

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	41,966,377.11	313,174.84	120.00	42,279,431.95
3190 R.O.T.C.	118,125.00			118,125.00
3202 Medicaid	63,000.00			63,000.00
3280 Federal thru Local	2,173.84			2,173.84
3299 Aid for Dislocated Students	0.00	23,975.62		23,975.62
3311 FEFP	19,716,164.00			19,716,164.00
3315 Workforce Development	2,382,254.00			2,382,254.00
3317 Workforce Ed. Performance Incentive	0.00			0.00
3323 CO&DS withheld Adm. Exp.	0.00			0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	0.00			0.00
3343 State License Tax	1,822.18	2,731.39		4,553.57
3344 Discretionary Lottery	11,300.00			11,300.00
3355 Class Size Reduction/Operating Funds	3,511,211.00			3,511,211.00
3361 School Recognition	79,216.00			79,216.00
3371 Voluntary Pre-K Program	200,000.00			200,000.00
3390 Miscellaneous State Revenue	41,099.74	4,185.94		45,285.68
3399 Other Miscellaneous State Revenue	0.00	169,265.00		169,265.00
3411 District School Tax	4,326,566.00			4,326,566.00
3431 Interest	240,000.00			240,000.00
3440 Donations	16,096.88	5,997.77		22,094.65
3460 Student Fees	120.00		120.00	0.00
3461 Adult General Ed Course Fees-FPTC	1,050.00	210.00		1,260.00
3462 Postsec. Voc Course Fees-FPTC	530,000.00			530,000.00
3463 Continuing Workforce Ed. Fees-FPTC	1,636.30	2,399.25		4,035.55
3464 Capital Improvement Fees-FPTC	2,311.26	3,182.50		5,493.76
3465 Postsec. Lab Fees-FPTC	130,000.00			130,000.00
3466 Lifelong Learning Fees-FPTC	3,275.00	2,725.00		6,000.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	7,461.75	3,683.50		11,145.25
3468 Financial Aid Fees-FPTC	3,178.26	5,897.00		9,075.26
3469 Other Student Fees	31,484.26	15,576.00		47,060.26
3490 Miscellaneous Local	115,540.76	33,216.10		148,756.86
3492 Transportation Serv. for Sch. Activities	50,000.00			50,000.00
3493 Sale of Junk	0.00			0.00
3494 Indirect Cost	50,000.00			50,000.00
3495 Indirect Cost-PAEC	111,000.00			111,000.00
3496 Dealer's Tax Credit Allowance	766.13			766.13
3497 Prior Yr. Refunds	551.92			551.92
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	231,493.42	31,635.00		263,128.42
3733 Sale of Capital Assets	0.00			0.00
3740 Insurance Loss Recovery	725.91	8,494.77		9,220.68
3741 Insurance-Short Term Disability				0.00
Fund Balance, July 1, 2019	9,763,503.50			9,763,503.50
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	21,720,431.43	16,387.20		21,736,818.63
6100 Pupil Personnel Services	1,724,490.33	10,859.00		1,735,349.33
6200 Instructional Media Services	549,944.12	5,537.85		555,481.97
6300 Instruction/Curriculum Dev. Serv.	354,608.73		3,200.00	351,408.73
6400 Instructional Staff Training	94,613.49		371.42	94,242.07
6500 Instruction Related Technology	512,125.02	23,287.71		535,412.73
7100 Board	441,547.00	217.99		441,764.99
7200 General Adm (Supt. Office)	392,892.32	4,537.84		397,430.16
7300 School Adm (Princ. Office)	2,471,213.91	742.79		2,471,956.70
7400 Facilities Acquisition & Construction	5,159.14	25,172.00		30,331.14
7500 Fiscal Services	780,072.71	993.53		781,066.24
7600 Food Services	5,804.00			5,804.00
7700 Central Services	259,721.29	450.02		260,171.31
7800 Pupil Transportation	2,222,610.26		2,800.02	2,219,810.24
7900 Operation of Plant	2,664,322.07	7,840.88		2,672,162.95
8100 Maintenance of Plant	796,822.41	172,447.50		969,269.91
8200 Administrative Technology Services	242,587.92	31,635.00		274,222.92
9100 Community Services	20,163.96	5,897.00		26,060.96
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,750,000.00	29,378.46		1,779,378.46
2730 Committed Fund Bal-Contract Monies	2,000,000.00	272,779.81		2,272,779.81
2750 Unassigned Fund Balance	2,882,247.00		288,738.30	2,593,508.70
TOTAL REVISIONS		608,164.58	6,371.44	

