School Board of Nassau County

School Board Meeting Agenda Item Request

Please complete this form in order to add any item to the School Board Meeting Agenda.

ITEM TYPE:	Recognition / Award	Presentation	Consent	Discussion
ACTION TYPE	E: Informational	Take Action	Recognition	Tabled Item
If this is a tab	led item, on what date w	as the item table	d?	
AGENDA STA	TEMENT:			

ISSUE:

ALTERNATIVES:

RECOMMENDATIONS:

RATIONALE:

BUDGET IMPACT (SPECIFIC DETAILS):

DATA SOURCE:

SUBMITTED BY:

TO: ALL BOARD MEMBERS

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: BUDGET AMENDMENTS – April 2019

DATE: May 23, 2019

The following is an explanation of the amendments that took place the month of March 2019.

GENERAL FUND:

- 1. Numerous amendments made between various function and object categories as requested by school and district administrators.
- Increase to revenue account #3202 Medicaid Reimbursement in the amount of \$30,000.00 to cover unanticipated costs to the program. This was equally offset to appropriations.
- 3. Increase to revenue account #3310 Florida Education Finance Program based on the Fourth FEFP Calculation in the amount of \$241,293.00. \$29,971.00 was offset to appropriations and the balance of \$211,322.00 was offset to fund balance. See the attached analysis comparing the Third and Fourth FEFP Calculation.
- Increase revenue account #3344 District Discretionary Lottery in the amount of \$135.00 based on the Fourth FEFP Calculation. This was equally offset to appropriations.
- Increase to revenue account #3390 Miscellaneous State Revenue in the amount of \$2,184.50 for receipt of information on the 1718 AVID Performance Awards for selected high schools and middle schools. This was equally offset to appropriations.
- 6. Increase to revenue account #3440 Gifts, Grants, and Bequests in the amount of \$39,475.02 for the receipt of an award from SEDNET in the amount of \$35,665.25, donations for Adult Ed Teacher Appreciation in the amount of \$570.00, collections for an RBC Culinary Program fundraiser in the amount of \$2,173.75, and funds received for the FBLA program in the amount of \$1,066.02 These were equally offset to appropriations.
- 7. Additionally, we moved Safe Schools money from function 7300 to function 6100 based on a review of the guidance provided through the Department of Education on the appropriate classification of these funds.

DEBT SERVICE: No amendments were processed for the month of April.

CAPITAL:

1. Numerous amendments made between various function and object categories as requested by school and district administrators.

FOOD SERVICES: No amendments were processed for the month of April

CONTRACTED PROGRAMS (Funds 421 & 422):

- 1. Numerous amendments made between various function and object categories as requested by school and district administrators. These were mainly processed after budgetary reviews to bring the budgets in line with actual needs.
- 2. Increase to revenue account #3241- Title III ESOL in the amount of \$9,176.00 for the receipt of information on the 1718 rollforward funds. This was equally offset to appropriations.
- Increase to revenue account #3242 Title IV, 21st Century Schools in the amount of \$117,816.98 based on the final award notification for this grant from the Department of Education. This was equally offset to appropriations.

