

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	42,971,570.90	177,340.03	127,081.11	43,021,829.82
3190 R.O.T.C.	118,125.00	344.80		118,469.80
3202 Medicaid	63,000.00	973.70		63,973.70
3280 Federal thru Local	5,174.10			5,174.10
3290 COVID-FEMA/CARE	62,496.62	9,966.53		72,463.15
3290 Aid for Dislocated Students	48,576.41			48,576.41
3299 Temporary Emergency Impact Aid	307,566.53			307,566.53
3299 CARE-GEER	0.00	90,727.00		90,727.00
3311 FEFP	18,912,234.00			18,912,234.00
3315 Workforce Development	2,382,254.00			2,382,254.00
3317 Workforce Ed. Performance Incentive	181,000.00			181,000.00
3323 CO&DS withheld Adm. Exp.	0.00			0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	3,431.64			3,431.64
3343 State License Tax	19,033.75	1,614.63		20,648.38
3344 Discretionary Lottery	3,254.00			3,254.00
3355 Class Size Reduction/Operating Funds	3,593,554.00			3,593,554.00
3361 School Recognition	38,459.00			38,459.00
3371 Voluntary Pre-K Program	231,266.11	1,349.46		232,615.57
3390 Miscellaneous State Revenue	127,929.15	14.00		127,943.15
3399 Other Miscellaneous State Revenue	169,265.00			169,265.00
3411 District School Tax	4,326,566.00	41,857.69		4,368,423.69
3431 Interest	240,000.00			240,000.00
3440 Donations	26,626.40	10,462.90		37,089.30
3461 Adult General Ed Course Fees-FPTC	3,150.00	780.00		3,930.00
3462 Postsec. Voc Course Fees-FPTC	530,000.00			530,000.00
3463 Continuing Workforce Ed. Fees-FPTC	19,621.44	230.00		19,851.44
3464 Capital Improvement Fees-FPTC	22,294.43	834.75		23,129.18
3465 Postsec. Lab Fees-FPTC	130,000.00			130,000.00
3466 Lifelong Learning Fees-FPTC	6,000.00			6,000.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	25,756.50	899.50		26,656.00
3468 Financial Aid Fees-FPTC	39,995.26	1,653.00		41,648.26
3469 Other Student Fees	129,473.26	5,901.00		135,374.26
3490 Miscellaneous Local	200,356.71	1,932.96		202,289.67
3492 Transportation Serv. for Sch. Activities	50,000.00			50,000.00
3493 Sale of Junk	0.00	182.88		182.88
3494 Indirect Cost	71,842.73	7,143.30		78,986.03
3495 Indirect Cost-PAEC	101,564.00			101,564.00
3496 Dealer's Tax Credit Allowance	3,276.18			3,276.18
3497 Prior Yr. Refunds	4,585.23			4,585.23
3498 Collections-Lost/Damaged Textbooks	0.00	471.93		471.93
3630 Transfers from Capital Projects	741,786.42		127,081.11	614,705.31
3733 Sale of Capital Assets	29,324.30			29,324.30
3740 Insurance Loss Recovery	15,979.23			15,979.23
3741 Insurance-Short Term Disability	0.00			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	22,108,181.11	31,655.38		22,139,836.49
6100 Pupil Personnel Services	1,833,772.71	2,128.61		1,835,901.32
6200 Instructional Media Services	543,123.22		1,433.91	541,689.31
6300 Instruction/Curriculum Dev. Serv.	355,363.17		554.19	354,808.98
6400 Instructional Staff Training	109,617.60	1,219.48		110,837.08
6500 Instruction Related Technology	532,124.19		1,654.81	530,469.38
7100 Board	452,024.58	635.76		452,660.34
7200 General Adm (Supt. Office)	396,009.33		7,421.23	388,588.10
7300 School Adm (Princ. Office)	2,524,833.59	30,310.66		2,555,144.25
7400 Facilities Acquisition & Construction	43,485.47	35.00		43,520.47
7500 Fiscal Services	741,279.36		7,359.81	733,919.55
7600 Food Services	48,053.87	79.05		48,132.92
7700 Central Services	286,496.41	48.31		286,544.72
7800 Pupil Transportation	2,280,973.78	36,445.86		2,317,419.64
7900 Operation of Plant	2,805,726.91	38,355.45		2,844,082.36
8100 Maintenance of Plant	1,616,705.31		127,651.36	1,489,053.95
8200 Administrative Technology Services	288,095.41		76.09	288,019.32
9100 Community Services	102,629.85	1,371.60		104,001.45
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,779,378.46			1,779,378.46
2730 Committed Fund Bal-Contract Monies	2,272,779.81			2,272,779.81
2749 Assigned Fund Balance	200,000.00			200,000.00
2750 Unassigned Fund Balance	1,575,916.76	54,125.16		1,630,041.92
TOTAL REVISIONS		196,410.32	146,151.40	