ADOPTED BY BOARD: November 11, 2019

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		3,882,537.78	10,317.44	0.00	3,892,855.22
3321	CO & DS	125,000.00			125,000.00
3325	Interest on Undistributed CO&DS				0.00
3399	Other Miscellaneous State				0.00
3413	Local Capital Imp. Tax	1,145,005.48	8,427.92		1,153,433.40
3419	Sales Tax Distribution	1,175,000.00			1,175,000.00
3431	Interest	3,978.47	1,889.52		5,867.99
3740	Loss Recoveries	316,380.00			316,380.00
Fund Balance, July 1, 2019		1,117,173.83			1,117,173.83
APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630	Buildings and Fixed Equipment	344,000.00	27,520.00		371,520.00
640	Furniture, Fixtures, & Equipment	753,864.74		51,814.25	702,050.49
650	Motor Vehicles	579,559.00	7,500.00		587,059.00
660	Land	0.00			0.00
671	Improvements Other than Buildings	27,340.20	46,462.24		73,802.44
680	Remodeling & Renovations	1,049,539.58	106,203.33		1,155,742.91
690	Computer Software	0.00			0.00
9200-730	Dues & Fees	0.00			0.00
9700	Transfer of Funds	234,848.01	31,635.00		266,483.01
		0.00			0.00
2720	Restricted Fund Bal June 30, 2020	893,386.25		157,188.88	736,197.37
TOTAL REVISIONS			219,320.57	209,003.13	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,373,417.78	1,500.00	0.00	2,374,917.78
3190	Federal Direct	0.00	1,500.00		1,500.00
3261	School Lunch Reimbursement	1,105,000.00			1,105,000.00
3262	Sch. Breakfast Reimbursement	315,000.00			315,000.00
3263	After Sch. Snack Reimbursement	5,000.00			5,000.00
3265	U.S.D.A. Commodities	90,000.00			90,000.00
3267	Summer Feeding Reimbursement	2,800.00			2,800.00
3268	Fresh Fruit & Vegetable Program	25,000.00			25,000.00
3269	Other Food Service Revenue				0.00
3337	School Breakfast Supplement	9,000.00			9,000.00
3338	School Lunch Supplement	12,000.00			12,000.00
3451	Student/ Lunches	8,998.55			8,998.55
3452	Student Breakfast	1.45			1.45
3453	Adult Breakfast/Lunches	16,000.00			16,000.00
3454	Student/Adult A La Carte	100,000.00			100,000.00
3490	Miscellaneous Local				0.00
3497	Prior Year Refund				0.00
3610	Transfers from General Fund				0.00
Fund Balance July 1, 2019		684,617.78			684,617.78
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	272,583.81		102.84	272,480.97
200	Employee Benefits	159,037.82	2.84		159,040.66
300	Purchased Services	1,096,170.45			1,096,170.45
400	Energy Services	31,153.00			31,153.00
500	Materials and Supplies	70,240.55	1,600.00		71,840.55
600	Capital Outlay	366,244.43	67,289.00		433,533.43
700	Other Expenses	5,114.80			5,114.80
Restricted Fund Balance June 30, 2020		372,872.92		67,289.00	305,583.92
TOTAL REVISIONS			68,891.84	67,391.84	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	2,592,723.26	160,950.42	0.00	2,753,673.68
3190 Federal Direct-PELL	166,707.93	60,233.02		226,940.95
3199 Federal Direct-CWS	9,264.00			9,264.00
3201 Career & Technical Ed	198,919.14			198,919.14
3226 Eisenhower Math & Science T-II	479,203.19			479,203.19
3230 I D E A	980,503.93			980,503.93
3241 Elem/Sec Ed, Title I	364,992.83			364,992.83
3242 Title IV	23,132.36	92,329.40		115,461.76
3251 Workforce Innovation & Oppt. Act	317,485.96			317,485.96
3290 Other Federal thru State	52,513.92	8,388.00		60,901.92

