Through State	3200	6,737,288.62	40.50	38,102.00	6,775,431.12
STATE:					
Miscellaneous State	3390	-	-	-	-
Total State	3300	_	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	-	-	-	-
Total Local	3400	-			-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	_	-	-	-
To Capital Projects Funds	3630		-	-	-
To Special Revenue Funds	3640		-	-	-
To Debt Service Funds	3620		-	-	-
Total Other Financing Uses	3600		-	-	-
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
TOTAL ESTIMATED REVENUES		6,737,288.62	40.50	38,102.00	6,775,431.12

OTHER FEDERAL PROGRAMS-FUND 420         Number         Amount         Amendments         Amendments	MONTH OF: FEBRUARY 2024		TENTATIVE			OFFICIAL
Appropriations         INSTRUCTION         3.303.711.34         (252.147.32)         14.999.06         3.066.563.1           Salaries         100         570.164.75         214.491.31         (4.066.00)         280.791.1           Purchased Services         300         276.016.48         8,871.17         (4.066.00)         280.791.1           Capital Outlay         600         207.461.24         6,273.38         23.406.51         237.146.1           Capital Outlay         600         16.762.28         8.383.55         6.804.56         52.448.2           Other Expenses         700         4.432.324.00         4.432.342.00         57.735.3         4.451.332.1           PUPIL PERSONNEL SERVICES         163.296.93         -         -         -         -           Salaries         100         163.296.93         -         -         -         -           Emergy Services         400         -						Revised Budget
Salaries         100         3.303.711.34         (252.147.32)         14.999.06         3.066.563.0           Purchased Services         300         276.016.48         8,871.17         (4.096.00)         280.776.122.           Materials and Supplies         500         207.461.24         6,278.38         23.406.51         237.146.1           Capital Quitay         600         16,786.28         8,893.55         6,804.55         22.47.137.146.1           Capital Quitay         600         16,786.28         8,893.55         6,804.55         22.44.57.337.146.1           Capital Quitay         600         16,786.28         8,893.55         6,804.55         32.446.51           PUPIL PERSONNEL SERVICES         -         -         -         7.335.7         7.735.35         4.451.332.1           Salaries         100         53.297.5         -         3.48.00         65.370.53         4.451.332.1           PUPL PERSONNEL SERVICES         -		Number	Amount	Amendments	Amendments	Amount
Salaries         100         3.303,711.34         (252,147.22)         14.990.06         3.066,563.           Employee Benefits         200         570,164.45         214.491.31         (6,243.67)         776,412.4           Purchased Services         300         276,016.48         8.871.17         (4,066.00)         280,791.6           Energy Services         400         16,786.28         8.833.55         5.804.55         32,448.3           Other Expenses         700         44,100.00         4.433.00         4.000.00         57.33,445.3           TOTAL 5000         4.423,240.09         (8,777.91)         36,670.53         4.451.332.7           PUPIL PERSONNEL SERVICES         300         63,252.97         348.00         63,206.53           Employee Benefits         200         52,367.89         13,745.00         66,112.6           Purchased Services         300         63,229.7         348.00         63,873.7         39,305.7           Capital Outlay         600         2.9,54.33         (929.36)         10,676.37         39,301.5           Capital Outlay         600         -         -         -         -         -         -           Staries         500         -         -         -	Appropriations					
Employee Benefits         200         570,164.75         214,491.31         (8,243.59)         776,412.4           Energy Services         400         -         <	INSTRUCTION					
Employee Benefits         200         570,164.75         214,491.31         (8,243.69)         776,412.4           Energy Services         300         276,016.48         8,871.17         (4,096,00)         280,714.12           Capital Outlay         600         16,786.28         8,893.55         6,804.55         32,446.45           Capital Outlay         600         16,786.28         8,893.55         6,804.55         32,448.45           Other Expenses         700         4,432,40.09         (8,777.91)         36,870.53         4,435,132.7           PUPIL PERSONNEL SERVICES         16,3296,93         -         29,000.00         192,296.5           Salaries         100         152,367.89         -         13,745.00         66,112.2           Purchased Services         300         63,552.97         -         348.00         63,370.3           Energy Services         400         -         -         -         -           Other Expenses         700         -         -         -         -           NSTRUCTIONAL MEDIA SERVICES         300         -         -         -         -         -           NSTRUCTIONAL MEDIA SERVICES         300         -         -         -         -	Salaries	100	3,303,711.34	(252,147.32)	14,999.06	3,066,563.08
Purchased Services         300         276,016.48         8,871.17         (4,096,00)         280,791.6           Energy Services         400         - <t< td=""><td>Employee Benefits</td><td>200</td><td>570,164.75</td><td>. ,</td><td>(8,243.59)</td><td>776,412.47</td></t<>	Employee Benefits	200	570,164.75	. ,	(8,243.59)	776,412.47
Materials and Supplies         500         207,461,24         6,273,38         23,406,51         227,446,15           Other Expenses         700         49,100,00         4,835,00         4,000,00         57,935,1           TOTAL 5000         4,423,240,09         (8,777,91)         36,870,55         4,443,332,1           PUPIL PERSONNEL SERVICES         300         63,226,93         -         29,000,00         192,296,0           Salaries         100         163,296,93         -         344,00         63,172,0           Purchased Services         300         63,522,97         -         344,00         63,172,0           Capital Outlay         600         -         -         -         -         -           Materials and Supplies         500         29,554,93         (929,36)         10,676,37         39,301,582,7           INSTRUCTIONAL MEDIA SERVICES         308,742,72         (929,36)         53,769,37         361,582,7           Salaries         100         -         -         -         -         -           Salaries         100         -         -         -         -         -           Salaries         100         -         -         -         -         - <td>Purchased Services</td> <td>300</td> <td>276,016.48</td> <td>8,871.17</td> <td>(4,096.00)</td> <td>280,791.65</td>	Purchased Services	300	276,016.48	8,871.17	(4,096.00)	280,791.65
Materials and Supplies         500         207,461,24         6,273,38         23,406,51         227,446,3           Other Expenses         700         49,100,00         4,835,00         4,000,00         57,835,7           TOTAL 5000         4,423,240,09         (8,777,91)         36,870,55         4,443,332,7           PUPIL PERSONNEL SERVICES         0         163,296,93         -         29,000,00         192,296,9           Salaries         100         163,296,93         -         344,00         63,172,0           Purchased Services         300         63,522,97         -         344,00         663,172,0           Capital Outlay         600         -         -         -         -         -           Materials and Supplies         500         29,554,93         (929,36)         10,676,37         39,301,582,7           Salaries         700         -         -         -         -         -           Salaries         100         -         -         -         -         -           Capital Outlay         600         -         -         -         -         -           Salaries         100         -         -         -         -         -	Energy Services	400	-	-	-	-
