

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	44,479,407.22	242,734.65	159,251.11	44,562,890.76
3190 R.O.T.C.	128,054.00	2,115.74		130,169.74
3202 Medicaid	61,943.72	38,633.12		100,576.84
3280 Federal thru Local	5,179.00	964.81		6,143.81
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	1,763.07		1,763.07
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	2,892.17			2,892.17
3343 State License Tax	21,708.78			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	237,355.66		17,721.22	219,634.44
3390 Miscellaneous State Revenue	1,529.00			1,529.00
3399 Other Miscellaneous State Revenue	152,191.30		1,122.51	151,068.79
3411 District School Tax	4,569,368.29			4,569,368.29
3431 Interest	29,008.97		3,570.17	25,438.80
3440 Donations	37,137.47		17.11	37,120.36
3461 Adult General Ed Course Fees-FPTC	4,410.00		1,710.00	2,700.00
3462 Postsec. Voc Course Fees-FPTC	555,782.56		88,422.25	467,360.31
3463 Continuing Workforce Ed. Fees-FPTC	17,346.82		2,046.45	15,300.37
3464 Capital Improvement Fees-FPTC	23,522.19		229.28	23,292.91
3465 Postsec. Lab Fees-FPTC	120,000.00		9,662.24	110,337.76
3466 Hobby Fees - FPTC	8,615.00		798.00	7,817.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	26,205.20	2,782.97		28,988.17
3468 Financial Aid Fees-FPTC	39,367.53	4,263.00		43,630.53
3469 Other Student Fees	163,572.10		28,681.40	134,890.70
3490 Miscellaneous Local	299,141.96	11,984.36		311,126.32
3492 Transportation Serv. for Sch. Activities	50,000.00		5,270.48	44,729.52
3493 Sale of Junk	4,162.50			4,162.50
3494 Indirect Cost	124,968.28	22,494.71		147,462.99
3495 Indirect Cost-PAEC	186,631.02	23,624.26		210,255.28
3496 Dealer's Tax Credit Allowance	3,082.24			3,082.24
3497 Prior Yr. Refunds	608.44	382.26		990.70
3498 Collections-Lost/Damaged Textbooks	449.00			449.00
3630 Transfers from Capital Projects	254,260.67			254,260.67
3640 Transfers from Special Revenue Fund	0.00	130,576.35		130,576.35
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	3,150.00		8,930.34
Fund Balance, July 1, 2020	10,966,935.01			10,966,935.01
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	21,778,423.22		50,990.64	21,727,432.58
6100 Pupil Personnel Services	1,856,847.93	45,894.18		1,902,742.11
6200 Instructional Media Services	492,330.77			492,330.77
6300 Instruction/Curriculum Dev. Serv.	328,069.58	55,785.97		383,855.55
6400 Instructional Staff Training	126,101.11		1,106.69	124,994.42
6500 Instruction Related Technology	461,330.99	1,940.61		463,271.60
7100 Board	492,962.96	640.26		493,603.22
7200 General Adm (Supt. Office)	418,745.27		148.76	418,596.51
7300 School Adm (Princ. Office)	2,632,038.86		896.63	2,631,142.23
7400 Facilities Acquisition & Construction	259,793.48	2,213.00		262,006.48
7500 Fiscal Services	629,562.02	346.52		629,908.54
7600 Food Services	1,326.96			1,326.96
7700 Central Services	299,132.72		147.24	298,985.48
7800 Pupil Transportation	2,216,842.17	6,072.88		2,222,915.05
7900 Operation of Plant	2,842,891.21		2,632.61	2,840,258.60
8100 Maintenance of Plant	963,969.19	5,285.48		969,254.67
8200 Administrative Technology Services	323,467.49		95.51	323,371.98
9100 Community Services	261,424.83	3,488.23		264,913.06
9700 Transfer of Funds	75,000.00	29,051.28		104,051.28
2720 Restricted Fund Bal-Class Size	1,930,635.50		2,181.57	1,928,453.93
2730 Committed Fund Bal-Contract Monies	2,255,597.99		56,170.49	2,199,427.50
2750 Assigned & Unassigned Fund Balance	3,832,912.97	47,135.27		3,880,048.24
TOTAL REVISIONS		197,853.68	114,370.14	

