TO: ALL BOARD MEMBERS

FROM: Ellen Harper, Director of Business Services

SUBJECT: BUDGET AMENDMENTS/TRANSFERS – March 2024

DATE: April 25, 2024

The following is an explanation of budget transfers and budget amendments that took place during the month of March 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. Set up accounting lines for the Athletic and Safety projects in Fund 1300 which cause the function and/or account number to change, the following lines had the biggest swing: Instruction Materials and Supplies, Instruction Capital Outlay, Operation of Plant Materials and Supplies, and Operation of Plant Capital Outlay.
- Increase to revenue account #3361 School Recognition Funds in the amount of \$1,765,665.00, this is the main reason why there is a significant increase in salaries for most of the functions.
- 4. Increase to revenue account #3390 Miscellaneous State Sources in the amount of \$2,895.06 for the following projects:
 - a. Computer Science Teacher Certification for \$2,895.06.
- 5. Increase to revenue account #3440 Gifts, Grants, & Bequests in the amount of \$1,158.00 for the following projects:
 - a. Student flight donation for \$1,158.00.
- 6. Increase to revenue account #3440 Gifts, Grants, & Bequests in the amount of \$1,181.00 for the following projects:
 - a. Student flight payments for \$975.00 and \$206.00.
- Increase to revenue account #3490 Miscellaneous Local Revenue in the amount of \$77.00 for the following projects:
 - a. ACT Testing for \$77.00.
 - 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. LED parking lights for \$12,000.00
 - ii. Playground equipment for \$106,680.00

FOOD SERVICES:

- 1. No budget amendments were processed for the month.
- 2. Budget transfers between object codes was required to purchase items or services.

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 #3242 Title IV in the amount of \$81,019.16 due to final rollforward determination and increase in appropriation equal to revenue generated.

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

MONTH OF: MARCH 2024		TENTATIVE			OFFICIAL
GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
FEDERAL:					
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 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:					
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	970,771.00	-	-	978,771.00
CO & DS Withheld for Administrative Expense	3323		-	-	-
Racing Commission Funds	3341	52,097.00	-	-	52,097.00
State Forest Funds State License Tax	3342 3343	22,000,00	-	-	-
District Discretionary Lottery	3343 3344	32,000.00	-	-	32,000.00
Class Size Reduction Operating Funds	3355	12,555,633.00	(334,935.00)	-	12,220,698.00
School Recognition Funds	3361	, ,	-	1,765,665.00	1,765,665.00
Preschool Projects	3371		-	-	-
Full Service School	3378		-	-	-
Miscellaneous State Sources Total State	3390 3300	48,236,148.00	406,761.00 (1,349,050.00)	2,895.06 1,768,560.06	409,656.06 48,655,658.06
LOCAL:	0000	40,200,140.00	(1,040,000.00)	1,100,000.00	40,000,000.00
District School Tax	3411	80,483,582.00	-	-	80,483,582.00
Tax Redemption	3421	-	-	-	-
Payment in Lieu of Taxes	3422	-	-	-	-
Excess Fees Tuition (Non-Resident)	3423 3424	-	-	-	-
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	1,158.00	153,162.28
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 Preschool Program Fees	3469 3471	-	17,305.00	-	17,305.00
Prekindergarten Early Intervention Fees	3472	-	-	-	-
School Age Child Care Fees	3473	-	-	-	-
Other Schools, Courses and Classes Fees	3479	-	2,136.00	1,181.00	3,317.00
Miscellaneous Local Sources	3490	949,961.17	-	77.00	950,038.17
Sale of Assets Insurance Loss Recoveries	3733 3741	-	-	-	-
Total Local	3400	82,237,895.37	67,093.08	2,416.00	82,307,404.45
OTHER FINANCING SOURCES:					
Transfers In:					
From Debt Service Funds	3620	-	-	-	-
From Capital Projects Funds	3630	6,799,786.30	-	-	6,799,786.30
From Special Revenues Funds	3640	-	-	-	-
From Internal Service Funds From Trust Funds	3670 3680	-	-	-	-
From Enterprise Funds	3690	-	-	-	-
Total Transfers In	3600	6,799,786.30	-	-	6,799,786.30
Total Other Financing Sources		6,799,786.30	-	-	6,799,786.30
BEGINNING FUND BALANCE (JULY 1)	2800	20,922,829.01	-	-	20,922,829.01
TOTAL ESTIMATED REVENUES		158,376,087.68	(1,281,956.92)	1,770,976.06	158,865,106.82

MONTH OF: MARCH 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	93,188.48	1,289,225.27	60,068,403.81
Employee Benefits	200	18,664,069.72	(54,304.44)	96,059.15	18,705,824.43
Purchased Services	300	2,688,079.92	251,218.43	25,822.51	2,965,120.86
Energy Services	400	7,079.00	303.77	_	7,382.77
Materials and Supplies	500	11,387,814.62	53,416.03	(1,489,203.57)	9,952,027.08
Capital Outlay	600	428,308.91	36,977.28	680,239.28	1,145,525.47
Other Expenses	700	1,308,855.61	16,814.00	12,348.23	1,338,017.84
TOTAL 5000		93,170,197.84	397,613.55	614,490.87	94,182,302.26
PUPIL PERSONNEL SERVICES					
Salaries	100	4,562,310.00	11,558.04	72,655.10	4,646,523.14
Employee Benefits	200	1,538,136.58	(1,454.78)	5,477.70	1,542,159.50
Purchased Services	300	423,377.84	8,113.13 [′]	665.07	432,156.04
Energy Services	400	-	-	-	-
Materials and Supplies	500	45,229.99	(3,144.18)	100,286.10	142,371.91
Capital Outlay	600	10,552.46	8,265.79	30,563.00	49,381.25
Other Expenses	700	25,101.00	(23,070.00)	-	2,031.00
TOTAL 6100		6,604,707.87	268.00	209,646.97	6,814,622.84
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100	530,588.00	-	16,048.81	546,636.81
Employee Benefits	200	201,443.35	-	1,153.26	202,596.61
Purchased Services	300	50,609.54	(32.06)	(2,000.00)	48,577.48
Energy Services	400	-	-	-	-
Materials and Supplies	500	28,577.75	2,846.76	2,367.08	33,791.59
Capital Outlay	600	230,828.25	(1,943.94)	129.57	229,013.88
Other Expenses	700	16,620.00	-	-	16,620.00
TOTAL 6200		1,058,666.89	870.76	17,698.72	1,077,236.37
INSTRUCTION AND CURRICULUM					
Salaries	100	1,801,344.56	21,885.00	11,286.34	1,834,515.90
Employee Benefits	200	552,241.97	7,725.57	558.24	560,525.78
Purchased Services	300	374,845.13	4,103.55	933.69	379,882.37
Energy Services	400	-	-	-	-
Materials and Supplies	500	188,732.68	(32,117.64)	500.00	157,115.04
Capital Outlay	600	15,535.00	11,250.00	-	26,785.00
Other Expenses	700	45,559.16	19,489.00	(325.00)	64,723.16
TOTAL 6300		2,978,258.50	32,335.48	12,953.27	3,023,547.25
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	1,269,093.89	149,152.86	17,404.82	1,435,651.57
Employee Benefits	200	404,378.81	8,121.78	1,385.01	413,885.60
Purchased Services	300	233,659.53	49,234.14	1,900.00	284,793.67
Energy Services	400	-		-	-
Materials and Supplies	500	133,577.12	(31,379.45)	-	102,197.67
Capital Outlay	600	2,400.00	-	-	2,400.00
Other Expenses	700	84,613.66	18,607.50	4,000.00	107,221.16
TOTAL 6400		2,127,723.01	193,736.83	24,689.83	2,346,149.67
		_, , 0.01	100,700.00	2 1,000.00	_,010,140.01