ADOPTED BY BOARD: June 29, 2020

CERTIFIED CORRECT: 
District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,092,890.63	7,861.58	291.39	4,101,043.60
3321 CO & DS	125,000.00			125,000.00
3325 Interest on Undistributed CO&DS	0.00			0.00
3399 Other Miscellaneous State	0.00			0.00
3413 Local Capital Imp. Tax	1,156,935.35	7,304.58		1,164,239.93
3419 Sales Tax Distribution	1,175,000.00		291.39	1,174,708.61
3431 Interest	15,324.03	557.00		15,881.03
3740 Loss Recoveries	503,457.42			503,457.42
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	442,966.70			442,966.70
640 Furniture, Fixtures, & Equipment	684,887.98		44,209.98	640,678.00
650 Motor Vehicles	586,157.00			586,157.00
660 Land	0.00			0.00
671 Improvements Other than Buildings	172,806.25		16,706.14	156,100.11
680 Remodeling & Renovations	867,083.97	200,063.64		1,067,147.61
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00			0.00
9700 Transfer of Funds	745,141.01		127,081.11	618,059.90
	0.00			0.00
2720 Restricted Fund Bal June 30, 2020	593,847.72		3,913.44	589,934.28
TOTAL REVISIONS		200,063.64	191,910.67	

ADOPTED BY BOARD: June 29, 2020

CERTIFIED CORRECT: 
District Superintendent Signature

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,561,112.63	11,208.09	0.00	2,572,320.72
3190	Federal Direct	1,500.00			1,500.00
3261	School Lunch Reimbursement	1,218,244.64			1,218,244.64
3262	Sch. Breakfast Reimbursement	400,874.48			400,874.48
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	0.00			0.00
3268	Fresh Fruit & Vegetable Program	50,592.56	11,208.09		61,800.65
3269	Other Food Service Revenue	0.00			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	5,544.90			5,544.90
3452	Student Breakfast	1.45			1.45
3453	Adult Breakfast/Lunches	13,537.50			13,537.50
3454	Student/Adult A La Carte	70,199.32			70,199.32
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	258,225.60	78,327.21		336,552.81
200	Employee Benefits	122,626.05	37,286.63		159,912.68
300	Purchased Services	1,303,299.00	61,297.62		1,364,596.62
400	Energy Services	31,153.00		390.48	30,762.52
500	Materials and Supplies	54,045.22		28,369.06	25,676.16
600	Capital Outlay	294,870.19		3,976.56	290,893.63
700	Other Expenses	5,114.80		3,067.27	2,047.53
Restricted Fund Balance June 30, 2020		491,778.77		129,900.00	361,878.77
TOTAL REVISIONS			176,911.46	165,703.37	