Fourth Calculation to Third Calculation 12,023,70 12,080,31 43,48 UNVEIGHTED FTE 12,123,70 12,080,21 43,48 VERGITED FTE 12,123,70 12,080,21 43,48 DASE STUDENT ALLOCATION 4,204,42 4,204,42 12,082,70 45,350 DASE STUDENT ALLOCATION 4,204,42 4,204,42 10,984 10,850,00 FB STATE SCHOOLS 7,47,730,00 52,657,753,00 14,852,000 FB 10,850,00 FB SUPELIMENTAL INSTRUCTION (SA) 2,644,550,00 2,73,553,00 11,053,00 APP MENTAL HEALTH ALLOCATION 36,645,000 2,73,553,00 11,053,00 APP MENTAL HEALTH ALLOCATION 36,645,000 32,740,0 13,568,00 APP MENTAL HEALTH ALLOCATION 36,645,000 33,741,00 13,568,00 APP MENTAL HEALTH ALLOCATION 36,645,000 322,228,00 Interview Componention S5,294,00 222,288,00 Interview Componention TEACHER LEVENT 1,562,000 33,074,989,00 222,228,00 Interview Componention	COMPARISON OF FEFP CALCUALTIONS FOR FISCAL YEAR 2018-2019	Fourth Calculation	Third Calculation	DIFFERENCE	Notes
WEIGHTED FIE 13.028.04 12.882.78 45.28 BASE STUDENT ALLOCATION DESTRET COST OFFERENTIAL DASE FEP FUNDING 4.204.42 4.204.42 7.805.423 BASE STUDENT ALLOCATION DESTRET COST OFFERENTIAL DASE FEP FUNDING 6.4,144,733.00 54,006.456.00 186,275.00 FB SPARSTY 2.56,723.00 156,220.00 FB 52,000 FB SUPPLEMENTAL INSTRUCTION (SA) 2.844.566.00 2.873.903.00 11,083.00 APP SUPPLEMENTAL INSTRUCTION 62,024.071.00 13,028.00 APP 11,065.00 APP SUPPLEMENTAL INSTRUCTION 62,024.00 65,000.00 11,045.00 APP Digital Classroom Plan 62,244.00 65,000.00 APP TEACHER LEAD 3.324.00 13,050.00 APP TEACHER LEAD 3.324.00 13,050.00 APP Digital Classroom Plan 62,920.00 2.22,286.00 FB REGUIRED LOCAL EFEP 53,937,610.0 33,97,610.0 2.32,297,60 2.22,286.00 PY MCKAY SCHOLARSHIP ADJ 1,052.00 1,522.00 FB 1.525.00 <td>Fourth Calculation to Third Calculation</td> <td>·</td> <td></td> <td></td> <td></td>	Fourth Calculation to Third Calculation	·			
DISTRUCT COST DIFFERENTIAL 0.9894 0.9894 DASE FEEPF PUNDING 5.1947.330 5.0004,5500 FB ESE GUNRINTEE 3.645 677.00 3.655 710.00 (14.093.00) FB SAFE FEEP FUNDING 2.747,277.00 728,247.00 158,275.00 FB SAFE FEEP FUNDING 2.747,277.10 728,247.00 11.093.00 APP SAFE FEEP FUNDING 2.747,771.00 728,247.00 1.653.00 APP MENTAL HEAL INSTRUCTION 620,971.00 619,318.00 1.663.00 APP ADDITIONAL ALLOCATION 584,450.00 2.23,234.00 1 1.660.00 APP TRANSPORTATION 3.047,256.00 9.0487.00 1.368.00 APP 1.060.00 FB TRANSPORTATION 3.047,256.00 9.0487.00 1.222.288.00 1.060.00 FB VIRUAL Education 5.991.00 1.947.200 3.347.646.00 2.22.288.00 1.748.30 FB PRIOR YEAR ADULSTRIKITS 39.674.00.0 33.697.820.00 1.252.00 1.252.00 1.252.00 1.252.288.00					
DISTRUCT COST DIFFERENTIAL 0.9894 0.9894 BASE FEEP FUNDING 5.19473303 55.000,05 FR ESE GUARANTEE 2.4947320 5.85750.00 (14.038.00) FR SAFE SOFPULINING 2.77477100 725.248.00 1.952.00 APP SAFE SOFPULINING 2.77477100 725.248.00 1.952.00 APP SAFE SOFPULINING 2.845.556.00 2.773.00 0.852.00 APP MENTAL HEALLINSTRUCTION 680.450.00 7.301.00 1.168.00 APP ADDITIONAL ALLOCATION 2.32.240.00 2.33.234.00 1 1.508.00 APP TAGNER TALLED 1.085.07.00 0.964.770.00 1.35.08.00 APP TANASPORTATION 3.047.256.00 0.964.770.00 1.35.08.00 APP TANASPORTATION 3.047.426.00 3.05.01.144.00 5.999.00 4.83.90.0 1.068.00 FB REQUIRED LOCAL EFFOR 3.937.401.00 33.697.420.00 2.39.781.00 PY PY PY PY TAPS SHARE SOFTEFEP 3.937.601.00 3.987.430.00<	BASE STUDENT ALLOCATION	4,204.42	4,204.42	-	
ESE CUARANTEE 3.645 627.00 3.656 710.00 (14.083.00) FB SPARE SCHOOLS 2.574 273.00 2.555 753.00 18.52.00 APP SUPPLEMENTAL INSTRUCTION (SAI) 2.644 586.00 2.673 503.00 11.985.00 APP Herricol INSTRUCTIONAL ALLOCATION 2.644 586.00 2.673 503.00 11.985.00 APP HORTIONAL ALLOCATION 2.624 500.00 651.804.00 465.00 APP UNTUR ELEVANTION 3.047 285.00 1.043 210.00 12.508.00 APP GROSS STATE AND LOCAL FEFP 69.666,087.00 69.646,789.00 222.298.00 PRORATION FOR REVISED APPROPRIATION NET STATE FEFP 33.987,601.00 33.745,645.00 222.298.00 17.483.00 FB NET STATE FEFP 33.937,601.00 33.697,820.00 241.293.00 17.483.00 FB				-	
SPARETY 2,574,273.00 2,655,753.00 18,250.00 FR SUPPELEMENTAL INSTRUCTION (SA) 2,844,700.00 782,243.00 1,922.00 APP READING INSTRUCTION (SA) 2,864,968.00 2,673,503.00 1,193.00 APP READING INSTRUCTIONAL MATCHILLS 1,055,718.00 1,043,270.00 1,653.00 APP REINTRUCTIONAL MATCHILLS 1,055,718.00 1,043,270.00 1,145.00 APP REINTRUCTIONAL MATCHILLS 1,055,718.00 1,043,270.00 1,063.00 APP TRAINAL ALACCATION 3,047,265.00 3,048,710.00 1,456.00 APP Virtual Education 5,993.00 4,393.00 1,063.00 APP STATE SHARE OF FEFP 33,967,401.00 3,745,465.00 222,298.00 FRORATION FOR REVISED APPROPRIATION PRORATION FOR REVED APPROPRIATION 1,355.00 1,375.00 1,375.00 1,375.00 1,375.00 NET STATE FEFP 33,937,601.00 3,3745,645.00 223,9781.00 FR SUBTOTAL 34,144,705.00 33,937,740.00 241,223.00 S0	BASE FEFP FUNDING	54,194,733.00	54,006,458.00	188,275.00	FB
SAFE SCHOOLS 764,771.00 722,494.00 11,932.00 APP READING INSTRUCTION 2684,566.00 2673,503.00 APP ADDITONAL ALLOCATION 2684,566.00 367,301.00 APP ADDITONAL ALLOCATION 233,20.00 232,24.00 11,933.00 APP TEACHER LAUGAM TERALS 155,71.00 1643,214.00 646.00 APP Mpial Gestions Plan 3,847,265.00 69,846,769.00 222,286.00 646.00 APP TRANSPORTATION 3,847,265.00 69,846,769.00 222,286.00 FB STATE SHARE OF FEPP 33,967,943.00 3,745,645.00 222,289.00 FB STATE SHARE OF FEPP 33,967,943.00 33,745,645.00 222,289.00 FB PRORATION FOR EVISED APPROPRIATION (0.342.00) (17,453.00) FB 17,613.00 FB PRORATION FOR EVISED APPROPRIATION (0.342.00) 1,515.00 FB 17,613.00 FB PY MCKAY SCHOLARSHIP ADJ 1,325.00 1,352.00 1,515.00 FB NET STATE FEEP 33,317,33.00	ESE GUARANTEE	3,645,627.00	3,659,710.00	(14,083.00)	FB
SUPPLEMENTAL INSTRUCTION (SAI) 2.684.586.00 2.673.503.00 11.033.00 APP READING INSTRUCTION 388.460.00 367.301.00 11.149.00 APP ADDITIONAL ALCOATION 388.460.00 367.301.00 11.149.00 APP ADDITIONAL ALCOATION 233.234.00 233.234.00 15.558.00 APP Digital Classroom Plan 652.440.00 651.818.00 646.00 APP Digital Classroom Plan 652.440.00 69.464.780.00 14.558.00 APP ROSS STATE AND LOCAL FEFP 69.869.087.00 69.464.780.00 222.288.00 FB RECUIRED LOCAL EFFOR 33.967.494.00 33.947.564.50 222.288.00 FB RECOURED LOCAL EFFOR 33.937.691.00 33.967.943.00 239.781.00 FB PRIOR TYPE AR ADJUSTEMENTS (627.193.00) 1.252.00 1.512.00 FB NET STATE FEFP 33.393.761.00 33.907.941.00 241.283.00 55.00 PY MCKAY SCHOLARSHIPS DJ 1.325.00 1.325.00 1.512.00 FB NET STATE FEFP 33.901.44.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
READING INSTRUCTION 620,971.00 619,318.00 1.653.00 APP ADDITIONAL ALLOCATION 368,450.00 367.301.00 1.144.00 APP ADDITIONAL ALLOCATION 233,224.00 233,224.00 1.3508.00 APP INSTRUCTIONAL MATERIALS 1.066,718.00 1.043,210.00 15.508.00 APP INSTRUCTIONAL MATERIALS 1.066,718.00 1.043,210.00 1.656.00 APP Unautication 5.990.10 4.339.80 1.060.00 FB GROSS STATE AND LOCAL FEFP 69,869.087.00 69,646.789.00 222.288.00 FB FRICH YEAR AUGUSTMENTS (30.342.00) (47.825.00) 17.483.00 FB PRORATION FOR REVISED APROPRIATION 1.325.00 1.325.00 1.512.00 FB PRORATION FOR REVISED APROPRIATION (627.193.00) 1.523.00 1.512.00 FB SCHOOL RECOGNITION PROGRAM 1.325.00 1.325.00 1.512.00 FB NET STATE FEFP 33,317.300.0 33,093.77.00 241.428.00 500 SUBTOTAL 34,144.705.00 3.		,			
MENTAL HEALTH ALLCOATION 388,450,00 367,301,00 1,149,00 APP ADDITIONAL ALCOATION 233,234,00 233,234,00 1,50,60,00 APP INSTRUCTIONAL MATERIALS 1,066,716,00 1,643,210,00 15,506,00 APP Digital Classroom Plan 662,460,00 661,804,00 646,00 APP ORIGINAL Classroom Plan 662,460,00 69,864,799,00 222,288,00 (4,435,00) FB GROSS STATE AND LOCAL FEFP 69,869,87,00 69,846,799,00 222,288,00 FB FROMINED LOCAL EFFORT 35,901,144,00 35,901,144,00 35,901,744,00 35,901,744,00 STATE SHARE OF FEFP 33,987,451,00 33,987,801,00 32,978,100 FB PRORATION FOR REVISED APPROPRIATION (622,705,00) 1,512,00 FB NET STATE FEFP 33,311,733,00 33,070,440,00 241,233,00 55,00 SCHOOL RECOGNITION PROGRAM 791,923,00 1,55,00 1,500 FB NET STATE FEFP 33,317,33,00 33,070,440,00 241,428,00 1,055,00 SUBTOT TA LOCAL R			, ,	,	
ADDITIONAL ALLCCATION 233.234.00 233.234.00 233.234.00 135.08.00 APP INSTRUCTIONAL MATERIALS 1.056,718.00 1.032,718.00 14.45.00) FB GROSS STATE AND LOCAL FEFP 69,869,067.00 68,466,708.00 222,238.00 FB GROSS STATE AND LOCAL FEFP 69,869,067.00 68,464,769.00 222,238.00 FB STATE SHARE OF FEFP 733,397,401.00 33,475,645.00 222,238.00 FB PRICR YEAR ADUSTMENTS (33,42.00) (47,852.00) 1.512.00 FB PRORATION FOR REVISED APROPRIATION (33,42.00) (47,852.00) 1.512.00 FB PRORATION FOR REVISED APROPRIATION 1.325.00 1.352.00 1.512.00 FB PRORATION FOR REVISED APROPRIATION (627,153.00) (627,153.00) 1.512.00 FB NET STATE FEFP 33,937,601.00 33,807.277.00 241,428.00 1.512.00 FB NET STATE FEFP 33,317,33.00 33,070,440.00 241,428.00 1.512.00 FB NET STATE FEFP 33,317,33.00 33,021,322.00 1.512.		,			
INSTRUCTIONAL MATERIALS 1.066,716.00 1.043,210.00 613,604.00 APP TRANSPORTATION 3.047,265.00 3.048,710.00 (1.445.00) FB GROSS STATE AND LOCAL FEFP 69,869,067.00 69,464,799.00 222,298.00 REQUIRED LOCAL EFFORT 25,901,144.00 25,901,144.00 222,298.00 STATE SHARE OF FEFP 93,967.00 69,466,799.00 222,298.00 PROR TOR NEW SED APPROPRIATION (30,342.00) (47,825.00) 17,483.00 PRORATION FOR VETO (30,342.00) (47,825.00) 1,350.00 NET STATE FEFP 33,937,601.00 33,967,800.00 239,781.00 PY MCKY SCHOLARSHIP ADJ (627,193.00) (628,705.00) 1,512.00 PM CKAY SCHOLARSHIP ADJ 1,325.00 1,350.00 1,350.00 SCHOOL RECOGNITION PROGRAM 791,923.00 719,923.00 135.00 DISTRICT DISCRETIONARY LOTTERY 71,922.00 136.00 1 PV LOTTERY ADJUSTMENT 13,021,362.00 130.01 1 SUBTOTAL 33,017,144.00 35,901,144.00 1 SUBTOTAL		-	-	-	