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	1,427,427.31	97,781.33		1,525,208.64
6100 Pupil Personnel Services	330,476.12			330,476.12
6300 Instruction/Curr Dev. Serv.	117,903.63			117,903.63
6400 Instructional Staff Training	478,552.79		4,200.00	474,352.79
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	44,838.84	2,936.07		47,774.91
7300 School Administration	17,052.64	4,200.00		21,252.64
7700 Central Services	500.00			500.00
7800 Student Transportation	0.00			0.00
7900 Operation of Plant	0.00			0.00
9100 Community Services	175,971.93	60,233.02		236,204.95
2769 Fund Balance	0.00			0.00
TOTAL REVISIONS		165,150.42	4,200.00	

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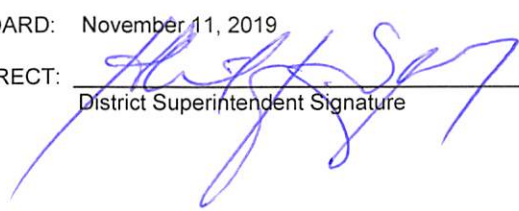
ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	20,108,731.41	33.63	0.00	20,108,765.04
3431 Interest	363,092.20	33.63		363,125.83
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	6,288,917.00			6,288,917.00
3489 Other Operating Revenues				0.00
3497 Prior Year Refund				0.00
Net Position, July 1, 2019	13,456,722.21			13,456,722.21

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	236,620.00			236,620.00
200 Employee Benefits	60,613.00			60,613.00
300 Purchased Services	4,179,248.00			4,179,248.00
500 Materials & Supplies	18,500.00			18,500.00
600 Capital Outlay	17,450.00			17,450.00
700 Other Expenses	3,500,815.83	33.63		3,500,849.46
Net Position, June 30, 2020	12,095,484.58			12,095,484.58
TOTAL REVISIONS		33.63	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	7,322,739.17	984,489.89	0.00	8,307,229.06
3431 Interest	60,900.00			60,900.00
3440 Gifts, Grants, and Bequest	3,843,089.18	853,741.00		4,696,830.18
3481 Charges for Services	2,323,509.62	52,748.89		2,376,258.51
3482 Charges for Sales	0.00			0.00
3489 Other Operating Revenue	190,392.28			190,392.28
3490 Other Local Collections	331,521.79	77,956.00		409,477.79
3497 Prior Year Refund	2,475.96	44.00		2,519.96
3610 Transfers from General Fund	75,000.00			75,000.00
3630 Transfers from Capital Projects	3,354.59			3,354.59
3740 Insurance Loss Recoveries	4,000.00			4,000.00
3780 Gain on Disposition of Assets	0.00			0.00
Net Position, July 1, 2019	488,495.75			488,495.75

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	3,103,018.89	226,671.42		3,329,690.31
200 Employee Benefits	778,738.36	74,728.14		853,466.50
300 Purchased Services	2,348,310.25	336,809.31		2,685,119.56
400 Energy Services	42,407.06	12,539.49		54,946.55
500 Materials & Supplies	193,503.42	89,506.95		283,010.37
600 Capital Outlay	133,726.04	218,402.87		352,128.91
700 Other Expenses	278,436.46	25,831.71		304,268.17
Net Position, June 30, 2020	444,598.69			444,598.69
TOTAL REVISIONS		984,489.89	0.00	

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