	TENTATIVE			OFFICIAL
Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
Number	Amount	Amendments	Amendments	Amount
100	730 707 07			739,707.97
		-	-	
		10.051.01	-	248,380.67
		10,351.94	175,499.80	1,341,693.74
		-	-	600.00
		-		7,330.00
	69,664.18	(1,000.00)	(11,480.00)	57,184.18
700	-	-	-	-
	2,223,394.82	9,351.94	162,149.80	2,394,896.56
100	204,425.00	-	-	204,425.00
		-	-	131,071.11
		-	-	601,891.38
	-	-	-	-
	1 000 00	_	-	1,000.00
	-	_	-	-
	20 000 00	_	-	20,000.00
100		_	-	958,387.49
	000,001.10			000,007.10
		-	-	353,189.00
		-	-	132,746.99
	281,353.04	(4,816.70)	110,000.00	386,536.34
400	-	-	-	-
500	127,713.15	(5,550.00)	-	122,163.15
600	7,300.00	-	-	7,300.00
700	13,400.00	-	-	13,400.00
	915,702.18	(10,366.70)	110,000.00	1,015,335.48
100	5 480 670 00	8 200 72	102 108 60	5,590,979.32
				1,801,220.55
				79,270.18
	70,524.15	10,130.03	(7,192.02)	79,270.10
	42 214 05	122.29	- 6 560 10	- 49,307.43
			0,500.10	3,881.22
		· · · · ·	-	,
700			-	<u>21,187.50</u> 7,545,846.20
	7,400,004.70	29,049.49	109,141.95	7,545,640.20
100	183,708.00	-	-	183,708.00
200	59,550.62	-	-	59,550.62
300	953,043.04	902.76	-	953,945.80
400	-	-	-	-
500	-	-	-	-
600	8,000.00	-	1,725,722.36	1,733,722.36
700	-	-	-	-
	1,204,301.66	902.76	1,725,722.36	2,930,926.78
	Number 100 200 300 400 500 600 700 500 600 700 7	Account Number Original Budget Amount 100 739,707.97 200 248,380.67 300 1,155,842.00 400 600.00 9,200.00 609,664.18 700 - 2,223,394.82 - 100 204,425.00 100 204,425.00 200 131,071.11 300 601,891.38 400 - 500 1,000.00 600 - 700 20,000.00 958,387.49 - 100 353,189.00 200 132,746.99 300 281,353.04 400 - 500 127,713.15 600 7,300.00 700 21,000.00 7,406,854.78 - 100 5,480,670.00 2,524.97 - 21,000.00 - 500 42,314.05 600 5,550.62 300	Account Number Original Budget Amount Previously Approved Amendments 100 739,707.97 - 200 248,380.67 - 300 1,155,842.00 10,351.94 400 600.00 - 500 9,200.00 - 200 223,394.82 9,351.94 100 204,425.00 - 200 131,071.11 - 300 601,891.38 - 400 - - 500 1,000.00 - 700 20,000.00 - 700 20,000.00 - 700 20,000.00 - 700 20,000.00 - 700 20,000.00 - 700 20,000.00 - 958,387.49 - - 100 353,189.00 - 200 132,746.99 - 300 281,353.04 (4,816.70) 915,702.18 (10,366.70)	Account Number Original Budget Amount Previously Approved Amendments Currently Requested Amendments 100 739,707.97 - - - 200 248,380.67 - - - 300 1,155,842.00 10,351.94 175,499.80 - 400 600.00 - - - - 500 9,200.00 - (1,870.00) (11,480.00) 700 22,223,394.82 9,351.94 162,149.80 100 204,425.00 - - 200 131,071.11 - - 300 601,891.38 - - 700 20,000.00 - - 700 20,000.00 - - 700 20,000.00 - - 700 20,000.00 - - 700 21,713.15 (5,550.00) - 700 127,713.15 (5,550.00) - 700 7,300.00 - -<

		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	(1,024.41)	-	53,195.59
Energy Services	400	-	-	-	-
Materials and Supplies	500	3,500.00	(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	-	46,351.07	535,951.07
Employee Benefits	200	125,561.44	-	3,273.37	128,834.81
Purchased Services	300	-	-	-	-
Supplies	500	574.53	-	-	574.53
Capital Outlay	600	-	-	-	-
TOTAL 7600		615,735.97	-	49,624.44	665,360.41
CENTRAL SERVICES	(00		1 705 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)	(5,000.00)	352,371.48
Energy Services	400	1,000.00	500.00	-	1,500.00
Materials and Supplies	500 600	60,984.38	(2,500.00)	20.00	58,504.38
Capital Outlay	700	1,100.00	200.00	- (20.00)	1,100.00
Other Expenses TOTAL 7700	700	<u>22,350.00</u> 1,281,715.08	(3,793.39)	(5,000.00)	22,530.00 1,272,921.69
I OTAL MOD		1,201,715.00	(0,790.09)	(0,000.00)	1,212,921.09
PUPIL TRANSPORTATION SERVICES					
Salaries	100	3,757,897.25	(1,688.89)	(2,556.98)	3,753,651.38
Employee Benefits	200	1,613,931.53	-	62.09	1,613,993.62
Purchased Services	300	431,153.74	21,889.11	116,059.31	569,102.16
Energy Services	400	944,897.76	1,225.75	(2,190.31)	943,933.20
Materials and Supplies	500	307,560.14	(8,415.06)	(16,500.00)	282,645.08
Capital Outlay	600	7,000.00	-	-	7,000.00
Other Expenses	700	26,125.00	171.84	60.00	26,356.84
TOTAL 7800		7,088,565.42	13,182.75	94,934.11	7,196,682.28
OPERATION OF PLANT					
Salaries	100	4,944,928.00	106.46	109,691.34	5,054,725.80
Employee Benefits	200	1,991,112.88	20.77	22,080.62	2,013,214.27
Purchased Services	300	3,615,499.48	86,095.82	4,149.59	3,705,744.89
Energy Services	400	3,562,790.94	150.00	-	3,562,940.94
Materials and Supplies	500	2,433,978.96	(24,083.83)	(1,697,961.91)	711,933.22
Capital Outlay	600	29,091.93	826.40	361,183.00	391,101.33
Other Expenses	700	149,200.00	-	-	149,200.00
TOTAL 7900		16,726,602.19	63,115.62	(1,200,857.36)	15,588,860.45

	_	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
MAINTENANCE OF PLANT					
Salaries	100	2,053,678.00	-	1,260.11	2,054,938.11
Employee Benefits	200	674,764.08	-	96.39	674,860.47
Purchased Services	300	1,054,339.82	(4,646.97)	(130,752.61)	918,940.24
Energy Services	400	108,500.00	2,000.00	-	110,500.00
Materials and Supplies	500	705,728.15	4,121.97	3,000.00	712,850.12
Capital Outlay	600	57,000.00	(1,800.00)	-	55,200.00
Other Expenses	700	47,500.00	325.00	-	47,825.00
TOTAL 8100		4,701,510.05	-	(126,396.11)	4,575,113.94
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	(27,372.77)	442,367.14
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	(27,372.77)	1,290,220.03
COMMUNITY SERVICES					
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	188.88	62,891.77
Energy Services	400	-	-	-	-
Materials and Supplies	500	70,836.80	10,933.27	(638.88)	81,131.19
Capital Outlay	600	3,050.00	-	-	3,050.00
Other Expenses	700	74,899.68	(8,830.00)	-	66,069.68
TOTAL 9100		400,112.15	29,903.28	(450.00)	429,565.43
ESTIMATED FUND BALANCE (6/30)	2700				
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	(2,516,836.29)	-	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
TOTAL ESTIMATED APPROPRIATIONS		158,376,087.68	(1,281,956.92)	1,770,976.06	158,865,106.82

MONTH OF: MARCH 2024		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
DEBT SERVICE FUNDS:	Number	Amount	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 Public Education Capital Outlay	3341 3391	171,153.00	-	-	171,153.00
Public Education Capital Outlay	2281	-	-	-	-
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:					-
From General	3610	-	-	-	-
From Capital Projects Total Transfers In	3630 3600	1,144,991.84 1,144,991.84	-	-	1,144,991.84 1,144,991.84
	3000	1,144,991.04	-	-	1,144,991.04
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
Estimated Appropriations:					
FUNCTION 9200 Debt Service	740				
Redemption of Principal Interest	710 720	1,203,085.57	-	-	1,203,085.57 113,059.09
Dues and Fees	720	113,059.09 -	-	-	-
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 To Debt Service Funds	940 920	-	-	-	-
Total Other Financing Uses	9700	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2700	1,185,716.50	-	-	1,185,716.50
TOTAL ESTIMATED ADDODDIATIONO					
TOTAL ESTIMATED APPROPRIATIONS		2,501,861.16	-	-	2,501,861.16

	-	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		
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	-	-	24,339,793.0
Collection of Prior Year Taxes	3414	-	-	-	-
Interest Including Profit on Investments	3430	-	414,295.71	-	414,295.7
Miscellaneous Sources	3490	-	-	-	-
Impact Fees	3496	4,000,000.00	-	-	4,000,000.0
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:	5750	-			_
From General	3610	_			
From Special Revenue	3630	_			_
Total Transfers In	3600	-	-	-	-
Total Other Financing Sources		_	-	-	_
-					
BEGINNING FUND BALANCE (JULY 1)	2800		-	-	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	-	36,835,707.8
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)	-	702,990.0
Land	660	1,116,372.69	-	-	1,116,372.6
Improvements Other than Buildings	670	7,879,320.38	1,174,669.87	118,680.00	9,172,670.2
Remodeling and Renovations	680	35,116,353.65	(1,010,548.57)	(118,680.00)	33,987,125.0
Computer Software	690	-	-	-	-
Total Function 7400		89,898,380.47	414,295.71	-	90,312,676.1
OTHER FINANCING USES Transfers Out:					
To General Fund	910	6,799,786.30	_	_	6,799,786.3
To Debt Service Funds	920	1,144,991.84			1,144,991.8
To Special Revenue Funds	920 940				
Interfund (Capital Projects Only)	940 950		-	-	
Total Other Financing Uses	9700	7,944,778.14	-	_	7,944,778.1
ESTIMATED ENDING FUND BALANCE	2700	-	-	-	-
		07 040 450 04	444.005 = 1		00.057.454.0
TOTAL ESTIMATED APPROPRIATIONS		97,843,158.61	414,295.71	-	98,257,454.3

