

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	44,071,746.10	156,215.64	60,125.00	44,167,836.74
3190 R.O.T.C.	128,054.00			128,054.00
3202 Medicaid	51,204.73	7,745.88		58,950.61
3280 Federal thru Local	4,879.00			4,879.00
3311 FEFP	19,928,536.00		60,125.00	19,868,411.00
3315 Workforce Development	2,406,425.00			2,406,425.00
3317 Workforce Ed. Performance Incentive	87,320.00	57,680.00		145,000.00
3323 CO&DS withheld Adm. Exp.	0.00			0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	2,892.17			2,892.17
3343 State License Tax	18,932.09	1,026.88		19,958.97
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,686,868.00			3,686,868.00
3361 School Recognition	0.00			0.00
3371 Voluntary Pre-K Program	200,000.00	18,161.09		218,161.09
3390 Miscellaneous State Revenue	1,483.00			1,483.00
3399 Other Miscellaneous State Revenue	152,191.30			152,191.30
3411 District School Tax	4,491,284.80			4,491,284.80
3431 Interest	28,565.96			28,565.96
3440 Donations	24,846.47	2,291.00		27,137.47
3461 Adult General Ed Course Fees-FPTC	1,950.00	90.00		2,040.00
3462 Postsec. Voc Course Fees-FPTC	500,000.00			500,000.00
3463 Continuing Workforce Ed. Fees-FPTC	7,493.50	4,089.43		11,582.93
3464 Capital Improvement Fees-FPTC	14,802.16	2,043.00		16,845.16
3465 Postsec. Lab Fees-FPTC	120,000.00			120,000.00
3466 Hobby Fees - FPTC	5,250.00			5,250.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	17,525.20	2,348.00		19,873.20
3468 Financial Aid Fees-FPTC	27,606.93	3,970.76		31,577.69
3469 Other Student Fees	84,565.15	7,770.00		92,335.15
3490 Miscellaneous Local	264,186.37	9,174.06		273,360.43
3492 Transportation Serv. for Sch. Activities	50,000.00			50,000.00
3493 Sale of Junk	1,440.00			1,440.00
3494 Indirect Cost	100,000.00	5,133.15		105,133.15
3495 Indirect Cost-PAEC	103,974.63	34,692.39		138,667.02
3496 Dealer's Tax Credit Allowance	2,258.24			2,258.24
3497 Prior Yr. Refunds	347.07			347.07
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	344,559.98			344,559.98
3660 Transfers from Group Health Fund	9,184.00			9,184.00
3733 Sale of Equipment	7,155.00			7,155.00
3740 Insurance Loss Recovery	5,780.34			5,780.34
3741 Insurance-Short Term Disability	0.00			0.00
Fund Balance, July 1, 2020	10,966,935.01			10,966,935.01
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	21,826,651.58		154,846.60	21,671,804.98
6100 Pupil Personnel Services	1,770,516.28	18,370.02		1,788,886.30
6200 Instructional Media Services	491,493.84		658.82	490,835.02
6300 Instruction/Curriculum Dev. Serv.	328,223.76		10.00	328,213.76
6400 Instructional Staff Training	129,458.51		3,799.89	125,658.62
6500 Instruction Related Technology	451,568.80	2,193.34		453,762.14
7100 Board	470,425.24	15,335.42		485,760.66
7200 General Adm (Supt. Office)	419,709.03	0.02		419,709.05
7300 School Adm (Princ. Office)	2,668,954.01	12,323.06		2,681,277.07
7400 Facilities Acquisition & Construction	226,561.45	32,090.00		258,651.45
7500 Fiscal Services	637,458.67	486.40		637,945.07
7600 Food Services	1,326.96			1,326.96
7700 Central Services	298,337.49	6,482.01		304,819.50
7800 Pupil Transportation	2,211,952.75		10,170.14	2,201,782.61
7900 Operation of Plant	2,659,412.30	87,282.10		2,746,694.40
8100 Maintenance of Plant	972,797.12		18,709.27	954,087.85
8200 Administrative Technology Services	323,162.25	460.50		323,622.75
9100 Community Services	235,464.70	4,273.31		239,738.01
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,949,242.34			1,949,242.34
2730 Committed Fund Bal-Contract Monies	2,255,597.99			2,255,597.99
2750 Assigned & Unassigned Fund Balance	3,668,431.03	104,989.18		3,773,420.21
TOTAL REVISIONS		284,285.36	188,194.72	

