

Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	57,949.97	-	57,949.97
3201	VOC EDUCATION	387,025.00	-	387,025.00
3225	TITLE II	1,335,279.00	-	1,335,279.00
3230	ED HANDICAPPED	7,764,990.36	-	7,764,990.36
3240	TITLE I	10,239,218.99	-	10,239,218.99
3241	LANGUAGE INSTR TITLE III	147,925.00	-	147,925.00
3242	TWENTY FIRST CNTY TITLE IV	1,415,524.87	-	1,415,524.87
3260	NATIONAL SCHOOL LUNCH ACT	1,450,402.04	-	1,450,402.04
3261	LUNCH REIMBURSEMENT	11,130,992.40	-	11,130,992.40
3262	BREAKFAST REIMBURSEMENT	3,819,703.68	-	3,819,703.68
3263	AFTER SCHOOL SNACK REIMB	643,068.36	-	643,068.36
3264	CHILD CARE PROGRAM	1,541,106.09	-	1,541,106.09
3265	USDA COMMODITIES	1,332,561.07	-	1,332,561.07
3266	IN LIEU OF COMM.	114,926.35	-	114,926.35
3267	SUMMER FEEDING	1,222,377.47	-	1,222,377.47
3268	NUTRITIOIN ED & TRAINING	494,605.00	-	494,605.00
3269	OTHER FOOD SERVICES	100,000.00	-	100,000.00
3271	ESSER	19,242,971.80	-	19,242,971.80
3280	MISC. FEDERAL THRU LOCAL	120,000.00	-	120,000.00
3290	MISC. FEDERAL THRU STATE	122,000.00	-	122,000.00
3337	BREAKFAST SUPPLEMENT	100,000.00	-	100,000.00
3338	LUNCH SUPPLEMENT	120,000.00	-	120,000.00
3390	MISC. STATE	8,500.00	-	8,500.00
3431	INTEREST	35,000.00	-	35,000.00
3453	ADULT MEALS	60,000.00	-	60,000.00
3454	A LA CARTE	750,000.00	-	750,000.00
3456	OTHER FOOD SALES	250,000.00	-	250,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3490	MISC. LOCAL	41,000.00	-	41,000.00
TOTAL EST. REVENUE		\$ 64,049,127.45	\$ -	\$ 64,049,127.45
FUND BALANCE 07/01/2021		\$ 6,971,268.34	\$ -	\$ 6,971,268.34
TOTAL EST. REV. AND BEG BALANCE		\$ 71,020,395.79	\$ -	\$ 71,020,395.79