Account Original Budget Previously Approval Currently Requested Revised Budget Amount Revised Budget Amount Estimated Revenues: FDERAL TRROUCH STATE: Amendments States States </th <th></th> <th>Assault</th> <th></th> <th>Dreviewely America</th> <th>Currently Degraded</th> <th></th>		Assault		Dreviewely America	Currently Degraded	
Estimated Revenues: FEDERAL THROUGH STATE: National School Lunch National School Schoo						•
FEDERAL THROUGH STATE: 3280 3.681 006.00 - - 3.681 000.00 National School Lunch 3280 5.80 006.00 - - 580 004.30 Stan L, Donated Foods 3280 5.80 006.00 - - 580 004.30 Stan L, Donated Foods 3280 - - 3580 004.30 - - 580 004.30 Other Federal Direct 3290 - - - 3524,714.82 - 3524,714.82 Stobel Direct Massistane 3200 4.201,700.38 324,714.82 - 4,526,415.20 Stobe Lunch Supplement 3336 35,000.00 - - 60,000.00 Cotal: - - 35,000.00 - - 60,000.00 Cotal: - - - 700.00 - - 80,000.00 Cotal: - - - - - - - - - - - - - - - - -	SCHOOL FOOD SERVICE:	Number	Amount	Amendments	Amenaments	Amount
National School Lunch 3260 5.81,006.00 - - 3.881,006.00 US.D.A. Charaled Foods 3266 568,694.38 - - 62,000.00 Supply Chain Assistance 3226 - 324.714.82 - 324.714.82 Other Federal Direct 320 - 324.714.82 - 4.526.415.00 Strate: 337 25.000.00 - - 25.000.00 School Breakfielt Supplement 3337 25.000.00 - - 25.000.00 Interest, including Profit on Investment 3330 350.000.00 - - 60.000.00 Interest, including Profit on Investment 3430 700.00 - - 30.000.00 Grink, Grants, and Bequests 3440 0.000.00 - - 30.000.00 Total Local 3000 0 - - 0.000.00 Transfers In: - - - - - - Food Service 3600 - - - - </th <th>Estimated Revenues:</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Estimated Revenues:					
National School Lunch 3260 5.81,006.00 - - 3.881,006.00 US.D.A. Charaled Foods 3266 568,694.38 - - 62,000.00 Supply Chain Assistance 3226 - 324.714.82 - 324.714.82 Other Federal Direct 320 - 324.714.82 - 4.526.415.00 Strate: 337 25.000.00 - - 25.000.00 School Breakfielt Supplement 3337 25.000.00 - - 25.000.00 Interest, including Profit on Investment 3330 350.000.00 - - 60.000.00 Interest, including Profit on Investment 3430 700.00 - - 30.000.00 Grink, Grants, and Bequests 3440 0.000.00 - - 30.000.00 Total Local 3000 0 - - 0.000.00 Transfers In: - - - - - - Food Service 3600 - - - - </th <th>FEDERAL THROUGH STATE:</th> <th></th> <th></th> <th></th> <th></th> <th></th>	FEDERAL THROUGH STATE:					
U.S.D. Donated Foods 3265 558,664,38 - - 658,664,38 Summer Federal Direct 3269 - - 62,000.00 Supply Chain Assistance 3269 - - - 62,000.00 Total Federal Through State 3200 - - - 25,000.00 Strate: 333 25,000.00 - - 25,000.00 School Lunch Supplement 3333 35,000.00 - - 25,000.00 School Lunch Supplement 3333 35,000.00 - - 60,000.00 LOCAL: Interest, including Profit on Investment 3440 - - - 0.00.00 Cifts, Grants, and Bequests 3440 - - - - 0.00.00 Total Local 3400 -		3260	3 581 006 00	-	_	3 581 006 00
Summer Feeding Program 327 62,00.00 - - 62,000.00 Supply Chain Assistance 326 - 324,714.82 - 324,714.82 Total Federal Direct 320 4,201,700.38 324,714.82 - 4,526,415.20 STATE: School Treakitat Supplement 3337 25,000.00 - - 35,000.00 School Treakitat Supplement 3333 35,000.00 - - 35,000.00 Total State 300 60,000.00 - - 60,000.00 Interest, Including Profit on Investment 440 - - - 700.00 Gilts, Grants, and Bequests 3440 -<						
Supply Chain Assistance 326 - 324,714.82 - 324,714.82 Other Federal Through State 3200 4,201,700.38 324,714.82 - 4,556,415.20 State Federal Through State 3337 25,000.00 - - 25,000.00 School Lunck Supplement 3338 35,000.00 - - 25,000.00 Concal State 3300 60,000.00 - - 60,000.00 LOCAL: Interest, including Profit on Investment 3440 700.00 - - 700.00 Grifts, Grants, and Bequests 3440 - - - 3090.000.00 Total Local 3400 3,140,700.00 - - 3,090.000.00 OTHER FINANCING SOURCES - <t< th=""><th></th><th></th><th></th><th>-</th><th>-</th><th></th></t<>				-	-	
Other Federal Direct 3280 - - - - Total Federal Through State 3200 4,201,700.38 324,714.82 - 4,526,415.20 STATE: School Ereakfast Supplement 3337 25,000.00 - - 25,000.00 School Ereakfast Supplement 3338 35,000.00 - - 60,000.00 LOCAL: Interest, including Profit on Investment 3430 50,000.00 - - 700.00 Interest, including Profit on Investment 3440 - - - 700.00 Miscellaneous 3460 3,060.000.00 - - 3,060.000.00 Total Local 3400 3,140,700.00 - - 3,140,700.00 Transfers In: 50,000.00 - - - - From General 3610 - - - - Total Othor Financing Sources - - - - - Stanies In: Stanieses 100 - -			62,000.00	-	-	,
Total Federal Through State 3200 4_201,700.38 324,714.82 - 4_526,415.20 STATE: School Breekfast Supplement 3337 25,000.00 - - 25,000.00 School Lunch Supplement 3338 25,000.00 - - 25,000.00 Total State 300 60,000.00 - - 60,000.00 Interest, Including Pofit on Investment 3440 - - 700.00 Gifts Grants, and Bequests 3440 - - 3,090,000.00 Total Local 3400 3,140,700.00 - - 3,090,000.00 Total Local 3400 3,140,700.00 - - - - Transfers In: From General 3610 -<			-	324,714.82	-	324,714.82
STATE: School Breakfast Supplement 3337 25,000.00 - - 25,000.00 Total State 3300 60,000.00 - - 60,000.00 Interst, Including Profit on Investment 3430 700.00 - - 700.00 Gifts, Grants, and Bequests 3440 - - 700.00 - - 3,000.000 Total State 3440 - - - 700.00 - - 3,000.000.00 Gifts, Grants, and Bequests 3440 - - 3,000.000 - - 3,000.000.00 Total Local 3490 50,000.00 - - 3,140,700.00 - - 3,140,700.00 -<	Other Federal Direct	3290	-	-	-	-
School Breakfast Supplement 3337 25.000.00 - - 25.000.00 Total State 3300 60.000.00 - - 60.000.00 LOCAL: Interest, Including Profit on Investment 3430 700.00 - - 60.000.00 Interest, Including Profit on Investment 3430 700.00 - - 3.090.000.00 Gifts, Grants, and Bequests 3440 - - - 3.090.000.00 Food Service 3.090.000.00 - - 3.090.000.00 - 3.090.000.00 Miscellaneous 3440 - - - 3.140.700.00 - - 3.140.700.00 OTHER FINANCING SOURCES - <	Total Federal Through State	3200	4,201,700.38	324,714.82	-	4,526,415.20
School Breakfast Supplement 3337 25.000.00 - - 25.000.00 Total State 3300 60.000.00 - - 60.000.00 LOCAL: Interest, Including Profit on Investment 3430 700.00 - - 60.000.00 Interest, Including Profit on Investment 3430 700.00 - - 3.090.000.00 Gifts, Grants, and Bequests 3440 - - - 3.090.000.00 Food Service 3.090.000.00 - - 3.090.000.00 - 3.090.000.00 Miscellaneous 3440 - - - 3.140.700.00 - - 3.140.700.00 OTHER FINANCING SOURCES - <	STATE ·					
School Lunch Supplement 3338 35,000.00 - - 35,000.00 Total State 3000 60,000.00 - - 60,000.00 LOCAL: Interest, including Profit on Investment 3430 700.00 - - 700.00 Giffs, Grants, and Bequests 3440 - <th></th> <th>2227</th> <th></th> <th></th> <th></th> <th>25,000,00</th>		2227				25,000,00
Total State 3300 60,000.00 - - 60,000.00 LOCAL: Interest, Including Profit on Investment 3430 700.00 - - 600,000.00 Gifts, Grants, and Bequests 3440 - - - 3.090,000.00 Miscellaneous 3490 50,000.00 - - 3.090,000.00 Total Local 3400 3.140,700.00 - - 3.140,700.00 OTHER FINANCING SOURCES - - - - - - From General 3610 -<				-	-	
LOCAL: 700.00 . . 700.00 Interest, including Profit on Investment Gifts, Grants, and Bequests 3440 - .	School Lunch Supplement	3338	35,000.00	-	-	35,000.00
LOCAL: 700.00 . . 700.00 Interest, including Profit on Investment Gifts, Grants, and Bequests 3440 - .						-
Interest, including Profit on Investment 3430 700.00 - - - 700.00 Gifts, Granks, and Bequests 3440 - - 3.090.000.00 - - 3.090.000.00 Miscellaneous 3440 3.090.000.00 - - 3.090.000.00 Total Local 3400 3.140.700.00 - - 3.040.700.00 OTHER FINANCING SOURCES - - - 3.140.700.00 - - 3.140.700.00 Transfers in: - - - - - - - - - Total Cober Financing Sources - <	Total State	3300	60,000.00	-	-	60,000.00
Interest, including Profit on Investment 3430 700.00 - - - 700.00 Gifts, Granks, and Bequests 3440 - - 3.090.000.00 - - 3.090.000.00 Miscellaneous 3440 3.090.000.00 - - 3.090.000.00 Total Local 3400 3.140.700.00 - - 3.040.700.00 OTHER FINANCING SOURCES - - - 3.140.700.00 - - 3.140.700.00 Transfers in: - - - - - - - - - Total Cober Financing Sources - <						
Gifts, Grants, and Bequests 3440 - - - - - - 3,090,000,000 Food Service 3490 30,000,000 - - 3,090,000,000 - - 3,090,000,000 Total Local 3400 3,140,700,00 - - 3,140,700,00 - - 3,140,700,00 OTHER FINANCING SOURCES -		2420	700.00			700.00
Food Service 3450 3,090,000.00 - - 3,090,000.00 Miscellaneous 3490 50,000.00 - - 3,090,000.00 Total Local 3400 3,140,700.00 - - 3,140,700.00 OTHER FINANCING SOURCES - - - 3,140,700.00 - - 3,140,700.00 Transfers In: -	-			-	-	700.00
Miscellaneous 3490 50,000.00 - - 50,000.00 Total Local 3400 3,140,700.00 - - 3,140,700.00 OTHER FINANCING SOURCES - - 3,140,700.00 - - 3,140,700.00 Transfers In: -				-	-	-
Total Local 3400 3,140,700.00 - - 3,140,700.00 OTHER FINANCING SOURCES Transfers In: From General 5610 - - - 3,140,700.00 Transfers In: From Special Revenue 3630 -				-	-	
OTHER FINANCING SOURCES Image: Constraint of the second seco	Miscellaneous	3490	50,000.00	-	-	50,000.00
