

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021

Amendment #10 - June 1 - June 30, 2021

General Fund

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
Federal Direct Sources	3100	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Federal Through State Sources	3200	350,000.00	0.00	0.00	350,000.00
State Sources	3300	51,147,262.20	0.00	0.00	51,147,262.20
Local Sources	3400	101,988,340.75	60,505.97	0.00	102,048,846.72
Transfers	3600	6,819,964.97	38,944.82	0.00	6,858,909.79
Other Financing Sources	3700	70,027.65	73,575.87	0.00	143,603.52
Fund Equity	2700	16,480,690.70	0.00	0.00	16,480,690.70
<b>Grand Totals</b>		<b>\$ 176,981,286.27</b>	<b>\$ 173,026.66</b>	<b>\$ -</b>	<b>\$ 177,154,312.93</b>

APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 109,944,758.52	\$ -	\$ 1,568,392.60	\$ 108,376,365.92
Pupil Personnel Services	6100	4,383,561.76	57,975.21	0.00	4,441,536.97
Instructional Media Services	6200	2,100,025.32	60,410.48	0.00	2,160,435.80
Instructional Curriculum Development	6300	4,647,280.24	26,251.20	0.00	4,673,531.44
Instructional Staff Training	6400	1,362,790.47	29,943.92	0.00	1,392,734.39
Instructional Related Technology	6500	583,925.38	55,064.20	0.00	638,989.58
Board of Education	7100	910,577.52	68,221.49	0.00	978,799.01
General Administration	7200	594,337.95	72,160.07	0.00	666,498.02
School Administration	7300	9,706,615.04	224,010.27	0.00	9,930,625.31
Facilities Acquisition and Construction	7400	1,901,497.18	15,612.18	0.00	1,917,109.36
Fiscal Services	7500	1,358,592.64	49,323.78	0.00	1,407,916.42
Central Services	7700	3,295,382.74	52,261.95	0.00	3,347,644.69
Transportation Services	7800	5,318,598.88	176,904.03	0.00	5,495,502.91
Operation Services	7900	15,215,728.10	105,200.51	0.00	15,320,928.61
Maintenance Services	8100	3,440,883.07	83,689.84	0.00	3,524,572.91
Administrative Technology Services	8200	4,149,079.49	664,479.15	0.00	4,813,558.64
Non Spendable Fund Balance		359,836.97	0.00	8,169.44	351,667.53
Budgeted Fund Balance		7,707,815.00	8,080.42	0.00	7,715,895.42
<b>Grant Total</b>		<b>\$ 176,981,286.27</b>	<b>\$ 1,749,588.70</b>	<b>\$ 1,576,562.04</b>	<b>\$ 177,154,312.93</b>

Net Adjustment \$ 173,026.66

Fund Balance as a percentage of Revenue 5.00%

Adopted By Board

9/14/2021

District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021**  
**Amendment #10 - June 1 - June 30, 2021**  
**Debt Service Fund**

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Federal Interest Subsidy	3199	\$ 1,433,272.86	\$ -	\$ -	\$ 1,433,272.86
SBE/COBI Bond Reserve	3322/3326	553,000.00	0.00	0.00	553,000.00
Interest on Investments	3431	127,398.64	0.00	0.00	127,398.64
Transfer from Capital Projects	3630	12,299,554.21	0.00	0.00	12,299,554.21
Beginning Fund Balance	2725	12,766,228.36	0.00	0.00	12,766,228.36
<b>Totals</b>		<b>\$ 27,179,454.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,179,454.07</b>

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Redemption of Principal	9200-710	\$ 8,399,346.63	\$ -	\$ -	\$ 8,399,346.63
Interest Expense	9200-720	4,707,635.87	0.00	0.00	4,707,635.87
Dues & Fees	9200-730	18,872.83	0.00	0.00	18,872.83
Budgeted Fund Balance	9700-970	14,053,598.74	0.00	0.00	14,053,598.74
<b>Totals</b>		<b>\$ 27,179,454.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,179,454.07</b>

Adopted By Board:

9/14/2021

District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021**  
**Amendment #10 - June 1 - June 30, 2021**  
**Capital Fund**

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
CO & DS Distributed	3321	\$ 110,013.00	\$ 15,087.02	\$ -	\$ 125,100.02
Interest on Undistributed CO & DS	3325	0.00	10,439.68	-	10,439.68
Charter School Capital Outlay	3397	1,204,214.00	4,200.00	-	1,208,414.00
Miscellaneous State Source	3399	9,005.00	264,767.15	-	273,772.15
Local Capital Improvement Tax	3413	29,991,494.32	-	163,020.10	29,828,474.22
Tax Redemptions	3421	0.00	371,588.88	-	371,588.88
Interest on Investments	3431	38,962.47	1,322.76	-	40,285.23
Other Miscellaneous Local Sources	3495	30,845.13	507.06	-	31,352.19
Impact Fees	3496	1,489,398.00	159,820.00	-	1,649,218.00
Refund-Prior Year Expense	3497	268.35	-	-	268.35
Fund Equity	2700	17,427,077.01	-	-	17,427,077.01
<b>Totals</b>		<b>\$ 50,301,277.28</b>	<b>\$ 827,732.55</b>	<b>163,020.10</b>	<b>\$ 50,965,989.73</b>