Capital Outlay         600         16,786.28         8,893.55         6,804.55         32,484.3           Other Expenses         700         4,8100.00         4,835.00         4,000.00         57,783.5           PUPIL PERSONNEL SERVICES         (8,777.91)         38,870.53         4,451,332.1           Salaries         100         153,296.93         -         29,000.00         192,296.6           Employee Benefits         200         52,367.89         -         348.00         663,870.8           Purchased Services         300         63,522.97         -         348.00         663,870.8           Capital Outlay         600         -         -         -         -         -           Materials and Supplies         500         29,554.93         (929,36)         10,676.37         39,301.6           Capital Outlay         600         -         -         -         -         -           NSTRUCTIONAL MEDIA SERVICES         300         -         -         -         -         -           Salaries         100         -         -         -         -         -         -           NSTRUCTIONAL MEDIA SERVICES         300         -         -         -         -		500	207,461.24	6,278.38	23,406.51	237,146.13
Other Expenses         700         49,100.00         4,835.00         4,000.00         57,935.0           TOTAL 5000         4,423,240.09         (8,777,91)         36,870.53         4,451,332.1           PUPIL PERSONNEL SERVICES         0         163,296.93         -         29,000.00         192,296.5           Employee Benefits         200         52,367.89         -         13,45.00         66,112.6           Purchased Services         300         63,522.97         -         348.00         63,377.339,301.5           Capital Outlay         600         -         -         -         -         -           Other Expenses         700         .         -		600	16,786.28	8,893.55	6,804.55	32,484.38
TOTAL 5000         4,423,240.09         (8,777.91)         36,870.53         4,451,332.3           PUPL PERSONNEL SERVICES         -         -         29,000.00         192,296.6           Employee Benefits         200         52,367.89         -         13,745.00         66,112.6           Purchased Services         300         63,522.97         -         348.00         63,872.97           Capital Outlay         600         -         -         -         -         -           Other Expenses         700         -         -         -         -         -           TOTAL 6100         308,742.72         (929.36)         53,769.37         39,301.5         -		700	49,100.00	4,835.00	4,000.00	57,935.00
Salaries         100         163.296.93         -         29.000.00         192.296.5           Employee Benefits         200         52.367.89         -         13,745.00         66,112.6           Materials and Supplies         300         63.522.97         -         348.00         663.872.07           Capital Outlay         600         -         -         -         -         -           Other Expenses         700         -						4,451,332.7
Salaries         100         163.296.93         -         29.000.00         192.296.5           Employee Benefits         200         52.367.89         -         13,745.00         66,112.6           Materials and Supplies         300         63.522.97         -         348.00         663.872.07           Capital Outlay         600         -         -         -         -         -           Other Expenses         700         -	PUPIL PERSONNEL SERVICES					
Employee Benefits         200         52,367,89         -         13,745,00         66,1122           Purchased Services         300         63,522,97         -         348,00         63,870,87           Energy Services         400         -		100	163 296 93	_	29 000 00	192 296 93
Purchased Services         300         63,522.97         -         348.00         63,870.5           Energy Services         400         -				_	-	
Energy Services         400         -			,	_		
Materials and Supplies         500         29,554.93         (929.36)         10,676.37         39,301.5           Capital Outlay         600         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-
Capital Outlay         600         -	•••		29,554,93	(929 36)	10,676 37	39 301 94
Other Expenses         700         -			-	(020:00)	-	-
TOTAL 6100         308,742.72         (929.36)         53,769.37         361,582.7           NSTRUCTIONAL MEDIA SERVICES         100         -         <			-	_	_	-
Salaries         100         -         -         -         -         -           Employee Benefits         200         -		100	308,742.72	(929.36)	53,769.37	361,582.73
Salaries         100         -         -         -         -         -           Employee Benefits         200         -						
Employee Benefits         200         -		100				
Purchased Services         300         -			-	-	-	-
Energy Services         400         -			-	-	-	-
Materials and Supplies         500         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
Capital Outlay         600         -			-	-	-	-
Other Expenses         700         -			-	-	-	-
TOTAL 6200         -			-	-	-	-
Salaries         100         775,630.30         2,277.00         (5,106.44)         772,800.6           Employee Benefits         200         264,134.00         633.21         492.91         265,260.1           Purchased Services         300         8,500.00         -         (245.00)         8,255.0           Energy Services         400         -         -         -         -           Materials and Supplies         500         4,783.00         5,712.98         -         10,4955.0           Capital Outlay         600         7,000.00         -         -         7,000.0           Other Expenses         700         40,481.00         6,620.00         2,274.50         49,375.5           Materials and Supplies         100         172,067.48         -         (1,000.00)         1,71,067.4           Salaries         100         172,067.48         -         (1,000.00)         171,067.4           Employee Benefits         200         75,157.22         (1,360.72)         (100.70)         73,695.6           Purchased Services         300         52,742.00         40.00         -         52,782.0           Purchased Services         400         -         -         -         -	•	700	-	-	-	-
Salaries         100         775,630.30         2,277.00         (5,106.44)         772,800.6           Employee Benefits         200         264,134.00         633.21         492.91         265,260.1           Purchased Services         300         8,500.00         -         (245.00)         8,255.0           Energy Services         400         -         -         -         -           Materials and Supplies         500         4,783.00         5,712.98         -         10,4955.0           Capital Outlay         600         7,000.00         -         -         7,000.0           Other Expenses         700         40,481.00         6,620.00         2,274.50         49,375.5           Materials and Supplies         100         172,067.48         -         (1,000.00)         1,71,067.4           Salaries         100         172,067.48         -         (1,000.00)         171,067.4           Employee Benefits         200         75,157.22         (1,360.72)         (100.70)         73,695.8           Purchased Services         300         52,742.00         40.00         -         52,782.0           Energy Services         400         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Employee Benefits         200         264,134.00         633.21         492.91         265,260.1           Purchased Services         300         8,500.00         -         (245.00)         8,255.00           Energy Services         400         -         -         -         -           Materials and Supplies         500         4,783.00         5,712.98         -         10,495.95           Capital Outlay         600         7,000.00         -         -         7,000.00           Other Expenses         700         40,481.00         6,620.00         2,274.50         49,375.55           TOTAL 6300         1,100,528.30         15,243.19         (2,584.03)         1,113,187.45           INSTRUCTIONAL STAFF TRAINING         -         -         (1,000.00)         171,067.48           Salaries         100         172,067.48         -         (1,000.00)         171,067.48           Purchased Services         300         52,742.00         40.00         -         52,782.0           Purchased Services         400         -         -         -         -         -           Materials and Supplies         500         9,420.94         -         -         -         -		100	775 000 00	0.077.00	(5 400 44)	770 000 0/
