

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021

Amendment #8 - April 1 - April 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         | 101,967,780.47    | 0.00     | 11,556.94    | 101,956,223.53    |
| Transfers                     | 3600         | 6,854,007.97      | 0.00     | 34,043.00    | 6,819,964.97      |
| Other Financing Sources       | 3700         | 70,027.65         | 0.00     | 0.00         | 70,027.65         |
| Fund Equity                   | 2700         | 16,480,690.70     | 0.00     | 0.00         | 16,480,690.70     |
| <b>Grand Totals</b>           |              | \$ 176,994,768.99 | \$ -     | \$ 45,599.94 | \$ 176,949,169.05 |

| APPROPRIATIONS                          |          |                   |               |               |                   |
|---|----------|-------------------|---------------|---------------|-------------------|
|   | Function | Beginning Budget  | Increase      | Decrease      | Revised Budget    |
| Instructional Services                  | 5000     | \$ 109,861,332.05 | \$ 274,880.40 | \$ -          | \$ 110,136,212.45 |
| Pupil Personnel Services                | 6100     | 4,441,233.78      | 0.00          | 78,156.24     | 4,363,077.54      |
| Instructional Media Services            | 6200     | 2,101,155.25      | 0.00          | 1,643.59      | 2,099,511.66      |
| Instructional Curriculum Development    | 6300     | 4,760,325.15      | 0.00          | 135,373.93    | 4,624,951.22      |
| Instructional Staff Training            | 6400     | 1,362,004.12      | 0.00          | 1,400.00      | 1,360,604.12      |
| Instructional Related Technology        | 6500     | 678,037.15        | 0.00          | 94,111.77     | 583,925.38        |
| Board of Education                      | 7100     | 910,577.52        | 0.00          | 0.00          | 910,577.52        |
| General Administration                  | 7200     | 547,583.33        | 46,754.62     | 0.00          | 594,337.95        |
| School Administration                   | 7300     | 9,657,075.30      | 12,630.33     | 0.00          | 9,669,705.63      |
| Facilities Acquisition and Construction | 7400     | 1,935,540.18      | 0.00          | 34,043.00     | 1,901,497.18      |
| Fiscal Services                         | 7500     | 1,358,592.64      | 0.00          | 0.00          | 1,358,592.64      |
| Central Services                        | 7700     | 3,295,379.44      | 3.30          | 0.00          | 3,295,382.74      |
| Transportation Services                 | 7800     | 5,129,058.87      | 9,152.59      | 0.00          | 5,138,211.46      |
| Operation Services                      | 7900     | 15,192,283.22     | 67,358.81     | 0.00          | 15,259,642.03     |
| Maintenance Services                    | 8100     | 3,430,570.19      | 6,012.88      | 0.00          | 3,436,583.07      |
| Administrative Technology Services      | 8200     | 4,266,368.83      | 0.00          | 117,664.34    | 4,148,704.49      |
| Non Spendable Fund Balance              |          | 359,836.97        | 0.00          | 0.00          | 359,836.97        |
| Budgeted Fund Balance                   |          | 7,707,815.00      | 0.00          | 0.00          | 7,707,815.00      |
| <b>Grant Total</b>                      |          | \$ 176,994,768.99 | \$ 416,792.93 | \$ 462,392.87 | \$ 176,949,169.05 |

Net Adjustment

45,599.94

Fund Balance as a percentage of Revenue

5.00%

Adopted By Board

*Handwritten signature and date 4/22/2021*

District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021**

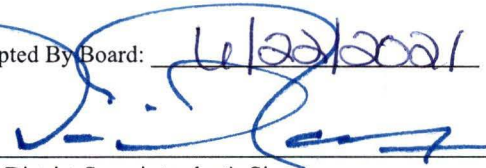
**Amendment #8 - April 1 - April 30, 2021**

**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: 6/22/2021  


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 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021

