

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	43,938,278.53	59,854.07	0.00	43,998,132.60
3190 R.O.T.C.	128,054.00			128,054.00
3202 Medicaid	44,448.00			44,448.00
3280 Federal thru Local	84,080.88			84,080.88
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	87,320.00			87,320.00
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	2,892.17		2,892.17
3343 State License Tax	7,365.67	4,807.78		12,173.45
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	90.00			90.00
3399 Other Miscellaneous State Revenue	81,532.30	15,897.00		97,429.30
3411 District School Tax	4,491,284.80			4,491,284.80
3431 Interest	26,936.35	430.46		27,366.81
3440 Donations	23,046.47	1,600.00		24,646.47
3461 Adult General Ed Course Fees-FPTC	1,050.00	120.00		1,170.00
3462 Postsec. Voc Course Fees-FPTC	500,000.00			500,000.00
3463 Continuing Workforce Ed. Fees-FPTC	1,900.00	3,216.80		5,116.80
3464 Capital Improvement Fees-FPTC	6,533.09	3,646.47		10,179.56
3465 Postsec. Lab Fees-FPTC	120,000.00			120,000.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	7,894.95	2,083.00		9,977.95
3468 Financial Aid Fees-FPTC	13,115.14	5,904.40		19,019.54
3469 Other Student Fees	43,063.28	13,213.92		56,277.20
3490 Miscellaneous Local	242,028.61	6,042.07		248,070.68
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	1,500.93			1,500.93
3497 Prior Yr. Refunds	347.07			347.07
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			0.00
3741 Insurance-Short Term Disability	0.00			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	21,511,854.94		102,930.85	21,408,924.09
6100 Pupil Personnel Services	1,736,114.73	30,446.36		1,766,561.09
6200 Instructional Media Services	472,489.08	18,336.03		490,825.11
6300 Instruction/Curriculum Dev. Serv.	453,553.24	2,186.08		455,739.32
6400 Instructional Staff Training	128,874.91		2,440.02	126,434.89
6500 Instruction Related Technology	533,808.21		30,564.64	503,243.57
7100 Board	456,998.56	10,207.15		467,205.71
7200 General Adm (Supt. Office)	387,278.41	5,040.10		392,318.51
7300 School Adm (Princ. Office)	2,542,682.15	125,309.09		2,667,991.24
7400 Facilities Acquisition & Construction	158,970.62	45.00		159,015.62
7500 Fiscal Services	684,298.12		6,357.17	677,940.95
7600 Food Services	1,058.12			1,058.12
7700 Central Services	275,030.10		1,277.60	273,752.50
7800 Pupil Transportation	2,181,710.52	593.31		2,182,303.83
7900 Operation of Plant	2,631,437.98	533.83		2,631,971.81
8100 Maintenance of Plant	893,899.89	15,932.44		909,832.33
8200 Administrative Technology Services	312,153.16	5,008.41		317,161.57
9100 Community Services	198,960.46	23,147.40		222,107.86
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	4,079,212.66		33,360.85	4,045,851.81
TOTAL REVISIONS		236,785.20	143,570.28	

ADOPTED BY BOARD: January 11, 2021

CERTIFIED CORRECT:

District Superintendent Signature



ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,000,488.56	812,283.55	0.00	4,812,772.11
3299 Miscellaneous Federal through State	28,119.00	691,735.50		719,854.50
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	119,975.75		119,975.75
3413 Local Capital Imp. Tax	1,145,771.45	527.40		1,146,298.85
3419 Sales Tax Distribution	1,095,000.00			1,095,000.00
3431 Interest	3,727.16	44.90		3,772.06
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	188,836.94	1,530,357.11		1,719,194.05
640 Furniture, Fixtures, & Equipment	1,185,792.23		519,645.86	666,146.37
650 Motor Vehicles	512,639.19			512,639.19
660 Land	0.00			0.00
671 Improvements Other than Buildings	98,474.23	50,875.00		149,349.23
680 Remodeling & Renovations	1,062,469.91		247,502.49	814,967.42
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00			0.00
9700 Transfer of Funds	344,625.52			344,625.52
	0.00			0.00
2720 Restricted Fund Bal June 30, 2021	607,650.54		1,800.21	605,850.33
TOTAL REVISIONS		1,581,232.11	768,948.56	