Purchased Services         300         8,500.00         -         (245.00)         8,255.0           Energy Services         400         -         0.0495.5         Capital Outlay         600         7,000.00         -         -         -         7,000.00         -         -         7,000.00         -         10,495.5         Capital Outlay         600         7,000.00         1,00,528.30         15,243.19         (2,584.03)         1,113,187.4         -         10,005.25         -         10,005.25         -         11,00,528.30         15,243.19         (1,000.00)         171,067.4         -         11,00,528.30         171,067.4         -         10,00,00         171,067.4         -         -         -         -         -         -				-		
Energy Services         400         -         10,495.5         Capital Outlay         600         7,000.00         -         -         -         7,000.00         -         -         -         7,000.00         -         -         7,000.00         2,274.50         49,375.5         40,375.5         40,375.5         40,375.5 <t< td=""><td></td><td></td><td></td><td>633.21</td><td></td><td></td></t<>				633.21		
Materials and Supplies         500         4,783.00         5,712.98         -         10,495.95           Capital Outlay         600         7,000.00         -         -         7,000.00           Other Expenses         700         40,481.00         6,620.00         2,274.50         49,375.55           TOTAL 6300         1,100,528.30         15,243.19         (2,584.03)         1,113,187.45           NSTRUCTIONAL STAFF TRAINING         -         (1,000.00)         171,067.48         -         (1,000.00)         171,067.45           Salaries         100         172,067.48         -         (1,000.00)         171,067.45         -           Purchased Services         300         52,742.00         40.00         -         52,782.05           Purchased Services         300         52,742.00         40.00         -         52,782.05           Materials and Supplies         500         9,420.94         -         -         -           Materials and Supplies         500         9,420.94         -         -         -           Other Expenses         700         143,825.00         720.00         (6,274.00)         138,271.05			8,500.00	-	(245.00)	8,255.00
Capital Outlay         600         7,000.00         -         -         7,000.00           Other Expenses         700         40,481.00         6,620.00         2,274.50         49,375.50           TOTAL 6300         1,100,528.30         15,243.19         (2,584.03)         1,113,187.40           INSTRUCTIONAL STAFF TRAINING         1         1,100,528.30         15,243.19         (2,584.03)         1,113,187.40           Salaries         100         172,067.48         -         (1,000.00)         171,067.40           Employee Benefits         200         75,157.22         (1,360.72)         (100.70)         73,695.80           Purchased Services         300         52,742.00         40.00         -         52,782.00           Materials and Supplies         500         9,420.94         -         -         9,420.90           Capital Outlay         600         -         -         -         -         -           Other Expenses         700         143,825.00         720.00         (6,274.00)         138,271.00			4 702 00	- E 740.00	-	
Other Expenses         700         40,481.00         6,620.00         2,274.50         49,375.5           TOTAL 6300         1,100,528.30         15,243.19         (2,584.03)         1,113,187.4           NSTRUCTIONAL STAFF TRAINING         1172,067.48         -         (1,000.00)         171,067.4           Salaries         100         172,067.48         -         (1,000.00)         171,067.4           Employee Benefits         200         75,157.22         (1,360.72)         (100.70)         73,695.8           Purchased Services         300         52,742.00         40.00         -         52,782.0           Energy Services         400         -         -         -         -         -           Materials and Supplies         500         9,420.94         -         -         -         -           Other Expenses         700         143,825.00         720.00         (6,274.00)         138,271.00				5,712.98	-	
TOTAL 6300         1,100,528.30         15,243.19         (2,584.03)         1,113,187.4           NSTRUCTIONAL STAFF TRAINING         100         172,067.48         -         (1,000.00)         171,067.4           Employee Benefits         200         75,157.22         (1,360.72)         (100.70)         73,695.8           Purchased Services         300         52,742.00         40.00         -         52,782.0           Energy Services         400         -         -         -         -           Materials and Supplies         500         9,420.94         -         -         9,420.94           Capital Outlay         600         -         -         -         -         -           Other Expenses         700         143,825.00         720.00         (6,274.00)         138,271.00				-	-	
NSTRUCTIONAL STAFF TRAINING         100         172,067.48         -         (1,000.00)         171,067.4           Employee Benefits         200         75,157.22         (1,360.72)         (100.70)         73,695.8           Purchased Services         300         52,742.00         40.00         -         52,782.0           Energy Services         400         -         -         -         -           Materials and Supplies         500         9,420.94         -         -         9,420.94           Capital Outlay         600         -         -         -         -         -           Other Expenses         700         143,825.00         720.00         (6,274.00)         138,271.00	•	700	,		,	,
Salaries       100       172,067.48       -       (1,000.00)       171,067.4         Employee Benefits       200       75,157.22       (1,360.72)       (100.70)       73,695.8         Purchased Services       300       52,742.00       40.00       -       52,782.0         Energy Services       400       -       -       -       -         Materials and Supplies       500       9,420.94       -       -       9,420.95         Capital Outlay       600       -       -       -       -         Other Expenses       700       143,825.00       720.00       (6,274.00)       138,271.00		ŀ	1,100,320.30	10,240.19	(2,004.03)	1,113,107.40
Employee Benefits20075,157.22(1,360.72)(100.70)73,695.8Purchased Services30052,742.0040.00-52,782.0Energy Services400Materials and Supplies5009,420.949,420.9Capital Outlay600Other Expenses700143,825.00720.00(6,274.00)138,271.00						
Purchased Services         300         52,742.00         40.00         -         52,782.00           Energy Services         400         -				-		171,067.48
Energy Services         400         -         -         -         -         -         -         -         -         -         -         9,420.9         -         9,420.9         -         9,420.9         -         9,420.9         -         9,420.9         -         9,420.9         -         9,420.9         -         -         9,420.9         -         -         9,420.9         -         -         9,420.9         -         -         9,420.9         -         -         9,420.9         -         -         9,420.9         -         -         -         9,420.9         - <td></td> <td></td> <td></td> <td></td> <td>(100.70)</td> <td>73,695.80</td>					(100.70)	73,695.80
Materials and Supplies         500         9,420.94         -         -         9,420.95           Capital Outlay         600         -         -         -         -         -         -         9,420.95           Other Expenses         700         143,825.00         720.00         (6,274.00)         138,271.00			52,742.00	40.00	-	52,782.00
Capital Outlay         600         -	•••		-	-	-	-
Other Expenses         700         143,825.00         720.00         (6,274.00)         138,271.00			9,420.94	-	-	9,420.9
			-	-	-	-
TOTAL 6400         453,212.64         (600.72)         (7,374.70)         445,237.2	•	700				138,271.0
	TOTAL 6400		453,212.64	(600.72)	(7,374.70)	445,237.2