ADOPTED BY BOARD: May 10, 2021

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,825,402.82	1,333.87	0.00	4,826,736.69
3299 Miscellaneous Federal through State	719,854.50			719,854.50
3321 CO & DS	125,000.00			125,000.00
3325 Interest on Undistributed CO&DS	3,400.00			3,400.00
3399 Other Miscellaneous State	119,975.75			119,975.75
3413 Local Capital Imp. Tax	1,147,383.41	1,189.80		1,148,573.21
3419 Sales Tax Distribution	1,095,000.00			1,095,000.00
3431 Interest	4,264.21	144.07		4,408.28
3740 Loss Recoveries	11,054.00			11,054.00
Fund Balance, July 1, 2020	1,599,470.95			1,599,470.95
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment	1,728,206.73			1,728,206.73
640 Furniture, Fixtures, & Equipment	620,590.40		378,416.25	242,174.15
650 Motor Vehicles	506,110.84			506,110.84
660 Land	0.00			0.00
671 Improvements Other than Buildings	149,349.23			149,349.23
680 Remodeling & Renovations	857,227.34	539,333.87		1,396,561.21
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00			0.00
9700 Transfer of Funds	344,559.98			344,559.98
	0.00			0.00
2720 Restricted Fund Bal June 30, 2021	619,358.30		159,583.75	459,774.55
TOTAL REVISIONS		539,333.87	538,000.00	

ADOPTED BY BOARD: May 10, 2021

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District Superintendent Signature

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,527,811.75	7,493.93	7,493.93	2,527,811.75
3261	School Lunch Reimbursement	1,316,000.00		7,493.93	1,308,506.07
3262	Sch. Breakfast Reimbursement	360,000.00			360,000.00
3263	After Sch. Snack Reimbursement	5,700.00	65.76		5,765.76
3265	U.S.D.A. Commodities	80,000.00			80,000.00
3267	Summer Feeding Reimbursement				0.00
3268	Fresh Fruit & Vegetable Program	30,000.00	7,428.17		37,428.17
3269	Other Food Service Revenue				0.00
3337	School Breakfast Supplement	8,500.00			8,500.00
3338	School Lunch Supplement	9,000.00			9,000.00
3431	Interest	2.52			2.52
3451	Student/ Lunches	7,400.00			7,400.00
3452	Student Breakfast	0.00			0.00
3453	Adult Breakfast/Lunches	18,000.00			18,000.00
3454	Student/Adult A La Carte	89,998.60			89,998.60
3490	Miscellaneous Local	0.00			0.00
3497	Prior Year Refund	361.95			361.95
3610	Transfers from General Fund				0.00
Fund Balance July 1, 2020		602,848.68			602,848.68
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	230,178.50			230,178.50
200	Employee Benefits	120,600.00			120,600.00
300	Purchased Services	1,412,173.34		65,000.00	1,347,173.34
400	Energy Services	29,350.00			29,350.00
500	Materials and Supplies	40,021.41			40,021.41
600	Capital Outlay	136,652.40	65,000.00		201,652.40
700	Other Expenses	5,759.08			5,759.08
Restricted Fund Balance June 30, 2021		553,077.02			553,077.02
TOTAL REVISIONS			65,000.00	65,000.00	

ADOPTED BY BOARD: May 10, 2021

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,772,659.31	84,816.00	11,883.21	4,845,592.10
3190 Federal Direct-PELL	547,555.36	84,816.00		632,371.36
3197 Federal-Student Ed Opp. Grant	12,065.00			12,065.00
3199 Federal Direct-CWS	6,753.00			6,753.00
3199 Federal-Dept of Justice	500,000.00			500,000.00
3201 Career & Technical Ed	275,548.07			275,548.07
3226 Eisenhower Math & Science T-II	183,192.31			183,192.31
3230 I D E A	1,015,785.08			1,015,785.08
3241 Elem/Sec Ed, Title I	1,562,947.25			1,562,947.25
3242 Title IV	261,759.97		11,883.21	249,876.76
3251 Workforce Innovation & Oppt. Act	269,917.52			269,917.52
3280 Other Federal thru Local	12,526.00			12,526.00
3290 Other Federal thru State	124,609.75			124,609.75
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	2,171,534.18		11,945.21	2,159,588.97
6100 Pupil Personnel Services	404,981.37			404,981.37
6300 Instruction/Curr Dev. Serv.	701,108.82			701,108.82
6400 Instructional Staff Training	249,775.50			249,775.50
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	134,685.33	62.00		134,747.33
7400 Facilities Acquisition & Construction	443,617.00			443,617.00
7300 School Administration	16,282.61			16,282.61
7700 Central Services	1,000.00			1,000.00
7800 Student Transportation	19,558.14			19,558.14
7900 Operation of Plant	63,743.00			63,743.00
9100 Community Services	566,373.36	84,816.00		651,189.36
TOTAL REVISIONS		84,878.00	11,945.21	

