

The following is a summary of significant changes to the 2021-22 annual budget for the period of June 1 through June 30, 2022:

100-22-10

General Fund

- Estimated Revenue increased by \$2,473,012 as a result of the following:
 - \$463,518 net increase to Federal Through State sources to adjust projected Medicaid reimbursements based on submitted claims
 - \$6,347 net increase to State Sources to record additional Class Size Reduction funding received through the FDOE's reallocation process
 - \$642,706 net increase to Local Sources to adjust the budgets for VPK Extended Day program revenue, Extended Day program revenue, oTECH tuition collections, Osceola Fine and Performing Arts Center rent and Advertising/Community Relations donations, based on actual revenue as of June 30
 - \$1,330,023 increase to Transfers In from the Capital Projects Fund, adjusting Charter School Capital Outlay funding per the FDOE's final calculation
 - \$30,417 net increase to Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery for insurance claim reimbursements
 - Appropriations increased by \$2,473,012 due to make the additional revenue available for expenditure. Significant changes by function include a \$3.5 million increase for the unplanned Hawari claims bill in function 7100; \$3.0 million increase in function 7400 due to the increase in Charter School Capital Outlay funding and reduction of the budgeted reimbursements from the Capital Projects Fund; \$3.2 million increase in function 7800 to fund additional transportation costs for salaries, fuel, workers compensation and contracted services as of June 30; and \$3.0 million increase in function 9700 to appropriate the transfer to the Health Insurance Trust Fund.
- Ending Fund Balance did not change.

2XX-22-02

Debt Service

- Estimated Revenue increased by a net \$508,539 to restore the budget for the unfunded portion of the 2013 COP.
- Appropriations increased by \$3,181,053 to establish the budget for principal and interest payments on the 2021A COP refunding.
- Ending Fund Balance decreased by \$2,672,514 as a result of the changes to Estimated Revenue and Appropriations.

3XX-22-06

Capital Projects

- Estimated Revenue increased by a net \$1,330,023 to adjust Charter School Capital Outlay funding per the FDOE's final calculation.
- Appropriations decreased by a net \$1,420,315 due to the following:
 - \$3,261,984 reduction to close out the St. Cloud Middle School comprehensive renovation project
 - \$3,337 increase to Debt Service to appropriate funds for CO & DS fees as prescribed by FDOE
 - \$1,838,332 increase to Transfers Out to make the additional Charter School Capital Outlay funding available for transfer to the General Fund, and to increase transfers to the Debt Service Fund for payment of outstanding debt
- Ending Fund Balance increased by \$2,750,338 primarily due to the reduction of the St. Cloud High School comprehensive renovation budget.

410-22-02

Special Revenue-Food Service

- Estimated Revenue did not change in total. Reallocations by object were made to match actual revenue as of June 30.
- Appropriations did not change.
- Ending Fund Balance did not change.

42X-22-10

Special Revenue – Other Federal

- Estimated Revenue increased by \$72,500 to record receipt of grant funding for the BridgePrep Charter Academy School Improvement grant and amend the Adult Education & Family Literacy Adult General Education grant per FDOE's amended award.
- Appropriations increased by \$72,500 to make the additional grant funding available for expenditure. Reallocations between functions reflect grant budget adjustments that were made to meet program needs at the school and department levels.
- Ending Fund Balance did not change.

44X-22-10

Special Revenue – Federal COVID Relief

- Estimated Revenue did not change.
- Appropriations did not change in total. Reallocations between functions reflect grant budget adjustments that were made to meet program needs at the school and department levels
- Ending Fund Balance did not change.

711-22-02

Self-Insurance

- Estimated Revenue increased by \$3,000,000 to record a transfer from the General Fund to partially offset the projected shortfall in the Health Insurance Trust Fund.
- Appropriations increased by \$3,850,000 to fund the cost of health insurance claims.
- Ending Fund Balance decreased by \$850,000 to appropriate funding for the increased claims cost.

712-22-02

Casualty Insurance Loss Fund

- Estimated Revenue did not change.
- Appropriations increased by \$1,250,000 to fund the increased cost of the District's property casualty insurance and workers compensation programs.
- Ending Fund Balance decreased by \$1,250,000 to appropriate funding for the cost increases described above.