		TENTATIVE	I		OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
Salaries	100	-	-	-	-
Employee Benefits Purchased Services	200 300	-	-	-	-
Energy Services	400	-		-	-
Materials and Supplies	500	-	_	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6500		-	-	-	-
BOARD					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100	_	_	_	_
Employee Benefits	200	_	_	-	_
Purchased Services	300	17,984.69	_	_	17,984.6
Energy Services	400	-		_	
Materials and Supplies	500	_		_	_
Capital Outlay	600	_		_	_
Other Expenses	700	279,926.36	(4,894.70)	_	275,031.6
TOTAL 7200	700	297,911.05	(4,894.70)	-	293,016.3
SCHOOL ADMINSTRATION					
Salaries	100				
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	400 500	-	-	-	-
Capital Outlay	500 600	-	-	-	-
	700	-	-	-	-
Other Expenses TOTAL 7300	700	-	-	-	-
ACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7400	-	-	-	-	-

	_	OFFICIAL			
	Account	Original Budget	Previously Approved		Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
FISCAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7500		-	-	-	-
FOOD SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	_	_	-
Purchased Services	300	-	_	_	-
Supplies	500	-	-	_	-
TOTAL 7600	000	-	-	-	-
CENTRAL SERVICES					
Salaries	100	29,000.00	_	(29,000.00)	_
Employee Benefits	200	13,703.80		(13,703.80)	
Purchased Services	300	17,540.00	-	(13,703.00)	17,540.0
Energy Services	400	17,340.00	-	-	17,540.0
••		-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7700		60,243.80	-	(42,703.80)	17,540.0
PUPIL TRANSPORTATION SERVICES					
Salaries	100	50,008.14	-	-	50,008.1
Employee Benefits	200	25,455.88	(71.00)	124.63	25,509.5
Purchased Services	300	7,144.00	-	-	7,144.0
Energy Services	400	1,287.00	71.00	-	1,358.0
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	1,500.00	-	-	1,500.0
TOTAL 7800		85,395.02	-	124.63	85,519.6
OPERATION OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	1,015.00	-	-	1,015.0
Energy Services	400	-	-	_	-
Materials and Supplies	500	-	_	_	-
Capital Outlay	600	-	_	_	-
Other Expenses	700	-	_		-
TOTAL 7900	700	1,015.00	-		1,015.0
		1,010.00	-	-	1,013.0

