

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	43,657,959.80	178,477.24	0.00	43,836,437.04
3190 R.O.T.C.	128,054.00			128,054.00
3202 Medicaid	44,448.00			44,448.00
3280 Federal thru Local	79,487.05	4,143.11		83,630.16
3311 FEFP	19,958,465.00			19,958,465.00
3315 Workforce Development	2,406,425.00			2,406,425.00
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	3,222.24	3,674.39		6,896.63
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			200,000.00
3390 Miscellaneous State Revenue	0.00			0.00
3399 Other Miscellaneous State Revenue	81,382.43	149.87		81,532.30
3411 District School Tax	4,491,284.80			4,491,284.80
3431 Interest	25,752.58	614.83		26,367.41
3440 Donations	23,046.47			23,046.47
3461 Adult General Ed Course Fees-FPTC	570.00	210.00		780.00
3462 Postsec. Voc Course Fees-FPTC	500,000.00			500,000.00
3463 Continuing Workforce Ed. Fees-FPTC	560.00	1,340.00		1,900.00
3464 Capital Improvement Fees-FPTC	1,475.36	3,160.52		4,635.88
3465 Postsec. Lab Fees-FPTC	130,000.00			130,000.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	5,209.75	2,183.75		7,393.50
3468 Financial Aid Fees-FPTC	2,626.00	6,440.14		9,066.14
3469 Other Student Fees	20,547.00	10,079.28		30,626.28
3490 Miscellaneous Local	102,052.93	137,297.35		239,350.28
3492 Transportation Serv. for Sch. Activities	50,000.00			50,000.00
3493 Sale of Junk	0.00			0.00
3494 Indirect Cost	80,000.00			80,000.00
3495 Indirect Cost-PAEC	101,000.00			101,000.00
3496 Dealer's Tax Credit Allowance	738.20			738.20
3497 Prior Yr. Refunds	0.00			0.00
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
3740 Insurance Loss Recovery				0.00
3741 Insurance-Short Term Disability				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	21,797,832.51		104,177.92	21,693,654.59
6100 Pupil Personnel Services	1,675,715.89	9,244.00		1,684,959.89
6200 Instructional Media Services	472,489.08			472,489.08
6300 Instruction/Curriculum Dev. Serv.	461,107.41		8,004.89	453,102.52
6400 Instructional Staff Training	117,176.91	11,698.00		128,874.91
6500 Instruction Related Technology	530,586.48	9,021.73		539,608.21
7100 Board	455,957.56			455,957.56
7200 General Adm (Supt. Office)	385,965.65	912.76		386,878.41
7300 School Adm (Princ. Office)	2,455,403.42	9,890.60		2,465,294.02
7400 Facilities Acquisition & Construction	6,540.00	152,350.62		158,890.62
7500 Fiscal Services	683,707.29	2,215.63		685,922.92
7600 Food Services	1,058.12			1,058.12
7700 Central Services	257,675.10	1,145.00		258,820.10
7800 Pupil Transportation	2,181,710.52			2,181,710.52
7900 Operation of Plant	2,521,058.93	100,079.05		2,621,137.98
8100 Maintenance of Plant	882,542.16	3,160.52		885,702.68
8200 Administrative Technology Services	315,234.97		2,581.81	312,653.16
9100 Community Services	52,036.14	6,440.14		58,476.28
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	2,273,650.33			2,273,650.33
2750 Assigned & Unassigned Fund Balance	4,106,268.99		12,916.19	4,093,352.80
TOTAL REVISIONS		306,158.05	114,764.62	

ADOPTED BY BOARD: November 9, 2020

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	3,988,417.28	8,051.46	0.00	3,996,468.74
3299 Miscellaneous Federal through State	22,200.00	2,300.00		24,500.00
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	0.00			0.00
3413 Local Capital Imp. Tax	1,139,690.76	5,745.41		1,145,436.17
3419 Sales Tax Distribution	1,095,000.00			1,095,000.00
3431 Interest	3,655.57	6.05		3,661.62
3740 Loss Recoveries				
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	182,917.94	2,300.00		185,217.94
640 Furniture, Fixtures, & Equipment	1,188,740.23		2,948.00	1,185,792.23
650 Motor Vehicles	54,719.19	457,920.00		512,639.19
660 Land	0.00			0.00
671 Improvements Other than Buildings	90,974.23	7,500.00		98,474.23
680 Remodeling & Renovations	1,509,374.47		449,220.54	1,060,153.93
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	617,131.24		7,500.00	609,631.24
TOTAL REVISIONS		467,720.00	459,668.54	

ADOPTED BY BOARD: November 9, 2020

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District Superintendent Signature