Federal Project - Grant Summary

Special Revenue	2021-22	2021-22	2021-22	2021-22	2021-22	December 2021-22
<u>Project Title</u>	<u>Original Budget</u>	<u>FYTD Revised Bdgt</u>	<u>Expenses</u>	<u>Encumbered Amount</u>	<u>Balance</u>	<u>Monthly Expenses</u>
TITLE III	\$ 147,925.00	\$ 147,925.00	\$ 64,561.41	\$ 48,678.06	\$ 34,685.53	\$ 9,529.34
K-12 CIVIC LITERACY BOOKLIST		\$ 57,602.73	\$ 46,050.32		\$ 11,552.41	
TITLE IX HOMELESS	\$ 120,000.00	\$ 120,000.00	\$ 42,269.49	\$ 42,303.06	\$ 34,735.33	\$ 7,772.16
CARL D PERKINS GRANT	\$ 362,595.00	\$ 387,025.00	\$ 166,728.65	\$ 137,033.94	\$ 83,262.41	\$ 29,690.39
TITLE I PART A	\$ 8,232,739.69	\$ 8,232,739.69	\$ 3,142,620.44	\$ 3,700,675.31	\$ 1,381,602.21	\$ 602,338.10
TITLE I MIGRANT	\$ 1,013,947.00	\$ 1,016,419.30	\$ 426,564.73	\$ 415,894.85	\$ 173,578.66	\$ 75,923.27
TITLE I DELINQUENT	\$ 172,585.00	\$ 172,585.00	\$ 55,829.27	\$ 47,467.24	\$ 68,684.43	\$ 12,667.05
TITLE II	\$ 1,335,279.00	\$ 1,335,279.00	\$ 443,980.04	\$ 564,833.59	\$ 326,315.37	\$ 90,254.41
UNISIG RECIDIVISM			\$ 10,098.48		\$ (10,098.48)	
TITLE I UNISIG	\$ 906,620.69	\$ 805,410.80	\$ 322,374.52	\$ 274,304.61	\$ 208,731.67	\$ 175,485.42
TITLE IV	\$ 622,213.00	\$ 622,213.00	\$ 253,811.16	\$ 267,848.79	\$ 100,553.05	\$ 49,320.46
21 CENTURY D		\$ 368,948.67	\$ 60,136.91	\$ 62,909.42	\$ 245,902.34	\$ 11,237.20
CENTURY I		\$ 195,944.20	\$ 48,078.16	\$ 43,207.46	\$ 104,658.58	\$ 7,643.95
2441V 21st CENTURY VITALIZE		\$ 228,419.00	\$ 81,836.79	\$ 45,053.48	\$ 101,528.73	\$ 12,860.10
IDEA PART B	\$ 7,448,753.00	\$ 7,531,155.99	\$ 2,802,364.19	\$ 3,442,366.33	\$ 1,286,205.48	\$ 653,396.99
IDEA PRESCHOOL		\$ 233,834.37	\$ 90,374.20	\$ 115,883.47	\$ 27,564.27	\$ 19,813.98
HIPPY		\$ 120,000.00	\$ 47,567.65	\$ 56,437.42	\$ 15,994.93	\$ 9,718.85
Char Sch Covid Distance Learn		\$ 2,000.00	\$ 2,000.00			
NATIONAL JUNIOR R.O.T.C.		\$ 57,949.97	\$ 14,087.14	\$ 2,274.00	\$ 40,499.53	\$ 1,375.00
ESSER I		\$ 403,349.90	\$ 198,615.39		\$ 186,745.68	\$ 9,025.01
ESSER I-INSTRUCTIONAL CONTINUITY PLAN		\$ 128,532.00	\$ 80,701.92		\$ 32,188.43	\$ 40,581.40
ESSER I-BEST HIGH QUALITY READ		\$ 50,109.76		\$ 5,600.00	\$ 44,509.76	
ESSER II-ADVANCE LUMP SUM	\$ 6,483,744.72	\$ 4,606,530.91	\$ 3,346,968.69	\$ 1,722,076.49	\$ (472,108.92)	\$ 335,600.73
ESSER II-NON ENROLLMENT ASSIST		\$ 1,094,554.00	\$ 69,962.27	\$ -	\$ 1,024,591.73	\$ 3,159.39
ESSER II-ACADEMIC ACCELERATION		\$ 3,095,601.71	\$ 1,129,699.20	\$ 667,799.04	\$ 1,298,103.47	\$ 157,076.50
ESSER II-TECHNOLOGY ASSISTANCE		\$ 1,078,731.71	\$ 781,472.68	\$ 203,810.57	\$ 93,448.46	\$ 32,630.64
ESSER II-LUMP SUM ADDITIONAL		\$ 5,228,744.11	\$ 2,803,014.22	\$ -	\$ 2,425,729.89	\$ 19,627.75
ESSER III-ARP		\$ 3,483,343.50	\$ 1,964,828.34	\$ 977,748.00	\$ 540,767.16	

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 7,575,814.64	14,224.67	\$ 7,590,039.31
	.20	Benefits	3,403,842.18	(6,277.23)	3,397,564.95
	.30	Purchase Service	1,562,235.95	(6,977.75)	1,555,258.20
	.40	Energy Service	1,000.00	-	1,000.00
	.50	Supplies	385,562.33	13,763.63	399,325.96
	.60	Capital Outlay	321,502.56	(8,231.92)	313,270.64
	.70	Other Expense	176,268.81	-	176,268.81
			<u>\$ 13,426,226.47</u>	<u>\$ 6,501.40</u>	<u>\$ 13,432,727.87</u>

Pupil Pers.