Transfers In: From General 3610 - - - Total Transfers In 3600 - - - 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: - - - - 14,241,707.58 FUNCTION 7600 Food Services - 2,091,265.00 - - 10,500.00 Employee Benefits 200 817,141.00 - - 10,500.00 Purchased Services 300 245,257.13 - 10,500.00 - 10,500.00 Image: Services 400 10,500.00 - - 10,500.00 - 10,500.00 Capital Outlay 600 51,330.06 - 3,360.86 242,537.49 7,904,766.35 Other Expenses 700 7,580.082.13 324,714.82 - 7,9	Total Local	3400	3,140,700.00	-	-	3,140,700.00
From General 3610 -	OTHER FINANCING SOURCES					
From General 3610 -						
From Special Revenue Total Transfers in 3630 - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Total Transfers In 3600 -	From General			-	-	-
Total Other Financing Sources -	From Special Revenue	3630	-	-	-	-
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: 13,916,992.76 324,714.82 - 14,241,707.58 FUNCTION 7600 Food Services 200 817,141.00 - - 817,141.00 Purchased Services 300 245,257.13 - (10,001.50) 235,255.63 Energy Services 400 10,500.00 - - 10,500.00 Materials and Supplies 500 4,125,412.31 324,714.82 1,640.64 4,451,767.77 Capital Outlay 600 51,330.06 - 3,360.86 242,537.49 Total Function 7600 7600 7,580,082.13 324,714.82 - 7,904,796.95 OTHER FINANCING USES - - - - - To Capital Projects Funds 930 - - - - To Special Revenue Funds 940 - - -	Total Transfers In	3600	-	-	-	-
TOTAL ESTIMATED REVENUES 13,916,992.76 324,714.82 14,241,707.58 Estimated Appropriations: Image: Construct and the second and the seco	Total Other Financing Sources		-	-	-	-
Estimated Appropriations: Image: Construct and	BEGINNING FUND BALANCE (JULY 1)	2800	6,514,592.38	-	-	6,514,592.38
Estimated Appropriations: Image: Construct and	TOTAL ESTIMATED REVENUES		13 916 992 76	324 714 82	_	14 241 707 58
FUNCTION 7600 Food Services - 2,091,265.00 - - 2,091,265.00 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 - (10,001.50) 235,255.63 Energy Services 400 10,500.00 - - 10,500.00 Materials and Supplies 500 4,125,412.31 324,714.82 1,640.64 4,451,767.77 Capital Outlay 600 51,330.06 - 3,360.86 242,537.49 Total Function 7600 7600 7,580,082.13 324,714.82 - 7,904,796.95 OTHER FINANCING USES - <th></th> <th></th> <th>10,010,002.10</th> <th>021,11102</th> <th></th> <th>1,211,101.00</th>			10,010,002.10	021,11102		1,211,101.00
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 - (10,001.50) 235,255.63 Energy Services 400 10,500.00 - - 10,500.00 Materials and Supplies 500 4,125,412.31 324,714.82 1,640.64 4,451,767.77 Capital Outlay 600 51,330.06 - 5,000.00 56,330.06 Other Expenses 700 239,176.63 - 3,360.86 242,537.49 Total Function 7600 7600 7,580,082.13 324,714.82 - 7,904,796.95 OTHER FINANCING USES - - - - - - Transfers Out: -	Estimated Appropriations:					
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 - (10,001.50) 235,255.63 Energy Services 400 10,500.00 - - 10,500.00 Materials and Supplies 500 4,125,412.31 324,714.82 1,640.64 4,451,767.77 Capital Outlay 600 51,330.06 - 5,000.00 56,330.06 Other Expenses 700 239,176.63 - 3,360.86 242,537.49 Total Function 7600 7600 7,580,082.13 324,714.82 - 7,904,796.95 OTHER FINANCING USES - - - - - - Transfers Out: -	ELINCTION 7600 Food Sorvices					
Employee Benefits 200 817,141.00 - - 817,141.00 Purchased Services 300 245,257.13 - (10,001.50) 235,255.63 Energy Services 400 10,500.00 - - 10,500.00 Materials and Supplies 500 4,125,412.31 324,714.82 1,640.64 4,451,767.77 Capital Outlay 600 51,330.06 - 3,360.86 242,537.49 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 Special Revenue Funds 930 - - - - To Debt Service Funds 920 - - - - - Total Other Financing Uses 9700 - - - - - Total Other Financing Uses 9700 - - - -		400	2 004 265 00			2 004 265 00
Purchased Services 300 245,257.13 - (10,001.50) 235,255.63 Energy Services 400 10,500.00 - - 10,500.00 Materials and Supplies 500 4,125,412.31 324,714.82 1,640.64 4,451,767.77 Capital Outlay 600 51,330.06 - 5,000.00 56,330.06 Other Expenses 700 239,176.63 - 3,360.86 242,537.49 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 Special Revenue Funds 930 - - - - To Special Revenue Funds 920 - - - - - Total Other Financing Uses 9700 - - - - - ESTIMATED FUND BALANCE (June 30) 2700 - - - <				-	-	
Energy Services 400 10,500.00 - - 10,500.00 Materials and Supplies 500 4,125,412.31 324,714.82 1,640.64 4,451,767.77 Capital Outlay 600 51,330.06 - 5,000.00 56,330.06 Other Expenses 700 239,176.63 - 3,360.86 242,537.49 Total Function 7600 7600 7,580,082.13 324,714.82 - 7,904,796.95 OTHER FINANCING USES - 7,904,796.95 - - - To General Fund 910 - - - - - To Capital Projects Funds 930 - - - - - To Special Revenue Funds 940 -			·	-	-	,
Materials and Supplies 500 4,125,412.31 324,714.82 1,640.64 4,451,767.77 Capital Outlay 600 51,330.06 - 5,000.00 56,330.06 Other Expenses 700 239,176.63 - 3,360.86 242,537.49 Total Function 7600 7600 7,580,082.13 324,714.82 - 7,904,796.95 OTHER FINANCING USES Transfers Out: - <th< th=""><th></th><th></th><th></th><th>-</th><th>(10,001.50)</th><th></th></th<>				-	(10,001.50)	
Capital Outlay 600 51,330.06 - 5,000.00 56,330.06 Other Expenses 700 239,176.63 - 3,360.86 242,537.49 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 -	Energy Services	400	10,500.00	-	-	10,500.00
Capital Outlay 600 51,330.06 - 5,000.00 56,330.06 Other Expenses 700 239,176.63 - 3,360.86 242,537.49 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 -	Materials and Supplies	500	4,125,412.31	324,714.82	1,640.64	4,451,767.77
Other Expenses 700 239,176.63 - 3,360.86 242,537.49 Total Function 7600 7600 7,580,082.13 324,714.82 - 7,904,796.95 OTHER FINANCING USES -				· -	-	
Total Function 7600 7600 7,580,082.13 324,714.82 - 7,904,796.95 OTHER FINANCING USES Transfers Out: To General Fund 910 -			,	_	-	
OTHER FINANCING USES Transfers Out: To General Fund910To General Fund910To Capital Projects Funds930To Special Revenue Funds940To Debt Service Funds920To Debt Service Funds920Total Other Financing Uses9700ESTIMATED FUND BALANCE (June 30)2700Inventory Reserve Reserved for School Food Services6,107,023.44229,887.19ESTIMATED ENDING FUND BALANCE27006,336,910.636,336,910.63				324,714,82	-	
Transfers Out: To General Fund910To General Fund910To Capital Projects Funds930To Special Revenue Funds940To Debt Service Funds920Total Other Financing Uses9700ESTIMATED FUND BALANCE (June 30) Inventory Reserve Reserved for School Food Services ESTIMATED ENDING FUND BALANCE2700229,887.19ESTIMATED ENDING FUND BALANCE27006,336,910.636,336,910.63		,	1,000,002.10	021,11102		1,001,100100
To General Fund910To Capital Projects Funds930To Special Revenue Funds940To Debt Service Funds920Total Other Financing Uses9700ESTIMATED FUND BALANCE (June 30)2700Inventory Reserve229,887.19229,887.19Reserved for School Food Services6,107,023.44-6,107,023.44ESTIMATED ENDING FUND BALANCE27006,336,910.63						
To Capital Projects Funds930To Special Revenue Funds940To Debt Service Funds920Total Other Financing Uses9700ESTIMATED FUND BALANCE (June 30)2700Inventory Reserve229,887.19229,887.19Reserved for School Food Services6,107,023.446,107,023.44ESTIMATED ENDING FUND BALANCE27006,336,910.636,336,910.63		010	_	_	_	_
To Special Revenue Funds940To Debt Service Funds920Total Other Financing Uses9700ESTIMATED FUND BALANCE (June 30)2700Inventory Reserve229,887.19229,887.19Reserved for School Food Services6,107,023.446,107,023.44ESTIMATED ENDING FUND BALANCE27006,336,910.636,336,910.63			-	-	-	-
To Debt Service Funds920Total Other Financing Uses9700BESTIMATED FUND BALANCE (June 30)2700Inventory Reserve229,887.19229,887.19Reserved for School Food Services6,107,023.44-6,107,023.44ESTIMATED ENDING FUND BALANCE27006,336,910.63			-	-	-	-
Total Other Financing Uses 9700 - - - - ESTIMATED FUND BALANCE (June 30) 2700 - - - - - Inventory Reserve 229,887.19 - - 229,887.19 - 229,887.19 Reserved for School Food Services 6,107,023.44 - - 6,107,023.44 ESTIMATED ENDING FUND BALANCE 2700 6,336,910.63 - - 6,336,910.63			-	-	-	-
ESTIMATED FUND BALANCE (June 30) 2700 - - - 229,887.19 Inventory Reserve 229,887.19 - - 229,887.19 Reserved for School Food Services 6,107,023.44 - - 6,107,023.44 ESTIMATED ENDING FUND BALANCE 2700 6,336,910.63 - - 6,336,910.63			-	-	-	-
Inventory Reserve 229,887.19 - - 229,887.19 Reserved for School Food Services 6,107,023.44 - - 6,107,023.44 ESTIMATED ENDING FUND BALANCE 2700 6,336,910.63 - - 6,336,910.63	Total Other Financing Uses	9700	-			-]
Inventory Reserve 229,887.19 - - 229,887.19 Reserved for School Food Services 6,107,023.44 - - 6,107,023.44 ESTIMATED ENDING FUND BALANCE 2700 6,336,910.63 - - 6,336,910.63		2700				
Reserved for School Food Services 6,107,023.44 - - 6,107,023.44 ESTIMATED ENDING FUND BALANCE 2700 6,336,910.63 - - 6,336,910.63	· · ·	2700		-		000 007 40
ESTIMATED ENDING FUND BALANCE 2700 6,336,910.63 6,336,910.63				-	-	
				-	-	
TOTAL ESTIMATED APPROPRIATIONS 13,916,992.76 324,714.82 - 14,241,707.58	ESTIMATED ENDING FUND BALANCE	2700	6,336,910.63	-	-	6,336,910.63
	TOTAL ESTIMATED APPROPRIATIONS		13,916,992.76	324,714.82	-	14,241,707.58