Dight Classroom Plan TRANSPORTATION 662,460.00 651,804.00 10460.00 FB GROSS STATE AND LOCAL FEFP 69,869,067.00 69,466,789.00 222,298.00 REQUIRED LOCAL EFFORT 35,901,144.00 35,801,144.00 222,298.00 STATE SHARE OF FEFP PRORATION FOR REUSED APPROPRIATION PRORATION FOR REUSED APPROPRIATION (627,193.00) 1,325.00 1,7483.00 SCHOOL RECOGNITION PROGRAM DISTRICT DISCRETIONARY LOTTERY PLOIN REDUCTION ROGRAM USITATIC APPROPRIATION FOR REUSED CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 13,021,362.00 13,021,362.00 1070.1 CATEGORICAL SC CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 241,428.00 14,020.00 14,020.00				-	
TRANSPORTATION Virtual Education 3.047,265.00 3.048,710.00 (1,445.00) FB GROSS STATE AND LOCAL FEFP 69,669,070 69,646,799.00 222,298.00 REQUIRED LOCAL EFFORT 25,901,144.00 222,298.00 STATE SHARE OF FEFP PROR TRON FOR KEVISED APPROPRIATION PRORATION FOR KEVISED APPROPRIATION PROCAS SCHOLARSHIP ADJ MCKAY SCHOLARSHIP ADJ MCK					
Virtual Education 5,899.00 1,060.00 FB GROSS STATE AND LOCAL FEFP 69,869,087.00 69,646,789.00 222,298.00 STATE SHARE OF FEFP 33,967,943.00 33,745,645.00 222,298.00 PRIOR YEAR ADJUSTMENTS 33,967,943.00 33,745,645.00 222,298.00 PRORATION FOR VEISED APPROPRIATION 71,7483.00 FB PRORATION FOR VEISED APPROPRIATION 71,7483.00 239,761.00 PY MCKAY SCHOLARSHIP ADJ 1,325.00 1,325.00 1,512.00 PY MCKAY SCHOLARSHIP ADJ 1,325.00 1,512.00 FB NET STATE FEFP 33,311,733.00 37,070.40.00 241,293.00 SCHOOL RECOGNITION PROGRAM 791,923.00 791,923.00 135.00 DISTRICT DISCRETIONARY LOTTERY 791,923.00 13,021,362.00 135.00 SUBTOTAL 34,144,705.00 33,903.277.00 241,428.00 SUBTOTAL 13,021,362.00 13,021,362.00 1 CATEGORICALS: 13,021,362.00 14,1428.00 1 CLASS SIZE REDUCTION 13,021,362.00 241,428.00 1 <					
GROSS STATE AND LOCAL FEFP 69,869,087.00 69,646,789.00 222,298.00 REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 - STATE SHARE OF FEFP PROR TOR NOR VEXED APPROPRIATION PRORATION FOR VEYED APPROPRIATION PRORATION FOR VEYED 33,967,943.00 33,445,645.00 222,298.00 NET STATE FEFP 33,937,601.00 33,867,820.00 239,781.00 PY MOKAY SCHOLARSHIP ADJ 1,325.00 1,512.00 FB NET STATE FEFP 33,317,133.00 30,77.040.00 241,283.00 SCHOOL RECOGNITION PROGRAM DISTRICT DISCRETIONARY LOTTERY PLOTTERY ADJUSTMENT 791,923.00 135.00 SUBTOTAL 34,144,705.00 30,302,77.00 241,428.00 SUBTOTAL 34,014,4705.00 35,901,144.00 - GATEGORICALS: CLASS SIZE REDUCTION 13,021,382.00 13,021,382.00 - CATEGORICALS: CLASS SIZE REDUCTION 35,901,144.00 - - GROURED LOCAL EFFORT 35,901,144.00 - - DISCRETIONARY LEFFORT 6,602,915.00 - - TOTAL STATE FUNDING 42,504,059.00 241,428.00 -				· · · /	
REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 STATE SHARE OF FEFP PRIOR TYOR FOR REVISED APPROPRIATION PRORATION FOR VETO 33,967,943.00 33,745,645.00 222,288.00 NET STATE FEFP 33,937,601.00 33,897,842.00 239,781.00 PYORATION FOR VETO 1,325.00 1,7483.00 FB NET STATE FEFP 33,317,601.00 33,697,820.00 239,781.00 PY MCKAY SCHOLARSHIP ADJ 1,325.00 1,512.00 FB NET STATE FEFP 33,317,33.00 30,770,400.00 241,283.00 SCHOOL RECOGNITION PROGRAM 791,923.00 135.00 1241,283.00 SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 SUBTOTAL 34,014,705.00 35,901,144.00 - GATEGORICALS: 13,021,382.00 13,021,382.00 - CLASS SIZE REDUCTION 13,021,382.00 13,021,382.00 - TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDING 42,504,069.00 241,428.00 - DISCRETIONARY EFFORT 6,602,915.00 6,			· · · ·	-	
STATE SHARE OF FEFP PRIOR YEAR ADJUSTMENTS PRORATION FOR REVISED APPROPRIATION PRORATION FOR REVISED APPROPRIATION PRORATION FOR REVISED APPROPRIATION PRORATION FOR VETO 33,967,943.00 33746,645.00 222,298.00 NET STATE FEFP 33,937,601.00 33,697,820.00 239,781.00 NET STATE FEFP 33,337,601.00 33,697,820.00 239,781.00 PV MCKAY SCHOLARSHIPS (627,193.00) (628,705.00) 1,512.00 FB NET STATE FEFP 33,311,733.00 33,070,440.00 241,293.00 1 SCHOOL RECOGNITION PROGRAM 791,923.00 1 1 1 SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 1 SUBTOTAL 34,144,705.00 33,903,213,62.00 - - CATEGORICALS: 13,021,362.00 - - - CLASS STER ENDUCTION 13,021,362.00 - - - TOTAL STATE FUNDING 47,166,067.00 46,592,4639.00 241,428.00 - LOCAL FUNDS 7,396,21 5,901,144.00 - - - REQUIRED LOCAL EFFORT 6,602,915.00	GROSS STATE AND LOCAL FEFP	69,869,087.00	69,646,789.00	222,298.00	
PRIOR YEAR ADJUSTMENTS PRORATION FOR REVISED APPROPRIATION PRORATION FOR REVISED APPROPRIATION SCHOOL RECOGNITION PROGRAM PS1,232.00 13,325,300 239,781.00 SUBTOTAL 33,311,733.00 33,007,440.00 241,283.00 155.00 SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 155.00 SUBTOTAL 34,144,705.00 33,903,217.00 241,428.00 13,021,362.00 1 CATEGORICAL TOTAL 13,021,362.00 13,021,362.00 13,021,362.00 1 1 CATEGORICAL FUNDIS REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 1 1 1 TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00	REQUIRED LOCAL EFFORT	35,901,144.00	35,901,144.00	-	<u>.</u>
PRIOR YEAR ADJUSTMENTS PRORATION FOR REVISED APPROPRIATION PRORATION FOR REVISED APPROPRIATION SCHOOL RECOGNITION PROGRAM PS1,232.00 13,325,300 239,781.00 SUBTOTAL 33,311,733.00 33,007,440.00 241,283.00 155.00 SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 155.00 SUBTOTAL 34,144,705.00 33,903,217.00 241,428.00 13,021,362.00 1 CATEGORICAL TOTAL 13,021,362.00 13,021,362.00 13,021,362.00 1 1 CATEGORICAL FUNDIS REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 1 1 1 TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00	STATE SHARE OF FEFP	33.967.943.00	33,745,645,00	222.298.00	
PRORATION FOR VETO		, ,			FB
NET STATE FEFP 33,937,601.00 33,697,802.00 239,781.00 PY MCKAY SCHOLARSHIP ADJ MCKAY SCHOLARSHIPS 1,325.00 1,325.00 1,512.00 FB NET STATE FEFP 33,311,733.00 33,070,440.00 241,293.00 500 SCHOOL RECOGNITION PROGRAM DISTRICT DISCRETIONARY LOTTERY ADJUSTMENT 791,923.00 791,923.00 135.00 SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 STATE CATEGORICALS: CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 - CATEGORICAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS REQUIRED LOCAL EFFORT DISCRETIONARY EFFORT 35,901,144.00 - - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 TOTAL LOCAL FUNDING 42,504,059.00 241,428.00 - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 DOE Calculation Analysis 241,428.00 - - - <t< td=""><td>PRORATION FOR REVISED APPROPRIATION</td><td></td><td></td><td>-</td><td></td></t<>	PRORATION FOR REVISED APPROPRIATION			-	
PY MCKAY SCHOLARSHIP ADJ MCKAY SCHOLARSHIPS 1.325.00 (627.193.00) 1.325.00 (628.705.00) 1.512.00 1.512.00 FB NET STATE FEFP 33,311,733.00 33,070,440.00 241,293.00 500 SCHOOL RECOGNITION PROGRAM DISTRICT DISCRETIONARY LOTTERY PV LOTTERY ADJUSTMENT 791,923.00 791,923.00 135.00 SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 STATE CATEGORICALS: CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 1 CATEGORICAL TOTAL 13,021,362.00 13,021,362.00 1 TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS REQUIRED LOCAL EFFORT 35,901,144.00 55,901,144.00 1 DISCRETIONARY EFFORT 6,602,915.00 1 1 TOTAL LOCAL FUNDING 42,504,059.00 241,428.00 1 TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 DOC Calculation Analysis 222,433.00 241,428.00 241,428.00	PRORATION FOR VETO			-	
MCKAY SCHOLARSHIPS (627,193.00) (628,705.00) 1.512.00 FB NET STATE FEFP 33,311,733.00 33,070,440.00 241,293.00 241,293.00 SCHOOL RECOGNITION PROGRAM DISTRICT DISCRETIONARY LOTTERY 791,923.00 791,923.00 135.00 PV LOTTERY ADJUSTMENT 41,057.00 40,922.00 135.00 SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 STATE CATEGORICALS: CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 1 CATEGORICAL TOTAL 13,021,362.00 13,021,362.00 1 1 TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 1 LOCAL FUNDS REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 1 1 1 TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 1 TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 1 TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 1 Final Adjusted State, Local, and Federal	NET STATE FEFP	33,937,601.00	33,697,820.00	- 239,781.00 -	
NET STATE FEFP 33,311,733.00 33,070,440.00 241,293.00 SCHOOL RECOGNITION PROGRAM DISTRICT DISCRETIONARY LOTTERY PV LOTTERY ADJUSTMENT 791,923.00 791,923.00 135.00 SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 SUBTOTAL 34,144,705.00 13,021,362.00 - CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 - CATEGORICAL TOTAL 13,021,362.00 13,021,362.00 - TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS REQUIRED LOCAL EFFORT 6,602,915.00 - - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,386.21 7,422.83 (26,62) Amount Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 241,428.00 <	PY MCKAY SCHOLARSHIP ADJ	1,325.00	1,325.00	-	
SCHOOL RECOGNITION PROGRAM DISTRICT DISCRETIONARY LOTTERY 791,923.00 41,057.00 791,923.00 40,922.00 135.00 135.00 SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 STATE CATEGORICALS: CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 - CATEGORICAL TOTAL 13,021,362.00 - - TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS REQUIRED LOCAL EFFORT 35,901,144.00 - - TOTAL STATE FUNDING 42,504,059.00 42,504,059.00 - TOTAL LOCAL FUNDING 42,504,059.00 - - TOTAL LOCAL FUNDING 42,504,059.00 - - TOTAL LOCAL FUNDING 42,504,059.00 - - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 DOE Calculation Analysis 222,433.00 222,433.00 224,433.00 DOE Calculation Analysis 222,433.00 152.00 McKay Scholarships PY Pr	MCKAY SCHOLARSHIPS			1,512.00	FB
SCHOOL RECOGNITION PROGRAM DISTRICT DISCRETIONARY LOTTERY 791,923.00 41,057.00 791,923.00 40,922.00 135.00 135.00 SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 STATE CATEGORICALS: CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 - CATEGORICAL TOTAL 13,021,362.00 - - TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS REQUIRED LOCAL EFFORT 35,901,144.00 - - TOTAL STATE FUNDING 42,504,059.00 42,504,059.00 - TOTAL LOCAL FUNDING 42,504,059.00 - - TOTAL LOCAL FUNDING 42,504,059.00 - - TOTAL LOCAL FUNDING 42,504,059.00 - - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 DOE Calculation Analysis 222,433.00 222,433.00 224,433.00 DOE Calculation Analysis 222,433.00 152.00 McKay Scholarships PY Pr		00 044 700 00	00 070 440 00	-	
