

**BOARD AGENDA ITEM**

June 11, 2024

***SUBJECT:***

Budget Amendment #2 2023 – 2024 for Funds 1, 2, 3, 8 and 9

***BACKGROUND INFORMATION:***

Periodic budget amendments are submitted for Board consideration.

***ADMINISTRATIVE CONSIDERATION:***

This budget amendment includes changes for the General Fund, including various revisions including changes for updated estimates/actual amounts and for school and department budget transfers, and for Special Revenue and EIA funds for updated estimates/actual amounts, including carryovers from the prior year to the current year.

Additional adjustments may be required for final adjustments in State funding.

***RECOMMENDATION:***

Approve Budget Adjustment #2

***ATTACHMENT:***

Budget Adjustment #2

***PREPARED BY:***

M. O. Traxler III  
Julie R. Forrester

**Fund 100 General Fund**

To increase budgeted revenue and expenditures to reflect updated allocations. The majority of the increase in expenses is the unspent portion of prior one-time approvals by the Board.

**Revenue:**

100.000.001110.000.000	Property tax – current	\$ 928,780.15
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**Expenditures:**

100.11x.100000.xxx.000	Salaries	(\$1,013,872.08)
100.11x.200000.xxx.000	Fringe Benefits	(629,589.18)
100.11x.300000.xxx.000	Purchased Services	167,277.63
100.11x.400000.xxx.000	Supplies	28,703.38
100.11x.500000.xxx.000	Capital Outlay	740.00
100.12x.100000.xxx.000	Salaries	(1,936,786.15)
100.12x.200000.xxx.000	Fringe Benefits	(810,276.45)
100.12x.300000.xxx.000	Purchased Services	352,069.68
100.12x.400000.xxx.000	Supplies	39,523.38
100.13x.100000.xxx.000	Salaries	(24,994.00)
100.13x.200000.xxx.000	Fringe Benefits	(23,830.45)
100.13x.300000.xxx.000	Purchased Services	1,051.29
100.147.400000.xxx.000	Supplies	6,000.00
100.150.400000.xxx.000	Supplies	1,474.08
100.161.100000.xxx.000	Salaries	1,743,658.48
100.161.200000.xxx.000	Fringe Benefits	1,026,737.71
100.161.300000.xxx.000	Purchased Services	76,141.06
100.161.400000.xxx.000	Supplies	11,125.86
100.21x.100000.xxx.000	Salaries	(473,963.76)
100.21x.200000.xxx.000	Fringe Benefits	48,161.79
100.21x.300000.xxx.000	Purchased Services	455,474.47
100.21x.400000.xxx.000	Supplies	40,312.01
100.21x.500000.xxx.000	Capital Outlay	109.75
100.22x.100000.xxx.000	Salaries	442,437.65
100.22x.200000.xxx.000	Fringe Benefits	247,914.50
100.22x.300000.xxx.000	Purchased Services	64,819.84
100.22x.400000.xxx.000	Supplies	80,182.06
100.22x.500000.xxx.000	Capital Outlay	38,906.41
100.22x.600000.xxx.000	Other Objects	900.00
100.23x.300000.xxx.000	Purchased Services	(683,198.04)
100.23x.400000.xxx.000	Supplies	8,320.48
100.23x.600000.xxx.000	Dues/Fees	1,885.00
100.25x.100000.xxx.000	Salaries	(1,066,276.00)
100.25x.200000.xxx.000	Fringe Benefits	(440,473.00)
100.25x.300000.xxx.000	Purchased Services	982,501.66
100.25x.400000.xxx.000	Supplies	952,969.32
100.25x.500000.xxx.000	Capital Outlay	1,292,510.32
100.26x.300000.xxx.000	Purchased Services	2,783,312.57
100.26x.400000.xxx.000	Supplies	6,845,878.60
100.271.100000.xxx.000	Salaries	(89,881.00)
100.271.200000.xxx.000	Fringe Benefits	(25,695.25)
100.271.300000.xxx.000	Purchased Services	122,965.00
100.350.200000.xxx.000	Fringe Benefits	(25,695.25)
100.4xx.700000.xxx.000	Transfer to other funds	439,526.77
		\$ 11,069,414.43

**Fund Balance/Contingency:**

100.000.070400.000.000	Prior One-Time approved by Board	\$ 10,140,634.28
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**Fund #2 (Special Revenue)**

To increase budgeted revenue and expenditures for Title I to reflect current allocation.

