

| ESTIMATED REVENUE | | | | | |
|--------------------------------------|--|----------------|------------|------------|----------------|
| | | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| Total Revenue, Transfers, & Balances | | 43,495,785.64 | 162,174.16 | 0.00 | 43,657,959.80 |
| 3190 | R.O.T.C. | 128,054.00 | | | 128,054.00 |
| 3202 | Medicaid | 43,500.00 | 948.00 | | 44,448.00 |
| 3280 | Federal thru Local | 1,172.50 | 78,314.55 | | 79,487.05 |
| 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 | | | | 0.00 |
| 3323 | CO&DS withheld Adm. Exp. | | | | 0.00 |
| 3341 | Racing Commission | 223,250.00 | | | 223,250.00 |
| 3342 | State Forest Fund | | | | 0.00 |
| 3343 | State License Tax | 2,790.74 | 431.50 | | 3,222.24 |
| 3344 | Discretionary Lottery | | | | 0.00 |
| 3355 | Class Size Reduction/Operating Funds | 3,686,868.00 | | | 3,686,868.00 |
| 3361 | School Recognition | | | | 0.00 |
| 3371 | Voluntary Pre-K Program | 200,000.00 | | | 200,000.00 |
| 3390 | Miscellaneous State Revenue | | | | 0.00 |
| 3399 | Other Miscellaneous State Revenue | 28,039.30 | 53,343.13 | | 81,382.43 |
| 3411 | District School Tax | 4,491,284.80 | | | 4,491,284.80 |
| 3431 | Interest | 25,000.00 | 752.58 | | 25,752.58 |
| 3440 | Donations | 16,146.47 | 6,900.00 | | 23,046.47 |
| 3461 | Adult General Ed Course Fees-FPTC | 240.00 | 330.00 | | 570.00 |
| 3462 | Postsec. Voc Course Fees-FPTC | 500,000.00 | | | 500,000.00 |
| 3463 | Continuing Workforce Ed. Fees-FPTC | 420.00 | 140.00 | | 560.00 |
| 3464 | Capital Improvement Fees-FPTC | 846.36 | 629.00 | | 1,475.36 |
| 3465 | Postsec. Lab Fees-FPTC | 130,000.00 | | | 130,000.00 |
| 3466 | Lifelong Learning Fees-FPTC | | | | 0.00 |
| 3467 | Gen Ed Dev (GED) Testing Fees-FPTC | 628.00 | 4,581.75 | | 5,209.75 |
| 3468 | Financial Aid Fees-FPTC | 1,570.00 | 1,056.00 | | 2,626.00 |
| 3469 | Other Student Fees | 10,055.00 | 10,492.00 | | 20,547.00 |
| 3490 | Miscellaneous Local | 97,797.28 | 4,255.65 | | 102,052.93 |
| 3492 | Transportation Serv. for Sch. Activities | 50,000.00 | | | 50,000.00 |
| 3493 | Sale of Junk | | | | 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 | 738.20 | | | 738.20 |
| 3497 | Prior Yr. Refunds | | | | 0.00 |
| 3498 | Collections-Lost/Damaged Textbooks | | | | 0.00 |
| 3630 | Transfers from Capital Projects | 344,559.98 | | | 344,559.98 |
| 3733 | Sale of Capital Assets | | | | 0.00 |
| 3740 | Insurance Loss Recovery | | | | 0.00 |
| 3741 | Insurance-Short Term Disability | | | | 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 | 21,720,142.97 | 77,689.54 | | 21,797,832.51 |
| 6100 | Pupil Personnel Services | 1,735,509.38 | | 59,793.49 | 1,675,715.89 |
| 6200 | Instructional Media Services | 471,196.63 | 1,292.45 | | 472,489.08 |
| 6300 | Instruction/Curriculum Dev. Serv. | 421,407.52 | 39,699.89 | | 461,107.41 |
| 6400 | Instructional Staff Training | 75,812.25 | 41,364.66 | | 117,176.91 |
| 6500 | Instruction Related Technology | 530,186.48 | 400.00 | | 530,586.48 |
| 7100 | Board | 456,553.68 | | 596.12 | 455,957.56 |
| 7200 | General Adm (Supt. Office) | 385,565.63 | 400.02 | | 385,965.65 |
| 7300 | School Adm (Princ. Office) | 2,343,533.40 | 111,870.02 | | 2,455,403.42 |
| 7400 | Facilities Acquisition & Construction | 6,455.00 | 85.00 | | 6,540.00 |
| 7500 | Fiscal Services | 683,155.20 | 552.09 | | 683,707.29 |
| 7600 | Food Services | 1,058.12 | | | 1,058.12 |
| 7700 | Central Services | 257,829.49 | | 154.39 | 257,675.10 |
| 7800 | Pupil Transportation | 2,178,193.81 | 3,516.71 | | 2,181,710.52 |
| 7900 | Operation of Plant | 2,518,734.48 | 2,324.45 | | 2,521,058.93 |
| 8100 | Maintenance of Plant | 881,913.14 | 629.02 | | 882,542.16 |
| 8200 | Administrative Technology Services | 315,234.97 | | | 315,234.97 |
| 9100 | Community Services | 51,325.82 | 710.32 | | 52,036.14 |
| 9700 | Transfer of Funds | 75,000.00 | | | 75,000.00 |
| 2720 | Restricted Fund Bal-Class Size | 1,700,000.00 | 249,242.34 | | 1,949,242.34 |
| 2730 | Committed Fund Bal-Contract Monies | 2,400,000.00 | | 126,349.67 | 2,273,650.33 |
| 2750 | Assigned & Unassigned Fund Balance | 4,286,977.67 | | 180,708.68 | 4,106,268.99 |
| TOTAL REVISIONS | | | 529,776.51 | 186,893.67 | |