DISTRICT DISCRETIONARY LOTTERY 41,057.00 40,922.00 135.00 PY LOTTERY ADJUSTMENT (8.00) (8.00) (8.00) SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 STATE CATEGORICALS: CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00	NET STATE FEFP	33,311,733.00	33,070,440.00	- 241,293.00	
PY LOTTERY ADJUSTMENT (8.00) (8.00) SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 STATE CATEGORICALS: CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 - CATEGORICAL TOTAL 13,021,362.00 13,021,362.00 - TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 - DISCRETIONARY EFFORT 6,602,915.00 - - TOTAL LOCAL FUNDING 42,504,059.00 241,428.00 - TOTAL LOCAL FUNDING 42,504,059.00 241,428.00 - TOTAL LOCAL FUNDING 42,504,059.00 241,428.00 - Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Amount Per Unweighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 222,433.00 18,995.00 222,433.00 Difference 18,995.00 15,12.00 McKay Scholarships PY 17,483.00 McKay Scholarships PY				-	
SUBTOTAL 34,144,705.00 33,903,277.00 241,428.00 STATE CATEGORICALS: CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 - CATEGORICAL TOTAL 13,021,362.00 - - TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS - - - REQUIRED LOCAL EFFORT 55,901,144.00 35,901,144.00 - DISCRETIONARY EFFORT 6,602,915.00 - - TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 - TOTAL LOCAL FUNDING 42,504,059.00 - - TOTAL LOCAL FUNDING 42,504,059.00 241,428.00 - Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 6,882.86 6,906.85 (23.99) - DOE Calculation Analysis 222,433.00 222,433.00 - -				135.00	
STATE CATEGORICALS: CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 CATEGORICAL TOTAL 13,021,362.00 13,021,362.00 TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 - DISCRETIONARY EFFORT 6,602,915.00 - - TOTAL LOCAL FUNDING 42,504,059.00 - - TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Monunt Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 18,995.00 DIDE Calculation Analysis 222,433.00 18,995.00 DIMERENCE: 1512.00 McKay Scholarships PY 1512.00 McKay Scholarships PY 17,483.00 17,483.00 17,483.00	FT LOTTERT ADJOSTMENT	(8.00)	(8.00)		
CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 - CATEGORICAL TOTAL 13,021,362.00 13,021,362.00 - TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 - DISCRETIONARY EFFORT 6,602,915.00 6,602,915.00 - TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Amount Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 241,428.00 DGE Calculation Analysis 222,433.00 18,995.00 EXPLANATION OF DIFFERENCE: 1,512.00 McKay Scholarships 1,512.00 McKay Scholarships PY 1,512.00 17,483.00 17,483.00 Lottery PY Adjustment 17,483.00 <t< td=""><td>SUBTOTAL</td><td>34,144,705.00</td><td>33,903,277.00</td><td>241,428.00</td><td></td></t<>	SUBTOTAL	34,144,705.00	33,903,277.00	241,428.00	
CLASS SIZE REDUCTION 13,021,362.00 13,021,362.00 - CATEGORICAL TOTAL 13,021,362.00 13,021,362.00 - TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 - DISCRETIONARY EFFORT 6,602,915.00 6,602,915.00 - TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Amount Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 241,428.00 DGE Calculation Analysis 222,433.00 18,995.00 EXPLANATION OF DIFFERENCE: 1,512.00 McKay Scholarships 1,512.00 McKay Scholarships PY 1,512.00 17,483.00 17,483.00 Lottery PY Adjustment 17,483.00 <t< td=""><td>STATE CATEGORICALS</td><td></td><td></td><td>-</td><td></td></t<>	STATE CATEGORICALS			-	
CATEGORICAL TOTAL 13,021,362.00 13,021,362.00 - TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS - - - REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 - DISCRETIONARY EFFORT 6,602,915.00 6,602,915.00 - TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Amount Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 241,428.00 DOE Calculation Analysis 222,433.00 241,428.00 Difference 18,995.00 15,12.00 McKay Scholarships PY 1,512.00 McKay Scholarships PY Prior Year Adjustment 17,483.00 17,483.00 Lottery PY Adjustment 17,483.00 17,483.00		13.021.362.00	13.021.362.00	-	
TOTAL STATE FUNDING 47,166,067.00 46,924,639.00 241,428.00 LOCAL FUNDS REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 - DISCRETIONARY EFFORT 36,002,915.00 6,602,915.00 - - TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 - - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Amount Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 222,433.00 DIFference 18,995.00 1512.00 McKay Scholarships PY 1,512.00 McKay Scholarships PY Prior Year Adjustment 17,483.00 17,483.00		-,,	-,,	-	
LOCAL FUNDS - REQUIRED LOCAL EFFORT 35,901,144.00 DISCRETIONARY EFFORT 6,602,915.00 TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 42,504,059.00 TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 6,882.86 6,906.85 022,433.00 DIFference 18,995.00 EXPLANATION OF DIFFERENCE: 1,512.00 McKay Scholarships PY 1,512.00 McKay Scholarships PY 17,483.00 Dittory PY Adjustment 17,483.00	CATEGORICAL TOTAL	13,021,362.00	13,021,362.00	-	
REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 - DISCRETIONARY EFFORT 6,602,915.00 - - TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Amount Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 222,433.00 DOE Calculation Analysis 222,433.00 18,995.00 Difference 1,512.00 McKay Scholarships PY 1,512.00 McKay Scholarships PY 17,483.00 17,483.00 17,483.00	TOTAL STATE FUNDING	47,166,067.00	46,924,639.00	241,428.00]
REQUIRED LOCAL EFFORT 35,901,144.00 35,901,144.00 - DISCRETIONARY EFFORT 6,602,915.00 - - TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Amount Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 222,433.00 DOE Calculation Analysis 222,433.00 18,995.00 Difference 1,512.00 McKay Scholarships PY 1,512.00 McKay Scholarships PY 17,483.00 17,483.00 17,483.00				-	
DISCRETIONARY EFFORT 6,602,915.00 6,602,915.00 - TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Amount Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 241,428.00 DOE Calculation Analysis 222,433.00 18,995.00 Difference 18,995.00 15,12.00 McKay Scholarships 1,512.00 17,483.00 McKay Scholarships PY 17,483.00 17,483.00		35 901 144 00	35 901 144 00	-	
TOTAL LOCAL FUNDING 42,504,059.00 42,504,059.00 - TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Amount Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 222,433.00 DOE Calculation Analysis 222,433.00 18,995.00 DIfference 18,995.00 1,512.00 McKay Scholarships PY 17,483.00 17,483.00 Prior Year Adjustment 17,483.00 17,483.00				-	
TOTAL STATE AND LOCAL AND FEDERAL 89,670,126.00 89,428,698.00 241,428.00 Final Adjusted State, Local, and Federal 89,670,126.00 89,428,698.00 241,428.00 Amount Per Unweighted FTE 7,396.21 7,422.83 (26.62) Amount Per Weighted FTE 6,882.86 6,906.85 (23.99) NASSAU ANALYSIS 241,428.00 DOE Calculation Analysis 222,433.00 Difference 18,995.00 EXPLANATION OF DIFFERENCE: 1,512.00 McKay Scholarships 17,483.00 McKay Scholarships PY 17,483.00 Prior Year Adjustment 17,483.00		-, ,	-, ,	-	
Final Adjusted State, Local, and Federal89,670,126.0089,428,698.00241,428.00Amount Per Unweighted FTE7,396.217,422.83(26.62)Amount Per Weighted FTE6,882.866,906.85(23.99)NASSAU ANALYSIS241,428.00DOE Calculation Analysis222,433.00DIfference18,995.00EXPLANATION OF DIFFERENCE:1,512.00McKay Scholarships PY1,512.00Prior Year Adjustment17,483.00Lottery PY Adjustment17,483.00	TOTAL LOCAL FUNDING	42,504,059.00	42,504,059.00		
Amount Per Unweighted FTE7,396.217,422.83(26.62)Amount Per Weighted FTE6,882.866,906.85(23.99)NASSAU ANALYSIS241,428.00DOE Calculation Analysis222,433.00Difference18,995.00EXPLANATION OF DIFFERENCE:1,512.00McKay Scholarships PY1,512.00Prior Year Adjustment17,483.00Lottery PY Adjustment17,483.00	TOTAL STATE AND LOCAL AND FEDERAL	89,670,126.00	89,428,698.00	241,428.00	
Amount Per Weighted FTE6,882.866,906.85(23.99)NASSAU ANALYSIS241,428.00DOE Calculation Analysis222,433.00Difference18,995.00EXPLANATION OF DIFFERENCE:1,512.00McKay Scholarships1,512.00McKay Scholarships PY17,483.00Lottery PY Adjustment17,483.00	Final Adjusted State, Local, and Federal	89,670,126.00	89,428,698.00	241,428.00	
Amount Per Weighted FTE6,882.866,906.85(23.99)NASSAU ANALYSIS241,428.00DOE Calculation Analysis222,433.00Difference18,995.00EXPLANATION OF DIFFERENCE:1,512.00McKay Scholarships1,512.00McKay Scholarships PY17,483.00Lottery PY Adjustment17,483.00	Amount Per Unweighted FTF	7 396 21	7 422 83	(26 62)	
DOE Calculation Analysis 222,433.00 Difference 18,995.00 EXPLANATION OF DIFFERENCE: McKay Scholarships 1,512.00 McKay Scholarships PY Prior Year Adjustment 17,483.00 Lottery PY Adjustment				, ,	
DOE Calculation Analysis 222,433.00 Difference 18,995.00 EXPLANATION OF DIFFERENCE: McKay Scholarships 1,512.00 McKay Scholarships PY Prior Year Adjustment 17,483.00 Lottery PY Adjustment	NASSALLANALYSIS			241 428 00	1
Difference18,995.00EXPLANATION OF DIFFERENCE: McKay Scholarships1,512.00McKay Scholarships PY Prior Year Adjustment17,483.00Lottery PY Adjustment17,483.00					
McKay Scholarships1,512.00McKay Scholarships PY7Prior Year Adjustment17,483.00Lottery PY Adjustment					
McKay Scholarships1,512.00McKay Scholarships PY7Prior Year Adjustment17,483.00Lottery PY Adjustment					
McKay Scholarships PY Prior Year Adjustment 17,483.00 Lottery PY Adjustment				1 510 00	
Prior Year Adjustment 17,483.00 Lottery PY Adjustment				1,512.00	
Lottery PY Adjustment				17,483.00	
TOTAL 18,995.00	Lottery PY Adjustment		_		
	TOTAL			18,995.00	l