ADOPTED BY BOARD: January 11, 2021

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	3,812,067.31	769,309.92	0.00	4,581,377.23
3190 Federal Direct-PELL	306,220.36	50,052.92		356,273.28
3197 Federal-Student Ed Opp. Grant	12,065.00			12,065.00
3199 Federal Direct-CWS	6,753.00			6,753.00
3199 Federal-Dept of Justice	0.00	500,000.00		500,000.00
3201 Career & Technical Ed	236,208.07	39,340.00		275,548.07
3226 Eisenhower Math & Science T-II	183,192.31			183,192.31
3230 I D E A	1,015,785.08			1,015,785.08
3241 Elem/Sec Ed, Title I	1,562,947.25			1,562,947.25
3242 Title IV	170,560.97	91,199.00		261,759.97
3251 Workforce Innovation & Oppt. Act	269,917.52			269,917.52
3280 Other Federal thru Local	0.00	12,526.00		12,526.00
3290 Other Federal thru State	48,417.75	76,192.00		124,609.75
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	2,024,913.61	144,475.20		2,169,388.81
6100 Pupil Personnel Services	356,173.82	48,807.55		404,981.37
6300 Instruction/Curr Dev. Serv.	701,108.82			701,108.82
6400 Instructional Staff Training	245,182.87	6,738.00		251,920.87
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	124,449.08	10,236.25		134,685.33
7400 Facilities Acquisition & Construction	0.00	444,175.00		444,175.00
7300 School Administration	16,282.61			16,282.61
7700 Central Services	1,000.00			1,000.00
7800 Student Transportation	10,558.14	9,000.00		19,558.14
7900 Operation of Plant	7,360.00	55,825.00		63,185.00
9100 Community Services	325,038.36	50,052.92		375,091.28
TOTAL REVISIONS		769,309.92	0.00	

ADOPTED BY BOARD: January 11, 2021

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	558,261.30	92,046.00	0.00	650,307.30
3199 Miscellaneous Federal Direct	168,478.30			168,478.30
3271 Education Stabilization Funds - K-12	365,403.00	85,546.00		450,949.00
3273 Education Stabilization Funds - VPK	24,380.00	6,500.00		30,880.00

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	447,700.61	92,408.80		540,109.41
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		362.80	25,540.41
TOTAL REVISIONS		92,408.80	362.80	

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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		1,000.00	3,197,605.00
400 Energy Services				0.00
500 Materials & Supplies				0.00
600 Capital Outlay		1,000.00		1,000.00
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	5,109,481.62			5,109,481.62
TOTAL REVISIONS		1,000.00	1,000.00	

ADOPTED BY BOARD: 1/11/2021

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	11,296,882.57	569,309.90	0.00	11,866,192.47
3431 Interest	25,000.00			25,000.00
3440 Gifts, Grants, and Bequest	7,336,777.62	438,456.83		7,775,234.45
3481 Charges for Services	2,263,802.99	1,053.45		2,264,856.44
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	129,799.62		608,388.16
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	3,391,050.91		78,193.48	3,312,857.43
200 Employee Benefits	906,701.34		14,689.83	892,011.51
300 Purchased Services	5,068,327.86	487,175.32		5,555,503.18
400 Energy Services	44,530.47			44,530.47
500 Materials & Supplies	444,680.61	125,608.26		570,288.87
600 Capital Outlay	522,359.78	8,081.23		530,441.01
700 Other Expenses	334,515.90	41,328.40		375,844.30
Net Position, June 30, 2021	584,715.70			584,715.70
TOTAL REVISIONS		662,193.21	92,883.31	

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