ADOPTED BY BOARD: October 12, 2020

CERTIFIED CORRECT:

District Superintendent Signature

| ESTIMATED REVENUE | | | | |
|--|----------------|-----------|-----------|----------------|
| | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| Total Revenue, Transfers, & Balances | 3,987,053.01 | 1,364.27 | 0.00 | 3,988,417.28 |
| 3299 Miscellaneous Federal through State | 22,200.00 | | | 22,200.00 |
| 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 |
| 3413 Local Capital Imp. Tax | 1,138,537.48 | 1,153.28 | | 1,139,690.76 |
| 3419 Sales Tax Distribution | 1,095,000.00 | | | 1,095,000.00 |
| 3431 Interest | 3,444.58 | 210.99 | | 3,655.57 |
| 3740 Loss Recoveries | | | | |
| Fund Balance, July 1, 2020 | 1,599,470.95 | | | 1,599,470.95 |
| | | | | |
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| APPROPRIATIONS | | | | |
| Function/Object | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| 630 Buildings and Fixed Equipment | 182,917.94 | | | 182,917.94 |
| 640 Furniture, Fixtures, & Equipment | 1,237,964.36 | | 49,224.13 | 1,188,740.23 |
| 650 Motor Vehicles | 30,557.35 | 24,161.84 | | 54,719.19 |
| 660 Land | | | | 0.00 |
| 671 Improvements Other than Buildings | 90,974.23 | | | 90,974.23 |
| 680 Remodeling & Renovations | 1,470,947.91 | 38,426.56 | | 1,509,374.47 |
| 690 Computer Software | | | | 0.00 |
| 9200-730 Dues & Fees | | | | 0.00 |
| 9700 Transfer of Funds | 344,559.98 | | | 344,559.98 |
| | | | | 0.00 |
| 2720 Restricted Fund Bal June 30, 2021 | 629,131.24 | | 12,000.00 | 617,131.24 |
| | | | | |
| TOTAL REVISIONS | | 62,588.40 | 61,224.13 | |