19APR GF Revenues OFFICIÆ(13/2019

MONTH OF: APRIL		GF Revenu OFFICIA			
	Account	TENTATIVE Original Budget		Currently Requested	Revised Budget
GENERAL FUND:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL:					
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	60,000.00	-		- 60,000.00 -
Total Federal Direct	3100	60,000.00	-	-	60,000.00
FEDERAL THRU STATE:					
Medicaid Reimbursements Federal Through Local	3202 3280	-	_	30,000.00	30,000.00
NEFEC Reimbursements	3299		4,508.00		4,508.00
Total Federal Thru State	3200	-	4,508.00	30,000.00	34,508.00
STATE:					
Florida Education Finance Program Workforce Development	3310 3315	33,663,904.00 597,263.00	(593,464.00)	241,293.00	33,311,733.00 597,263.00
Performance Based Incentives	3315	597,205.00	-		- 397,203.00
CO & DS Withheld for Administrative Expense	3323		-		-
Racing Commission Funds	3341	50,750.00	-		50,750.00
State Forest Funds State License Tax	3342 3343	20,000.00	-		- 20,000.00
District Discretionary Lottery	3344	21,040.00	19,874.00	135.00	41,049.00
Class Size Reduction Operating Funds	3355	13,013,041.00	8,321.00		13,021,362.00
School Recognition Funds	3361	639,249.00	152,674.00		791,923.00
Preschool Projects Full Service School	3371 3378	-	-		-
Miscellaneous State Sources	3390	184,337.00	1,117,880.00	2,184.50	1,304,401.50
Total State	3300	48,189,584.00	705,285.00	243,612.50	49,138,481.50
LOCAL:					
District School Tax	3411	42,521,714.00	-		42,521,714.00
Tax Redemption Payment in Lieu of Taxes	3421 3422		-		-
Excess Fees	3422		-		-
Tuition (Non-Resident)	3424		-		-
Rent	3425	11,000.00	-		11,000.00
Interest, Including Profit on Investment Gifts, Grants, & Bequests	3430 3440	120,000.00 243,253.00	- 93,102.49	39,475.02	120,000.00 375,830.51
Adult General Education Course Fees	3461	243,233.00	-	39,473.02	- 373,030.31
Postsecondary Vocational Course Fees	3462		-		-
Continuing Workforce Education Course Fees	3463		-		-
Capital Improvement Fees Postsecondary Lab Fees	3464 3465		-		-
Lifelong Learning Fees	3465		-		-
School, Course Fees	3467		2,598.00		2,598.00
Other Student Fees	3469	25,563.80	-		25,563.80
Preschool Program Fees Prekindergarten Early Intervention Fees	3471 3472		-		-
School Age Child Care Fees	3472		-		-
Other Schools, Courses and Classes Fees	3479		-		-
Miscellaneous Local Sources Insurance Loss Recoveries	3490 3741	600,271.90	228,317.94		828,589.84
Total Local	3400	43,521,802.70	324,018.43	39,475.02	43,885,296.15
OTHER FINANCING SOURCES:					
Transfers In:					-
From Debt Service Funds	3620		-		-
From Capital Projects Funds	3630	2,978,953.00	-		2,978,953.00
From Special Revenues Funds From Internal Service Funds	3640 3670		-		-
From Trust Funds	3680		-		-
From Enterprise Funds	3690		-		-
Total Transfers In	3600	2,978,953.00	-	-	2,978,953.00
Total Other Financing Sources		2,978,953.00	-	-	2,978,953.00
BEGINNING FUND BALANCE (JULY 1)	2800	14,760,565.03	516,788.19		15,277,353.22
TOTAL ESTIMATED REVENUES		109,510,904.73	1,550,599.62	313,087.52	111,374,591.87
			1		