	6100.10	Salaries	\$ 1,197,765.74	6,868.01	\$ 1,204,633.75
	.20	Benefits	450,616.27	141.53	450,757.80
{2}	.30	Purchase Service	122,472.28	(17,342.44)	105,129.84
	.40	Energy Service	8,000.00	-	8,000.00
	.50	Supplies	57,035.24	1,358.67	58,393.91
	.60	Capital Outlay	3,973.51	(1,452.68)	2,520.83
	.70	Other Expense	5,700.00	-	5,700.00
			<u>\$ 1,845,563.04</u>	<u>\$ (10,426.91)</u>	<u>\$ 1,835,136.13</u>

Curr. Dev.

	6300.10	Salaries	\$ 2,748,161.73	\$ 3,474.58	\$ 2,751,636.31
	.20	Benefits	854,496.02	(1,352.61)	853,143.41
	.30	Purchase Service	53,835.75	800.00	54,635.75
	.40	Energy Service	-	-	-
	.50	Supplies	5,677.87	(46.46)	5,631.41
	.60	Capital Outlay	2,400.96	-	2,400.96
	.70	Other Expense	300.00	-	300.00
			<u>\$ 3,664,872.33</u>	<u>\$ 2,875.51</u>	<u>\$ 3,667,747.84</u>

Staff Dev.

	6400.10	Salaries	\$ 1,007,910.00	\$ -	\$ 1,007,910.00
	.20	Benefits	304,298.11	-	304,298.11
{3}	.30	Purchase Service	283,897.69	17,680.00	301,577.69
	.40	Energy Service	-	-	-
	.50	Supplies	62,197.67	-	62,197.67
	.60	Capital Outlay	517.42	-	517.42
	.70	Other Expense	52,063.00	(12,162.00)	39,901.00
			<u>\$ 1,710,883.89</u>	<u>\$ 5,518.00</u>	<u>\$ 1,716,401.89</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Board

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	566,224.97	-	566,224.97
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		\$ 566,224.97	\$ -	\$ 566,224.97

School Admin.

7300.10	Salaries	\$ 81,756.98		\$ 81,756.98
.20	Benefits	23,666.27		23,666.27
.30	Purchase Service	700.00		700.00
.40	Energy Service	-		-
.50	Supplies	-		-
.60	Capital Outlay	-		-
.70	Other Expense	-		-
		<hr/>		
		\$ 106,123.25	\$ -	\$ 106,123.25

Food Serv.

7600.10	Salaries	\$ 6,259,324.45	\$ -	\$ 6,259,324.45
.20	Benefits	3,540,515.53	-	3,540,515.53
.30	Purchase Service	924,800.00	-	924,800.00
.40	Energy Service	390,500.00	-	390,500.00
.50	Supplies	9,334,161.07	-	9,334,161.07
.60	Capital Outlay	227,200.00	-	227,200.00
.70	Other Expense	591,000.00	-	591,000.00
		<hr/>		
		\$ 21,267,501.05	\$ -	\$ 21,267,501.05

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	32,271.27	(4,468.00)	27,803.27
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	3,500.00	-	3,500.00
		<hr/>		
		\$ 35,771.27	\$ (4,468.00)	\$ 31,303.27

12/31/2021

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 134,391.64	\$ -	\$ 134,391.64
.20	Benefits	74,726.33	-	74,726.33
.30	Purchase Service	21,730.00	-	21,730.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 230,847.97	\$ -	\$ 230,847.97
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	3,400.00	-	3,400.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 3,400.00	\$ -	\$ 3,400.00
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	
<u>Transfers</u>				
9700.90	Transfers	\$ 1,948,741.41	\$ -	\$ 1,948,741.41
<u>Contingency</u>				
2700		\$ 6,971,268.34	\$ -	\$ 6,971,268.34
TOTAL		\$ 51,777,423.99	\$ 0.00	\$ 51,777,423.99

Budget Amendment #12 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of December 1, 2021- December 31, 2021

{1} 5000.10 –Salaries. – \$14,224.67:

21-22 TITLE I PART A \$ 14,224.67

{2} 6100.30 – Purchase Service – \$-17,342.44:

21-22 TITLE I MIGRANT \$ (17,342.44)

{3} 6400.30 – Purchase Service – \$17,680.00:

21-22 TITLE II \$ 16,246.00
21-22 TITLE I DELINQUENT 1,050.00
21-22 TITLE I PART A 384.00

12/31/2021

SPECIAL REVENUE - APPROPRIATIONS - ESSER

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:Dir. Instr.