The School District of Osceola County, FL

Budget Amendment

June 1 - June 30, 2022

FUND 100
General Fund

Amendment Number: 100-22-10

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	570,000.00	570,000.00	0.00
Federal Through State	0200	2,100,000.00	2,563,518.48	463,518.48
State Sources	0300	390,612,690.31	390,619,037.31	6,347.00
Local Sources	0400	168,219,199.45	168,861,905.61	642,706.16
Transfers In	0600	25,442,561.00	26,772,584.00	1,330,023.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	305,329.24	335,746.23	30,416.99
TOTAL ESTIMATED REVENUES		587,249,780.00	589,722,791.63	2,473,011.63
Beginning Fund Balance	27XX	88,988,280.49	88,988,280.49	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 676,238,060.49	\$ 678,711,072.12	\$ 2,473,011.63
APPROPRIATIONS				
Instruction	5000	409,259,443.82	397,208,890.49	(12,050,553.33)
Pupil Personnel Services	6100	30,567,303.59	30,567,303.59	0.00
Instructional Media Services	6200	5,644,244.51	5,644,244.51	0.00
Instructional & Curriculum Development Svcs	6300	17,110,490.20	17,110,490.20	0.00
Instructional Staff Training Svcs	6400	6,182,025.50	6,398,149.50	216,124.00
Instructional Related Technology	6500	2,207,599.90	2,207,599.90	0.00
Board of Education	7100	1,789,041.40	5,361,041.40	3,572,000.00
General Administration	7200	2,265,889.28	2,265,889.28	0.00
School Administration	7300	28,196,320.73	28,196,320.73	0.00
Facilities Acquisition and Construction	7400	13,119,093.15	16,125,899.15	3,006,806.00
Fiscal Services	7500	2,530,508.50	2,530,432.51	(75.99)
Food Services	7600	281,959.76	391,959.76	110,000.00
Central Services	7700	9,005,636.06	9,079,927.21	74,291.15
Pupil Transportation Services	7800	22,255,454.54	25,510,454.54	3,255,000.00
Operation of Plant	7900	42,803,644.92	43,732,886.34	929,241.42
Maintenance of Plant	8100	12,247,452.84	12,277,945.82	30,492.98
Administrative Technology Services	8200	5,203,898.64	5,203,898.64	0.00
Community Services	9100	5,128,995.15	5,458,680.55	329,685.40
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	3,000,000.00	3,000,000.00
TOTAL APPROPRIATIONS		615,799,002.49	618,272,014.12	2,473,011.63
Ending Fund Balance		60,439,058.00	60,439,058.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 676,238,060.49	\$ 678,711,072.12	\$ 2,473,011.63

Submitted to Board: September 6, 2022

The School District of Osceola County, FL

Budget Amendment

June 1 - June 30, 2022

FUND 2XX

Debt Service

Amendment Number:

2XX-22-02

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	2,215,107.00	2,215,107.00	0.00
Federal Through State	0200	0.00	0.00	0.00
State Sources	0300	630,850.00	631,080.47	230.47
Local Sources	0400	1,042,028.75	1,042,028.75	0.00
Transfers In	0600	37,086,195.46	37,594,504.40	508,308.94
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	21,060,000.00	21,060,000.00	0.00
TOTAL ESTIMATED REVENUES		62,034,181.21	62,542,720.62	508,539.41
Beginning Fund Balance	27XX	26,338,428.94	26,338,428.94	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 88,372,610.15	\$ 88,881,149.56	\$ 508,539.41
APPROPRIATIONS				
Instruction	5000	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00
Instructional & Curriculum Development Svcs	6300	0.00	0.00	0.00
Instructional Staff Training Svcs	6400	0.00	0.00	0.00
Instructional Related Technology	6500	0.00	0.00	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00
Debt Service	9200	57,082,248.66	60,263,302.13	3,181,053.47
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		57,082,248.66	60,263,302.13	3,181,053.47
Ending Fund Balance		31,290,361.49	28,617,847.43	(2,672,514.06)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 88,372,610.15	\$ 88,881,149.56	\$ 508,539.41

Submitted to Board: September 6, 2022

The School District of Osceola County, FL

Budget Amendment

June 1 - June 30, 2022

FUND 3XX

Capital Projects

Amendment Number:

3XX-22-06

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	0.00	0.00	0.00
Federal Through State	0200	0.00	0.00	0.00
State Sources	0300	8,976,162.00	10,306,185.00	1,330,023.00
Local Sources	0400	205,231,752.00	205,231,752.00	0.00
Transfers In	0600	0.00	0.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		214,207,914.00	215,537,937.00	1,330,023.00
Beginning Fund Balance	27XX	407,095,638.88	407,095,638.88	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 621,303,552.88	\$ 622,633,575.88	\$ 1,330,023.00
APPROPRIATIONS				
Instruction	5000	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00
Instructional & Curriculum Development Svcs	6300	0.00	0.00	0.00
Instructional Staff Training Svcs	6400	0.00	0.00	0.00
Instructional Related Technology	6500	0.00	0.00	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	285,142,120.43	281,880,136.64	(3,261,983.79)
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00
Debt Service	9200	0.00	3,337.24	3,337.24
Transfers Out	9700	62,528,756.46	64,367,088.40	1,838,331.94
TOTAL APPROPRIATIONS		347,670,876.89	346,250,562.28	(1,420,314.61)
Ending Fund Balance		273,632,675.99	276,383,013.60	2,750,337.61
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 621,303,552.88	\$ 622,633,575.88	\$ 1,330,023.00

The School District of Osceola County, FL

Budget Amendment

June 1 - June 30, 2022

FUND 410

Special Revenue-Food Service

Amendment Number:

410-22-02

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	0.00	0.00	0.00
Federal Through State	0200	32,461,141.00	32,158,023.01	(303,117.99)
State Sources	0300	400,000.00	444,444.00	44,444.00
Local Sources	0400	726,821.00	985,494.99	258,673.99
Transfers In	0600	0.00	0.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		33,587,962.00	33,587,962.00	0.00
Beginning Fund Balance	27XX	17,598,987.60	17,598,987.60	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 51,186,949.60	\$ 51,186,949.60	\$ 0.00
APPROPRIATIONS				
Instruction	5000	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00
Instructional & Curriculum Development Svcs	6300	0.00	0.00	0.00
Instructional Staff Training Svcs	6400	0.00	0.00	0.00
Instructional Related Technology	6500	0.00	0.00	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	40,413,336.26	40,413,336.26	0.00
Central Services	7700	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		40,413,336.26	40,413,336.26	0.00
Ending Fund Balance		10,773,613.34	10,773,613.34	(0.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 51,186,949.60	\$ 51,186,949.60	\$ 0.00

Submitted to Board: September 6, 2022

The School District of Osceola County, FL

Budget Amendment

June 1 - June 30, 2022

FUND 42X

Special Revenue-Other Federal

Amendment Number:

42X-22-10

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	2,047,295.80	2,047,295.80	0.00
Federal Through State	0200	64,901,573.46	64,974,073.46	72,500.00
State Sources	0300	0.00	0.00	0.00
Local Sources	0400	0.00	0.00	0.00
Transfers In	0600	0.00	0.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		66,948,869.26	67,021,369.26	72,500.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 66,948,869.26	\$ 67,021,369.26	\$ 72,500.00
APPROPRIATIONS				
Instruction	5000	41,970,610.00	41,819,956.32	(150,653.68)
Pupil Personnel Services	6100	3,870,139.28	3,875,707.06	5,567.78
Instructional Media Services	6200	73,445.99	73,445.99	0.00
Instructional & Curriculum Development Svcs	6300	9,298,430.56	9,024,685.57	(273,744.99)
Instructional Staff Training Svcs	6400	7,766,289.73	8,012,969.32	246,679.59
Instructional Related Technology	6500	116,843.54	117,955.23	1,111.69
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	1,197,080.02	1,443,554.01	246,473.99
School Administration	7300	9,439.30	9,439.30	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	816,890.76	816,990.81	100.05
Pupil Transportation Services	7800	199,759.07	196,724.64	(3,034.43)
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	47,495.32	47,495.32	0.00
Administrative Technology Services	8200	32,103.23	32,103.23	0.00
Community Services	9100	1,550,342.46	1,550,342.46	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		66,948,869.26	67,021,369.26	72,500.00
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 66,948,869.26	\$ 67,021,369.26	\$ 72,500.00

Submitted to Board: September 6, 2022

The School District of Osceola County, FL

Budget Amendment

June 1 - June 30, 2022

FUND 44X

Special Revenue-Federal COVID Relief

Amendment Number:

44X-22-10

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	2,590,517.23	2,590,517.23	0.00
Federal Through State	0200	200,445,812.98	200,445,812.98	0.00
State Sources	0300	0.00	0.00	0.00
Local Sources	0400	0.00	0.00	0.00
Transfers In	0600	0.00	0.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		203,036,330.21	203,036,330.21	0.00
Beginning Fund Balance	27XX	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 203,036,330.21	\$ 203,036,330.21	\$ 0.00
APPROPRIATIONS				
Instruction	5000	117,897,231.61	116,798,847.90	(1,098,383.71)
Pupil Personnel Services	6100	3,722,670.34	3,957,586.45	234,916.11
Instructional Media Services	6200	1,371,659.62	1,371,659.62	0.00
Instructional & Curriculum Development Svcs	6300	3,741,476.85	3,769,175.40	27,698.55
Instructional Staff Training Svcs	6400	19,657,147.88	19,707,235.86	50,087.98
Instructional Related Technology	6500	32,278,796.75	30,879,465.17	(1,399,331.58)
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	5,277,996.28	6,055,172.93	777,176.65
School Administration	7300	8,652.55	129,404.36	120,751.81
Facilities Acquisition and Construction	7400	7,029,121.63	7,029,121.63	0.00
Fiscal Services	7500	150,000.00	150,000.00	0.00
Food Services	7600	0.00	644.28	644.28
Central Services	7700	5,031,715.99	6,235,212.56	1,203,496.57
Pupil Transportation Services	7800	1,703,230.81	1,703,230.81	0.00
Operation of Plant	7900	3,634,438.40	3,641,937.18	7,498.78
Maintenance of Plant	8100	44,327.55	109,844.41	65,516.86
Administrative Technology Services	8200	526,763.14	526,763.14	0.00
Community Services	9100	961,100.81	971,028.51	9,927.70
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS		203,036,330.21	203,036,330.21	0.00
Ending Fund Balance		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 203,036,330.21	\$ 203,036,330.21	\$ 0.00

Submitted to Board: September 6, 2022

The School District of Osceola County, FL

Budget Amendment

June 1 - June 30, 2022

FUND 711

Self-Insurance

Amendment Number:

711-22-02

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	0.00	0.00	0.00
Federal Through State	0200	0.00	0.00	0.00
State Sources	0300	0.00	0.00	0.00
Local Sources	0400	57,550,100.00	57,550,100.00	0.00
Transfers In	0600	0.00	3,000,000.00	3,000,000.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		57,550,100.00	60,550,100.00	3,000,000.00
Beginning Fund Balance	27XX	14,678,699.10	14,678,699.10	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 72,228,799.10	\$ 75,228,799.10	\$ 3,000,000.00
APPROPRIATIONS				
Instruction	5000	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00
Instructional & Curriculum Development Svcs	6300	0.00	0.00	0.00
Instructional Staff Training Svcs	6400	0.00	0.00	0.00
Instructional Related Technology	6500	0.00	0.00	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	215,906.00	94,954.71	(120,951.29)
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
Proprietary Expenses	9900	56,744,094.00	60,715,045.29	3,970,951.29
TOTAL APPROPRIATIONS		56,960,000.00	60,810,000.00	3,850,000.00
Ending Fund Balance		15,268,799.10	14,418,799.10	(850,000.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 72,228,799.10	\$ 75,228,799.10	\$ 3,000,000.00

The School District of Osceola County, FL

Budget Amendment

June 1 - June 30, 2022

FUND 712

Casualty Insurance Loss Fund

Amendment Number:

712-22-02

Account Name	Account	Current Budget	Revised Budget	Change
ESTIMATED REVENUES				
Federal Direct	0100	0.00	0.00	0.00
Federal Through State	0200	0.00	0.00	0.00
State Sources	0300	0.00	0.00	0.00
Local Sources	0400	7,504,367.00	7,504,367.00	0.00
Transfers In	0600	0.00	0.00	0.00
Long-term Debt Proceeds/Sale of Capital Assets/Loss Recovery	0700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		7,504,367.00	7,504,367.00	0.00
Beginning Fund Balance	27XX	2,108,600.36	2,108,600.36	0.00
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		\$ 9,612,967.36	\$ 9,612,967.36	\$ 0.00
APPROPRIATIONS				
Instruction	5000	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00
Instructional & Curriculum Development Svcs	6300	0.00	0.00	0.00
Instructional Staff Training Svcs	6400	0.00	0.00	0.00
Instructional Related Technology	6500	0.00	0.00	0.00
Board of Education	7100	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00
Transfers Out	9700	0.00	0.00	0.00
Proprietary Expenses	9900	6,504,367.00	7,754,367.00	1,250,000.00
TOTAL APPROPRIATIONS		6,504,367.00	7,754,367.00	1,250,000.00
Ending Fund Balance		3,108,600.36	1,858,600.36	(1,250,000.00)
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		\$ 9,612,967.36	\$ 9,612,967.36	\$ 0.00