MONTH OF: FEBRUARY 2024		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
		/		,	,
Salaries	100	_	_		_
Employee Benefits	200				
Purchased Services	300	_			
Energy Services	400				
Materials and Supplies	400 500				
Capital Outlay	600				
Other Expenses	700	_		-	-
TOTAL 8100	700	-		-	-
TOTAE 0100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8200		-	-	-	-
COMMUNITY SERVICES					
Salaries	100	_	_	-	-
Employee Benefits	200	-	_	-	-
Purchased Services	300	_	_	-	-
Energy Services	400	-	_	-	-
Materials and Supplies	500	2,000.00	-	-	2,000.00
Capital Outlay	600	_,000.000	_	-	_,
Other Expenses	700	5,000.00	-	-	5,000.00
TOTAL 9100		7,000.00	_	-	7,000.00
		1,000.00			1,000.00
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		6,737,288.62	40.50	38,102.00	6,775,431.12
		0,101,200.02	+0.00	00,102.00	0,110,401.12

MONTHOL: LEROART 2024		TENTATIVE			OFFICIAL
	Account	<b>Original Budget</b>	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190	-	-	-	-
Climate Transformation Grant	3199	-	-	-	-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	-	-	-	-
Education Stabilization Funds - Workforce	3272		-	-	-
Education Stabilization Funds - VPK	3273	-	-	-	-
Other Federal through State	3299	187,700.00	-	-	187,700.00
Total Federal Through State	3200	187,700.00	-	-	187,700.00
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	-	-	-	-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	-	-	-	-
To Capital Projects Funds	3630	-	-	-	-
To Special Revenue Funds	3640		-	-	-
To Debt Service Funds	3620		-	-	-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800		-	-	-
TOTAL ESTIMATED REVENUES		187,700.00			187,700.00

	_	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Number	Amount	Amendments	Amendments	Amount
Appropriations					
FACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	187,700.00	-	-	187,700.00
Other Expenses	700	-	-	-	-
TOTAL 7400		187,700.00	-	-	187,700.00
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		187,700.00	-	-	187,700.00

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	<b>Currently Requested</b>	Revised Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:	0.4.0.0				
Other Federal Direct	3190	-	-	-	-
Climate Transformation Grant	3199	-	-	-	-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	642,479.10			642,479.10
Other Federal through State	3299	110,145.00	-	-	110,145.00
	5299	110,145.00	-	-	110,145.00
Total Federal Through State	3200	752,624.10	-	-	752,624.10
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	-	-	-	-
,					
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	-	-	-	-
To Capital Projects Funds	3630	-	-	-	-
To Special Revenue Funds	3640	-	-	-	-
To Debt Service Funds	3620	-	-	-	-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
TOTAL ESTIMATED REVENUES		752,624.10	-	-	752,624.10