TENTATIVE

OFFICIAL

		TENTATIVE			OFFICIAL
	Account	Original Budget	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 IA	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	-	81,019.16	225,127.16
Other Federal through State	3299	173,972.44	-	-	173,972.44
Total Federal Through State	3200	6,737,288.62	- 38,142.50	81,019.16	6,856,450.28
STATE:					
Miscellaneous State	3390	-	-	-	-
Total State	3300	-	-		-
LOCAL:					
Interest, Including Profit of Invest	3430	_	_	_	_
Gifts, Grants, and Bequests	3440	_	_	_	_
Post Secondary Course Fees	3461	_	_	-	_
	0401				
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	38,142.50	81,019.16	6,856,450.28

	_	TENTATIVE			OFFICIAL
	Account		Previously Approved	Currently Requested	Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Number	Amount	Amendments	Amendments	Amount
Appropriations					
NSTRUCTION					
Salaries	100	3,303,711.34	(237,148.26)	(168,118.93)	2,898,444.1
Employee Benefits	200	570,164.75	206,247.72	130,696.83	907,109.3
Purchased Services	300	276,016.48	4,775.17	29.81	280,821.4
Energy Services	400	· -	, -	-	, -
Materials and Supplies	500	207,461.24	29,684.89	22,288.33	259,434.4
Capital Outlay	600	16,786.28	15,698.10	11,343.89	43,828.2
Other Expenses	700	49,100.00	8,835.00	38,637.50	96,572.5
TOTAL 5000		4,423,240.09	28,092.62	34,877.43	4,486,210.1
UPIL PERSONNEL SERVICES					
Salaries	100	163,296.93	29,000.00	(19,976.41)	172,320.5
Employee Benefits	200	52,367.89	13,745.00	(19,976.41) 8,712.00	74,824.8
Purchased Services	300	52,307.89 63,522.97	348.00	6,961.00	74,824.0
Energy Services	300 400	03,322.97	340.00	0,901.00	10,031.8
•••		-	-	- (061.00)	-
Materials and Supplies	500	29,554.93	9,747.01	(961.00)	38,340.9
Capital Outlay	600 700	-	-	29,010.00	29,010.0
Other Expenses TOTAL 6100	700	- 308,742.72	- 52,840.01	- 23,745.59	385,328.3
		000,112.12	02,010.01	20,110.00	000,020.0
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	775,630.30	(2,829.44)	(18,075.37)	754,725.4
Employee Benefits	200	264,134.00	1,126.12	44,634.27	309,894.3
Purchased Services	300	8,500.00	(245.00)	, _	8,255.0
Energy Services	400	-	-	-	-
Materials and Supplies	500	4,783.00	5,712.98	-	10,495.9
Capital Outlay	600	7,000.00	-	-	7,000.0
Other Expenses	700	40,481.00	8,894.50	1,458.03	50,833.5
TOTAL 6300		1,100,528.30	12,659.16	28,016.93	1,141,204.3
ISTRUCTIONAL STAFF TRAINING					
Salaries	100	172,067.48	(1,000.00)	700.00	171,767.4
Employee Benefits	200	75,157.22	(1,461.42)	(2,148.68)	71,547.1
Purchased Services	300	52,742.00	40.00	(2,140.00)	52,782.0
Energy Services	400	-	-0.00	-	
Materials and Supplies	400 500	9,420.94	_	900.00	10,320.9
Capital Outlay	600	3,720.34	_		10,020.8
Other Expenses	700	- 143,825.00	- (5,554.00)	- (5,223.40)	- 133,047.6
TOTAL 6400	700	453,212.64	(7,975.42)	(5,772.08)	439,465.1
		400,212.04	(1,910.42)	(3,112.08)	439,403.1

