

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		44,248,365.22	283,959.33	52,917.33	44,479,407.22
3190	R.O.T.C.	128,054.00			128,054.00
3202	Medicaid	61,943.72			61,943.72
3280	Federal thru Local	4,879.00	300.00		5,179.00
3311	FEFP	19,868,411.00			19,868,411.00
3315	Workforce Development	2,406,425.00			2,406,425.00
3317	Workforce Ed. Performance Incentive	145,000.00			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	20,873.85	834.93		21,708.78
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	219,355.66	18,000.00		237,355.66
3390	Miscellaneous State Revenue	1,499.00	30.00		1,529.00
3399	Other Miscellaneous State Revenue	152,191.30			152,191.30
3411	District School Tax	4,491,284.80	78,083.49		4,569,368.29
3431	Interest	28,794.34	214.63		29,008.97
3440	Donations	37,137.47			37,137.47
3461	Adult General Ed Course Fees-FPTC	2,310.00	2,100.00		4,410.00
3462	Postsec. Voc Course Fees-FPTC	500,000.00	55,782.56		555,782.56
3463	Continuing Workforce Ed. Fees-FPTC	12,079.59	5,267.23		17,346.82
3464	Capital Improvement Fees-FPTC	19,219.06	4,303.13		23,522.19
3465	Postsec. Lab Fees-FPTC	120,000.00			120,000.00
3466	Hobby Fees - FPTC	5,250.00	3,365.00		8,615.00
3467	Gen Ed Dev (GED) Testing Fees-FPTC	23,210.20	2,995.00		26,205.20
3468	Financial Aid Fees-FPTC	35,789.17	3,578.36		39,367.53
3469	Other Student Fees	108,012.05	55,560.05		163,572.10
3490	Miscellaneous Local	277,958.43	21,183.53		299,141.96
3492	Transportation Serv. for Sch. Activities	50,000.00			50,000.00
3493	Sale of Junk	4,162.50			4,162.50
3494	Indirect Cost	115,564.71	9,403.57		124,968.28
3495	Indirect Cost-PAEC	164,383.54	22,247.48		186,631.02
3496	Dealer's Tax Credit Allowance	3,082.24			3,082.24
3497	Prior Yr. Refunds	347.07	261.37		608.44
3498	Collections-Lost/Damaged Textbooks	0.00	449.00		449.00
3630	Transfers from Capital Projects	307,178.00		52,917.33	254,260.67
3660	Transfers from Group Health Fund	9,184.00			9,184.00
3733	Sale of Equipment	39,060.00			39,060.00
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	21,684,069.45	94,353.77		21,778,423.22
6100	Pupil Personnel Services	1,813,360.33	43,487.60		1,856,847.93
6200	Instructional Media Services	491,177.55	1,153.22		492,330.77
6300	Instruction/Curriculum Dev. Serv.	327,722.82	346.76		328,069.58
6400	Instructional Staff Training	126,083.61	17.50		126,101.11
6500	Instruction Related Technology	461,103.93	227.06		461,330.99
7100	Board	491,889.18	1,073.78		492,962.96
7200	General Adm (Supt. Office)	419,709.08		963.81	418,745.27
7300	School Adm (Princ. Office)	2,638,920.90		6,882.04	2,632,038.86
7400	Facilities Acquisition & Construction	255,476.35	4,317.13		259,793.48
7500	Fiscal Services	630,087.48		525.46	629,562.02
7600	Food Services	1,326.96			1,326.96
7700	Central Services	292,505.59	6,627.13		299,132.72
7800	Pupil Transportation	2,211,931.16	4,911.01		2,216,842.17
7900	Operation of Plant	2,838,886.13	4,005.08		2,842,891.21
8100	Maintenance of Plant	946,109.62	17,859.57		963,969.19
8200	Administrative Technology Services	323,622.77		155.28	323,467.49
9100	Community Services	257,643.23	3,781.60		261,424.83
9700	Transfer of Funds	75,000.00			75,000.00
2720	Restricted Fund Bal-Class Size	1,933,830.33		3,194.83	1,930,635.50
2730	Committed Fund Bal-Contract Monies	2,255,597.99			2,255,597.99
2750	Assigned & Unassigned Fund Balance	3,772,310.76	60,602.21		3,832,912.97
TOTAL REVISIONS			242,763.42	11,721.42	

ADOPTED BY BOARD: June 28, 2021

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,829,463.61	7,297.38	0.00	4,836,760.99
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	1,151,155.59	7,146.72		1,158,302.31
3419 Sales Tax Distribution	1,095,000.00			1,095,000.00
3431 Interest	4,552.82	150.66		4,703.48
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	1,692,751.73	39,766.71		1,732,518.44
640 Furniture, Fixtures, & Equipment	242,174.15		134,295.37	107,878.78
650 Motor Vehicles	567,110.84		1,358.00	565,752.84
660 Land	0.00			0.00
671 Improvements Other than Buildings	184,804.23	10,000.00		194,804.23
680 Remodeling & Renovations	1,375,670.11	94,784.04		1,470,454.15
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00			0.00
9700 Transfer of Funds	307,178.00		52,917.33	254,260.67
	0.00			0.00
2720 Restricted Fund Bal June 30, 2021	459,774.55	51,317.33		511,091.88
TOTAL REVISIONS		195,868.08	188,570.70	