TENTATIVE					
Account	Original Budget	Previously Approved	Currently Requested	Revised Budget	
Number	Amount	Amendments	Amendments	Amount	
100	41.724.241.85	1.380.223.26	22,786,35	43,127,251.46	
	, ,			12,568,607.65	
				2,835,256.28	
400	2,853.76	500.00	882.18	4,235.94	
500	5,070,835.38	(514,169.86)	(35,151.72)	4,521,513.80	
600	466,645.37	(9,897.85)	5,187.24	461,934.76	
700	832,071.26	50,163.13	735.00	882,969.39	
	63,418,112.34	987,317.70	(3,660.76)	64,401,769.28	
100	3 178 004 00	25 970 23	281 618 00	3,485,592.23	
				1,053,511.56	
		· · · /		1,017,155.39	
			-	1,000.00	
	53 547 98	(348.28)	-	126,302.59	
		· · · ·		2,391.13	
	-		-	3,742.50	
	4,593,678.77		1,017,815.25	5,689,695.40	
	, ,	.,	,- ,	- , ,	
100		40.040.00		0.40.0.40.00	
			-	942,646.96	
			-	297,843.26	
	53,268.00	(1,193.80)	(1,040.00)	51,034.20	
	-	0 440 44	-	-	
				23,744.35	
		3,900.20		161,852.71	
700		18 621 58		17,265.80 1,494,387.28	
	1,470,071.01	10,021.00	(100.01)	1,404,007.20	
		· · · /	-	828,825.60	
				242,319.68	
	267,051.29	24,806.27	(1,661.93)	290,195.63	
	-	-	-		
		· · · /	79.98	20,524.01	
		· · · /	-	21,745.37	
700				16,769.01	
	1,445,672.88	(24,982.46)	(311.12)	1,420,379.30	
100	901,477.00	14,149.00	26,699.30	942,325.30	
200	229,412.55	13,161.59	9,109.58	251,683.72	
300	377,436.72	(10,815.46)	4,217.14	370,838.40	
400	-	-	-	-	
500	20,173.64	1,879.14	-	22,052.78	
600	4,300.00	191.93	-	4,491.93	
700	78,508.39	(3,577.84)	7,756.50	82,687.05	
		14,988.36			
	Number 100 200 300 400 500 600 700 500 600 700 800 700 700 700 700 700 7	Account Number Original Budget Amount 100 41,724,241.85 200 12,494,985.52 300 2,826,479.20 400 2,853.76 500 5,070,835.38 600 466,645.37 700 832,071.26 63,418,112.34 63,418,112.34 100 3,178,004.00 200 967,888.07 300 393,028.72 400 - 500 53,547.98 600 1,210.00 700 - 4,593,678.77 - 100 930,630.00 200 296,442.23 300 53,268.00 400 - 500 21,127.46 600 156,327.82 700 1,475,871.51 100 839,467.86 200 261,125.63 300 267,051.29 400 - 500 34,194.48 600 29,763.62	Account Number Original Budget Amount Previously Approved Amendments 100 41,724,241.85 1,380,223.26 200 12,494,985.52 70,555.51 300 2,826,479.20 9,943.51 400 2,853.76 500.00 500 5,070,835.38 (514,169.86) 600 466,645.37 (9,897.85) 700 832,071.26 50,163.13 63,418,112.34 987,317.70 100 3,178,004.00 25,970.23 200 967,888.07 (19,607.51) 300 393,028.72 68,284.44 400 - - 500 53,547.98 (348.28) 600 1,210.00 160.00 700 - 3,742.50 4,593,678.77 78,201.38 100 930,630.00 12,016.96 200 296,442.23 1,401.03 300 53,268.00 (1,193.80) 400 - - 500 21,127.46 2,442.14<	Account Number Original Budget Amount Previously Approved Amendments Currently Requested Amendments 100 41,724,241.85 1,380,223.26 22,786.35 200 12,494,985.52 70,555.51 3,066.62 300 2,826,479.20 9,943.51 (1,166.43) 600 466,645.37 (9,897.85) 5,187.24 700 63,2071.26 50,163.13 735.00 600 466,645.37 (9,897.85) 5,187.24 700 63,418,112.34 987,317.70 (3,660.76) 100 3,178,004.00 25,970.23 281,618.00 200 967,888.07 (19,607.51) 105,231.00 300 393,028.72 68,284.44 555,842.23 400 - - 1,000.00 500 53,547.98 (348.28) 73,102.89 600 1,210.00 160.00 1,021.13 700 - - - 78,201.38 1,017,815.25 - 100 930,630.00 12,016.96	

		TENTATIVE			OFFICIAL
GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budge Amount
	Number	Amount	Amenuments	Amenuments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	520,677.00	1,292.78	-	521,969.7
Employee Benefits	200	154,626.62	171.09	-	154,797.7
Purchased Services	300		-	(19,058.36)	777,820.2
Energy Services	400	· -	-	· · · · ·	-
Materials and Supplies	500	16,653.90	-	(3,566.94)	13,086.9
Capital Outlay	600		-	11,312.94	209,416.9
Other Expenses	700	,	-	-	-
TOTAL 6500		1,686,940.12	1,463.87	(11,312.36)	1,677,091.6
BOARD					
Salaries	100	165,450.00	-	-	165,450.0
Employee Benefits	200		(25,000.00)	-	87,342.
Purchased Services	300		25.00	-	282,604.2
Energy Services	400	,		_	
Materials and Supplies	500		_	-	1,000.0
Capital Outlay	600		_	-	-,000.
Other Expenses	700		(10,000.00)	-	100.0
TOTAL 7100		571,471.40	(34,975.00)		536,496.4
GENERAL ADMINISTRATION					
Salaries	100	851,412.00	305.71	-	851,717.7
Employee Benefits	200	,	50.048.63	_	264.760.
Purchased Services	300		(30,434.13)	300.00	130,727.8
Energy Services	400	,	-	-	
Materials and Supplies	500		(5,341.75)	200.00	19,003.0
Capital Outlay	600		(2,250.00)		20,850.0
Other Expenses	700		(2,200.00)	-	17,950.0
TOTAL 7200		1,294,380.93	10,128.46	500.00	1,305,009.3
SCHOOL ADMINSTRATION					
Salaries	100	4,799,093.00	51,493.11	(281,618.00)	4,568,968.1
Employee Benefits	200		6,722.82	(105,231.00)	1,298,574.9
Purchased Services	300		24,138.89	(521,157.55)	81,221.6
Energy Services	400	,	1,030.00	(1,000.00)	30.0
Materials and Supplies	500		(7,677.76)	(73,003.68)	39,308.3
Capital Outlay	600		3,966.81	5,824.37	11,257.1
Other Expenses	700		0,000.01	-	19,450.0
TOTAL 7300		6,915,322.15	79,673.87	(976,185.86)	6,018,810.
ACILITIES ACQUISITION & CONST.					
Salaries	100	155,637.00	-	-	155,637.0
Employee Benefits	200		-	_	45,617.4
Purchased Services	300		-	_	28,336.6
Energy Services	400		-	-	
Materials and Supplies	500		-	_	-
Capital Outlay	600		1,021.54	5,318.00	6,339.
Other Expenses	700			-	
TOTAL 7400	100	229,591.12	1,021.54	5,318.00	235,930.6
FISCAL SERVICES					
Salaries	100	507,925.00	_	_	507,925.0
Employee Benefits	200		132.75	_	188,566.7
Purchased Services	300		65.00	4,220.00	26,235.0
Energy Services	400		05.00	4,220.00	20,200.
Materials and Supplies	400 500		(513.00)	(120.00)	3,416.9
Capital Outlay	500 600		(313.00)	3,000.00	3,500.0
Other Expenses	700		188.00	3,000.00	3,500.0
TOTAL 7500	700	722,858.97	(127.25)	7,100.00	729,831.7
IUTAL / JUU		122,000.97	(127.25)	7,100.00	129,031.1

		OFFICIAL			
GENERAL FUND:	Account		Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
FOOD SERVICES					
Salaries	100	-	17,355.99	-	17,355.99
Employee Benefits	200	23,658.05	2,527.03	-	26,185.08
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
TOTAL 7600		23,658.05	19,883.02	-	43,541.07
CENTRAL SERVICES					
Salaries	100	510,253.00	(107,585.00)	3,605.94	406,273.94
Employee Benefits	200	169,307.70	(32,666.72)	327.87	136,968.85
Purchased Services	300	184,046.13	(8,050.00)	356.43	176,352.56
Energy Services	400	350.00	-	-	350.00
Materials and Supplies	500	17,718.35	-	-	17,718.35
Capital Outlay	600	1,000.00	-	-	1,000.00
Other Expenses	700	6,800.00	-	180.75	6,980.75
TOTAL 7700		889,475.18	(148,301.72)	4,470.99	745,644.45
PUPIL TRANSPORTATION SERVICES					
Salaries	100	3,001,134.96	(79,723.22)	-	2,921,411.74
Employee Benefits	200	1,276,403.24	(21,882.15)	-	1,254,521.09
Purchased Services	300	170,210.03	(182.70)	649.75	170,677.08
Energy Services	400	778,704.30	(154,714.08)	168.22	624,158.44
Materials and Supplies	500	258,150.65	-	5,700.00	263,850.65
Capital Outlay	600	22,700.00	63,000.00	-	85,700.00
Other Expenses	700	107,750.00	500.00	-	108,250.00
TOTAL 7800		5,615,053.18	(193,002.15)	6,517.97	5,428,569.00
OPERATION OF PLANT					
Salaries	100	3,234,852.00	26,918.99	-	3,261,770.99
Employee Benefits	200	1,257,821.96	3,882.31	-	1,261,704.27
Purchased Services	300	2,093,810.80	(58,520.00)	371.57	2,035,662.37
Energy Services	400	2,461,700.00	1,281.93	(9.62)	2,462,972.31
Materials and Supplies	500	254,406.45	(202.26)	(98.50)	254,105.69
Capital Outlay	600	49,526.20	(28,590.21)	-	20,935.99
Other Expenses TOTAL 7900	700	75,400.00	(500.00)	263.45	74,900.00
		9,427,517.41	(55,729.24)	203.45	9,372,051.62
MAINTENANCE OF PLANT			(100, 170, 00)		
Salaries	100	1,922,831.00	(139,452.20)	-	1,783,378.80
Employee Benefits	200	612,723.45	(36,666.02)	-	576,057.43
Purchased Services	300	789,542.07	(2,039.00)	-	787,503.07
Energy Services	400	68,500.00		-	68,500.00
Materials and Supplies	500	524,071.62	(57,561.00)	-	466,510.62
Capital Outlay Other Expenses	600 700	74,708.94	(37,000.00)	-	37,708.94
TOTAL 8100	700	29,000.00	(24,000.00)	-	5,000.00 3,724,658.86
		4,021,377.08	(296,718.22)	-	3,724,030.00
ADMIN. TECHNOLOGY SERVICES	100	500 206 00			590,286.00
Salaries	100	590,286.00	104.00	-	,
Employee Benefits	200	172,846.98	184.89	(C 765 00)	173,031.87 334,230.59
Purchased Services	300	340,675.39	311.00	(6,755.80)	334,230.39
Energy Services Materials and Supplies	400 500	8,830.54	(250.00)	-	8,580.54
Capital Outlay	500 600		(250.00) 444.00	9,732.55	359,849.67
Other Expenses	600 700	349,673.12 1,700.00	444.00	9,732.55 (344.20)	
TOTAL 8200	700	1,464,012.03	689.89	2,632.55	1,355.80 1,467,334.47
IUTAL 0200		1,404,012.03	009.09	2,032.33	1,407,334.47
				1	-