ADOPTED BY BOARD: May 10, 2021

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	1,250,372.27	28,844.00	0.00	1,279,216.27
3271 Education Stabilization Funds - K-12	1,250,372.27	28,844.00		1,279,216.27

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	586,656.39	79,503.89		666,160.28
6100 Pupil Personnel Services	89,356.45		14,030.34	75,326.11
6300 Instruction/Curr Dev. Serv.	253,856.17			253,856.17
6400 Instructional Staff Training	9,497.25	20,752.40		30,249.65
6500 Instructional Related Tech.	171,821.00		17,370.23	154,450.77
7200 General Administration	37,811.97			37,811.97
7300 School Administration	5,642.24			5,642.24
7600 School Food	3,301.47		3,301.47	0.00
7800 Student Transportation	46,068.66		28,115.29	17,953.37
7900 Operation of Plant	21,710.92		8,594.96	13,115.96
8100 Maintenance of Plant	24,649.75			24,649.75
	0.00			0.00
TOTAL REVISIONS		100,256.29	71,412.29	

ADOPTED BY BOARD: May 10, 2021

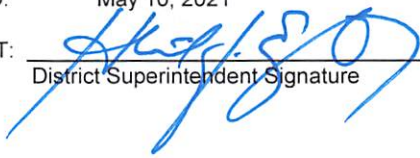
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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	20,552,558.87	38.50	0.00	20,552,597.37
3431 Interest	100,020.10	38.50		100,058.60
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	6,592,449.00			6,592,449.00
3489 Other Operating Revenues				0.00
3497 Prior Year Refund				0.00
Net Position, July 1, 2020	13,860,089.77			13,860,089.77

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	236,620.00			236,620.00
200 Employee Benefits	63,613.00			63,613.00
300 Purchased Services	4,394,221.00			4,394,221.00
500 Materials & Supplies	18,500.00			18,500.00
600 Capital Outlay	17,450.00			17,450.00
700 Other Expenses	3,500,820.10	38.50		3,500,858.60
Net Position, June 30, 2021	12,321,334.77			12,321,334.77
TOTAL REVISIONS		38.50	0.00	

ADOPTED BY BOARD: May 10, 2021

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	13,748,342.79	7,734.00	540.00	13,755,536.79
3431 Interest	25,000.00			25,000.00
3440 Gifts, Grants, and Bequest	9,527,315.35		540.00	9,526,775.35
3481 Charges for Services	2,341,522.87	7,734.00		2,349,256.87
3482 Charges for Sales	0.00			0.00
3489 Other Operating Revenue	243,537.12			243,537.12
3490 Other Local Collections	661,733.06			661,733.06
3497 Prior Year Refund	6,894.31			6,894.31
3610 Transfers from General Fund	75,000.00			75,000.00
3630 Transfers from Capital Projects				0.00
3740 Insurance Loss Recoveries				0.00
3780 Gain on Disposition of Assets				0.00
Net Position, July 1, 2020	867,340.08			867,340.08

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	4,344,997.59		1,040.00	4,343,957.59
200 Employee Benefits	947,198.78			947,198.78
300 Purchased Services	8,079,220.20	54,791.08		8,134,011.28
400 Energy Services	44,566.95			44,566.95
500 Materials & Supplies	622,628.54		49,902.08	572,726.46
600 Capital Outlay	561,613.23	3,345.00		564,958.23
700 Other Expenses	485,035.08			485,035.08
Net Position, June 30, 2021	(1,336,917.58)			-1,336,917.58
TOTAL REVISIONS		58,136.08	50,942.08	

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* The Net Position is negative due to the end of the year accruals being recorded to the PAEC in-house operating projects.