**Revenue:**

201.000.004310.000.000 Title I \$ 1,046,362.01

**Expenditures:**

201.1xx.100000.xxx.000	Salaries	\$ (6,468,297.00)
201.1xx.200000.xxx.000	Fringe Benefits	1,063,652.93
201.1xx.300000.xxx.000	Purchased Services	1,068,399.77
201.1xx.400000.xxx.000	Supplies	2,463,985.25
201.1xx.500000.xxx.000	Equipment	69,872.92
201.2xx.100000.xxx.000	Salaries	860,627.62
201.2xx.200000.xxx.000	Fringe Benefits	440,924.37
201.2xx.300000.xxx.000	Purchased Services	1,054,423.65
201.2xx.400000.xxx.000	Supplies	138,644.00
201.2xx.500000.xxx.000	Equipment	6,000.00
201.2xx.600000.xxx.000	Student Activity	75,477.00
201.3xx.300000.xxx.000	Purchased Services	16,439.00
201.3xx.400000.xxx.000	Supplies	12,495.05
201.4xx.700000.xxx.000	Tranfers	243,717.45
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		\$ 1,046,362.01

To increase budgeted revenue and expenditures for Title I to reflect prior year carryover amount.

**Revenue:**

202.000.004310.000.000 TITLE I-Prior Year \$ 1,919,755.51

**Expenditures:**

202.1xx.100000.xxx.000	Salaries	\$ 936,028.57
202.1xx.200000.xxx.000	Fringe Benefits	420,080.77
202.1xx.300000.xxx.000	Purchased Services	220,083.21
202.1xx.400000.xxx.000	Supplies	146,898.88
202.2xx.100000.xxx.000	Salaries	108,492.98
202.2xx.200000.xxx.000	Fringe Benefits	44,791.39
202.2xx.300000.xxx.000	Purchased Services	7,210.76
202.2xx.400000.xxx.000	Supplies	6,030.31
202.4xx.700000.xxx.000	Transfer	30,138.74
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		\$ 1,919,755.61

To increase budgeted revenue and expenditures for IDEA to reflect current allocation.

**Revenue:**

203.000.004510.000.000 IDEA \$ 456,982.10

**Expenditures:**

203.1xx.100000.xxx.000	Salaries	\$ (1,390,552.69)
203.1xx.200000.xxx.000	Fringe Benefits	1,602,929.31
203.1xx.300000.xxx.000	Purchased Services	90,846.00
203.4xx.700000.xxx.000	Transfer	153,759.48
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		\$ 456,982.10

To increase budgeted revenue and expenditures for IDEA to reflect prior year carryover.

**Revenue:**

204.000.004510.000.000 IDEA - Prior Year \$ 195,776.74

**Expenditures:**

204.1xx.100000.xxx.000	Salaries	\$	104,056.82
204.1xx.200000.xxx.000	Fringe Benefits		941.12
204.1xx.300000.xxx.000	Purchased Services		89,193.75
204.4xx.700000.xxx.000	Transfers		1,585.05
		\$	<u>195,776.74</u>

To increase budgeted revenue and expenditures for IDEA - Preschool to reflect current allocation.

**Revenue:**

205.000.004520.000.000	IDEA - Preschool	\$	10,321.00
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**Expenditures:**

205.1xx.100000.xxx.000	Salaries	\$	125,326.20
205.1xx.200000.xxx.000	Fringe Benefits		55,795.44
205.1xx.300000.xxx.000	Purchased Services		(176,157.00)
205.4xx.700000.xxx.000	Transfers		5,356.36
		\$	<u>10,321.00</u>

To increase budgeted revenue and expenditures for IDEA Preschool to reflect prior year carryover.