ADOPTED BY BOARD: October 12, 2020

CERTIFIED CORRECT: 
District Superintendent Signature

| | | ESTIMATED REVENUE | | | |
|---------------------------------------|---------------------------------|-------------------|-----------|-----------|----------------|
| | | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| Total Revenue, Transfers, & Balances | | 2,527,448.68 | 0.00 | 0.00 | 2,527,448.68 |
| 3261 | School Lunch Reimbursement | 1,316,000.00 | | | 1,316,000.00 |
| 3262 | Sch. Breakfast Reimbursement | 360,000.00 | | | 360,000.00 |
| 3263 | After Sch. Snack Reimbursement | 5,700.00 | | | 5,700.00 |
| 3265 | U.S.D.A. Commodities | 80,000.00 | | | 80,000.00 |
| 3267 | Summer Feeding Reimbursement | | | | 0.00 |
| 3268 | Fresh Fruit & Vegetable Program | 30,000.00 | | | 30,000.00 |
| 3269 | Other Food Service Revenue | | | | 0.00 |
| 3337 | School Breakfast Supplement | 8,500.00 | | | 8,500.00 |
| 3338 | School Lunch Supplement | 9,000.00 | | | 9,000.00 |
| 3451 | Student/ Lunches | 7,400.00 | | | 7,400.00 |
| 3452 | Student Breakfast | | | | 0.00 |
| 3453 | Adult Breakfast/Lunches | 18,000.00 | | | 18,000.00 |
| 3454 | Student/Adult A La Carte | 90,000.00 | | | 90,000.00 |
| 3490 | Miscellaneous Local | | | | 0.00 |
| 3497 | Prior Year Refund | | | | 0.00 |
| 3610 | Transfers from General Fund | | | | 0.00 |
| Fund Balance July 1, 2020 | | 602,848.68 | | | 602,848.68 |
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| | | APPROPRIATIONS | | | |
| Function/Object | | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| 100 | Salaries | 235,000.00 | | | 235,000.00 |
| 200 | Employee Benefits | 120,600.00 | | | 120,600.00 |
| 300 | Purchased Services | 1,445,900.00 | | 13,114.47 | 1,432,785.53 |
| 400 | Energy Services | 27,000.00 | | | 27,000.00 |
| 500 | Materials and Supplies | 20,100.00 | 1,850.00 | | 21,950.00 |
| 600 | Capital Outlay | 120,271.66 | 10,014.47 | | 130,286.13 |
| 700 | Other Expenses | 5,500.00 | 1,250.00 | | 6,750.00 |
| | | | | | |
| | | | | | |
| Restricted Fund Balance June 30, 2021 | | 553,077.02 | | | 553,077.02 |
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| TOTAL REVISIONS | | | 13,114.47 | 13,114.47 | |

ADOPTED BY BOARD: October 12, 2020

CERTIFIED CORRECT:


District Superintendent Signature

| ESTIMATED REVENUE | | | | |
|---------------------------------------|----------------|------------|----------|----------------|
| | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| Total Revenue, Transfers, & Balances | 2,351,295.05 | 102,400.72 | 0.00 | 2,453,695.77 |
| 3190 Federal Direct-PELL | 13,583.31 | 84,740.72 | | 98,324.03 |
| 3197 Federal-Student Ed Opp. Grant | 12,065.00 | | | 12,065.00 |
| 3199 Federal Direct-CWS | 6,753.00 | | | 6,753.00 |
| 3201 Career & Technical Ed | 19,361.07 | 17,660.00 | | 37,021.07 |
| 3226 Eisenhower Math & Science T-II | 183,192.31 | | | 183,192.31 |
| 3230 I D E A | 104,353.08 | | | 104,353.08 |
| 3241 Elem/Sec Ed, Title I | 1,562,947.25 | | | 1,562,947.25 |
| 3242 Title IV | 158,677.76 | | | 158,677.76 |
| 3251 Workforce Innovation & Oppt. Act | 269,917.52 | | | 269,917.52 |
| 3290 Other Federal thru State | 20,444.75 | | | 20,444.75 |
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| APPROPRIATIONS | | | | |
| Function/Object | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| 5000 Instructional | 1,244,805.41 | 17,660.00 | | 1,262,465.41 |
| 6100 Pupil Personnel Services | 34,980.57 | | | 34,980.57 |
| 6300 Instruction/Curr Dev. Serv. | 692,108.82 | | | 692,108.82 |
| 6400 Instructional Staff Training | 233,581.87 | | | 233,581.87 |
| 6500 Instructional Related Tech. | | | | 0.00 |
| 7200 General Administration | 83,274.46 | | | 83,274.46 |
| 7300 School Administration | 16,282.61 | | | 16,282.61 |
| 7700 Central Services | 500.00 | | | 500.00 |
| 7800 Student Transportation | 6,000.00 | | | 6,000.00 |
| 7900 Operation of Plant | 7,360.00 | | | 7,360.00 |
| 9100 Community Services | 32,401.31 | 84,740.72 | | 117,142.03 |
| | | | | 0.00 |
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| TOTAL REVISIONS | | 102,400.72 | 0.00 | |

ADOPTED BY BOARD: October 12, 2020

CERTIFIED CORRECT:

District Superintendent Signature

| ESTIMATED REVENUE | | | | |
|---|----------------|----------|----------|----------------|
| | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| Total Revenue, Transfers, & Balances | 982,717.54 | 0.00 | 0.00 | 982,717.54 |
| 3271 Education Stabilization Funds - K-12 | 982,717.54 | | | 982,717.54 |
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| APPROPRIATIONS | | | | |
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| Function/Object | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| 5000 Instructional | 344,106.67 | | 3,838.58 | 340,268.09 |
| 6100 Pupil Personnel Services | 56,457.56 | 14,776.93 | | 71,234.49 |
| 6300 Instruction/Curr Dev. Serv. | | 9,925.36 | | 9,925.36 |
| 6400 Instructional Staff Training | | | | 0.00 |
| 6500 Instructional Related Tech. | 170,000.00 | | | 170,000.00 |
| 7200 General Administration | 37,811.97 | | | 37,811.97 |
| 7300 School Administration | | 5,642.24 | | 5,642.24 |
| 7600 School Food | 204,357.00 | | 30,344.53 | 174,012.47 |
| 7800 Student Transportation | 152,112.00 | | | 152,112.00 |
| 7900 Operation of Plant | 17,872.34 | 3,838.58 | | 21,710.92 |
| 9100 Community Services | | | | 0.00 |
| | | | | 0.00 |
| TOTAL REVISIONS | | 34,183.11 | 34,183.11 | |

ADOPTED BY BOARD: October 12, 2020

CERTIFIED CORRECT: _____
District Superintendent Signature

| ESTIMATED REVENUE | | | | |
|---|----------------|-----------|----------|----------------|
| | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| Total Revenue, Transfers, & Balances | 472,249.30 | 78,032.00 | 0.00 | 550,281.30 |
| 3199 Miscellaneous Federal Direct | 168,478.30 | | | 168,478.30 |
| 3271 Education Stabilization Funds - K-12 | 303,771.00 | 61,632.00 | | 365,403.00 |
| 3273 Education Stabilization Funds - VPK | | 16,400.00 | | 16,400.00 |
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| APPROPRIATIONS | | | | |
|-----------------------------------|----------------|------------|-----------|----------------|
| Function/Object | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| 5000 Instructional | 420,833.44 | 18,887.17 | | 439,720.61 |
| 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 | 10,356.25 | 10,000.00 | | 20,356.25 |
| 7900 Operation of Plant | 1,179.83 | 51,632.00 | | 52,811.83 |
| 8200 Adm Technology Services | 28,390.38 | | 28,390.38 | 0.00 |
| 9100 Community Services | | 25,903.21 | | 25,903.21 |
| TOTAL REVISIONS | | 106,422.38 | 28,390.38 | |

ADOPTED BY BOARD: October 12, 2020

CERTIFIED CORRECT:

District Superintendent Signature

| ESTIMATED REVENUE | | | | |
|--------------------------------------|----------------|------------|----------|----------------|
| | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| Total Revenue, Transfers & Balances | 9,601,367.36 | 206,836.22 | 0.00 | 9,808,203.58 |
| 3431 Interest | 25,000.00 | | | 25,000.00 |
| 3440 Gifts, Grants, and Bequest | 5,717,385.33 | 200,000.00 | | 5,917,385.33 |
| 3481 Charges for Services | 2,194,516.29 | | | 2,194,516.29 |
| 3482 Charges for Sales | | | | 0.00 |
| 3489 Other Operating Revenue | 243,537.12 | | | 243,537.12 |
| 3490 Other Local Collections | 478,588.54 | | | 478,588.54 |
| 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 | 2,900,869.15 | 117,952.68 | | 3,018,821.83 |
| 200 Employee Benefits | 801,688.06 | 11,756.19 | | 813,444.25 |
| 300 Purchased Services | 4,313,387.75 | 110,513.79 | | 4,423,901.54 |
| 400 Energy Services | 44,530.47 | | | 44,530.47 |
| 500 Materials & Supplies | 293,142.73 | 20,966.07 | | 314,108.80 |
| 600 Capital Outlay | 233,183.82 | 89,705.73 | | 322,889.55 |
| 700 Other Expenses | 306,447.51 | | 1,632.33 | 304,815.18 |
| Net Position, June 30, 2021 | 708,117.87 | | 142,425.91 | 565,691.96 |
| TOTAL REVISIONS | | 350,894.46 | 144,058.24 | |

ADOPTED BY BOARD: October 12, 2020

CERTIFIED CORRECT:

District Superintendent Signature