ADOPTED BY BOARD: September 13, 2021

CERTIFIED CORRECT: 
District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,836,760.99	147,692.31	130.01	4,984,583.31
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		130.01	3,269.99
3399 Other Miscellaneous State	119,975.75			119,975.75
3413 Local Capital Imp. Tax	1,158,302.31			1,158,302.31
3419 Sales Tax Distribution	1,095,000.00	147,692.31		1,242,692.31
3431 Interest	4,703.48			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	1,732,518.44			1,732,518.44
640 Furniture, Fixtures, & Equipment	107,878.78	59,104.27		166,983.05
650 Motor Vehicles	565,752.84			565,752.84
660 Land	0.00			0.00
671 Improvements Other than Buildings	194,804.23			194,804.23
680 Remodeling & Renovations	1,470,454.15	1,138.17		1,471,592.32
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00	130.01		130.01
9700 Transfer of Funds	254,260.67			254,260.67
	0.00			0.00
2720 Restricted Fund Bal June 30, 2021	511,091.88	87,449.87		598,541.75
TOTAL REVISIONS		147,822.32	0.00	

ADOPTED BY BOARD: September 13, 2021

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District Superintendent Signature

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,527,811.75	12,211.34	12,211.34	2,527,811.75
3261	School Lunch Reimbursement	1,302,258.58		12,211.34	1,290,047.24
3262	Sch. Breakfast Reimbursement	355,233.20			355,233.20
3263	After Sch. Snack Reimbursement	6,954.24			6,954.24
3265	U.S.D.A. Commodities	80,000.00	1.14		80,001.14
3267	Summer Feeding Reimbursement	0.00	12,210.20		12,210.20
3268	Fresh Fruit & Vegetable Program	42,683.98			42,683.98
3269	Other Food Service Revenue	0.00			0.00
3337	School Breakfast Supplement	10,460.00			10,460.00
3338	School Lunch Supplement	11,610.00			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	226,194.99		1,285.44	224,909.55
200	Employee Benefits	120,600.00		3,119.52	117,480.48
300	Purchased Services	1,348,554.11	4,245.68		1,352,799.79
400	Energy Services	30,152.74	159.28		30,312.02
500	Materials and Supplies	41,821.41			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			4,404.96	4,404.96	

ADOPTED BY BOARD: September 13, 2021

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,568,897.10	2,277.00	0.00	5,571,174.10
3190 Federal Direct-PELL	752,260.36	2,277.00		754,537.36
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	230,522.62			230,522.62
3230 I D E A	1,128,649.16			1,128,649.16
3241 Elem/Sec Ed, Title I	1,899,243.50			1,899,243.50
3242 Title IV	277,276.40			277,276.40
3251 Workforce Innovation & Oppt. Act	334,001.52			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	2,544,604.62		5,394.35	2,539,210.27
6100 Pupil Personnel Services	499,584.85	9,636.84		509,221.69
6300 Instruction/Curr Dev. Serv.	745,944.51	1,760.61		747,705.12
6400 Instructional Staff Training	294,057.68		5,770.60	288,287.08
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		232.50	767.50
7800 Student Transportation	54,237.14			54,237.14
7900 Operation of Plant	63,743.00			63,743.00
9100 Community Services	771,078.36	2,277.00		773,355.36
TOTAL REVISIONS		13,674.45	11,397.45	

ADOPTED BY BOARD: September 13, 2021

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District Superintendent Signature

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APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	668,136.84		11,151.50	656,985.34
6100 Pupil Personnel Services	75,326.11			75,326.11
6300 Instruction/Curr Dev. Serv.	253,856.17			253,856.17
6400 Instructional Staff Training	30,249.65			30,249.65
6500 Instructional Related Tech.	152,450.77		1,210.38	151,240.39
7200 General Administration	37,811.97			37,811.97
7300 School Administration	5,642.24			5,642.24
7600 School Food	0.00			0.00
7800 Student Transportation	17,976.81	12,361.88		30,338.69
7900 Operation of Plant	13,115.96			13,115.96
8100 Maintenance of Plant	24,649.75			24,649.75
	0.00			0.00
TOTAL REVISIONS		12,361.88	12,361.88	

ADOPTED BY BOARD: September 13, 2021

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	2,073,208.00	0.00	0.00	2,073,208.00
3271 Education Stabilization Funds - K-12	2,073,208.00			2,073,208.00

