

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	45,721,597.57	178,995.84	0.00	45,900,593.41
3190 R.O.T.C.	134,060.00			134,060.00
3202 Medicaid	96,344.00	24,901.00		121,245.00
3280 Federal thru Local	0.00			0.00
3311 FEFP	19,909,441.00			19,909,441.00
3315 Workforce Development	2,406,425.00			2,406,425.00
3317 Workforce Ed. Performance Incentive	0.00	88,216.00		88,216.00
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	3,763.54	5,002.71		8,766.25
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,362,824.00			3,362,824.00
3361 School Recognition	0.00			0.00
3371 Voluntary Pre-K Program	200,796.80			200,796.80
3390 Miscellaneous State Revenue	26,642.00	8,220.47		34,862.47
3399 Other Miscellaneous State Revenue	0.00			0.00
3411 District School Tax	4,720,776.00			4,720,776.00
3431 Interest	25,000.00			25,000.00
3440 Donations	15,000.00	3,000.00		18,000.00
3461 Adult General Ed Course Fees-FPTC	720.00	300.00		1,020.00
3462 Postsec. Voc Course Fees-FPTC	500,000.00			500,000.00
3463 Continuing Workforce Ed. Fees-FPTC	8,673.21	1,280.00		9,953.21
3464 Capital Improvement Fees-FPTC	2,877.07	3,391.00		6,268.07
3465 Postsec. Lab Fees-FPTC	120,000.00			120,000.00
3466 Lifelong Learning Fees-FPTC	0.00	4,400.00		4,400.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	4,377.25	2,127.50		6,504.75
3468 Financial Aid Fees-FPTC	4,460.13	6,714.64		11,174.77
3469 Other Student Fees	21,157.34	12,960.50		34,117.84
3490 Miscellaneous Local	100,747.75	4,703.11		105,450.86
3492 Transportation Serv. for Sch. Activities	50,000.00			50,000.00
3493 Sale of Junk	0.00			0.00
3494 Indirect Cost	100,000.00			100,000.00
3495 Indirect Cost-PAEC	106,000.00			106,000.00
3496 Dealer's Tax Credit Allowance	868.36			868.36
3497 Prior Yr. Refunds	0.00			0.00
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	212,617.00			212,617.00
3640 Transfers from Special Revenue Fund	66,782.69			66,782.69
3660 Transfers from Group Health Fund	0.00	10,538.00		10,538.00
3733 Sale of Capital Assets	0.00			0.00
3740 Insurance Loss Recovery	6,014.67	3,240.91		9,255.58
3741 Insurance-Short Term Disability	0.00			0.00
Fund Balance, July 1, 2021	13,291,979.76			13,291,979.76
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	21,899,380.26	193,965.87		22,093,346.13
6100 Pupil Personnel Services	1,671,025.41	28,827.59		1,699,853.00
6200 Instructional Media Services	511,910.30		59,640.96	452,269.34
6300 Instruction/Curriculum Dev. Serv.	727,822.21	0.01		727,822.22
6400 Instructional Staff Training	71,211.07		346.17	70,864.90
6500 Instruction Related Technology	503,955.43	5,386.01		509,341.44
7100 Board	533,801.84		118.50	533,683.34
7200 General Adm (Supt. Office)	400,535.39	0.02		400,535.41
7300 School Adm (Princ. Office)	2,548,478.30	10,040.24		2,558,518.54
7400 Facilities Acquisition & Construction	112,532.41	3,581.00		116,113.41
7500 Fiscal Services	647,302.54		480.29	646,822.25
7600 Food Services	2,187.68			2,187.68
7700 Central Services	238,530.92	6,205.80		244,736.72
7800 Pupil Transportation	2,168,215.78		783.56	2,167,432.22
7900 Operation of Plant	3,002,597.86	8,065.57		3,010,663.43
8100 Maintenance of Plant	697,827.63	4,682.17		702,509.80
8200 Administrative Technology Services	300,652.76		3,080.00	297,572.76
9100 Community Services	250,261.53	7,636.57		257,898.10
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,928,453.93			1,928,453.93
2730 Committed Fund Bal-Contract Monies	2,199,427.50			2,199,427.50
2750 Assigned & Unassigned Fund Balance	5,230,486.82		24,945.53	5,205,541.29
TOTAL REVISIONS		268,390.85	64,449.48	