**Revenue:**

206.000.004520.000.000	IDEA Preschool-Prior Year	\$	34,503.31
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**Expenditures:**

206.1xx.100000.xxx.000	Salaries	\$	33,990.00
206.4xx.700000.xxx.000	Transfer		513.31
		\$	<u>34,503.31</u>

To increase budgeted revenue and expenditures for CATE Perkins to reflect prior year carryover amount.

**Revenue:**

208.000.004520.000.000	CATE-Prior Year	\$	135,058.43
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**Expenditures:**

208.1xx.400000.xxx.000	Supplies	\$	40,000.00
208.1xx.500000.xxx.000	Equipment		88,299.41
208.2xx.300000.xxx.000	Purchased Services		6,759.02
		\$	<u>135,058.43</u>

To increase budgeted revenue and expenditures for Title IV to reflect current year allocation and prior year carryover.

**Revenue:**

210.000.004997.000.000	Title IV	\$	314,275.97
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**Expenditures:**

210.1xx.100000.xxx.000	Salaries	\$	110,700.62
210.1xx.200000.xxx.000	Fringe Benefits		53,698.29
210.1xx.300000.xxx.000	Purchased Services		(441,555.00)
210.1xx.400000.xxx.000	Supplies		47,856.17
210.2xx.100000.xxx.000	Salaries		244,579.42
210.2xx.200000.xxx.000	Fringe Benefits		125,099.43
210.2xx.300000.xxx.000	Purchased Services		160,433.00
210.3xx.400000.xxx.000	Supplies		1,694.55
210.4xx.700000.xxx.000	Transfer		11,769.49
		\$	<u>314,275.97</u>

To increase budgeted revenue and expenditures for ESSER III to reflect carryover amount.

<b><u>Revenue:</u></b>		
218.000.004974.000.000	ESSER III	\$ 44,428,068.48
<b><u>Expenditures:</u></b>		
218.1xx.100000.xxx.000	Salary	\$ 3,137,733.81
218.1xx.200000.xxx.000	Fringe Benefits	1,756,675.71
218.1xx.300000.xxx.000	Purchased Services	497,131.75
218.1xx.400000.xxx.000	Supplies	10,860,970.81
218.2xx.100000.xxx.000	Salary	1,184,871.44
218.2xx.200000.xxx.000	Fringe Benefits	442,811.57
218.2xx.300000.xxx.000	Purchased Services	2,260,924.81
218.2xx.400000.xxx.000	Supplies	247,391.01
218.2xx.500000.xxx.000	Equipment	21,749,448.54
218.4xx.700000.xxx.000	Transfer	2,290,109.03
		<u>\$ 44,428,068.48</u>

To increase budgeted revenue and expenditures for Neglected & Delinquent to reflect current allocation and prior year carryover.

<b><u>Revenue:</u></b>		
221.000.004310.000.000	Neglected & Delinquent	\$ 33,447.53
<b><u>Expenditures:</u></b>		
221.1xx.300000.xxx.000	Purchased Services	\$ (5,058.45)
221.2xx.300000.xxx.000	Purchased Services	92.00
221.1xx.400000.xxx.000	Supplies	36,907.01
221.1xx.500000.xxx.000	Equipment	1,506.97
		<u>\$ 33,447.53</u>

To increase budgeted revenue and expenditures for 21st Century to reflect current year allocation.

<b><u>Revenue:</u></b>		
224.000.004924.000.000	21st Century	\$ 157,520.01
<b><u>Expenditures:</u></b>		
224.1xx.100000.xxx.000	Salaries	\$ 79,332.00
224.1xx.200000.xxx.000	Salaries	24,960.00
224.1xx.300000.xxx.000	Purchased Services	1,200.00
224.1xx.400000.xxx.000	Supplies	19,402.00
224.2xx.100000.xxx.000	Salaries	4,392.00
224.2xx.200000.xxx.000	Fringe Benefits	1,381.00
224.2xx.300000.xxx.000	Purchased Services	16,864.00
224.2xx.600000.xxx.000	Student Activity	5,848.75
224.4xx.700000.xxx.000	Transfers	4,140.26
		<u>\$ 157,520.01</u>

To increase budgeted revenue and expenditures for ESSER II CRRSA to reflect prior year carry over amount.