#### TENTATIVE

#### OFFICIAL

	-	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
Appropriations					
NSTRUCTION					
Salaries	100	-	-	-	-
Employee Benefits	200	-	475.36	-	475.3
Purchased Services	300	165,316.45	(10,633.00)	-	154,683.4
Energy Services	400		-	-	, -
Materials and Supplies	500	5,876.22	4,405.69	-	10,281.9
Capital Outlay	600	240,388.20	(80,718.22)	-	159,669.9
Other Expenses	700	-	6,177.50	-	6,177.5
TOTAL 5000		411,580.87	(80,292.67)	-	331,288.2
PUPIL PERSONNEL SERVICES		· · · ·			,
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6100		-	-	-	-
NSTRUCTIONAL MEDIA SERVICES	100				
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses TOTAL 6200	700	-	-	-	-
TOTAL 0200		-	-	-	-
INSTRUCTION AND CURRICULUM					
Salaries	100	152,432.20	(16,227.50)	-	136,204.7
Employee Benefits	200	37,612.80	(1,243.23)	-	36,369.5
Purchased Services	300	527.18	-	-	527.1
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6300		190,572.18	(17,470.73)	-	173,101.4
NSTRUCTIONAL STAFF TRAINING					
Salaries	100	6,214.80	59,610.20	_	65,825.0
Employee Benefits	200	6,269.51	(1,337.54)	_	4,931.9
Purchased Services	300	54,218.37	(1,337.34) (21,169.97)	_	4,931.9 33,048.4
Energy Services	400	54,210.37	(21,109.97)	-	55,040.4
Materials and Supplies	400 500	- 3,825.46	- 3,819.19	-	- 7,644.6
Capital Outlay	600	5,025.40	3,019.19	-	7,044.0
Other Expenses	700	- 43,638.75	- (43,638.75)	-	-
TOTAL 6400	700	43,038.75	(43,638.75) (2,716.87)	-	- 111,450.02
		114,100.09	(2,110.07)	-	111,430.02

	. •	TENTATIVE	OFFICIAL		
	Account	Original Budget		Currently Requested	Revised Budge
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
NSTR. RELATED TECHNOLOGY	100				
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services Energy Services	300 400	-	101,157.00	-	101,157.0
Materials and Supplies	400 500	-	-	-	-
Capital Outlay	600	_	_	-	-
Other Expenses	700	-		-	-
TOTAL 6500	700	-	101,157.00	-	101,157.
BOARD	(				
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100	_		-	_
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
		-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	10,444.16	(676.73)	-	9,767.4
TOTAL 7200		10,444.16	(676.73)	-	9,767.4
SCHOOL ADMINSTRATION					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	_	-	-
Energy Services	400	-	_	-	-
Materials and Supplies	500	-	_	-	-
Capital Outlay	600	_		_	_
Other Expenses	700	-	-	_	-
TOTAL 7300	700	-	-	-	-
FACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7400		-	-	-	-

	-	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
FISCAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7500		-	-	-	-
FOOD SERVICES					
Salaries	100	-		-	-
Employee Benefits	200	-	-	_	-
Purchased Services	300	-	-	_	-
Supplies	500	-	_	-	-
TOTAL 7600	000	-	-	-	-
CENTRAL SERVICES					
Salaries	100	-	_	_	-
Employee Benefits	200	_	_	_	-
Purchased Services	300	_	_	_	_
Energy Services	400	_		_	_
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7700	700	-	-	-	-
PUPIL TRANSPORTATION SERVICES	100	4 000 00			4 000 0
Salaries	100	4,000.00	-	-	4,000.0
Employee Benefits	200	860.00	-	-	860.0
Purchased Services	300	20,000.00	-	-	20,000.0
Energy Services	400	1,000.00	-	-	1,000.0
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7800		25,860.00	-	-	25,860.0
OPERATION OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7900		-	-	_	-

		TENTATIVE			OFFICIAL	
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget	
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount	
MAINTENANCE OF PLANT						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 8100		_	-	-	-	
ADMIN. TECHNOLOGY SERVICES						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 8200		-	-	-	-	
COMMUNITY SERVICES						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 9100		_	-	-	-	
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-	
TOTAL ESTIMATED APPROPRIATIONS		752,624.10	_	_	752,624.10	

ARP ESSER 3-FUND 445	Numb
Estimated Revenues:	
FEDERAL DIRECT: Other Federal Direct Climate Transformation Grant	319 319
Total Federal Direct	310
FEDERAL THROUGH STATE: Education Stabilization Funds - K-12 Other Federal through State	327 329
Total Federal Through State	320
LOCAL: Interest, Including Profit of Invest Gifts, Grants, and Bequests Post Secondary Course Fees	343 344 346
Total Local	340
OTHER FINANCING USES Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds To Debt Service Funds Total Other Financing Uses	36 363 364 362 362
ESTIMATED ENDING FUND BALANCE	280
TOTAL ESTIMATED REVENUES	

_	TENTATIVE			OFFICIAL
Account	Original Budget	Previously Approved	<b>Currently Requested</b>	Revised Budget
Number	Amount	Amendments	Amendments	Amount
3190	-	-	-	-
3199	-	-	-	-
3100	-	_	_	_
3271 3299	5,691,896.64 -	- -	-	5,691,896.64 -
3200	5,691,896.64	-	-	5,691,896.64
3430 3440 3461	- -	- -		- -
3400	-	-	-	-
3610 3630	-	-	-	-
3640	-	-	-	-
3620	-	-	-	-
3600	-	-	-	-
2800	-	-	-	-
	5,691,896.64	-	-	5,691,896.64

