

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	42,495,954.27	126,444.36	480,106.00	42,142,292.63
3190 R.O.T.C.	118,125.00			118,125.00
3202 Medicaid	63,000.00			63,000.00
3280 Federal thru Local	3,049.63	1,015.60		4,065.23
3299 Aid for Dislocated Students	23,975.62	6,622.00		30,597.62
3311 FEFP	19,716,164.00		472,111.00	19,244,053.00
3315 Workforce Development	2,382,254.00			2,382,254.00
3317 Workforce Ed. Performance Incentive	93,700.00			93,700.00
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	9,764.01	5,246.51		15,010.52
3344 Discretionary Lottery	11,300.00		7,995.00	3,305.00
3355 Class Size Reduction/Operating Funds	3,511,211.00	82,343.00		3,593,554.00
3361 School Recognition	38,459.00			38,459.00
3371 Voluntary Pre-K Program	200,000.00			200,000.00
3390 Miscellaneous State Revenue	120,147.68	16.00		120,163.68
3399 Other Miscellaneous State Revenue	169,265.00			169,265.00
3411 District School Tax	4,326,566.00			4,326,566.00
3431 Interest	240,000.00			240,000.00
3440 Donations	22,144.65	4,352.57		26,497.22
3461 Adult General Ed Course Fees-FPTC	1,530.00	480.00		2,010.00
3462 Postsec. Voc Course Fees-FPTC	530,000.00			530,000.00
3463 Continuing Workforce Ed. Fees-FPTC	10,080.97	487.43		10,568.40
3464 Capital Improvement Fees-FPTC	10,920.26	2,065.00		12,985.26
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	13,679.25	2,802.75		16,482.00
3468 Financial Aid Fees-FPTC	19,100.26	3,162.00		22,262.26
3469 Other Student Fees	73,364.26	10,453.00		83,817.26
3490 Miscellaneous Local	165,757.69	7,398.50		173,156.19
3492 Transportation Serv. for Sch. Activities	50,000.00			50,000.00
3494 Indirect Cost	50,000.00			50,000.00
3495 Indirect Cost-PAEC	111,000.00			111,000.00
3496 Dealer's Tax Credit Allowance	1,586.28			1,586.28
3497 Prior Yr. Refunds	4,516.92			4,516.92
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	263,128.42			263,128.42
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	21,674,847.36	445,913.99		22,120,761.35
6100 Pupil Personnel Services	1,756,238.46	4,610.82		1,760,849.28
6200 Instructional Media Services	568,671.53	1,534.11		570,205.64
6300 Instruction/Curriculum Dev. Serv.	361,696.88	268.76		361,965.64
6400 Instructional Staff Training	98,699.79	5,775.71		104,475.50
6500 Instruction Related Technology	539,316.46		1,583.93	537,732.53
7100 Board	441,456.16	36.72		441,492.88
7200 General Adm (Supt. Office)	400,952.07		268.95	400,683.12
7300 School Adm (Princ. Office)	2,488,825.88	541.55		2,489,367.43
7400 Facilities Acquisition & Construction	31,753.27	44.00		31,797.27
7500 Fiscal Services	791,162.38	5,512.20		796,674.58
7600 Food Services	7,101.19		269.00	6,832.19
7700 Central Services	256,367.06	2,037.68		258,404.74
7800 Pupil Transportation	2,227,992.92	16,446.17		2,244,439.09
7900 Operation of Plant	2,736,946.32	19,755.19		2,756,701.51
8100 Maintenance of Plant	1,030,773.24	2,164.31		1,032,937.55
8200 Administrative Technology Services	281,365.47	845.83		282,211.30
9100 Community Services	68,540.96	6,090.00		74,630.96
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
2750 Unassigned Fund Balance	2,606,088.60		863,116.80	1,742,971.80
TOTAL REVISIONS		511,577.04	2,121.88	

ADOPTED BY BOARD: February 10, 2020

CERTIFIED CORRECT:

District Superintendent Signature



ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,006,681.33	3,182.38	0.00	4,009,863.71
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	1,153,840.45	1,763.20		1,155,603.65
3419 Sales Tax Distribution	1,175,000.00			1,175,000.00
3431 Interest	8,898.05	1,419.18		10,317.23
3740 Loss Recoveries	426,769.00			426,769.00
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	371,520.00	66,000.00		437,520.00
640 Furniture, Fixtures, & Equipment	699,175.39	140,642.39		839,817.78
650 Motor Vehicles	586,157.00			586,157.00
660 Land	0.00			0.00
671 Improvements Other than Buildings	86,352.44	29,829.80		116,182.24
680 Remodeling & Renovations	1,150,407.12		7,519.65	1,142,887.47
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00			0.00
9700 Transfer of Funds	266,483.01			266,483.01
	0.00			0.00
2720 Restricted Fund Bal June 30, 2020	846,586.37		225,770.16	620,816.21
TOTAL REVISIONS		236,472.19	233,289.81	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,243,271.49	102,991.73	62,953.00	4,283,310.22
3190 Federal Direct-PELL	341,851.76	102,991.73		444,843.49
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	198,919.14			198,919.14
3226 Eisenhower Math & Science T-II	479,203.19		62,953.00	416,250.19
3230 I D E A	980,503.93			980,503.93
3241 Elem/Sec Ed, Title I	1,675,135.83			1,675,135.83
3242 Title IV	115,461.76			115,461.76
3251 Workforce Innovation & Oppt. Act	317,485.96			317,485.96
3290 Other Federal thru State	113,380.92			113,380.92
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	2,050,158.93		63,601.52	1,986,557.41
6100 Pupil Personnel Services	370,707.24			370,707.24
6300 Instruction/Curr Dev. Serv.	798,425.89			798,425.89
6400 Instructional Staff Training	546,493.03	648.52		547,141.55
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	86,553.00			86,553.00
7300 School Administration	21,252.64			21,252.64
7700 Central Services	500.00			500.00
7800 Student Transportation	6,000.00			6,000.00
7900 Operation of Plant	0.00			0.00
9100 Community Services	363,180.76	102,991.73		466,172.49
2769 Fund Balance	0.00			0.00
TOTAL REVISIONS		103,640.25	63,601.52	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	20,110,835.28	1,326.36	0.00	20,112,161.64
3431 Interest	365,196.07	1,326.36		366,522.43
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	60,613.00	2,864.84		63,477.84
300 Purchased Services	4,278,178.86	69,438.16		4,347,617.02
500 Materials & Supplies	18,500.00			18,500.00
600 Capital Outlay	17,450.00			17,450.00
700 Other Expenses	3,403,988.84		70,976.64	3,333,012.20
Net Position, June 30, 2020	12,095,484.58			12,095,484.58
TOTAL REVISIONS		72,303.00	70,976.64	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	11,252,598.07	17,160.35	0.00	11,269,758.42
3431 Interest	60,900.00			60,900.00
3440 Gifts, Grants, and Bequest	7,447,976.18	4,215.83		7,452,192.01
3481 Charges for Services	2,451,624.81	10,463.16		2,462,087.97
3489 Other Operating Revenue	190,392.28			190,392.28
3490 Other Local Collections	528,334.50	2,481.36		530,815.86
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
Net Position, July 1, 2019	488,495.75			488,495.75

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	3,414,755.23		418.66	3,414,336.57
200 Employee Benefits	881,235.64	1,632.94		882,868.58
300 Purchased Services	5,349,399.38	11,220.71		5,360,620.09
400 Energy Services	59,064.55			59,064.55
500 Materials & Supplies	302,801.10	4,707.04		307,508.14
600 Capital Outlay	388,048.13	4,662.07		392,710.20
700 Other Expenses	412,695.35		4,643.75	408,051.60
Net Position, June 30, 2020	444,598.69			444,598.69
TOTAL REVISIONS		22,222.76	5,062.41	

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