<b><u>Revenue:</u></b>		
225.000.004977.000.000	ESSER II CRRSA	\$ 144,228.30
<b><u>Expenditures:</u></b>		
225.253.540000.099.057	Equipment	\$ 144,228.30
		<u>\$ 144,228.30</u>

To increase budgeted revenue and expenditures for Adult Education-Federal to reflect current allocation.

<b>Revenue:</b>			
243.000.004410.000.000	Adult Education-Federal	\$	102,370.70
<b>Expenditures:</b>			
243.1xx.100000.xxx.000	Salaries	\$	456.00
243.1xx.200000.xxx.000	Fringe Benefits		99,397.07
243.1xx.300000.xxx.000	Purchased Services		200.00
243.1xx.400000.xxx.000	Supplies		2,317.63
		\$	102,370.70

To increase budgeted revenue and expenditures for Title III-English Language Acquisition to reflect current allocation and prior year

<b>Revenue:</b>			
264.000.004341.000.000	Title III-English Language Acquisition	\$	101,857.29
<b>Expenditures:</b>			
264.1xx.100000.xxx.000	Salaries	\$	(128,884.00)
264.1xx.200000.xxx.000	Fringe Benefits		30.55
264.1xx.400000.xxx.000	Supplies		16,855.52
264.2xx.100000.xxx.000	Salaries		144,127.77
264.2xx.200000.xxx.000	Fringe Benefits		69,288.12
264.4xx.700000.xxx.000	Fringe Benefits		439.33
		\$	101,857.29

To increase budgeted revenue and expenditures for Title II-Improving Teacher Quality to reflect current allocation and prior year ca

<b>Revenue:</b>			
267.000.004351.000.000	Title II-Improving Teacher Quality	\$	741,317.17
<b>Expenditures:</b>			
267.1xx.100000.xxx.000	Salaries	\$	(831,034.21)
267.1xx.200000.xxx.000	Fringe Benefits		155,716.33
267.1xx.300000.xxx.000	Purchased Services		118,413.56
267.2xx.100000.xxx.000	Salaries		223,759.00
267.2xx.200000.xxx.000	Fringe Benefits		63,313.34
267.2xx.300000.xxx.000	Purchased Services		876,060.34
267.2xx.400000.xxx.000	Supplies		32,475.37
267.3xx.300000.xxx.000	Purchased Services		55,026.48
267.3xx.400000.xxx.000	Supplies		3,012.00
267.4xx.700000.xxx.000	Transfers		44,574.96
		\$	741,317.17

To increase budgeted revenue and expenditures for IDEA ARP to reflect carryover amount.

<b>Revenue:</b>			
230.000.004931.000.000	IDEA ARP	\$	281,856.63
<b>Expenditures:</b>			
230.1xx.300000.xxx.000	Purchased Services	\$	3,228.16
230.1xx.400000.xxx.000	Supplies		198,941.23
230.1xx.500000.xxx.000	Equipment		27,164.39
230.2xx.300000.xxx.000	Purchased Services		8,448.80
230.2xx.400000.xxx.000	Supplies		44,074.05
		\$	281,856.63

To increase budgeted revenue and expenditures for PRESCHOOL ARP to reflect current allocation.

**Revenue:**

233.000.004933.000.000	PRESCHOOL ARP	\$	16,673.00
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**Expenditures:**

233.137.445000.058.000	Supplies	\$	<u>16,673.00</u>
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To increase budgeted revenue and expenditures for TITLE I TSI to reflect current allocation and prior year carryover.

