

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		42,142,292.63	446,203.32	0.00	42,588,495.95
3190	R.O.T.C.	118,125.00			118,125.00
3202	Medicaid	63,000.00			63,000.00
3280	Federal thru Local	4,065.23			4,065.23
3290	Aid for Dislocated Students	30,597.62	17,978.79		48,576.41
3299	Temporary Emergency Impact Aid	0.00	306,981.00		306,981.00
3311	FEFP	19,244,053.00			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	15,010.52	1,589.25		16,599.77
3344	Discretionary Lottery	3,305.00			3,305.00
3355	Class Size Reduction/Operating Funds	3,593,554.00			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	120,163.68	3,054.47		123,218.15
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	26,497.22	129.18		26,626.40
3461	Adult General Ed Course Fees-FPTC	2,010.00	600.00		2,610.00
3462	Postsec. Voc Course Fees-FPTC	530,000.00			530,000.00
3463	Continuing Workforce Ed. Fees-FPTC	10,568.40	2,788.59		13,356.99
3464	Capital Improvement Fees-FPTC	12,985.26	2,000.00		14,985.26
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	16,482.00	2,658.00		19,140.00
3468	Financial Aid Fees-FPTC	22,262.26	4,018.00		26,280.26
3469	Other Student Fees	83,817.26	11,997.00		95,814.26
3490	Miscellaneous Local	173,156.19	9,998.87		183,155.06
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	862.56		2,448.84
3497	Prior Yr. Refunds	4,516.92	68.31		4,585.23
3498	Collections-Lost/Damaged Textbooks	0.00			0.00
3630	Transfers from Capital Projects	263,128.42	52,155.00		315,283.42
3740	Insurance Loss Recovery	15,979.23	29,324.30		45,303.53
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	22,120,761.35	187,735.61		22,308,496.96
6100	Pupil Personnel Services	1,760,849.28	6,509.14		1,767,358.42
6200	Instructional Media Services	570,205.64	28,929.12		599,134.76
6300	Instruction/Curriculum Dev. Serv.	361,965.64	35.66		362,001.30
6400	Instructional Staff Training	104,475.50	1,012.00		105,487.50
6500	Instruction Related Technology	537,732.53	1,821.84		539,554.37
7100	Board	441,492.88	4,746.70		446,239.58
7200	General Adm (Supt. Office)	400,683.12	3.86		400,686.98
7300	School Adm (Princ. Office)	2,489,367.43	25,486.25		2,514,853.68
7400	Facilities Acquisition & Construction	31,797.27	130.00		31,927.27
7500	Fiscal Services	796,674.58		1,430.70	795,243.88
7600	Food Services	6,832.19			6,832.19
7700	Central Services	258,404.74	18,816.38		277,221.12
7800	Pupil Transportation	2,244,439.09	10,136.85		2,254,575.94
7900	Operation of Plant	2,756,701.51	7,894.00		2,764,595.51
8100	Maintenance of Plant	1,032,937.55	97,426.67		1,130,364.22
8200	Administrative Technology Services	282,211.30	2,984.11		285,195.41
9100	Community Services	74,630.96	9,210.50		83,841.46
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
2749	Assigned Fund Balance	200,000.00			200,000.00
2750	Unassigned Fund Balance	1,542,971.80	44,755.33		1,587,727.13
TOTAL REVISIONS			447,634.02	1,430.70	

ADOPTED BY BOARD: March 9, 2020

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District Superintendent Signature