	-	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ARP ESSER 3-FUND 445	Number	Amount	Amendments	Amendments	Amount
Appropriations					
NSTRUCTION					
Salaries	100	2,287,109.00	(63,500.00)	5,608.00	2,229,217.00
Employee Benefits	200	376,228.63	(4,821.40)	763.92	372,171.1
Purchased Services	300	1,200,165.67	-	-	1,200,165.6
Energy Services	400	-	_	-	-
Materials and Supplies	500	209,387.37	21,931.00	19,786.35	251,104.7
Capital Outlay	600	-	-	10,000.00	10,000.0
Other Expenses	700	62,134.50	(16,126.95)	(4,363.92)	41,643.6
TOTAL 5000		4,135,025.17	(62,517.35)	31,794.35	4,104,302.1
PUPIL PERSONNEL SERVICES					
Salaries	100	84,422.02	2,297.50	(11,311.26)	75,408.2
Employee Benefits	200	19,953.18	706.00	(1,877.87)	18,781.3
Purchased Services	300	8,169.72	(3,003.50)	-	5,166.2
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6100		112,544.92	-	(13,189.13)	99,355.7
NSTRUCTIONAL MEDIA SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6200		-	-	-	-
NSTRUCTION AND CURRICULUM					
Salaries	100	191,091.05	(2,312.99)	(12,838.87)	175,939.1
Employee Benefits	200	36,233.96	4,770.44	(2,401.15)	38,603.2
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	5,080.00	-	5,080.00
TOTAL 6300		227,325.01	7,537.45	(15,240.02)	219,622.44
NSTRUCTIONAL STAFF TRAINING					
Salaries	100	-	-	-	-
Employee Benefits	200	2,068.16	3,017.00	-	5,085.10
Purchased Services	300	90,000.00	(61,563.15)	-	28,436.8
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	26,985.00	115,011.50	-	141,996.5
TOTAL 6400		119,053.16	56,465.35	-	175,518.5 <sup>°</sup>

		TENTATIVE	-	• ·· -	OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
ARP ESSER 3-FUND 445	Number	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	141,142.00	-	-	141,142.0
Employee Benefits	200	44,293.00	-	-	44,293.0
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6500		185,435.00	-	-	185,435.0
BOARD					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100				
		-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	249,505.90	-	-	249,505.9
TOTAL 7200		249,505.90	-	-	249,505.9
SCHOOL ADMINSTRATION					
Salaries	100	33,784.77	(1,485.45)	(3,665.82)	28,633.5
Employee Benefits	200	12,600.57	-	(717.04)	11,883.5
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	_	_	_	_
Capital Outlay	600	_	_	_	_
Other Expenses	700	-	-	-	-
TOTAL 7300	700	46,385.34	(1,485.45)	(4,382.86)	40,517.0
			(1,1001.0)	(1,002.00)	
ACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	_	_	-
Capital Outlay	600	-	_	_	-
Other Expenses	700	-	-	-	-
TOTAL 7400	700		-		-
101AL /400		-	-	-	-

		TENTATIVE	OFFICIAL		
	Account	Original Budget	Previously Approved		Revised Budget
ARP ESSER 3-FUND 445	Number	Amount	Amendments	Amendments	Amount
FISCAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7500		-	-	-	-
FOOD SERVICES					
Salaries	100	78,966.82	_	-	78,966.82
Employee Benefits	200	16,451.81	_	-	16,451.81
Purchased Services	300	-	_	-	-
Supplies	500	-	_	-	-
Capital Outlay	600	<u>-</u>	_	-	-
Other Expenses	700	8,000.00	_	-	8,000.00
TOTAL 7600	100	103,418.63	-	-	103,418.63
CENTRAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7700		-	-	-	-
PUPIL TRANSPORTATION SERVICES					
Salaries	100	210,235.72	-	-	210,235.72
Employee Benefits	200	43,325.50	-	-	43,325.50
Purchased Services	300	-	-	-	-
Energy Services	400	68,350.01	-	-	68,350.01
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7800		321,911.23	-	-	321,911.23
OPERATION OF DI ANT					
OPERATION OF PLANT	400	11 014 FO	00 000 70	700.00	70,000,00
Salaries	100	41,211.58	28,800.72	790.30	70,802.60
Employee Benefits	200	17,787.68	11,273.54	227.36	29,288.58
Purchased Services	300	61,716.97	11,252.47	-	72,969.44
Energy Services	400	-	-	-	-
Materials and Supplies	500	60,816.05	(52,126.73)	-	8,689.32
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	800.00	-	800.00
TOTAL 7900		181,532.28	-	1,017.66	182,549.94

MONTH OF: FEBRUART 2024		OFFICIAL			
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ARP ESSER 3-FUND 445	Number	Amount	Amendments	Amendments	Amount
MAINTENANCE OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	7,429.00	-	-	7,429.00
Employee Benefits	200	2,331.00	-	-	2,331.00
Purchased Services	300	_,	-	-	_,0000
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8200		9,760.00	-	-	9,760.00
COMMUNITY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 9100		-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		5,691,896.64	-	-	5,691,896.64

	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190	-	-	-	-
Climate Transformation Grant	3199	-	-	-	-
	0.00				
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	457,554.68			457,554.68
Education Stabilization Funds - VPK	3271	19,311.56			19,311.56
Other Federal through State	3299	-			-
Other rederar through State	5233	_			
Total Federal Through State	3200	476,866.24	-	-	476,866.24
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	-	-	-	-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	_	_	_	-
To Capital Projects Funds	3630	_	-	_	-
To Special Revenue Funds	3640	_	-	_	-
To Debt Service Funds	3620	_	-	-	-
Total Other Financing Uses	3600	-	_	-	-
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
TOTAL ESTIMATED REVENUES		476,866.24	-		476,866.24
	•				