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	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	-	-	-	-
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		-	-	-	-
	100				
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)	1.00	275,032.6
TOTAL 7200		297,911.05	(4,894.70)	1.00	293,017.3
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	-	-	-	-
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	Currently Requested	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		-	-	-	-
OOD SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	_	-
Supplies	500	-	-	-	-
TOTAL 7600		-	-	-	-
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	(10,700.00)	_	17,540.0
Energy Services	400	-	_	_	
Materials and Supplies	500	_	_	_	_
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7700	700	60,243.80	(42,703.80)	-	
ICTAL 7700		00,243.80	(42,703.80)	-	17,540.00
PUPIL TRANSPORTATION SERVICES	100	50.000.44			50,000,4
Salaries	100	50,008.14	-	-	50,008.1
Employee Benefits	200	25,455.88	53.63	150.29	25,659.80
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	-	-	1,500.00
TOTAL 7800		85,395.02	124.63	150.29	85,669.94
OPERATION OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	1,015.00	-	-	1,015.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7900	-	1,015.00	-	-	1,015.0

MONTH OF: MARCH 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	-		-	-
TOTAL STOC		-	-	-	-
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	-	-	-	_
Other Expenses	700	5,000.00	-	-	5,000.00
TOTAL 9100		7,000.00	-	-	7,000.00
					,
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		6,737,288.62	38,142.50	81,019.16	6,856,450.28
		, ,	,	,	, ,

MONTH OF . MARCH 2024		TENTATIVE			OFFICIAL
	Account	Original Budget	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	-	<u> </u>	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				
	3630	-	-	-	-
To Capital Projects Funds To Special Revenue Funds	3640	-	-	-	-
To Debt Service Funds	3620				
Total Other Financing Uses	3600		-	-	-
ESTIMATED ENDING FUND BALANCE	2800	_	_	-	_
TOTAL ESTIMATED REVENUES	2000	187,700.00			197 700 00
I UTAL ESTIMATED REVENUES		167,700.00	-	-	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

	_	IENIAIIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ESSER 2-FUND 443	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	642,479.10	-	-	642,479.10
Other Federal through State	3299	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:	0040				
To General Fund	3610	-	-	-	-
To Capital Projects Funds	3630	-	-	-	-
To Special Revenue Funds	3640	-	-	-	-
To Debt Service Funds	3620	-	-	-	-
Total Other Financing Uses	3600	-	-	-	-
	0000				
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
		750 604 40			750 604 40
TOTAL ESTIMATED REVENUES	L	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					
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	152,432.20	(16,227.50)	_	136,204.70
Employee Benefits	200	37,612.80	(1,243.23)		36,369.5
Purchased Services	300	527.18	(1,240.20)		527.1
Energy Services	400	521.10			527.1
Materials and Supplies	500	_	_	_	_
Capital Outlay	600				
Other Expenses	700				
TOTAL 6300	100	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	6,214.80	(1,337.54)	-	4,931.9
Purchased Services	300				
		54,218.37	(21,169.97)	-	33,048.4
Energy Services	400	- 2 005 46	-	-	-
Materials and Supplies	500	3,825.46	3,819.19	-	7,644.6
Capital Outlay	600 700	40,000,75		-	-
Other Expenses	700	43,638.75	(43,638.75)	-	-
TOTAL 6400		114,166.89	(2,716.87)	-	111,450.0

	-	TENTATIVE	-		OFFICIAL
	Account	Original Budget	Previously Approved		Revised Budget
ESSER 2-FUND 443	Number	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	101,157.00	-	101,157.0
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6500		-	101,157.00	-	101,157.0
BOARD					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	_	-	-
Materials and Supplies	500	_	_	_	_
Capital Outlay	600				
Other Expenses	700	_	-	_	-
TOTAL 7100	700	-	-	-	-
	100				
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	-	-	-	-
	500 600	-	-	-	-
Capital Outlay	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	-	-	_	-	-

	_	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		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		-	-	-	-
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	100	-	-	-	-
PUPIL TRANSPORTATION SERVICES					
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	700	25,860.00	-	-	25,860.0
OPERATION OF PLANT					
Salaries	100				
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
	400 500	-	-	-	-
Materials and Supplies		-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7900		-	-	-	-

MONTH OF: MARCH 2024		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	Number	Amount
	Humber	741104110
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	5,691,896.
Other Federal through State	3299	-
Total Federal Through State	3200	5,691,896.
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		5,691,896.
	•	

	TENTATIVE			OFFICIAL
Account	Original Budget	Previously Approved		
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	<u> </u>	<u> </u>	OFFICIAL
ARP ESSER 3-FUND 445	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations	Number	Amount	Amendments	Amendments	Amount
ppropriations					
NSTRUCTION					
Salaries	100	2,287,109.00	(57,892.00)	164,250.97	2,393,467.9
Employee Benefits	200	376,228.63	(4,057.48)	56,477.12	428,648.2
Purchased Services	300	1,200,165.67	-	64,225.44	1,264,391.1
Energy Services	400	-	-	-	-
Materials and Supplies	500	209,387.37	41,717.35	(56,402.65)	194,702.0
Capital Outlay	600	-	10,000.00	(, , ,	10,000.0
Other Expenses	700	62,134.50	(20,490.87)		41,643.6
TOTAL 5000		4,135,025.17	(30,723.00)	228,550.88	4,332,853.0
	100	04,400,000	(0.040.70)	0 000 00	05 000 0
Salaries	100	84,422.02	(9,013.76)	9,600.00	85,008.20
Employee Benefits	200	19,953.18	(1,171.87)	2,037.12	20,818.4
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)	11,637.12	110,992.9
NSTRUCTIONAL MEDIA SERVICES					
Salaries	100	-	_	-	-
Employee Benefits	200	-	_	-	_
Purchased Services	300	_	_	_	_
Energy Services	400	-	-	-	-
Materials and Supplies	400 500	-	-	-	-
Capital Outlay	600	-	-	-	-
		-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6200	-	-	-	-	-
NSTRUCTION AND CURRICULUM					
Salaries	100	191,091.05	(15,151.86)	(34,623.19)	141,316.0
Employee Benefits	200	36,233.96	2,369.29	(6,164.95)	32,438.3
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	5,080.00	-	5,080.0
TOTAL 6300		227,325.01	(7,702.57)	(40,788.14)	178,834.3
NSTRUCTIONAL STAFF TRAINING					
Salaries	100				
		-		-	
Employee Benefits	200	2,068.16	3,017.00	-	5,085.1
Purchased Services	300	90,000.00	(61,563.15)	30,300.00	58,736.8
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	4,700.00	4,700.0
Capital Outlay	600	-	-	-	-
Other Expenses	700	26,985.00	115,011.50	-	141,996.5
TOTAL 6400		119,053.16	56,465.35	35,000.00	210,518.5