ADOPTED BY BOARD: June 29, 2020

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,095,489.81	413,778.14	0.00	5,509,267.95
3190 Federal Direct-PELL	728,616.85	55,955.83		784,572.68
3197 Federal Direct-Student Ed Opp.	12,065.00			12,065.00
3199 Federal Direct-CWS	9,264.00			9,264.00
3201 Career & Technical Ed	210,565.14			210,565.14
3226 Eisenhower Math & Science T-II	416,250.19			416,250.19
3230 I D E A	1,109,557.03			1,109,557.03
3241 Elem/Sec Ed, Title I	1,675,135.83	216,900.31		1,892,036.14
3242 Title IV	115,461.76	140,922.00		256,383.76
3251 Workforce Innovation & Oppt. Act	317,485.96			317,485.96
3290 Other Federal thru State	123,026.05			123,026.05
3299 CARE - FPTC	378,062.00			378,062.00
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	2,089,151.25	453,712.35		2,542,863.60
6100 Pupil Personnel Services	403,571.68	5,333.95		408,905.63
6300 Instruction/Curr Dev. Serv.	808,821.62	65,041.46		873,863.08
6400 Instructional Staff Training	548,974.77		30,029.06	518,945.71
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	86,710.00	7,474.97		94,184.97
7300 School Administration	21,252.64	4,300.00		25,552.64
7700 Central Services	500.00			500.00
7800 Student Transportation	8,500.00		1,311.10	7,188.90
7900 Operation of Plant	0.00	7,360.00		7,360.00
9100 Community Services	1,128,007.85		98,104.43	1,029,903.42
2769 Fund Balance	0.00			0.00
TOTAL REVISIONS		543,222.73	129,444.59	

ADOPTED BY BOARD: June 29, 2020

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	20,114,832.42	58.69	0.00	20,114,891.11
3431 Interest	369,193.21	58.69		369,251.90
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	63,477.84			63,477.84
300 Purchased Services	4,347,617.02		3,000.00	4,344,617.02
500 Materials & Supplies	18,500.00	4,200.00		22,700.00
600 Capital Outlay	17,450.00		1,200.00	16,250.00
700 Other Expenses	3,339,564.23	58.69		3,339,622.92
Net Position, June 30, 2020	12,091,603.33			12,091,603.33
TOTAL REVISIONS		4,258.69	4,200.00	

ADOPTED BY BOARD: June 29, 2020

CERTIFIED CORRECT: 
District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	18,443,676.17	0.00	0.00	18,443,676.17
3431 Interest	200,000.00			200,000.00
3484 Premium Revenue	14,630,579.00			14,630,579.00
3489 Other Operating Revenues				0.00
Net Position, July 1, 2019-712	37,243.05			37,243.05
Net Position, July 1, 2019-732	3,575,854.12			3,575,854.12

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	81,500.00			81,500.00
200 Employee Benefits	22,657.46			22,657.46
300 Purchased Services	3,201,118.90	5,030.70		3,206,149.60
400 Energy Services	0.00			0.00
500 Materials & Supplies	302.64			302.64
600 Capital Outlay				0.00
700 Other Expenses	11,525,000.00		5,030.70	11,519,969.30
Net Position, June 30, 2020-712	37,243.05			37,243.05
Net Position, June 30, 2020-732	3,575,854.12			3,575,854.12
TOTAL REVISIONS		5,030.70	5,030.70	

ADOPTED BY BOARD: 6/29/2020

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	12,099,513.12	149,966.89	0.00	12,249,480.01
3431 Interest	60,900.00			60,900.00
3440 Gifts, Grants, and Bequest	8,008,680.43	18,464.00		8,027,144.43
3481 Charges for Services	2,560,481.64	17,613.90		2,578,095.54
3489 Other Operating Revenue	190,392.28	53,803.70		244,195.98
3490 Other Local Collections	705,688.47	60,085.29		765,773.76
3497 Prior Year Refund	2,519.96			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	3,568,186.37		74.33	3,568,112.04
200 Employee Benefits	914,843.38		33,980.46	880,862.92
300 Purchased Services	6,023,619.61	225,038.21		6,248,657.82
400 Energy Services	59,064.55		1,902.04	57,162.51
500 Materials & Supplies	430,615.20	10,069.28		440,684.48
600 Capital Outlay	380,851.32	13,586.48		394,437.80
700 Other Expenses	1,577,404.74		62,770.25	1,514,634.49
Net Position, June 30, 2020	(855,072.05)			-855,072.05 *
TOTAL REVISIONS		248,693.97	98,727.08	

ADOPTED BY BOARD: June 29, 2020

CERTIFIED CORRECT:

District Superintendent Signature

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