ADOPTED BY BOARD: November 8, 2021

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,875,470.96	2,277.37	0.00	5,877,748.33
3299 Miscellaneous Federal through State	0.00			0.00
3321 CO & DS	116,000.00			116,000.00
3325 Interest on Undistributed CO&DS	1,800.00			1,800.00
3399 Other Miscellaneous State	0.00			0.00
3413 Local Capital Imp. Tax	1,229,380.96	2,277.37		1,231,658.33
3419 Sales Tax Distribution	1,100,000.00			1,100,000.00
3431 Interest	860.78			860.78
3740 Loss Recoveries				
Fund Balance, July 1, 2021	3,427,429.22			3,427,429.22
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment	1,050,651.62			1,050,651.62
640 Furniture, Fixtures, & Equipment	212,485.99	63,518.10		276,004.09
650 Motor Vehicles	952,408.00			952,408.00
671 Improvements Other than Buildings	131,000.00		520.00	130,480.00
680 Remodeling & Renovations	2,873,470.01	24,274.16		2,897,744.17
690 Computer Software	900.00			900.00
9200-730 Dues & Fees	0.00			0.00
9700 Transfer of Funds	212,617.00			212,617.00
	0.00			0.00
2720 Restricted Fund Bal June 30, 2022	441,938.34		84,994.89	356,943.45
TOTAL REVISIONS		87,792.26	85,514.89	

ADOPTED BY BOARD: November 8, 2021

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,246,945.22	10,019.21	10,019.21	2,246,945.22
3261	School Lunch Reimbursement	1,100,000.00		10,019.21	1,089,980.79
3262	Sch. Breakfast Reimbursement	320,000.00			320,000.00
3263	After Sch. Snack Reimbursement	7,000.00			7,000.00
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	45,000.00			45,000.00
3269	Other Food Service Revenue	0.00			0.00
3337	School Breakfast Supplement	10,500.00			10,500.00
3338	School Lunch Supplement	11,600.00			11,600.00
3451	Student/ Lunches	4,600.00			4,600.00
3452	Student Breakfast	0.00			0.00
3453	Adult Breakfast/Lunches	7,425.52			7,425.52
3454	Student/Adult A La Carte	5,774.48	10,019.21		15,793.69
3490	Miscellaneous Local				0.00
3497	Prior Year Refund				0.00
3610	Transfers from General Fund				0.00
Fund Balance July 1, 2021		655,045.22			655,045.22
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	192,650.00			192,650.00
200	Employee Benefits	96,400.00			96,400.00
300	Purchased Services	1,135,158.00			1,135,158.00
400	Energy Services	25,600.00			25,600.00
500	Materials and Supplies	27,540.00			27,540.00
600	Capital Outlay	561,400.00			561,400.00
700	Other Expenses	3,152.00			3,152.00
Restricted Fund Balance June 30, 2022		205,045.22			205,045.22
TOTAL REVISIONS			0.00	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	1,494,034.98	2,909,277.82	0.00	4,403,312.80
3190 Federal Direct-DOJ	412,098.36			412,098.36
3197 Federal-Student Ed Opp. Grant	12,065.00			12,065.00
3198 Federal Direct-PELL	117,369.00	73,700.00		191,069.00
3199 Federal Direct-CWS	13,535.00			13,535.00
3201 Career & Technical Ed	25,724.86	168,558.00		194,282.86
3226 Eisenhower Math & Science T-II	257,484.71			257,484.71
3230 I D E A	92,327.17	954,709.00		1,047,036.17
3241 Elem/Sec Ed, Title I	268,487.19	1,529,348.00		1,797,835.19
3242 Title IV	29,806.23			29,806.23
3251 Workforce Innovation & Oppt. Act	226,457.22			226,457.22
3280 Federal Through Local	6,979.95	154,776.82		161,756.77
3290 Other Federal thru State	31,700.29	28,186.00		59,886.29
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	514,472.41	1,338,895.21		1,853,367.62
6100 Pupil Personnel Services	13,148.50	505,759.71		518,908.21
6300 Instruction/Curr Dev. Serv.	56,550.00	776,624.29		833,174.29
6400 Instructional Staff Training	270,842.43	86,140.25		356,982.68
7200 General Administration	23,508.81	119,866.36		143,375.17
7300 School Administration	16,286.52			16,286.52
7400 Facilities Acquisition & Construction	359,204.90			359,204.90
7700 Central Services	0.00	1,000.00		1,000.00
7800 Student Transportation	44,158.95	7,292.00		51,450.95
7900 Operation of Plant	52,893.46			52,893.46
9100 Community Services	142,969.00	73,700.00		216,669.00
				0.00
TOTAL REVISIONS		2,909,277.82	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	184,677.53	113.46	0.00	184,790.99
3271 Education Stabilization Funds - K-12	184,677.53	113.46		184,790.99