ARP ESSER 3-FUND 445 Number Amount Amendments Amendments Amendments Amount NSTR. RELATED TECHNOLOGY 100 141,142,00 - 141,142,00 - 141,142,00 - 141,142,00 - 141,142,00 - 141,142,00 - 141,142,00 - 141,142,00 - - 141,142,00 - - 141,142,00 - - 141,142,00 - - 141,142,00 - - 141,142,00 - - 141,12,00 - - 141,20,00 - - 141,20,00 - - 141,20,00 - - 141,20,00 - - 141,20,00 - - 141,20,00 - - 141,20,00 - - 141,20,00 - - - 141,20,00 - - - 141,20,00,00,00,00,00,00,00,00,00,00,00,00,		_	TENTATIVE			OFFICIAL
INSTR. RELATED TECHNOLOGY 141.142.00 - - 141.142.00 Salaries 100 44.293.00 - - 144.1 Purchased Services 300 - - - 144.1 Purchased Services 400 - - - - Capital Outlay 600 - - - - - Other Expenses 700 -						Revised Budget
Salaries 100 141,142.00 - - 141,142.00 Employee Benefits 200 44,293.00 - - - 44,2 Purchased Services 300 - - - - - 44,2 Purchased Services 300 - - - - - - - 44,2 Capital Outbay 600 -	ARP ESSER 3-FUND 445	Number	Amount	Amendments	Amendments	Amount
Employee Benefits 200 44.293.00 - - 44.2 Purchased Services 400 - - - - - - 44.2 Materials and Supplies 500 -	INSTR. RELATED TECHNOLOGY					
Purchased Services 300 - - - Energy Services 400 - - - Capital Outlay 600 - - - Other Expenses 700 - - - Statistics 100 - - - 185,435,00 Statistics 100 - - - 185,4 Statistics 200 - - - 185,4 Purchased Services 300 - - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - Capital Outlay 600 - - - - Bataries	Salaries	100	141,142.00	-	-	141,142.0
Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - Solaries 100 - - - - Purchased Services 300 - - - - Purchased Services 300 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - - Other Expenses 700 -	Employee Benefits	200	44,293.00	-	-	44,293.0
Materials and Supplies 500 - - - Capital Outlay 600 - - - - TOTAL 6500 - - - 185,435.00 - - 185,435.00 Salaries 100 - - - 185,435.00 - - 185,435.00 Salaries 100 - - - 185,435.00 - - 185,435.00 - - 185,435.00 - - 185,435.00 - - 185,435.00 - - 185,435.00 - - 185,435.00 - - 185,435.00 - - 185,435.00 - - 185,435.00 - - 185,435.00 - - 185,435.00 - - 160,00 - - - 170,00 - - - - - - - - - - - - - - - - - <td< td=""><td>Purchased Services</td><td>300</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Purchased Services	300	-	-	-	-
Capital Qutlay Good - - - Other Expenses 700 - - 185,435.00 - 185,435.00 SoRR 100 - - 185,435.00 - 185,435.00 Solaries 100 - - 185,435.00 - 185,435.00 Purchased Services 300 - - - 185,435.00 - - 185,435.00 - 185,435.00 - 185,435.00 - 185,435.00 - - 195,435.00 - - 195,435.00 - - - 195,435.00 - - 195,435.00 - - - 100 - - - - - - - 100 -	Energy Services	400	-	-	-	-
Other Expenses 700 - - - - - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - - 185,435,00 - 185,435,00 - - 185,435,00 - 185,435,00 - - 185,435,00 - 185,435,00 - - 185,435,00 - - 185,435,00 - 185,435,00 - - 185,435,00 - 185,435,00 - - 185,435,00 - 185,435,00 - 185,435,00 - - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 - 185,435,00 18,135,00 18,135,00 18,135,00 18,135,00 18,135,00 18,135,00 18,135,00 18			-	-	-	-
TOTÁL 6500 185,4355.00 - - 185,4 BOARD Salaries 100 - - 185,4 Salaries 100 - - - 185,4 Purchased Services 300 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - - TOTAL 7100 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
SoARD Image: Solution of the second sec	Other Expenses	700	-	-	-	-
Salaries 100 - - - Employee Benefits 200 - - - Purchased Services 300 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - - TOTAL 7100 - - - - - Seneral_ADMINISTRATION - - - - - Salaries 100 - - - - - Purchased Services 300 - - - - - Salaries 100 - - - - - - Purchased Services 300 -	TOTAL 6500		185,435.00	-	-	185,435.0
Employee Benefits 200 - - - Purchased Services 300 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 7100 - - - - Seneral Administration - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Salaries 100 - - - - - Emergy Services 300 - - - - - Materials and Supplies 500 - - 249,505.90 - - 249,55 TOTAL 7200 249,505.90 - - 249,50 - - 249,55 SchOOL ADMINSTRATION 33,784.77 (5,151.27) (5,818.95) 22.8 - - - - </td <td>BOARD</td> <td></td> <td></td> <td></td> <td></td> <td></td>	BOARD					
Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - TOTAL 7100 - - - - - Seneral ADMINISTRATION - - - - - Salaries 100 - - - - - Purchased Services 300 - - - - - Purchased Services 300 - - - - - Capital Outlay 600 - - - - - 249,505.90 - - 249,505.90 - - 249,505.90 - - 249,505.90 - - 249,505.90 - - - - -	Salaries	100	-	-	-	-
Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - TOTAL 7100 - - - - - Seneral ADMINISTRATION - - - - - Salaries 100 - - - - - Purchased Services 300 - - - - - Purchased Services 300 - - - - - Capital Outlay 600 - - - - - 249,505.90 - - 249,505.90 - - 249,505.90 - - 249,505.90 - - 249,505.90 - - - - -	Employee Benefits	200	-	-	-	-
Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 7100 - - - - Selence L ADMINISTRATION - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Purchased Services 300 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - 249,50 - - 249,50 - 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50 249,50			-	-	-	-
Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - SENERAL ADMINISTRATION - - - - - Seleneral Explores 100 - - - - Seneral Supplies 200 - - - - Purchased Services 300 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - Materials and Supplies 700 249,505.90 - - 249,50 COther Expenses 700 249,505.90 - - 249,50 Solaries 100 33,784.77 (5,151.27) (5,818.95) 22,8 Services 300 - - - - Emergy Services <td< td=""><td></td><td></td><td>-</td><td>_</td><td>_</td><td>-</td></td<>			-	_	_	-
Capital Outlay 600 - - - Other Expenses 700 - - - - TOTAL 7100 - - - - - - Selaries 100 - - - - - - Salaries 100 - - - - - - Employee Benefits 200 - - - - - - Purchased Services 300 - - - - - - Capital Outlay 600 -			-	_	_	-
Other Expenses 700 - - - TOTAL 7100 - <td>• •</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	• •		_	_	_	_
TOTAL 7100 -			-	-	-	-
GENERAL ADMINISTRATION	•	700		-		-
Salaries 100 - - - Employee Benefits 200 - - - Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 249,505.90 - - 249,55 TOTAL 7200 249,505.90 - - 249,55 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - 249,505.90 - - 249,505.90 - - 249,505.90 - - - - 249,505.90 - - - - - - - - - - - - <td>IOTAL /100</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	IOTAL /100		-	-	-	-
Employee Benefits 200 - - - Purchased Services 300 - - - - Energy Services 400 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - 249,505.90 - - 249,55 TOTAL 7200 249,505.90 - - 249,55 - 249,55 SCHOOL ADMINSTRATION 249,505.90 - - 249,55 249,505.90 - - 249,55 SCHOOL ADMINSTRATION 249,505.90 - - 249,55 22,8 249,505.90 - - 249,55 22,8 22,8 22,80 249,505.90 - - 249,50 22,8 22,80 22,80 24,805.90 10,9 980.10) 10,9 980.10) 10,9 249,505.90 - - - - - - - - - -	GENERAL ADMINISTRATION					
Employee Benefits 200 - - - Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - 249,505.90 - - 249,55 TOTAL 7200 249,505.90 - - 249,55 - 249,55 SCHOOL ADMINSTRATION 249,505.90 - - 249,55 249,505.90 - - 249,55 School Adminstration 33,784.77 (5,151.27) (5,818.95) 22,8 22,8 Employee Benefits 200 12,600.57 (717.04) (980.10) 10,9 Purchased Services 300 - - - - - Employee Benefits 200 - - - - - - Gatai adus Supplies 500 - - - - -	Salaries	100	-	-	-	-
Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 249,505.90 - - 249,50 TOTAL 7200 249,505.90 - - 249,50 ScHOOL ADMINSTRATION 249,505.90 - - 249,50 School ADMINSTRATION 2249,505.90 - - 249,50 School ADMINSTRATION 200 12,600.57 (717.04) (980.10) 10,9 Purchased Services 300 - - - - Energy Services 400 - - - - Materials and Supplies 500 - - - - Other Expenses 700 - - - - - Salaries 100 - -			-	-	-	-
Energy Services 400 - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - - Other Expenses 700 249,505.90 - - 249,50 - 249,50 TOTAL 7200 249,505.90 - - 249,50 - 249,50 SchOOL ADMINSTRATION 249,505.90 - - 249,50 - 249,50 Salaries 100 33,784.77 (5,151.27) (5,818.95) 22,8 Employee Benefits 200 12,600.57 (717.04) (980.10) 10,9 Purchased Services 300 - - - - - Gapital Outlay 600 - - - - - - Other Expenses 700 - - - - - - - - - - - - -			-	-	-	-
Materials and Supplies 500 Capital Outlay - 249,55.90 - - 249,55 2249,50 - - 249,55 2249,50 - 249,50 249,50 - 249,50 249,50 - 249,50 249,50 - - 249,50			_	_	_	_
Capital Outlay 600 Other Expenses - - - - 249,505.90 - 249,50 TOTAL 7200 249,505.90 - 249,50 - 249,50 SCHOOL ADMINSTRATION 249,505.90 - - 249,50 School ADMINSTRATION 33,784.77 (5,151.27) (5,818.95) 22,8 Employee Benefits 200 12,600.57 (717.04) (980.10) 10,9 Purchased Services 300 - - - - - Emergy Services 400 -			_	_	_	_
Other Expenses 700 249,505.90 - - 249,5 TOTAL 7200 249,505.90 - - 249,5 ScHOOL ADMINSTRATION 249,505.90 - - 249,5 Salaries 100 33,784.77 (5,151.27) (5,818.95) 22,8 Employee Benefits 200 12,600.57 (717.04) (980.10) 10,9 Purchased Services 300 - - - - Energy Services 400 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - TOTAL 7300 46,385.34 (5,868.31) (6,799.05) 33,7 FACILITIES ACQUISITION & CONST. - - - - Salaries 100 - - - - Purchased Services 300 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-
TOTAL 7200 249,505.90 - 249,5 School ADMINSTRATION 33,784.77 (5,151.27) (5,818.95) 22,8 Salaries 100 33,784.77 (5,151.27) (5,818.95) 22,8 Employee Benefits 200 12,600.57 (717.04) (980.10) 10,9 Purchased Services 300 - - - - Energy Services 400 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - TOTAL 7300 46,385.34 (5,868.31) (6,799.05) 33,7 FACILITIES ACQUISITION & CONST. - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Purchased Services 300 <t< td=""><td></td><td></td><td>240 505 00</td><td>-</td><td>-</td><td>-</td></t<>			240 505 00	-	-	-
SCHOOL ADMINSTRATION 33,784.77 (5,151.27) (5,818.95) 22,8 Employee Benefits 200 12,600.57 (717.04) (980.10) 10,9 Purchased Services 300 - - - - Energy Services 400 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - TOTAL 7300 46,385.34 (5,868.31) (6,799.05) 33,7 FACILITIES ACQUISITION & CONST. - - - - Salaries 100 - - - - FACILITIES ACQUISITION & CONST. - - - - - Salaries 100 - - - - - - Furchased Services 300 - - - - -	•	700		-		
Salaries 100 33,784.77 (5,151.27) (5,818.95) 22,8 Employee Benefits 200 12,600.57 (717.04) (980.10) 10,9 Purchased Services 300 - - - - Energy Services 400 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - - - Other Expenses 700 - <t< td=""><td>101AL 7200</td><td></td><td>249,505.90</td><td>-</td><td>-</td><td>249,505.9</td></t<>	101AL 7200		249,505.90	-	-	249,505.9
Employee Benefits 200 12,600.57 (717.04) (980.10) 10,9 Purchased Services 300 - <td>SCHOOL ADMINSTRATION</td> <td></td> <td></td> <td></td> <td></td> <td></td>	SCHOOL ADMINSTRATION					
Employee Benefits 200 12,600.57 (717.04) (980.10) 10,9 Purchased Services 300 - <td>Salaries</td> <td>100</td> <td>33,784.77</td> <td>(5,151.27)</td> <td>(5,818.95)</td> <td>22,814.5</td>	Salaries	100	33,784.77	(5,151.27)	(5,818.95)	22,814.5
Purchased Services 300 - - - Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 7300 46,385.34 (5,868.31) (6,799.05) 33,7 FACILITIES ACQUISITION & CONST. - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Purchased Services 300 - - - - Energy Services 400 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - -	Employee Benefits	200				10,903.4
Energy Services 400 - - - Materials and Supplies 500 - - - Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 7300 46,385.34 (5,868.31) (6,799.05) 33,7 FACILITIES ACQUISITION & CONST. 46,385.34 (5,868.31) (6,799.05) 33,7 Salaries 100 - - - - FACILITIES ACQUISITION & CONST. 500 - - - Salaries 100 - - - - Funchased Services 300 - - - - Purchased Services 300 - - - - Materials and Supplies 500 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - -			, _	-	-	· _
Materials and Supplies 500 - - - Capital Outlay 600 - - - - Other Expenses 700 - - - - - TOTAL 7300 46,385.34 (5,868.31) (6,799.05) 33,7 FACILITIES ACQUISITION & CONST. - - - - Salaries 100 - - - - FACILITIES ACQUISITION & CONST. - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Purchased Services 300 - - - - Energy Services 400 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - -			-	_	_	-
Capital Outlay 600 - - - Other Expenses 700 - - - TOTAL 7300 46,385.34 (5,868.31) (6,799.05) 33,7 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 7300 46,385.34 (5,868.31) (6,799.05) 33,7 FACILITIES ACQUISITION & CONST. - - - - Salaries 100 - - - - Employee Benefits 200 - - - - Purchased Services 300 - - - - Energy Services 400 - - - - Materials and Supplies 500 - - - - Capital Outlay 600 - - - -			_	_	_	_
TOTAL 7300 46,385.34 (5,868.31) (6,799.05) 33,7 FACILITIES ACQUISITION & CONST. - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-
FACILITIES ACQUISITION & CONST.Salaries100Employee Benefits200Purchased Services300Energy Services400Materials and Supplies500Capital Outlay600		700	46 385 34	(5 868 31)	- (6 799 05)	33,717.9
Salaries100Employee Benefits200Purchased Services300Energy Services400Materials and Supplies500Capital Outlay600			10,000.01		(0,700.00)	00,717.0
Employee Benefits200Purchased Services300Energy Services400Materials and Supplies500Capital Outlay600	FACILITIES ACQUISITION & CONST.					
Purchased Services300Energy Services400Materials and Supplies500Capital Outlay600	Salaries	100	-	-	-	-
Purchased Services300Energy Services400Materials and Supplies500Capital Outlay600	Employee Benefits	200	-	-	-	-
Energy Services400Materials and Supplies500Capital Outlay600			-	-	-	-
Materials and Supplies500Capital Outlay600			-	-	-	-
Capital Outlay 600	••		_	_	_	
			-		-	-
			-	-	-	-
TOTAL 7400		700		-	-	-