**Revenue:**

237.000.004310.000.000	TITLE I TSI	\$	1,063,287.04
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**Expenditures:**

237.1xx.100000.xxx.000	Salaries	\$	47,520.00
237.1xx.200000.xxx.000	Fringe Benefits		15,682.00
237.1xx.300000.xxx.000	Purchased Services		82,814.20
237.1xx.400000.xxx.000	Supplies		477,855.84
237.2xx.100000.xxx.000	Salaries		263,710.00
237.2xx.200000.xxx.000	Fringe Benefits		99,636.00
237.2xx.300000.xxx.000	Purchased Services		33,800.00
237.2xx.400000.xxx.000	Supplies		16,000.00
237.4xx.700000.xxx.000	Transfer		<u>26,269.00</u>
		\$	1,063,287.04

To increase budgeted revenue and expenditures for ARP HOMELESS to reflect carryover.

**Revenue:**

263.000.004937.000.000	ARP HOMELESS	\$	32,821.28
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**Expenditures:**

263.2xx.100000.xxx.000	Salaries	\$	16,850.47
263.2xx.200000.xxx.000	Fringe Benefits		12,445.65
263.4xx.700000.xxx.000	Transfer		<u>3,525.16</u>
		\$	32,821.28

Fund #3 (EIA)

To increase budgeted revenue and expenditures for ADEPT to reflect current allocation, and prior year carryover amount.

**Revenue:**

302.000.003502.000.000	ADEPT	\$	5,065.80
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**Expenditures:**

302.224.100000.xxx.000	Salaries	\$	3,432.50
302.224.200000.xxx.000	Fringe Benefits		560.93
302.224.300000.xxx.000	Purchased Services		(18,594.49)
302.224.400000.xxx.000	Supplies		19,666.86
		\$	5,065.80

To decrease budgeted revenue and expenditures for State Aid to Classrooms to reflect current allocation.

**Revenue:**

303.000.003503.000.000	State Aid to Classrooms	\$	(107,699.61)
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**Expenditures:**

303.420.710000.020.000	Transfers	\$	(107,699.61)
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To increase budgeted revenue and expenditures for Formative Assessment to reflect current allocation.

**Revenue:**

318.000.003518.000.000	Formative Assessment	\$	128,311.32
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**Expenditures:**

318.212.410000.050.000	Supplies	\$	128,311.32
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To decrease budgeted revenue and expenditures for Career Ready Assessments to reflect current allocation.

**Revenue:**

319.000.003512.000.000	Career Ready Assessments	\$	(25,980.00)
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**Expenditures:**

319.212.411000.050.000	Supplies	\$	(25,980.00)
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To increase budgeted revenue and expenditures for Refurbished Science Kits to reflect current allocation, and prior year carryover.

**Revenue:**

326.000.003526.000.000	Refurbished Science Kits	\$	429,901.30
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**Expenditures:**

326.1xx.300000.xxx.000	Purchased Services	\$	265,866.00
326.1xx.400000.xxx.000	Supplies		238,909.30
326.4xx.700000.xxx.000	Transfers		(74,874.00)
		\$	429,901.30

To increase budgeted revenue and expenditures for Industry Certificates to reflect current allocation and prior year carryover amount.

**Revenue:**

328.000.003528.000.000	Industry Certificates	\$	25,669.54
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**Expenditures:**

328.1xx.100000.xxx.000	Salaries	\$	192.00
328.1xx.200000.xxx.000	Fringe Benefits		61.24
328.1xx.300000.xxx.000	Purchased Services		21,225.88
328.1xx.400000.xxx.000	Supplies		4,190.42
		\$	25,669.54



To increase budgeted revenue and expenditures for Career & Technology Education to reflect current allocation and prior year carryover amount.

**Revenue:**

329.000.003529.000.000	Career & Technology Education/State	\$	381,312.58
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**Expenditures:**

329.1xx.100000.xxx.000	Salaries	\$	71,202.00
329.1xx.200000.xxx.000	Fringe Benefits		33,120.00
329.1xx.300000.xxx.000	Purchased Services		53,402.00
329.1xx.400000.xxx.000	Supplies		(171,646.56)
329.1xx.500000.xxx.000	Equipment		294,434.94
329.2xx.300000.xxx.000	Purchased Services		100,800.00
		\$	381,312.38

To increase budgeted revenue and expenditures for Consolidated Adult Education to reflect current allocation and prior year carryover amount.