5000.10	Salaries	\$ 1,529,250.76	-	\$ 1,529,250.76
.20	Benefits	793,289.45	-	793,289.45
.30	Purchase Service	1,539,234.64	-	1,539,234.64
.40	Energy Service	-	-	-
.50	Supplies	596,516.87	-	596,516.87
.60	Capital Outlay	1,570,053.36	-	1,570,053.36
.70	Other Expense	-	-	-
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		\$ 6,028,345.08	\$ -	\$ 6,028,345.08

Pupil Pers.

6100.10	Salaries	\$ 1,731,999.56	-	\$ 1,731,999.56
.20	Benefits	738,942.57	-	738,942.57
.30	Purchase Service	374,279.91	-	374,279.91
.40	Energy Service	-	-	-
.50	Supplies	862,112.82	-	862,112.82
.60	Capital Outlay	33,000.00	-	33,000.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 3,740,334.86	\$ -	\$ 3,740,334.86

Curr. Dev.

6300.10	Salaries	\$ 278,936.85	\$ -	\$ 278,936.85
.20	Benefits	53,564.18	-	53,564.18
.30	Purchase Service	58,607.67	-	58,607.67
.40	Energy Service	-	-	-
.50	Supplies	425.00	-	425.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 391,533.70	\$ -	\$ 391,533.70

Staff Dev.

6400.10	Salaries	\$ 286,494.76	\$ (2,500.00)	\$ 283,994.76
.20	Benefits	32,908.42	-	32,908.42
.30	Purchase Service	238,496.05	2,500.00	240,996.05
.40	Energy Service	-	-	-
.50	Supplies	2,839.89	-	2,839.89
.60	Capital Outlay	-	-	-
.70	Other Expense	9,000.00	-	9,000.00
		<hr/>		
		\$ 569,739.12	\$ -	\$ 569,739.12

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Instr. Tech.

6500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	77,338.00	-	77,338.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 77,338.00	\$ -	\$ 77,338.00

Board

Gen. Admin.

7200.10	Salaries	\$ 125,763.00	\$ -	\$ 125,763.00
.20	Benefits	40,854.65	-	40,854.65
.30	Purchase Service	7,035.00	-	7,035.00
.40	Energy Service	-	-	-
.50	Supplies	1,130.00	-	1,130.00
.60	Capital Outlay	-	-	-
.70	Other Expense	656,113.12	-	656,113.12
		<hr/>		
		\$ 830,895.77	\$ -	\$ 830,895.77

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	154,248.11	-	154,248.11
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 154,248.11	\$ -	\$ 154,248.11

Central Serv.

7700.10	Salaries	\$ 311,581.99	\$ -	\$ 311,581.99
.20	Benefits	98,101.87	-	98,101.87
.30	Purchase Service	31,250.00	-	31,250.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 440,933.86	\$ -	\$ 440,933.86

12/31/2021

SPECIAL REVENUE - APPROPRIATIONS - ESSER

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 102,876.48	\$ -	\$ 102,876.48
.20	Benefits	32,400.05	-	32,400.05
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 135,276.53	\$ -	\$ 135,276.53
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	400,825.34	-	400,825.34
.40	Energy Service	-	-	-
.50	Supplies	837,501.74	600.00	838,101.74
.60	Capital Outlay	2,611,114.26	(600.00)	2,610,514.26
.70	Other Expense	-	-	-
		<hr/>		
		\$ 3,849,441.34	\$ -	\$ 3,849,441.34
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,503,526.08	-	\$ 2,503,526.08
.20	Benefits	214,959.35	-	214,959.35
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	306,400.00	-	306,400.00
		<hr/>		
		\$ 3,024,885.43	\$ -	\$ 3,024,885.43
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
2700			\$ -	
		<hr/>		
TOTAL		\$ 19,242,971.80	\$ -	\$ 19,242,971.80