

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		4,106,385.72	4,337.49	84,834.71	4,025,888.50
3321	CO & DS	125,917.63			125,917.63
3325	Interest on Undistributed CO&DS	3,733.66			3,733.66
3399	Other Miscellaneous State	0.00			0.00
3413	Local Capital Imp. Tax	1,165,280.89		4,337.49	1,160,943.40
3419	Sales Tax Distribution	1,174,485.29		80,497.22	1,093,988.07
3431	Interest	16,337.00	4,337.49		20,674.49
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	466,481.54			466,481.54
640	Furniture, Fixtures, & Equipment	640,905.92			640,905.92
650	Motor Vehicles	586,157.00			586,157.00
660	Land	0.00			0.00
671	Improvements Other than Buildings	156,100.11			156,100.11
680	Remodeling & Renovations	1,058,535.80			1,058,535.80
690	Computer Software	0.00			0.00
9200-730	Dues & Fees	0.00			0.00
9700	Transfer of Funds	618,059.90			618,059.90
		0.00			0.00
2720	Restricted Fund Bal June 30, 2020	580,145.45		80,497.22	499,648.23
TOTAL REVISIONS			0.00	80,497.22	

ADOPTED BY BOARD: September 14, 2020

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	20,114,891.11	1.12	0.00	20,114,892.23
3431 Interest	369,251.90	1.12		369,253.02
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		12,810.00	223,810.00
200 Employee Benefits	63,477.84	24,480.00		87,957.84
300 Purchased Services	4,344,617.02		11,670.00	4,332,947.02
500 Materials & Supplies	22,700.00			22,700.00
600 Capital Outlay	16,250.00			16,250.00
700 Other Expenses	3,339,622.92	1.12		3,339,624.04
Net Position, June 30, 2020	12,091,603.33			12,091,603.33
TOTAL REVISIONS		24,481.12	24,480.00	

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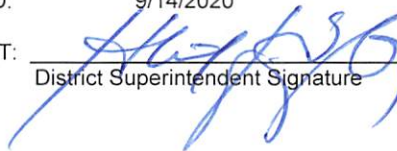
ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	18,443,676.17	118,174.00	118,174.00	18,443,676.17
3431 Interest	200,000.00			200,000.00
3484 Premium Revenue	14,630,579.00		118,174.00	14,748,753.00
3489 Other Operating Revenues		118,174.00		118,174.00
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		7,623.58	73,876.42
200 Employee Benefits	22,657.46	7,486.52		30,143.98
300 Purchased Services	3,206,149.60	275,490.15		3,481,639.75
400 Energy Services	0.00			0.00
500 Materials & Supplies	302.64			302.64
600 Capital Outlay	0.00			0.00
700 Other Expenses	11,519,969.30		275,353.09	11,244,616.21
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		282,976.67	282,976.67	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	12,249,480.01	432,361.21	44,949.51	12,636,891.71
3431 Interest	60,900.00			60,900.00
3440 Gifts, Grants, and Bequest	8,027,144.43	157,124.99		8,184,269.42
3481 Charges for Services	2,578,095.54	257,752.18		2,835,847.72
3489 Other Operating Revenue	244,195.98	1,764.21		245,960.19
3490 Other Local Collections	765,773.76	15,719.83		781,493.59
3497 Prior Year Refund	2,519.96			2,519.96
3610 Transfers from General Fund	75,000.00		44,949.51	30,050.49
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	3,568,112.04	64,194.56		3,632,306.60
200 Employee Benefits	880,862.92		24,101.49	856,761.43
300 Purchased Services	6,248,657.82	256,955.02		6,505,612.84
400 Energy Services	57,162.51	15,768.63		72,931.14
500 Materials & Supplies	440,684.48		6,109.91	434,574.57
600 Capital Outlay	394,437.80	104,859.45		499,297.25
700 Other Expenses	1,514,634.49	13,669.96		1,528,304.45
Net Position, June 30, 2020	(855,072.05)		37,824.52	-892,896.57 *
TOTAL REVISIONS		455,447.62	68,035.92	

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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.