		TENTATIVE			OFFICIAL
GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
COMMUNITY SERVICES					
Salaries	100	186,349.70	-	(1,633.34)	184,716.36
Employee Benefits	200	1,675,553.71	(36,823.16)	-	1,638,730.55
Purchased Services	300	23,245.29	6,390.65	571.00	30,206.94
Energy Services	400	-	-	-	-
Materials and Supplies	500	39,988.84	(1,103.15)	1,587.34	40,473.03
Capital Outlay	600	250.00	- 1	-	250.00
Other Expenses	700	101,122.62	-	415.70	101,538.32
TOTAL 9100		2,026,510.16	(31,535.66)	940.70	1,995,915.20
DEBT SERVICE					
Other Expenses	700	-	-	-	-
TOTAL 9200		-	-	-	-
OTHER FINANCING SOURCES:					
Transfers Out:					
To Debt Service Funds	920	_	_	_	
To Capital Projects Funds	930	-			
To Special Revenues Funds	940	-	_	-	_
To Internal Service Funds	970	-	-	-	_
To Trust Funds	980	-	-	-	_
To Enterprise Funds	990	-	-	-	_
Total Transfers Out	9700	-	-	-	-
TOTAL 9700		-	-	-	-
	0700				
ESTIMATED FUND BALANCE (6/30)	2700	007.040.07			007.040.07
Inventory Reserve 3% Contingency Reserve		997,846.27 222,334.88	- 1,981,893.65	211,322.00	997,846.27
McKay Scholarship Reserve		222,334.00 857,912.00	(857,912.00)	211,322.00	2,415,550.53
Other Reserves -		057,912.00	(037,912.00)		-
Unreserved Fund Balance					-
TOTAL ESTIMATED Ending FB	2700	2,078,093.15	1,123,981.65	211,322.00	3,413,396.80
TOTAL ESTIMATED APPROPRIATIONS		109,510,904.73	1,530,716.60	313,087.52	111,374,591.87
		103,010,304.70	1,000,710.00	515,007.52	11,374,331.07

NO AMENDMENTS WERE PROCESSED FOR THE MONTH OF APRIL.

DEBT SERVICE FUNDS:

		TENTATIVE			OFFICIAL
	Account	Original Budget			
	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
STATE:					
CO & DS Distributed to Districts	3321		-		-
CO & DS Withheld for SBE/COBI Bonds	3322	53,070.00	-		53,070.00
Cost of Issuing SBE Bonds	3324		-		-
Racing Commission Funds	3341	172,500.00	-		172,500.00
Public Education Capital Outlay	3391		-		-
Total State	3300	225,570.00	-	-	- 225,570.00
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:	0110		-		-
From General	3610		-		-
From Capital Projects	3630		-		-
Total Transfers In	3600	-	-	-	-
Total Other Financing Sources		-	-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800	43,681.66	(5,107.48)		38,574.18
TOTAL ESTIMATED REVENUES		269,251.66	(5,107.48)	-	264,144.18
Estimated Appropriations:					
FUNCTION 9200 Debt Service	740	100 150 00			400 450 00
Redemption of Principal	710	163,459.00	-		163,459.00 59,770.00
Interest Dues and Fees	720 730	59,770.00 2,000.00	-		2,000.00
Total Function 9200	9200	225,229.00	-	-	225,229.00
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910		-		-
To Capital Projects Funds	930		-		-
To Special Revenue Funds	940		-		-
To Debt Service Funds	920		-		-
Total Other Financing Uses	9700	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2700	44,022.66	(5,107.48)		38,915.18
TOTAL ESTIMATED APPROPRIATIONS		269,251.66	(5,107.48)	-	264,144.18

19APR capital projects 5/13/2019

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS FUNDS:		TENTATIVE			OFFICIAL
	Account		Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Vocational Education Acts	3201		-		-
CO & DS Distributed to Districts Interest on Undistributed CO & DS	3321 3325	127,696.00	-		127,696.00
Public Education Capital Outlay	3325		(8,214.00)		- 247,881.00
School Safety Grant	3392		417,830.00		417,830.00
Class Size Reduction / Capital District Local Capital Improvement Tax	3396 3413		-		- 13,241,140.00
Collection of Prior Year Taxes	3413		-		-
Interest Including Profit on Investments	3430		27,287.00		27,287.00
Miscellaneous Sources Impact Fees	3490 3496		-		- 3,400,000.00
	5450				
Total Estimated Revenues		17,024,931.00	436,903.00	-	17,461,834.00
OTHER FINANCING SOURCES					
Sale Of Bonds Proceeds Of Loans	3710 3720		-		-
Sale of Fixed Assets	3730		-		-
Transfers In:			-		-
From General From Special Revenue	3610 3630		-	_	-
Total Transfers In	3600	-	-	-	-
Total Other Financing Sources		-	-		-
BEGINNING FUND BALANCE (JULY 1)	2800	27,151,234.05	175,302.96		27,326,537.01
TOTAL ESTIMATED REVENUES		44,176,165.05	612,205.96	-	44,788,371.01
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay Library Books (New Libraries)	610	_	_	_	_
Audio Visual Materials	620	_	-	-	-
Buildings and Fixed Equipment	630		(24,990.15)		20,565,580.52
Furniture, Fixtures, and Equipment	640 650		167,360.36	75.00	5,425,789.97
Motor Vehicles Land	650 660		- 2,546.99	-	900,000.00 1,631,887.93
Improvements Other than Buildings	670		484,647.23	49,675.32	2,963,183.51
Remodeling and Renovations	680		(322,188.86)	(49,750.32)	4,710,923.74
Computer Software Total Function 7400	690	- 35,889,990.10	- 307,375.57	-	- 36,197,365.67
OTHER FINANCING USES					
Transfers Out:					
To General Fund To Debt Service Funds	910 920	2,978,953.00	-		2,978,953.00
To Special Revenue Funds	940		-		-
Interfund (Capital Projects Only)	950		-		-
Total Other Financing Uses	9700	2,978,953.00	-	-	2,978,953.00
ESTIMATED ENDING FUND BALANCE	2700	5,307,221.95	304,830.39		5,612,052.34
TOTAL ESTIMATED APPROPRIATIONS		44,176,165.05	612,205.96	-	44,788,371.01
		,,	0.2,200.00	1	,,

NO AMENDMENTS WERE PROCESSED FOR THE MONTH OF APRIL.

SCHOOL FOOD SERVICE:

SCHOOL FOOD SERVICE:		TENTATIVE			OFFICIAL
	Account Number		Previously Approved Amendments	Currently Requested Amendments	Revised Budge Amount
	Number	Amount	Amendments	Amenuments	Amount
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	3,400,000.00	-	-	3,400,000.00
School Snack Reimbursement	3263	45,000.00	-	-	45,000.00
U.S.D.A. Donated Foods	3265	398,000.00	-	-	398,000.00
Summer Feeding Program	3267	135,000.00	-	-	135,000.0
Other Federal Direct	3290		-	-	-
Total Federal Through State	3200	3,978,000.00	-	-	3,978,000.0
STATE:					
School Breakfast Supplement	3337	27,000.00	-	-	27,000.00
School Lunch Supplement	3338	32,000.00	-	-	32,000.0
					-
Total State	3300	59,000.00	-	-	59,000.00
-OCAL:					
Interest, Including Profit on Investment	3430	700.00	-	-	700.0
Gifts, Grants, and Bequests	3440		-	-	-
Food Service	3450	1,970,000.00	-	-	1,970,000.0
Miscellaneous	3490	45,000.00	-	-	45,000.0
Total Local	3400	2,015,700.00	-	-	2,015,700.0
OTHER FINANCING SOURCES	0100	2,010,100.00			2,010,100.0
					-
Transfers In:					-
From General	3610		-	-	-
From Special Revenue	3630		-	-	-
Total Transfers In	3600		-	-	-
Total Other Financing Sources		-	-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800	2,139,947.19	(71,967.83)		2,067,979.3
TOTAL ESTIMATED REVENUES		8,192,647.19	(71,967.83)	-	8,120,679.3
Estimated Appropriations:					
UNCTION 7600 Food Services					
Salaries	100	2,037,000.00	-	-	2,037,000.00
Employee Benefits	200		-	-	854,500.0
Purchased Services	300		5,000.00		282,045.0
Energy Services	400		-	-	9,000.0
Materials and Supplies	500	2,643,834.00	-	-	2,643,834.0
Capital Outlay	600	340,263.94	36,386.27	-	376,650.2
Other Expenses	700	185,500.00	-	-	185,500.0
Total Function 7600	7600	6,347,142.94	41,386.27	-	6,388,529.2
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910	-	-		-
To Capital Projects Funds	930	-	-		-
To Special Revenue Funds	940	-	-		-
To Debt Service Funds Total Other Financing Uses	920 9700	-	-	-	-
-					
ESTIMATED FUND BALANCE (June 30) Inventory Reserve	2700	64,866.19	_		64,866.1
Reserved for School Food Services		1,780,638.06	(113,354.10)		1,667,283.9
ESTIMATED ENDING FUND BALANCE	2700	1,845,504.25	(113,354.10)	-	1,732,150.1
TOTAL ESTIMATED APPROPRIATIONS		8,192,647.19	(71,967.83)	-	8,120,679.30