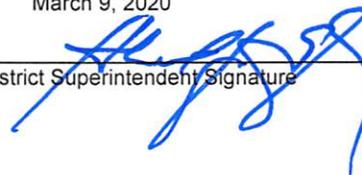
ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		4,009,863.71	1,806.42	0.00	4,011,670.13
3321	CO & DS	125,000.00			125,000.00
3325	Interest on Undistributed CO&DS	0.00			0.00
3399	Other Miscellaneous State	0.00			0.00
3413	Local Capital Imp. Tax	1,155,603.65	288.38		1,155,892.03
3419	Sales Tax Distribution	1,175,000.00			1,175,000.00
3431	Interest	10,317.23	1,518.04		11,835.27
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	437,520.00			437,520.00
640	Furniture, Fixtures, & Equipment	839,817.78	44,913.65		884,731.43
650	Motor Vehicles	586,157.00			586,157.00
660	Land	0.00			0.00
671	Improvements Other than Buildings	116,182.24	2,242.58		118,424.82
680	Remodeling & Renovations	1,142,887.47		50,598.82	1,092,288.65
690	Computer Software	0.00			0.00
9200-730	Dues & Fees	0.00			0.00
9700	Transfer of Funds	266,483.01	49,555.00		316,038.01
		0.00			0.00
2720	Restricted Fund Bal June 30, 2020	620,816.21		44,305.99	576,510.22
TOTAL REVISIONS			96,711.23	94,904.81	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,374,917.78	0.00	0.00	2,374,917.78
3190	Federal Direct	1,500.00			1,500.00
3261	School Lunch Reimbursement	1,105,000.00			1,105,000.00
3262	Sch. Breakfast Reimbursement	315,000.00			315,000.00
3263	After Sch. Snack Reimbursement	5,000.00			5,000.00
3265	U.S.D.A. Commodities	90,000.00			90,000.00
3267	Summer Feeding Reimbursement	2,800.00			2,800.00
3268	Fresh Fruit & Vegetable Program	25,000.00			25,000.00
3269	Other Food Service Revenue				0.00
3337	School Breakfast Supplement	9,000.00			9,000.00
3338	School Lunch Supplement	12,000.00			12,000.00
3451	Student/ Lunches	8,998.55			8,998.55
3452	Student Breakfast	1.45			1.45
3453	Adult Breakfast/Lunches	16,000.00			16,000.00
3454	Student/Adult A La Carte	100,000.00			100,000.00
3490	Miscellaneous Local				0.00
3497	Prior Year Refund				0.00
3610	Transfers from General Fund				0.00
Fund Balance July 1, 2019		684,617.78			684,617.78
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	276,762.65			276,762.65
200	Employee Benefits	154,758.98			154,758.98
300	Purchased Services	1,096,170.45		40,200.00	1,055,970.45
400	Energy Services	31,153.00			31,153.00
500	Materials and Supplies	71,840.55			71,840.55
600	Capital Outlay	433,533.43	40,200.00		473,733.43
700	Other Expenses	5,114.80			5,114.80
Restricted Fund Balance June 30, 2020		305,583.92			305,583.92
TOTAL REVISIONS			40,200.00	40,200.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,283,310.22	61,547.69	0.00	4,344,857.91
3190 Federal Direct-PELL	444,843.49	57,856.69		502,700.18
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	3,691.00		202,610.14
3226 Eisenhower Math & Science T-II	416,250.19			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	1,986,557.41	5,050.76		1,991,608.17
6100 Pupil Personnel Services	370,707.24			370,707.24
6300 Instruction/Curr Dev. Serv.	798,425.89		1,359.76	797,066.13
6400 Instructional Staff Training	547,141.55			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	466,172.49	57,856.69		524,029.18
2769 Fund Balance	0.00			0.00
<b>TOTAL REVISIONS</b>		62,907.45	1,359.76	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	18,443,676.17	0.00	0.00	18,443,676.17
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, 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			81,500.00
200 Employee Benefits	23,474.00		116.54	23,357.46
300 Purchased Services	3,200,605.00			3,200,605.00
400 Energy Services				0.00
500 Materials & Supplies		116.54		116.54
600 Capital Outlay				0.00
700 Other Expenses	11,525,000.00			11,525,000.00
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
<b>TOTAL REVISIONS</b>		116.54	116.54	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	11,269,758.42	393,576.43	0.00	11,663,334.85
3431 Interest	60,900.00			60,900.00
3440 Gifts, Grants, and Bequest	7,452,192.01	253,604.10		7,705,796.11
3481 Charges for Services	2,462,087.97	17,131.00		2,479,218.97
3489 Other Operating Revenue	190,392.28			190,392.28
3490 Other Local Collections	530,815.86	122,841.33		653,657.19
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	3,414,336.57	72,147.59		3,486,484.16
200 Employee Benefits	882,868.58	26,639.38		909,507.96
300 Purchased Services	5,360,620.09	274,250.35		5,634,870.44
400 Energy Services	59,064.55			59,064.55
500 Materials & Supplies	307,508.14	11,142.13		318,650.27
600 Capital Outlay	392,710.20	2,717.11		395,427.31
700 Other Expenses	408,051.60	6,679.87		414,731.47
Net Position, June 30, 2020	444,598.69			444,598.69
TOTAL REVISIONS		393,576.43	0.00	

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