Net Adjustment \$ 664,712.45

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 7,852,146.71	\$ 171,189.92	\$ -	\$ 8,023,336.63
Furniture / Fixtures / Equipment	7400 - 640	3,338,396.45	1,805,398.22	-	5,143,794.67
Motor Vehicles	7400 - 650	319,753.42	-	-	319,753.42
Improvements Other Than Bldgs.	7400 - 670	1,343,459.49	38,655.64	-	1,382,115.13
Remodeling & Renovations	7400 - 680	17,535,659.98	41,559.61	-	17,577,219.59
Transfer to General Fund	9700 - 910	6,180,039.00	38,944.82	-	6,218,983.82
Transfer to Debt Service Fund	9700 - 920	12,299,554.21	-	-	12,299,554.21
Budgeted Fund Balance	2700	1,432,268.02	-	1,431,035.76	1,232.26
<b>Totals</b>		<b>\$ 50,301,277.28</b>	<b>\$ 2,095,748.21</b>	<b>\$ 1,431,035.76</b>	<b>\$ 50,965,989.73</b>

Net Adjustment \$ 664,712.45

Adopted By Board: \_\_\_\_\_

9/14/2021

District Superintendent's Signature



**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2020-2021**  
**Amendment #10 June 1 - June 30, 2021**  
**Food Nutrition Fund**

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
National School Lunch Act	3260	\$ 6,399,058.28	\$ -	\$ -	\$ 6,399,058.28
USDA Donated Commodities	3265	533,017.00	96,143.40	-	629,160.40
Summer Food Service Program	3267	260,500.00	-	-	260,500.00
Food Service Supplement	3300	98,306.00	-	-	98,306.00
Interest on Investments	3431	20,000.00	-	-	20,000.00
Food Service Sales	3450	1,600,999.10	-	-	1,600,999.10
Food Service Sales - Other	3456	2,300.00	-	-	2,300.00
Food Service Sales - Catering	3457	4,600.00	-	-	4,600.00
Fund Equity	2700	166,729.76	-	-	166,729.76
<b>Totals</b>		\$ 9,085,510.14	\$ 96,143.40	\$ -	\$ 9,181,653.54

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 2,870,961.39	\$ -	\$ 4,311.66	\$ 2,866,649.73
Employee Benefits	7600 - 200	1,488,284.89	-	283,686.33	1,204,598.56
Purchased Services	7600 - 300	153,046.06	25,343.24	-	178,389.30
Energy Services	7600 - 400	315,674.15	255,393.24	-	571,067.39
Materials and Supplies	7600 - 500	3,194,842.65	-	44,753.06	3,150,089.59
Capital Outlay	7600 - 600	30,000.00	-	-	30,000.00
Other Expenses	7600 - 700	185,005.59	52,014.57	-	237,020.16
Transfers to General Fund	9700	639,925.97	-	-	639,925.97
Budgeted Fund Balance		207,769.44	-	-	303,912.84
<b>Totals</b>		\$ 9,085,510.14	\$ 332,751.05	\$ 332,751.05	\$ 9,181,653.54

Adopted By Board: \_\_\_\_\_

9/14/21

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 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021  
 Amendment #10 - June 1 - June 30, 2021  
 Special Revenue Fund - Other

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 219,451.34	\$ -	\$ 8,497.63	\$ 210,953.71
Workforce Innovation & Opportunity Act	3221	151,203.00	-	50,756.27	100,446.73
Teacher/Principal Train/Recruit (Title II)	3225	783,130.61	-	86,864.63	696,265.98
Individuals with Disabilities Education Act (IDEA)	3230	4,580,315.17	-	1,221,174.98	3,359,140.19
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,956,770.28	-	1,534,706.43	4,422,063.85
21st Century Schools	3242	380,309.68	-	248,984.07	131,325.61
CARES, Elementary/Secondary Emergency Relief Fund - K12	3271	4,069,795.04	5,804,045.74		9,873,840.78
CARES, Emergency Relief Fund - Workforce	3272	663,050.41	-	128,077.75	534,972.66
CARES, Education Stabilization Funds - VPK	3273	-	193,433.78		193,433.78
Federal Through Local	3280	1,281,799.25		174,799.93	1,106,999.32
Emergency Immigrant Education Program (Title III)	3293	197,503.09	-	49,111.56	148,391.53
<b>Totals</b>		<b>\$ 18,283,327.87</b>	<b>\$5,997,479.52</b>	<b>\$ 3,502,973.25</b>	<b>\$ 20,777,834.14</b>