TENTATIVE

OFFICIAL

	TENTATIVE				OFFICIAL	
	Account	Original Budget	Previously Approved		Revised Budget	
ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount	
Appropriations						
NSTRUCTION						
Salaries	100	108,000.00	-	(98,000.00)	10,000.0	
Employee Benefits	200	19,947.60	-	-	19,947.6	
Purchased Services	300	39,650.00	(32,821.43)	-	6,828.5	
Energy Services	400	-	-	-	, -	
Materials and Supplies	500	51,286.40	13,604.92	-	64,891.3	
Capital Outlay	600	138,104.21	12,250.51	-	150,354.7	
Other Expenses	700	,	-	98,000.00	98,000.0	
TOTAL 5000		356,988.21	(6,966.00)	-	350,022.2	
PUPIL PERSONNEL SERVICES						
Salaries	100	-		_	-	
Employee Benefits	200	-		_	-	
Purchased Services	300	-		_	-	
Energy Services	400	-		_	-	
Materials and Supplies	500	-	_	_	-	
Capital Outlay	600	_	_	-	-	
Other Expenses	700	_	_	_	_	
TOTAL 6100	100	-	-	-	-	
NSTRUCTIONAL MEDIA SERVICES						
Salaries	100	_	_	_	_	
Employee Benefits	200	-	_	-	-	
Purchased Services	300	_	_	_	_	
Energy Services	400	-	_	-	-	
Materials and Supplies	500	_	_	_	_	
Capital Outlay	600	_	_	_	_	
Other Expenses	700	_	_	_	_	
TOTAL 6200	100	-	-	-		
NSTRUCTION AND CURRICULUM						
Salaries	100	15,976.00	_	_	15,976.0	
Employee Benefits	200	6,112.53		_	6,112.5	
Purchased Services	300			_		
Energy Services	400	-		_	-	
Materials and Supplies	500	_	10,000.00	_	- 10,000.0	
Capital Outlay	600	-		_		
Other Expenses	700	_		_	_	
TOTAL 6300	700	22,088.53	10,000.00	-	32,088.5	
NSTRUCTIONAL STAFF TRAINING						
Salaries	100	8,750.00	_	_	8,750.0	
Employee Benefits	200	1,410.87	(1.00)	_	1,409.8	
Purchased Services	300		(1.00)	-	1,409.0	
Energy Services	400	_		-	-	
Materials and Supplies	400 500	-		-	-	
Capital Outlay	600	-		-	-	
Other Expenses	700	- 6,350.00	-	-	- 6,350.0	
TOTAL 6400	700	16,510.87	- (1.00)	-		
		10,010.07	(1.00)	-	16,509.8	

		TENTATIVE	OFFICIAL		
	Account		Previously Approved		Revised Budget
ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount
NSTR. RELATED TECHNOLOGY					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600 700	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6500		-	-	-	-
BOARD	(				
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7100		-	-	-	-
	(00				
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	16,528.93	(3,033.00)	-	13,495.9
TOTAL 7200		16,528.93	(3,033.00)	-	13,495.9
SCHOOL ADMINSTRATION					
Salaries	100	-	-	_	-
Employee Benefits	200	_	_	_	_
Purchased Services	300	_	_	_	_
		-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7300		-	-	-	-
ACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	_	-
Employee Benefits	200	-	-	_	-
Purchased Services	300	_	_	_	-
Energy Services	400	-	-	-	-
••		-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7400		-	-	-	-

	TENTATIVE			OFFICIAL		
	Account	Original Budget	Previously Approved		Revised Budget	
ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount	
FISCAL SERVICES						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 7500		-	-	-	-	
FOOD SERVICES						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	-	-	-	-	
Supplies	500	-	_	-	-	
Capital Outlay	600	-	_	_	-	
Other Expenses	700	-	_	-	_	
TOTAL 7600	100		-	-	-	
CENTRAL SERVICES						
Salaries	100	1,500.00			1,500.0	
			-	-		
Employee Benefits	200	650.00	-	-	650.0	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 7700		2,150.00	-	-	2,150.0	
PUPIL TRANSPORTATION SERVICES						
Salaries	100	4,320.00	-	-	4,320.00	
Employee Benefits	200	797.90	-	-	797.9	
Purchased Services	300	57,481.80	-	-	57,481.8	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 7800		62,599.70	-	-	62,599.7	
OPERATION OF PLANT						
Salaries	100	-	-	_	-	
Employee Benefits	200	-	-	_	-	
Purchased Services	300	-	-	_	-	
Energy Services	400	-	-	_	-	
Materials and Supplies	500	_		_	_	
Capital Outlay	600	_		_	-	
Other Expenses	700	-		-	-	
TOTAL 7900	700	-		-	-	

MONTH OF: FEBRUARY 2024		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount
MAINTENANCE OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8200		-	-	-	-
COMMUNITY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 9100		-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		476,866.24	-	_	476,866.24