**Revenue:**

356.000.003556.000.000	Consolidated Adult Education	\$	437,154.78
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**Expenditures:**

356.1xx.100000.xxx.000	Salaries	\$	(188,342.19)
356.1xx.200000.xxx.000	Fringe Benefits		191,402.13
356.1xx.300000.xxx.000	Purchased Services		65,060.32
356.1xx.400000.xxx.000	Supplies		77,663.18
356.1xx.500000.xxx.000	Equipment		1,258.17
356.2xx.100000.xxx.000	Salaries		190,434.00
356.2xx.200000.xxx.000	Fringe Benefits		84,419.38
356.2xx.300000.xxx.000	Purchased Services		15,259.79
		\$	437,154.78

To decrease budgeted revenue and expenditures for Summer Reading Camp to reflect current allocation.

**Revenue:**

357.000.003557.000.000	Summer Reading Camp	\$	(27,071.02)
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**Expenditures:**

357.171.130000.060.000	Salaries	\$	(27,071.02)
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To increase budgeted revenue and expenditures for Palmetto Priority Schools to reflect prior year carryover amount.

**Revenue:**

371.000.003571.000.000	Palmetto Priority Schools	\$	184,000.00
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**Expenditures:**

371.1xx.100000.xxx.000	Salaries	\$	86,975.00
371.1xx.200000.xxx.000	Fringe Benefits		28,374.00
371.1xx.400000.xxx.000	Supplies		43,971.00
371.1xx.300000.xxx.000	Purchased Services		18,282.00
371.2xx.300000.xxx.000	Purchases Services		6,398.00
		\$	184,000.00

To decrease budgeted revenue and expenditures for Teacher Supply to reflect current allocation.

**Revenue:**

377.000.003577.000.000	Teacher Supply	\$	(650.00)
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**Expenditures:**

377.111.410000.020.000	Supplies	\$	(650.00)
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To increase budgeted revenue and expenditures for EEDA Professional Development to reflect current allocation and prior year carryover amount.

**Revenue:**

395.000.003595.000.000	EEDA Professional Development	\$	57,553.47
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**Expenditures:**

395.2xx.300000.xxx.000	Purchased Services	\$	12,213.00
395.2xx.400000.xxx.000	Supplies		45,340.47
		\$	57,553.47

To increase budgeted revenue and expenditures for EEDA Supplemental to reflect prior year carryover amount.

<b><u>Revenue:</u></b>			
394.000.003594.000.000	EEDA Supplemental	\$	153,204.32
<b><u>Expenditures:</u></b>			
394.1xx.100000.xxx.000	Salaries	\$	99,715.50
394.1xx.200000.xxx.000	Fringe Benefits		32,814.60
394.1xx.400000.xxx.000	Supplies		5,674.22
394.2xx.300000.xxx.000	Purchased Services		15,000.00
		\$	153,204.32

To decrease budgeted revenue and expenditures for Arts in Education to reflect current allocation.

<b><u>Revenue:</u></b>			
309.000.003509.000.000	Arts in Education	\$	(10,600.00)
<b><u>Expenditures:</u></b>			
309.1xx.300000.xxx.000	Purchased Services	\$	(22,333.00)
309.1xx.400000.xxx.000	Supplies		8,936.16
309.1xx.500000.xxx.000	Equipment		1,222.56
309.2xx.300000.xxx.000	Purchased Services		1,574.28
		\$	(10,600.00)

To decrease budgeted revenue and expenditures for National Board Certification to reflect current allocation.

<b><u>Revenue:</u></b>			
332.000.003532.000.000	National Board Certification	\$	(15,873.00)
<b><u>Expenditures:</u></b>			
332.111.110000.127.000	Salaries	\$	(15,873.00)

**FUND #8 (SPECIAL REVENUE)**

To increase budgeted revenue and expenditures for Project Lead the Way (PLTW) to reflect the carryover amount.