Amendment #8 - April 1 - April 30, 2021

Capital Fund

| ESTIMATED REVENUE                 |          |                         |             |             |                         |
|-----------------------------------|----------|-------------------------|-------------|-------------|-------------------------|
|                                   | Function | Present Budget          | Increase    | Decrease    | Revised Budget          |
| CO & DS Distributed               | 3321     | \$ 110,013.00           | \$ -        | \$ -        | \$ 110,013.00           |
| Charter School Capital Outlay     | 3397     | 1,204,214.00            | -           | -           | 1,204,214.00            |
| Miscellaneous State Source        | 3399     | 9,005.00                | -           | -           | 9,005.00                |
| Local Capital Improvement Tax     | 3413     | 29,991,494.32           | -           | -           | 29,991,494.32           |
| Interest on Investments           | 3431     | 32,158.00               | -           | -           | 32,158.00               |
| Other Miscellaneous Local Sources | 3495     | 2,608.75                | -           | -           | 2,608.75                |
| Impact Fees                       | 3496     | 1,300,000.00            | -           | -           | 1,300,000.00            |
| Refund-Prior Year Expense         | 3497     | 238.60                  | -           | -           | 238.60                  |
| Fund Equity                       | 2700     | 17,427,077.01           | -           | -           | 17,427,077.01           |
| <b>Totals</b>                     |          | <b>\$ 50,076,808.68</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,076,808.68</b> |

| APPROPRIATIONS                   |                 |                         |                     |                     |                         |
|----------------------------------|-----------------|-------------------------|---------------------|---------------------|-------------------------|
|                                  | Function/Object | Present Budget          | Increase            | Decrease            | Revised Budget          |
| Buildings & Fixed Equipment      | 7400 - 630      | \$ 7,662,748.71         | \$ -                | \$ -                | \$ 7,662,748.71         |
| Furniture / Fixtures / Equipment | 7400 - 640      | 3,299,458.68            | 11,156.67           | -                   | 3,310,615.35            |
| Motor Vehicles                   | 7400 - 650      | 319,753.42              | -                   | -                   | 319,753.42              |
| Improvements Other Than Bldgs.   | 7400 - 670      | 1,023,931.60            | 82,781.20           | -                   | 1,106,712.80            |
| Remodeling & Renovations         | 7400 - 680      | 17,745,556.34           | -                   | 93,937.87           | 17,651,618.47           |
| Transfer to General Fund         | 9700 - 910      | 6,180,039.00            | -                   | -                   | 6,180,039.00            |
| Transfer to Debt Service Fund    | 9700 - 920      | 12,299,554.21           | -                   | -                   | 12,299,554.21           |
| Budgeted Fund Balance            | 2700            | 1,545,766.72            | -                   | -                   | 1,545,766.72            |
| <b>Totals</b>                    |                 | <b>\$ 50,076,808.68</b> | <b>\$ 93,937.87</b> | <b>\$ 93,937.87</b> | <b>\$ 50,076,808.68</b> |

Adopted By Board:

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District Superintendent's Signature



**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2020-2021**  
**Amendment #8 April 1 - April 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       | -        | -        | 533,017.00      |
| 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  | \$ -     | \$ -     | \$ 9,085,510.14 |


| APPROPRIATIONS            |                 |                  |              |              |                 |
|---------------------------|-----------------|------------------|--------------|--------------|-----------------|
|                           | Function/Object | Beginning Budget | Increase     | Decrease     | Revised Budget  |
| Salaries                  | 7600 - 100      | \$ 2,869,499.01  | \$ 1,462.38  | \$ -         | \$ 2,870,961.39 |
| Employee Benefits         | 7600 - 200      | 1,488,158.84     | 126.05       | -            | 1,488,284.89    |
| Purchased Services        | 7600 - 300      | 182,140.02       | -            | 10,505.04    | 171,634.98      |
| Energy Services           | 7600 - 400      | 303,309.27       | 914.88       | -            | 304,224.15      |
| Materials and Supplies    | 7600 - 500      | 3,092,933.56     | 25,170.17    | -            | 3,118,103.73    |
| Capital Outlay            | 7600 - 600      | 118,500.00       | -            | 18,500.00    | 100,000.00      |
| Other Expenses            | 7600 - 700      | 183,274.03       | 1,331.56     | -            | 184,605.59      |
| Transfers to General Fund | 9700            | 639,925.97       | -            | -            | 639,925.97      |
| Budgeted Fund Balance     |                 | 207,769.44       | -            | -            | 207,769.44      |
| <b>Totals</b>             |                 | \$ 9,085,510.14  | \$ 29,005.04 | \$ 29,005.04 | \$ 9,085,510.14 |

Adopted By Board:

District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021**  
**Amendment #8 - April 1 - April 30, 2021**  
**Special Revenue Fund - Other**

| <b>ESTIMATED REVENUE</b>                                  |              |                              |                      |                      |                         |
|---|--------------|------------------------------|----------------------|----------------------|-------------------------|
|   | Revenue Code | Present Budget               | Increase             | Decrease             | Revised Budget          |
| Vocational Education Acts                                 | 3201         | \$ 208,449.34                | \$ 11,002.00         | \$ -                 | \$ 219,451.34           |
| Workforce Innovation & Opportunity Act                    | 3221         | 151,203.00                   | -                    | -                    | 151,203.00              |
| Teacher/Principal Train/Recruit (Title II)                | 3225         | 722,029.00                   | 61,101.61            | -                    | 783,130.61              |
| Individuals with Disabilities Education Act (IDEA)        | 3230         | 4,160,327.00                 | -                    | -                    | 4,160,327.00            |
| Elementary & Secondary Education Act (Title I & Title IV) | 3240         | 5,427,844.90                 | 528,925.38           | -                    | 5,956,770.28            |
| 21st Century Schools                                      | 3242         | 380,309.68                   | -                    | -                    | 380,309.68              |
| CARES, Elementary/Secondary Emergency Relief Fund - K12   | 3271         | 4,225,829.57                 | -                    | 167,905.86           | 4,057,923.71            |
| CARES, Emergency Relief Fund - Workforce                  | 3272         | 622,346.41                   | -                    | -                    | 622,346.41              |
| Federal Through Local                                     | 3280         | 1,280,799.25                 | 1,000.00             | -                    | 1,281,799.25            |
| Emergency Immigrant Education Program (Title III)         | 3293         | 188,155.00                   | 9,348.09             | -                    | 197,503.09              |
| <b>Totals</b>   |              | <b>\$ 17,367,293.15</b>      | <b>\$ 611,377.08</b> | <b>\$ 167,905.86</b> | <b>\$ 17,810,764.37</b> |
|   |              | Net Adjustment \$ 443,471.22 |                      |                      |                         |
| <b>APPROPRIATIONS</b>                                     |              |                              |                      |                      |                         |
|   | Function     | Present Budget               | Increase             | Decrease             | Revised Budget          |
| Instructional Services                                    | 5000         | \$ 7,552,595.88              | \$ 554,843.86        | \$ -                 | \$ 8,107,439.74         |
| Pupil Personnel Services                                  | 6100         | 3,408,848.85                 | 22,866.98            | -                    | 3,431,715.83            |
| Instructional & Media Services                            | 6200         | 1,263.26                     | -                    | -                    | 1,263.26                |
| Instructional & Curriculum Development                    | 6300         | 2,267,663.22                 | -                    | 4,916.06             | 2,262,747.16            |
| Instructional Staff Training                              | 6400         | 1,458,713.01                 | 68,505.52            | -                    | 1,527,218.53            |
| Instructional Related Technology                          | 6500         | 797,963.00                   | -                    | 49,119.85            | 748,843.15              |
| Board   | 7100         | 48.43                        | -                    | -                    | 48.43                   |
| General Administration                                    | 7200         | 615,246.48                   | -                    | 3,109.15             | 612,137.33              |
| School Administration                                     | 7300         | 190,910.88                   | -                    | 81,011.85            | 109,899.03              |
| 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               |
| Operation of Plant  | 7900         | 599,251.40                   | -                    | 107,058.08           | 492,193.32              |
| Transportation Services                                   | 7800         | 150,186.15                   | -                    | 7,650.00             | 142,536.15              |
| Maintenance of Plant                                      | 8100         | 8,875.37                     | -                    | -                    | 8,875.37                |
| Administrative Technology Services                        | 8200         | 71,589.79                    | 49,119.85            | -                    | 120,709.64              |
| Community Services  | 9100         | 39,779.20                    | 1,000.00             | -                    | 40,779.20               |
| <b>Totals</b>   |              | <b>\$ 17,367,293.15</b>      | <b>\$ 696,336.21</b> | <b>\$ 252,864.99</b> | <b>\$ 17,810,764.37</b> |
|   |              | Net Adjustment \$ 443,471.22 |                      |                      |                         |


Adopted By Board:   
 \_\_\_\_\_  
 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2020-2021  
 Amendment #8 - April 1 - April 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>            |              | \$ 31,075,972.79 | \$0.00   | \$0.00   | \$ 31,075,972.79 |

| 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    |          |          | 24,000,600.00    |
| Budgeted Fund Balance            | 2763        | 5,334,704.62     |          |          | 5,334,704.62     |
| <b>Totals</b>                    |             | \$ 31,075,972.79 | \$0.00   | \$0.00   | \$ 31,075,972.79 |

Adopted By Board:  \_\_\_\_\_  
 District Superintendent's Signature