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional Related Tech.	507,567.79	57.70		507,625.49
6100 Pupil Personnel Services	0.00	990.00		990.00
6500 Instructional Related Tech.	52,648.84			52,648.84
7400 Facilities Acquisition & Construction	1,355,138.33		23,656.36	1,331,481.97
7800 Student Transportation	0.00	122,866.22		122,866.22
7900 Operation of Plant	31,923.20	7,065.68		38,988.88
8100 Maintenance of Plant	122,770.84		107,323.24	15,447.60
8200 Adm Technology Services	3,159.00			3,159.00
TOTAL REVISIONS		130,979.60	130,979.60	

ADOPTED BY BOARD: September 13, 2021

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District Superintendent Signature

[illegible]

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	0.00	18,000.00		18,000.00
9100	Community Services	0.00	637,576.65		637,576.65
9700	Transfer of Funds	0.00	130,576.35		130,576.35
TOTAL REVISIONS			786,153.00	0.00	

ADOPTED BY BOARD: September 13, 2021

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	20,552,602.69	1.22	0.00	20,552,603.91
3431 Interest	100,063.92	1.22		100,065.14
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	20,512.00		84,125.00
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	3,500,863.92		20,510.78	3,480,353.14
Net Position, June 30, 2021	12,321,334.77			12,321,334.77
TOTAL REVISIONS		20,512.00	20,510.78	

ADOPTED BY BOARD: September 13, 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	78,600.00		206.71	78,393.29
200 Employee Benefits	25,474.00			25,474.00
300 Purchased Services	3,422,381.76	309,423.78		3,731,805.54
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	11,303,123.24		309,217.07	10,993,906.17
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		309,423.78	309,423.78	

ADOPTED BY BOARD: 9/13/2021

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	13,911,687.30	743,024.18	0.00	14,654,711.48
3431 Interest	22,100.00			22,100.00
3440 Gifts, Grants, and Bequest	9,553,383.09	140,366.00		9,693,749.09
3481 Charges for Services	2,465,021.10	573,606.90		3,038,628.00
3482 Charges for Sales	0.00			0.00
3489 Other Operating Revenue	243,537.12			243,537.12
3490 Other Local Collections	678,411.60			678,411.60
3497 Prior Year Refund	6,894.31			6,894.31
3610 Transfers from General Fund	75,000.00	29,051.28		104,051.28
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	4,359,874.12		2,267.36	4,357,606.76
200 Employee Benefits	921,947.97		15,747.02	906,200.95
300 Purchased Services	8,131,588.27	85,411.80		8,217,000.07
400 Energy Services	45,066.95		2,000.00	43,066.95
500 Materials & Supplies	719,155.72	117,879.01		837,034.73
600 Capital Outlay	563,332.62	16,185.12		579,517.74
700 Other Expenses	507,639.23		12,972.94	494,666.29
Net Position, June 30, 2021	(1,336,917.58)	556,535.57		(780,382.01)
TOTAL REVISIONS		776,011.50	32,987.32	

ADOPTED BY BOARD: September 13, 2021

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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.

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances		271,222.41	0.00	0.00	271,222.41
3440	Gifts, Grants, and Bequest	271,222.41			271,222.41
Net Position, July 1, 2020					0.00

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	202,304.98	27.00		202,331.98
200	Employee Benefits	46,917.43		167.99	46,749.44
300	Purchased Services	16,009.00	140.99		16,149.99
500	Materials & Supplies	1,600.00			1,600.00
600	Capital Outlay	4,391.00			4,391.00
Net Position, June 30, 2021		0.00			0.00
TOTAL REVISIONS			167.99	167.99	

ADOPTED BY BOARD: September 13, 2021

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	769,962.06	0.00	0.00	769,962.06
3199 Miscellaneous Federal Direct	168,478.30			168,478.30
3271 Education Stabilization Funds - K-12	377,559.76			377,559.76
3272 Education Stabilization Funds - Workforce	193,044.00			193,044.00
3273 Education Stabilization Funds - VPK	30,880.00			30,880.00

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	524,642.87			524,642.87
6100 Pupil Personnel Services	150,946.58			150,946.58
7300 School Administration	17,481.89			17,481.89
7400 Facilities Acquisition & Construction	0.00	4,338.87		4,338.87
7700 Central Services	4,338.87		3,775.27	563.60
7800 Student Transportation	563.60	19,792.65		20,356.25
7900 Operation of Plant	20,356.25	31,275.75		51,632.00
9100 Community Services	51,632.00		51,632.00	0.00
TOTAL REVISIONS		55,407.27	55,407.27	

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District Superintendent Signature