		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	-	(38,966.82)	40,000.00
Employee Benefits	200	16,451.81	-	(7,851.81)	8,600.00
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	8,000.00	-	-	8,000.0
TOTAL 7600		103,418.63	-	(46,818.63)	56,600.00
CENTRAL SERVICES					
Salaries	100				
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	400 500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7700	700	-	-	-	-
PUPIL TRANSPORTATION SERVICES	100	040 005 70		(00.005.70)	440.050.00
Salaries	100	210,235.72	-	(96,985.72)	113,250.00
Employee Benefits	200	43,325.50	-	(19,542.62)	23,782.88
Purchased Services	300	-	-	- (60.250.04)	-
Energy Services	400	68,350.01	-	(68,350.01)	-
Materials and Supplies Capital Outlay	500 600	-	-	-	-
1 3	600 700	-	-	-	-
Other Expenses TOTAL 7800	700	321,911.23	-	(184,878.35)	
		021,011.20		(104,070.00)	107,002.00
OPERATION OF PLANT					
Salaries	100	41,211.58	29,591.02	3,593.56	74,396.1
Employee Benefits	200	17,787.68	11,500.90	502.61	29,791.1
Purchased Services	300	61,716.97	11,252.47	-	72,969.4
Energy Services	400	-	-	-	-
Materials and Supplies	500	60,816.05	(52,126.73)	-	8,689.3
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	800.00	-	800.0
TOTAL 7900		181,532.28	1,017.66	4,096.17	186,646.11

MONTH OF: MARCH 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	-	_	-	-
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

	_	IENIAIIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
ARP-FUND 446	Number	Amount	Amendments	Amendments	Amount
	ſ				
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190				
Climate Transformation Grant	3190	-	-	-	-
	3199	-	-	-	-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	457,554.68	-	-	457,554.68
Education Stabilization Funds - VPK	3273	19,311.56	-	-	19,311.56
Other Federal through State	3299	-	-	-	-
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	-	-	-	-
-	ľ				
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
TOTAL ESTIMATED REVENUES		476,866.24	-		476,866.24

TENTATIVE

OFFICIAL

		TENTATIVE			OFFICIAL
	Account	Original Budget		Currently Requested	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	700	-	-	-	-
NSTRUCTIONAL MEDIA SERVICES					
Salaries	100	_	_	_	_
Employee Benefits	200	-		-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	400 500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6200	700	-	-	-	-
NSTRUCTION AND CURRICULUM					
	100	45.076.00			45.076.0
Salaries Employee Repofite	100 200	15,976.00 6,112.53	-	-	15,976.0
Employee Benefits		0,112.33	-	-	6,112.5
Purchased Services	300	-	-	-	-
Energy Services	400	-	40,000,00	-	-
Materials and Supplies	500	-	10,000.00	-	10,000.0
Capital Outlay	600	-	-	-	-
Other Expenses TOTAL 6300	700	- 22,088.53	- 10,000.00	-	- 32,088.5
NSTRUCTIONAL STAFF TRAINING					
	100	0 750 00			0 750 0
Salaries	100	8,750.00	- (4.00)	-	8,750.0
Employee Benefits	200	1,410.87	(1.00)	-	1,409.8
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	6,350.00	-	-	6,350.0
TOTAL 6400		16,510.87	(1.00)	-	16,509.8

	-	TENTATIVE			OFFICIAL
	Account	Original Budget	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	-	-	-	-
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	700		-		
ICTAL / 100		-	-	-	-
SENERAL ADMINISTRATION					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	_	-	-
Energy Services	400	_	_	_	_
Materials and Supplies	500	_	_	_	-
Capital Outlay	600	-	-	-	-
	700	16 509 02	(2 0 2 2 0 0)	-	-
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 TOTAL 7300	700	-	-	-	-
ICTAL 7300		-	-	-	-
FACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	_	-	-
Purchased Services	300	_	_	_	-
Energy Services	400	_		_	_
Materials and Supplies	400 500	-	-	-	-
	500 600	-	-	-	-
Capital Outlay		-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7400		-	-	-	-

	-	TENTATIVE			OFFICIAL
	Account	Original Budget		Currently Requested	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		-	-	-	-
CENTRAL SERVICES					
Salaries	100	1,500.00		_	1,500.00
Employee Benefits	200	650.00			650.00
Purchased Services	300	000.00	-	-	000.00
Energy Services	400	-	-	-	-
Materials and Supplies	400 500	-	-	-	-
Capital Outlay	600	-	-	-	-
	700	-	-	-	-
Other Expenses TOTAL 7700	700	2,150.00	-	-	2,150.00
		2,130.00	_	_	2,100.00
PUPIL TRANSPORTATION SERVICES					
Salaries	100	4,320.00	-	-	4,320.00
Employee Benefits	200	797.90	-	-	797.90
Purchased Services	300	57,481.80	-	-	57,481.80
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7800		62,599.70	-	-	62,599.70
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		-	_	-	-

MONTH OF: MARCH 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