Net Adjustment \$ 2,494,506.27

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 8,491,565.62	\$3,663,580.08		\$ 12,155,145.70
Pupil Personnel Services	6100	3,420,122.96		271,212.75	3,148,910.21
Instructional & Media Services	6200	1,263.26			1,263.26
Instructional & Curriculum Development	6300	2,288,068.35		451,984.17	1,836,084.18
Instructional Staff Training	6400	1,512,860.46		416,871.22	1,095,989.24
Instructional Related Technology	6500	748,843.15		18.67	748,824.48
Board	7100	48.43			48.43
General Administration	7200	615,045.27	135,448.48		750,493.75
School Administration	7300	109,899.03		10,330.00	99,569.03
Facilities Acquisition and Construction	7400	107,180.05			107,180.05
Fiscal Services	7500	871.69			871.69
Food Services	7600	6,685.51			6,685.51
Central Services	7700	89,620.98			89,620.98
Transportation Services	7800	129,908.58		48,694.81	81,213.77
Operation of Plant	7900	590,980.32		141,410.67	449,569.65
Maintenance of Plant	8100	8,875.37			8,875.37
Administrative Technology Services	8200	120,709.64	-	-	120,709.64
Community Services	9100	40,779.20	36,000.00	-	76,779.20
<b>Totals</b>		<b>\$ 18,283,327.87</b>	<b>\$3,835,028.56</b>	<b>\$ 1,340,522.29</b>	<b>\$ 20,777,834.14</b>

Net Adjustment \$ 2,494,506.27

Adopted By Board:

9/14/21

District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2020-2021**  
**Amendment #10 - June 1 - June 30, 2021**  
**Internal Service Fund - Employee Benefit Insurance Trust**

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Premium Revenue	3483-3489	\$ 22,495,700.00			\$ 22,495,700.00
Other Operating Revenue	3489	1,850,500.00			1,850,500.00
Interest on Investments	3431	104,300.00			104,300.00
Other Misc Local Sources	3495	50,000.00			50,000.00
Reinsurance Recovery	3742	100,000.00			100,000.00
Fund Balance		6,475,472.79			6,475,472.79
<b>Totals</b>		<b>\$ 31,075,972.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 31,075,972.79</b>
APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	100	\$ 180,886.33			\$ 180,886.33
Employee Benefits	210/220/240	60,380.84			60,380.84
Purchased Services	300	1,437,501.00			1,437,501.00
Energy Services	400	5,200.00			5,200.00
Materials & Supplies	500	38,600.00			38,600.00
Capital Outlay	600	18,100.00			18,100.00
Other - Claims, premium payments	7xx& 23xx	24,000,600.00	25,000.00		24,025,600.00
Budgeted Fund Balance	2763	5,334,704.62		25,000.00	5,309,704.62
<b>Totals</b>		<b>\$ 31,075,972.79</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$ 31,075,972.79</b>

Adopted By Board: 9/14/2021



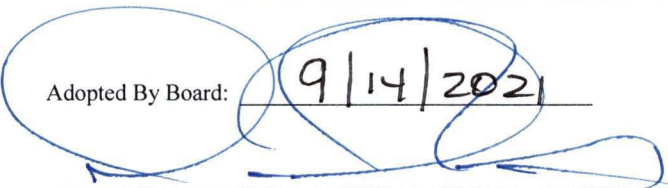
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 District Superintendent's Signature



**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2020-2021**  
**Amendment #10 June 1 - June 30, 2021**  
**Enterprise Funds - Extended Day**

<b>ESTIMATED REVENUE</b>					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Charges for Services/Child Care Fees	3481/3473	\$ 1,125,711.52	\$ -	\$ -	\$ 1,125,711.52
Net Assets	2700	1,004,603.88	0.00	0.00	1,004,603.88
<b>Totals</b>		<b>\$ 2,130,315.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,130,315.40</b>

<b>APPROPRIATIONS</b>					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 721,608.93	\$ -	\$ 7,946.87	\$ 713,662.06
Employee Benefits	9100 - 200	151,164.53	3,339.26	0.00	154,503.79
Purchased Services	9100 - 300	71,674.63	0.00	4,953.72	66,720.91
Materials and Supplies	9100 - 500	62,177.11	6,684.29	0.00	68,861.40
Capital Outlay	9100 - 600	108,905.18	916.06	0.00	109,821.24
Other Expenses	9100 - 700	28,110.50	1,960.98	0.00	30,071.48
Budgeted Fund Balance		986,674.52	0.00	0.00	986,674.52
<b>Totals</b>		<b>\$ 2,130,315.40</b>	<b>\$ 12,900.59</b>	<b>\$ 12,900.59</b>	<b>\$ 2,130,315.40</b>

Adopted By Board: 9/14/2021  
  
 District Superintendent's Signature