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	34,364.99			34,364.99
6100 Pupil Personnel Services	0.00			0.00
6300 Instruction/Curr Dev. Serv.	107,834.32			107,834.32
6400 Instructional Staff Training	30,149.65			30,149.65
6500 Instructional Related Tech.	4,264.74		1,110.54	3,154.20
7200 General Administration	7,731.68		6,685.88	1,045.80
7300 School Administration	0.00			0.00
7600 School Food	0.00			0.00
7800 Student Transportation	332.15			332.15
7900 Operation of Plant		7,909.88		7,909.88
9100 Community Services				0.00
				0.00
TOTAL REVISIONS		7,909.88	7,796.42	

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APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	167,126.75	69.90		167,196.65
6100	Pupil Personnel Services	110,251.51			110,251.51
6300	Instruction/Curr Dev. Serv.				
6400	Instructional Staff Training				
6500	Instructional Related Tech.				
7200	General Administration				
7300	School Administration	10,632.63			10,632.63
7400	Facilities Acquisition & Construction	4,500.00			4,500.00
7800	Student Transportation				
7900	Operation of Plant				
8200	Adm Technology Services				
9100	Community Services	0.00			0.00
TOTAL REVISIONS			69.90	0.00	

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APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instruction	475,782.52	994,520.02		1,470,302.54
6500	Instructional Related Tech.	46,358.31		1,437.75	44,920.56
7200	General Administration	0.00	13,769.00		13,769.00
7400	Facilities Acquisition & Construction	336,729.00	24,876.16		361,605.16
7800	Student Transportation Services	115,704.17	46,582.55		162,286.72
7900	Operation of Plant	0.00	7,190.85		7,190.85
8100	Maintenance of Plant	12,606.36		7,342.83	5,263.53
8200	Adm Technology Services	0.00	224,616.00		224,616.00
TOTAL REVISIONS			1,311,554.58	8,780.58	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	20,512,871.34	108.42	0.00	20,512,979.76
3431 Interest	50,002.51	108.42		50,110.93
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	7,529,274.00			7,529,274.00
3489 Other Operating Revenues				0.00
3497 Prior Year Refund				0.00
Net Position, July 1, 2021	12,933,594.83			12,933,594.83

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	248,690.00			248,690.00
200 Employee Benefits	66,860.00			66,860.00
300 Purchased Services	5,074,373.00			5,074,373.00
500 Materials & Supplies	18,500.00			18,500.00
600 Capital Outlay	17,450.00			17,450.00
700 Other Expenses	3,700,802.51	108.42		3,700,910.93
Net Position, June 30, 2022	11,386,195.83			11,386,195.83
TOTAL REVISIONS		108.42	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	20,310,801.51	0.00	0.00	20,310,801.51
3431 Interest	25,000.00			25,000.00
3484 Premium Revenue	15,407,500.00			15,407,500.00
3489 Other Operating Revenues				0.00
Net Position, July 1, 2021-712	73,090.84			73,090.84
Net Position, July 1, 2021-732	4,805,210.67			4,805,210.67

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	3,848,605.00			3,848,605.00
400 Energy Services				0.00
500 Materials & Supplies				0.00
600 Capital Outlay				0.00
700 Other Expenses	11,525,000.00		10,538.00	11,514,462.00
900 Transfer of Funds		10,538.00		10,538.00
Net Position, June 30, 2022-712	25,011.84			25,011.84
Net Position, June 30, 2022-732	4,805,210.67			4,805,210.67
TOTAL REVISIONS		10,538.00	10,538.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	8,324,637.35	1,632,392.05	0.00	9,957,029.40
3431 Interest	7,000.00			7,000.00
3440 Gifts, Grants, and Bequest	3,660,882.03	1,358,266.00		5,019,148.03
3481 Charges for Services	2,414,281.00	44,280.36		2,458,561.36
3482 Charges for Sales	0.00			0.00
3489 Other Operating Revenue	244,193.80			244,193.80
3490 Other Local Collections	504,579.28	229,845.69		734,424.97
3497 Prior Year Refund	0.00			0.00
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, 2021	1,418,701.24			1,418,701.24

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	2,001,509.64	1,031,327.79		3,032,837.43
200 Employee Benefits	561,413.52	276,843.86		838,257.38
300 Purchased Services	3,384,702.02	177,412.92		3,562,114.94
400 Energy Services	45,080.47			45,080.47
500 Materials & Supplies	377,235.52	23,984.53		401,220.05
600 Capital Outlay	274,164.87	49,990.00		324,154.87
700 Other Expenses	375,733.10	75,399.41		451,132.51
Net Position, June 30, 2022	1,304,798.21		2,566.46	1,302,231.75
TOTAL REVISIONS		1,634,958.51	2,566.46	

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