TENTATIVE

OFFICIAL

		TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
CONTRACTED PROGRAMS:	Number	Amount	Amendments	Amendments	Amount
	Turnoor	, and and	7 411011011101110	, anona non co	7 tino di te
Estimated Revenues:					
Estimated Revenues.					
FEDERAL DIRECT:					
Other Federal Direct	3190		-		-
Climate Transformation Grant	3199	977,540.46	-	-	977,540.46
Total Federal Direct	3100	977,540.46	-	-	977,540.46
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	149,900.00	10,573.00		160,473.00
Workforce Innovation and Opportunity Act	3221	222,147.00	-		222,147.00
Teacher and Principal Training, Title IIA	3225	288,218.00	-		288,218.00
IDEA (PL94-142)	3230	3,032,799.32	_		3,032,799.32
· · · · · ·			1 007 00		1,826,804.50
Title I	3240	1,825,737.22	1,067.28	0 170 00	
Title III - ESOL	3241	15,983.40	-	9,176.00	25,159.40
Title IV - 21st Century Schools	3242	43,442.70	-	117,816.98	161,259.68
Title VI	3270		-		-
Other Federal through State	3299	49,061.29	270,629.00		319,690.29
Ũ			· · ·		· · · ·
Total Federal Through State	3200	5,627,288.93	282,269.28	126,992.98	6,036,551.19
	0_00	0,021,200.00	_0_,_000	0,002.00	0,000,001110
STATE:					
Miscellaneous State	3390				
Miscellaneous State	3390				-
	0000				
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430	-	-		-
Gifts, Grants, and Bequests	3440	-	-		-
Post Secondary Course Fees	3461	-	-		-
Total Local	3400	-	-	-	-
	0.00				
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	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800		-		
	2000				
TOTAL ESTIMATED REVENUES		6,604,829.39	282,269.28	126,992.98	7,014,091.65
		0,004,029.39	202,209.20	120,992.90	7,014,091.00

		TENTATIVE			OFFICIAL
CONTRACTED PROGRAMS:	Account	Original Budget	Previously Approved		Revised Budge
Appropriations	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	2,219,091.24	33,509.64	(5,701.20)	2,246,899.
Employee Benefits	200	677,196.67	(68,627.29)	(1,265.05)	607,304.
Purchased Services	300	183,782.54	75,015.87	13,021.21	271,819.
Energy Services	400	-	-	-	-
Materials and Supplies	500	204,167.70	17,558.59	(1,848.94)	219,877.
Capital Outlay	600	53,236.24	43,591.10	12,972.22	109,799.
Other Expenses	700	35,125.00	(1,652.01)	1,631.00	35,103.
TOTAL 5000	L L	3,372,599.39	99,395.90	18,809.24	3,490,804
PUPIL PERSONNEL SERVICES					
Salaries	100	329,935.00	365.60	_	330,300.
Employee Benefits	200	111,039.00	6,282.06		117,321.
Purchased Services	300	110,232.59	8,493.33	45,659.25	164,385.
Energy Services	400	110,202.03	0,430.00	40,000.20	104,505.
Materials and Supplies	400 500	71,183.40	(5,261.79)	5,089.63	71,011.
Capital Outlay	600	5,000.00	9,246.09	10,000.00	24,246.
Other Expenses	700	5,000.00	3,384.40	10,000.00	3,384.
TOTAL 6100	700	627,389.99	22,509.69	60,748.88	710,648.
TOTAL OTOG		021,000.00	22,000.00	00,740.00	710,040.
INSTRUCTIONAL 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	Ļ	-	-	-	-
INSTRUCTION AND CURRICULUM					
Salaries	100	925,247.00	12,704.54	740.90	938,692.
Employee Benefits	200	245,645.08	13,683.05	159.10	259,487.
Purchased Services	300	264,832.90	10,000.00	103.10	264,832.
Energy Services	400	204,002.00		_	204,002.
Materials and Supplies	500	18,328.40	3,563.28		21,891.
Capital Outlay	600	6,100.00	(2,100.00)		4,000.
Other Expenses	700	17,680.00	8,930.00		26,610.
TOTAL 6300	700	1,477,833.38	36,780.87	900.00	1,515,514.
		1,477,000.00	00,700.07	500.00	1,010,014
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	316,807.88	35,353.12	23,750.00	375,911.
Employee Benefits	200	48,474.43	9,638.50	1,812.50	59,925.
Purchased Services	300	134,404.23	34,628.00	(135.07)	168,897.
Energy Services	400	-	-	-	-
Materials and Supplies	500	4,599.97	33,847.02	7.90	38,454
Capital Outlay	600	-	-	-	-
Other Expenses	700	41,620.00	38,968.88	(2,951.00)	77,637.
TOTAL 6400	ŀ	545,906.51	152,435.52	22,484.33	720,826
INSTR. 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		-	_	-	-

Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
Number	Amount	Amendments	Amendments	Amount
	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
	-	-	-	-
	_	-	_	_
100	-	-	-	-
100				
	-	-	-	-
	-	-	-	-
	2,768.00	-	-	2,768.0
	-	-	-	-
	-	-	-	-
600	-	-	-	-
700	450,286.86	(9,154.87)	5,247.39	446,379.3
	453,054.86	(9,154.87)	5,247.39	449,147.3
100	-	-	-	-
	-	-	-	-
	_	_	_	-
	-	-	-	-
	-	-	-	-
		-	-	-
700	-	-	-	-
	-	-	-	-
	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	-	_	-	-
	-	_	_	_
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
		-		-
700	-	-	-	-
			I	
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
500	-	-	-	-
250	-	-	-	-
	400 500 600 700 100 200 300 400 500 600 700 300 400 500 600 700 100 200 300 400 500 600 700 100 200 300 400 500 600 700 100 200 300 400 500 600 700 100 200 300 400 500 600 700 100 200 300 400 500 600 700 700 500 600 700 700 700 700 700 700 7	200 - 300 - 400 - 500 - 600 - 700 - 200 - 300 2,768.00 400 - 500 - 600 - 700 450,286.86 453,054.86 - 100 - 200 - 300 - 400 - 500 - 600 - 700 - 100 - 200 - 300 - 400 - 500 - 600 - 700 - 100 - 200 - 300 - 400 - 500 - 600 - 700 - 100 - 200 - 300	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

	TENTATIVE				OFFICIAL
CONTRACTED PROGRAMS:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
CENTRAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	4,705.00	3,000.00	-	7,705.0
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	500.00	-	-	500.0
TOTAL 7700		5,205.00	3,000.00	-	8,205.0
PUPIL TRANSPORTATION SERVICES					
Salaries	100	78,890.00	(23,311.82)	3,363.60	58,941.
Employee Benefits	200	29,397.93	(1,252.68)	636.40	28,781.
Purchased Services	300	8,050.00	(8,050.00)	2,760.80	2,760.
Energy Services	400	2,000.00	(2,000.00)	1,000.00	1,000.0
Materials and Supplies	500	2,000.00	(2,000.00)	-	
Capital Outlay	600		_	_	
Other Expenses	700	534.00	8,200.00	-	8,734.0
TOTAL 7800	100	118,871.93	(26,414.50)	7,760.80	100,218.
ICTAL /000	ŀ	110,071.93	(20,414.30)	7,700.80	100,216.
	100				
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7900	-	-	-	-	-
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	400 500	-	-		-
Capital Outlay	600	-		-	-
		-	-	-	-
Other Expenses TOTAL 8200	700		-	-	
	100				
Salaries	100	-	-	-	-
Employee Benefits	200	-		-	
Purchased Services	300	1,000.00	(1,000.00)	2,450.00	2,450.
Energy Services	400	-	-	-	-
Materials and Supplies	500	1,783.33	1,716.67	2,000.00	5,500
Capital Outlay	600	-	3,000.00	-	3,000.
Other Expenses	700	1,185.00	-	6,592.34	7,777
TOTAL 9100	F	3,968.33	3,716.67	11,042.34	18,727
STIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS	ŀ	6,604,829.39	282,269.28	126,992.98	7,014,091.
I OTAL LOTIMATED APPROPRIATIONS	L	0,004,029.39	202,209.20	120,992.90	1,014,091.