ADOPTED BY BOARD: June 28, 2021

CERTIFIED CORRECT: 
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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,527,811.75	4,766.80	4,766.80	2,527,811.75
3261	School Lunch Reimbursement	1,302,258.58			1,302,258.58
3262	Sch. Breakfast Reimbursement	360,000.00		4,766.80	355,233.20
3263	After Sch. Snack Reimbursement	6,757.44	196.80		6,954.24
3265	U.S.D.A. Commodities	80,000.00			80,000.00
3267	Summer Feeding Reimbursement	0.00			0.00
3268	Fresh Fruit & Vegetable Program	42,683.98			42,683.98
3269	Other Food Service Revenue				0.00
3337	School Breakfast Supplement	8,500.00	1,960.00		10,460.00
3338	School Lunch Supplement	9,000.00	2,610.00		11,610.00
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	228,747.39		2,552.40	226,194.99
200	Employee Benefits	120,600.00			120,600.00
300	Purchased Services	1,346,769.45	1,784.66		1,348,554.11
400	Energy Services	29,750.00	402.74		30,152.74
500	Materials and Supplies	41,456.41	365.00		41,821.41
600	Capital Outlay	201,652.40			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			2,552.40	2,552.40	

ADOPTED BY BOARD: June 28, 2021

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,077,731.54	491,165.56	0.00	5,568,897.10
3190 Federal Direct-PELL	708,805.36	43,455.00		752,260.36
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	284,499.07			284,499.07
3226 Eisenhower Math & Science T-II	183,192.31	47,330.31		230,522.62
3230 IDEA	1,128,649.16			1,128,649.16
3241 Elem/Sec Ed, Title I	1,562,947.25	336,296.25		1,899,243.50
3242 Title IV	277,276.40			277,276.40
3251 Workforce Innovation & Oppt. Act	269,917.52	64,084.00		334,001.52
3280 Other Federal thru Local	12,526.00			12,526.00
3290 Other Federal thru State	131,100.47			131,100.47

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	2,291,485.66	253,118.96		2,544,604.62
6100 Pupil Personnel Services	396,381.37	103,203.48		499,584.85
6300 Instruction/Curr Dev. Serv.	733,517.57	12,426.94		745,944.51
6400 Instructional Staff Training	249,775.50	44,282.18		294,057.68
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	134,747.33			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	34,679.00		54,237.14
7900 Operation of Plant	63,743.00			63,743.00
9100 Community Services	727,623.36	43,455.00		771,078.36
TOTAL REVISIONS		491,165.56	0.00	

ADOPTED BY BOARD: June 28, 2021

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Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	526,427.29		1,784.42	524,642.87
6100	Pupil Personnel Services	150,946.58			150,946.58
7300	School Administration	10,589.40	6,892.49		17,481.89
7700	Central Services	900.00	3,438.87		4,338.87
7800	Student Transportation	20,356.25		19,792.65	563.60
7900	Operation of Plant	51,632.00		31,275.75	20,356.25
8200	Adm Technology Services	0.00			0.00
9100	Community Services	9,110.54	42,521.46		51,632.00
TOTAL REVISIONS			52,852.82	52,852.82	

ADOPTED BY BOARD: June 28, 2021

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District Superintendent Signature

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	20,552,601.43	1.26	0.00	20,552,602.69
3431 Interest	100,062.66	1.26		100,063.92
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	3,500,862.66	1.26		3,500,863.92
Net Position, June 30, 2021	12,321,334.77			12,321,334.77
TOTAL REVISIONS		1.26	0.00	

ADOPTED BY BOARD: June 28, 2021

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	20,138,580.30	0.00	0.00	20,138,580.30
3431 Interest	200,000.00			200,000.00
3484 Premium Revenue	14,630,579.00			14,630,579.00
3489 Other Operating Revenues	150,000.00			150,000.00
Net Position, July 1, 2020-712	39,335.68			39,335.68
Net Position, July 1, 2020-732	5,118,665.62			5,118,665.62

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	81,500.00		2,900.00	78,600.00
200 Employee Benefits	25,474.00			25,474.00
300 Purchased Services	3,197,605.00	224,776.76		3,422,381.76
400 Energy Services	0.00			0.00
500 Materials & Supplies	0.00			0.00
600 Capital Outlay	1,000.00			1,000.00
700 Other Expenses	11,525,000.00		221,876.76	11,303,123.24
900 Transfer of Funds	9,184.00			9,184.00
Net Position, June 30, 2021-712	39,335.68			39,335.68
Net Position, June 30, 2021-732	5,259,481.62			5,259,481.62
TOTAL REVISIONS		224,776.76	224,776.76	

ADOPTED BY BOARD: 6/28/2021

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	13,851,208.74	61,478.56	1,000.00	13,911,687.30
3431 Interest	23,100.00		1,000.00	22,100.00
3440 Gifts, Grants, and Bequest	9,528,675.35	24,707.74		9,553,383.09
3481 Charges for Services	2,443,341.10	21,680.00		2,465,021.10
3482 Charges for Sales	0.00			0.00
3489 Other Operating Revenue	243,537.12			243,537.12
3490 Other Local Collections	663,320.78	15,090.82		678,411.60
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	4,373,085.44		13,211.32	4,359,874.12
200 Employee Benefits	937,452.04		15,504.07	921,947.97
300 Purchased Services	8,183,142.12		51,553.85	8,131,588.27
400 Energy Services	45,066.95			45,066.95
500 Materials & Supplies	599,836.46	119,319.26		719,155.72
600 Capital Outlay	564,958.23		1,625.61	563,332.62
700 Other Expenses	484,585.08	23,054.15		507,639.23
Net Position, June 30, 2021	(1,336,917.58)			-1,336,917.58
TOTAL REVISIONS		142,373.41	81,894.85	

ADOPTED BY BOARD: June 28, 2021

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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.