**Revenue:**

804.000.001999.000.000	PLTW	\$	6,471.82
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**Expenditures:**

804.115.411000.303.000	Supplies	\$	6,471.82
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To increase budgeted revenue and expenditures for Student Tech Fees to reflect current year allocation.

**Revenue:**

805.000.001740.000.000	Student Tech Fees	\$	583,706.47
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**Expenditures:**

805.266.445000.022.000	Technology Supplies	\$	583,706.47
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To increase budgeted revenue and expenditures for IMC Receipts to reflect current year allocation.

**Revenue:**

808.000.001999.000.000	IMC Receipts	\$	59,781.99
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**Expenditures:**

808.222.300000.XXX.000	Purchased Services	\$	33,118.85
808.222.400000.XXX.000	Supplies		26,663.14
		\$	59,781.99

To increase budgeted revenue and expenditures for Pilot Grant to reflect current year allocation.

**Revenue:**

811.000.001999.000.000	Pilot Grant	\$	10,000.00
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**Expenditures:**

811.271.399000.060.000	Purchased Services	\$	10,000.00
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To increase budgeted revenue and expenditures for NJROTC to reflect current year allocation.

**Revenue:**

812.000.004999.000.000	NJROTC	\$	41,092.00
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**Expenditures:**

812.114.110000.099.000	NJROTC	\$	41,092.00
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To increase budgeted revenue and expenditures for COPS School Violence Prevention to reflect carryover amount.

**Revenue:**

815.000.004999.000.000	COPS	\$	527,920.11
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**Expenditures:**

815.258.100000.xxx.000	Salaries	\$	185,031.02
815.258.200000.xxx.000	Fringe Benefits		28,899.46

815.258.300000.xxx.000	Purchased Services	25,500.00
815.258.400000.xxx.000	Supplies	5,304.28
815.258.500000.xxx.000	Equipment	283,185.35
		<u>283,185.35</u>
		\$ 527,920.11

To increase budgeted revenue and expenditures for DHEC COVID-19 Public Health Workplace Grant to reflect current allocation.

**Revenue:**

818.000.004999.000.000	DHEC COVID 19	\$ 31,920.00
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**Expenditures:**

818.213.540000.013.000	Equipment	\$ 31,920.00
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To increase budgeted revenue and expenditures for Adult Ed Program income to reflect carryover amount.

**Revenue:**

820.000.001920.000.000	Adult Ed Program Income	\$ 15,693.75
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**Expenditures:**

820.182.410000.053.161	Supplies	\$ 15,693.75
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To increase budgeted revenue and expenditures for 12-Month Agriculture to reflect current allocation.

**Revenue:**

821.000.003113.000.000	12-Month Agriculture	\$10,647.07
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**Expenditures:**

821.115.100000.xxx.000	Salaries	\$10,647.07
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To increase budgeted revenue and expenditures for Medicaid to reflect current allocation and prior year carryover amount.

**Revenue:**

822.000.001930.000.000	Medicaid	\$3,133,688.21
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**Expenditures:**

822.1xx.100000.xxx.000	Salaries	\$ 3,133,688.21
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To increase budgeted revenue and expenditures for Arts Commission Grant to reflect current allocation.

**Revenue:**

823.000.001999.000.000	Arts Commission Grants	\$ 54,998.00
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**Expenditures:**

823.3xx.100000.xxx.000	Purchased Services	\$ 10,492.00
823.1xx.400000.xxx.000	Supplies	35,377.26
823.1xx.500000.xxx.000	Equipment	1,500.00
823.2xx.300000.xxx.000	Purchased Services	6,361.39
823.2xx.600000.xxx.000	Pupil Services	1,267.35
		<u>1,267.35</u>
		\$ 54,998.00

To increase budgeted revenue and expenditures for Head Start to reflect carryover amount.