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,527,448.68	0.00	0.00	2,527,448.68
3261	School Lunch Reimbursement	1,316,000.00			1,316,000.00
3262	Sch. Breakfast Reimbursement	360,000.00			360,000.00
3263	After Sch. Snack Reimbursement	5,700.00			5,700.00
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			30,000.00
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
3451	Student/ Lunches	7,400.00			7,400.00
3452	Student Breakfast				0.00
3453	Adult Breakfast/Lunches	18,000.00			18,000.00
3454	Student/Adult A La Carte	90,000.00			90,000.00
3490	Miscellaneous Local				0.00
3497	Prior Year Refund				0.00
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	235,000.00		450.00	234,550.00
200	Employee Benefits	120,600.00			120,600.00
300	Purchased Services	1,432,785.53		5,813.19	1,426,972.34
400	Energy Services	27,000.00	350.00		27,350.00
500	Materials and Supplies	21,950.00	2,699.91		24,649.91
600	Capital Outlay	130,286.13	3,213.28		133,499.41
700	Other Expenses	6,750.00			6,750.00
Restricted Fund Balance June 30, 2021		553,077.02			553,077.02
TOTAL REVISIONS			6,263.19	6,263.19	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	2,453,695.77	1,192,694.58	0.00	3,646,390.35
3190 Federal Direct-PELL	98,324.03	97,418.37		195,742.40
3197 Federal-Student Ed Opp. Grant	12,065.00			12,065.00
3199 Federal Direct-CWS	6,753.00			6,753.00
3201 Career & Technical Ed	37,021.07	143,988.00		181,009.07
3226 Eisenhower Math & Science T-II	183,192.31			183,192.31
3230 I D E A	104,353.08	911,432.00		1,015,785.08
3241 Elem/Sec Ed, Title I	1,562,947.25			1,562,947.25
3242 Title IV	158,677.76	11,883.21		170,560.97
3251 Workforce Innovation & Oppt. Act	269,917.52			269,917.52
3290 Other Federal thru State	20,444.75	27,973.00		48,417.75
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	1,262,465.41	706,807.34		1,969,272.75
6100 Pupil Personnel Services	34,980.57	321,193.25		356,173.82
6300 Instruction/Curr Dev. Serv.	692,108.82	9,000.00		701,108.82
6400 Instructional Staff Training	233,581.87	11,601.00		245,182.87
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	83,274.46	41,174.62		124,449.08
7300 School Administration	16,282.61			16,282.61
7700 Central Services	500.00	500.00		1,000.00
7800 Student Transportation	6,000.00	5,000.00		11,000.00
7900 Operation of Plant	7,360.00			7,360.00
9100 Community Services	117,142.03	97,418.37		214,560.40
TOTAL REVISIONS		1,192,694.58	0.00	

ADOPTED BY BOARD: November 9, 2020

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ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		982,717.54	0.00	0.00	982,717.54
3271	Education Stabilization Funds - K-12	982,717.54			982,717.54

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	340,268.09	145,300.00		485,568.09
6100	Pupil Personnel Services	71,234.49			71,234.49
6300	Instruction/Curr Dev. Serv.	9,925.36			9,925.36
6400	Instructional Staff Training	0.00			0.00
6500	Instructional Related Tech.	170,000.00			170,000.00
7200	General Administration	37,811.97			37,811.97
7300	School Administration	5,642.24			5,642.24
7600	School Food	174,012.47		145,300.00	28,712.47
7800	Student Transportation	152,112.00			152,112.00
7900	Operation of Plant	21,710.92			21,710.92
9100	Community Services				0.00
					0.00
TOTAL REVISIONS			145,300.00	145,300.00	

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Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	439,720.61	7,980.00		447,700.61
6100	Pupil Personnel Services	5,000.00			5,000.00
6300	Instruction/Curr Dev. Serv.				
6400	Instructional Staff Training				
6500	Instructional Related Tech.				
7200	General Administration				
7300	School Administration	6,489.40			6,489.40
7600	School Food				
7800	Student Transportation	20,356.25			20,356.25
7900	Operation of Plant	52,811.83			52,811.83
8200	Adm Technology Services	0.00			0.00
9100	Community Services	25,903.21			25,903.21
TOTAL REVISIONS			7,980.00	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	19,988,580.30	0.00	0.00	19,988,580.30
3431 Interest	200,000.00			200,000.00
3484 Premium Revenue	14,630,579.00			14,630,579.00
3489 Other Operating Revenues				0.00
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			81,500.00
200 Employee Benefits	25,474.00			25,474.00
300 Purchased Services	3,198,605.00			3,198,605.00
400 Energy Services				0.00
500 Materials & Supplies				0.00
600 Capital Outlay				0.00
700 Other Expenses	11,525,000.00			11,525,000.00
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	5,118,665.62		9,184.00	5,109,481.62
TOTAL REVISIONS		9,184.00	9,184.00	

ADOPTED BY BOARD: 11/9/2020

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	9,808,203.58	1,204,636.53	0.00	11,012,840.11
3431 Interest	25,000.00			25,000.00
3440 Gifts, Grants, and Bequest	5,917,385.33	1,185,612.79		7,102,998.12
3481 Charges for Services	2,194,516.29	19,023.74		2,213,540.03
3482 Charges for Sales	0.00			0.00
3489 Other Operating Revenue	243,537.12			243,537.12
3490 Other Local Collections	478,588.54			478,588.54
3497 Prior Year Refund	6,836.22			6,836.22
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	3,018,821.83	237,181.04		3,256,002.87
200 Employee Benefits	813,444.25	71,502.26		884,946.51
300 Purchased Services	4,423,901.54	533,456.38		4,957,357.92
400 Energy Services	44,530.47			44,530.47
500 Materials & Supplies	314,108.80	121,902.16		436,010.96
600 Capital Outlay	322,889.55	193,970.23		516,859.78
700 Other Expenses	304,815.18	27,600.72		332,415.90
Net Position, June 30, 2021	565,691.96	19,023.74		584,715.70
TOTAL REVISIONS		1,204,636.53	0.00	

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