

BUDGET INFORMATION:

FEBRUARY 25

GENERAL:

General Fund budget amendments were identified and adjusted within the scope of allowance of the project(s), as approved by the project director.

Revenues from local sources:

Adult Ed Tuition	\$500.00
Misc. Local Revenue:	
Refund of prior year expenditures	\$601,746.47
Federal indirect cost	\$80,000.00
Other Financing Sources:	
Insurance loss recoveries	\$5,338.53

FEDERAL:

Federal budget amendments were identified and adjusted within the scope of allowance of the project(s), as approved by the project director.

HEAD START:

Budget amendments of the Head Start program were identified and adjusted, within the scope of allowance of the project(s), as approved by the project director.

FOOD SERVICE:

Food Service budget amendments were identified and adjusted within the scope of allowance of the project(s), as approved by the project director.

OTHER FEDERAL (ESSER/ARP):

All federal ARP/ESSER grants have now closed.