**Revenue:**

827.000.004999.000.000	Head Start	\$	5,682.82
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**Expenditures:**

827.2xx.100000.xxx.000	Salaries	\$	2,995.37
827.2xx.200000.xxx.000	Fringe Benefits		1,083.57
827.2xx.300000.xxx.000	Purchased Services		722.26
827.2xx.400000.xxx.000	Supplies		881.62
		\$	<u>5,682.82</u>

To increase budgeted revenue and expenditures for Medicaid Nurses to reflect current allocation.

**Revenue:**

832.000.001930.000.000	Medicaid Nurses	\$	215,674.00
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**Expenditures:**

832.213.100000.xxx.000	Salaries	\$	140,030.00
832.213.200000.xxx.000	Fringe Benefits		75,644.00
			<u>215,674.00</u>

To increase budgeted revenue and expenditures for ERATE CAT 2 State Matching to reflect current allocation.

**Revenue:**

835.000.001999.000.000	ERATE	\$	190,360.96
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**Expenditures:**

835.266.545000.022.000	Data Processing Serives	\$	190,360.96
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To increase budgeted revenue and expenditures for Carmichael and prior year carryover amount.

**Revenue:**

846.000.001999.000.000	Carmichael	\$	11,849.13
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**Expenditures:**

846.222.400000.xxx.000	Supplies	\$	11,849.13
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To increase budgeted revenue and expenditures for Aiken Works and prior year carryover amount.

**Revenue:**

892.000.001999.000.000	Aiken Works	\$	3,679.45
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**Expenditures:**

892.263.410000.011.000	Supplies	\$	3,679.45
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To increase budgeted revenue and expenditures for Stars of Public Education and prior year carryover amount.

**Revenue:**

893.000.001999.000.000	Stars of Public Education	\$	14,376.38
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**Expenditures:**

893.224.410000.039.000	Supplies	\$	14,376.38
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To increase budgeted revenue and expenditures for Graduation Donations and prior year carryover amount.

**Revenue:**

897.000.001999.000.000	Graduation	\$	5,285.00
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**Expenditures:**

897.271.350000.000.000	Purchased Services	\$	5,285.00
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**Fund #9 (Special Revenue)**

To increase budgeted revenue and expenditures for Education License Plates to reflect current allocation, and prior year carryover.

**Revenue:**

919.000.003193.000.000	Education License Plates	\$	7,541.51
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**Expenditures:**

919.112.545000.022.000	Technology and software	\$	7,541.51
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To decrease budgeted revenue and expenditures for CDEP to reflect current allocation.

**Revenue:**

924.000.003134.000.000	CDEP	\$	(385,895.56)
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**Expenditures:**

924.1xx.100000.xxx.000	Salaries	\$	(279,711.56)
924.1xx.200000.xxx.000	Fringe Benefits		(136,184.00)
924.1xx.400000.xxx.000	Supplies		30,000.00
		\$	(385,895.56)

To increase budgeted revenue and expenditures for Reading Coaches to reflect current allocation.

**Revenue:**

935.000.003135.000.000	Reading Coaches	\$	39,868.20
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**Expenditures:**

935.2xx.100000.xxx.000	Salaries	\$	55,252.80
935.2xx.200000.xxx.000	Fringe Benefits		(15,384.60)
		\$	39,868.20

To increase budgeted revenue and expenditures for Work Keys Services to reflect current allocation.

**Revenue:**

956.000.003156.000.000	Work Keys Services	\$	5,000.00
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**Expenditures:**

956.182.332000.053.415	Purchased Services	\$	5,000.00
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To increase budgeted revenue and expenditures for Adult Ed-HSED READINESS to reflect current allocation.

**Revenue:**

969.000.003699.000.000	Adult Ed Misc State Rev	\$	388.00
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**Expenditures:**

969.182.410000.053.000	Supplies	\$	388.00
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To increase budgeted revenue and expenditures for School Safety Upgrades to reflect current allocation.

**Revenue:**

970.000.003670.000.000	School Safety Upgrades	\$	44,700.00
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**Expenditures:**

970.254.323000.099.000	Repair/Maintenance Services	\$	44,700.00
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