

		Initial	Amendment #1	Amendment #2
	BUDGET REVENUES	20/21 Budget	20/21 Budget	20/21 Budget
CODE	DESCRIPTION	7/1/2020	12/14/2020	6/7/2021
11-0-1XX	LOCAL SOURCES	8,005,852	8,063,935	8,026,217
11-0-3XX	STATE SOURCES	4,481,949	5,378,349	5,835,571
11-0-4XX	FEDERAL SOURCES	348,681	1,160,864	1,700,789
11-0-5XX	INCOMING TRANSFERS	404,070	462,141	473,257
11-0-551-100	FUND BALANCE			
11-0-551-200	DESIGNATED FB	-	-	-
	TOTAL GF REVENUE	13,240,552	15,065,289	16,035,834
23-0-XXX	EARLY CHILDHOOD	131,282	131,282	141,588
	TOTAL COMMUNITY SERVICE FUND	131,282	131,282	141,588
25-0-XXX	FOOD SERVICE	632,128	632,165	638,767
	TOTAL FOOD SERVICE FUND	632,128	632,165	638,767
29-0-XXX	STUDENT/SCHOOL ACTIVITY FUND	190,000	190,000	190,000
	TOTAL STUDENT ACTIVITY FUND	190,000	190,000	190,000
	TOTAL	14,193,962	16,018,736	17,006,188
	Fund Balance	2,264,089	3,305,140	3,465,936
	% of Expenditures	16.06%	22.21%	22.09%
	Projected Leave Bal/Inventory Designated Track Proj	214,178	214,178	214,178
	Projected Unassigned Fund Bal	2,049,911	3,090,962	3,251,758
	% of Expenditures	14.5%	20.8%	20.7%
	FB Change: Increase / (Decrease)	(856,264)	184,786	345,583
		Initial	Amendment #1	Amendment #2
	BUDGET EXPENSES	20/21 Budget	20/21 Budget	20/21 Budget
CODE	DESCRIPTION	7/1/2020	12/14/2020	6/7/2021
11-1-111	ELEMENTARY INSTRUCTION	3,030,428	3,331,541	3,379,304
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,211,022	1,330,990	1,516,473
11-1-113	HIGH SCHOOL INSTRUCTION	1,701,199	1,705,104	1,873,405
11-1-113	HIGH SCHOOL ALT ED	33,648	762	4,677
11-1-118	Pre-Kindergarten- Learning Exp (GSRP)	90,097	90,097	164,538
11-1-122	SPECIAL ED	1,198,026	1,310,724	1,325,155
11-1-125-3060	AT RISK	489,917	481,567	506,087
11-1-125-3070	BILINGUAL EDUCATION	1,131	1,973	1,131
11-1-125-6010	TITLE I	285,124	269,292	280,224
11-1-125-7640	CLASS RM REDUCTION	57,981	79,570	53,064
11-1-127	VOCATIONAL ED	156,649	161,499	169,376
11-1-212	GUIDANCE	244,769	253,469	267,853
11-1-216	Social Work Serv (GSRP Home Visits)	-	-	100
11-1-221	SCHOOL IMPROVEMENT (incl. GSRP)	27,032	27,032	31,589
11-1-226	Supervision/Direction of Inst Staff (GSRP)	68,560	68,560	113,959
11-1-227	Academiv Student Assessment (GSRP)	329	329	479
11-1-231	BOARD OF EDUCATION	88,013	88,013	101,431
11-1-232	CENTRAL BUS OFF	315,141	324,944	338,147
11-1-241	SCHOOL ADMINISTRATION	1,018,054	1,047,947	1,125,550
11-1-252	FISCAL SERVICES	240,229	264,311	284,558
11-1-259	BUSINESS SERVICES	58,359	58,359	139,678
11-1-261	OPERATION & MAINT	1,504,802	1,583,693	1,698,094
11-1-271	TRANSPORTATION	1,693,214	1,734,924	1,615,337
11-1-283	Staff/Personnel Serv-Staffing Fees (GSRP)	14,861	14,861	20,733
11-1-284	TECHNOLOGY	256,895	256,895	271,261
11-1-289	AUDITORIUM	12,455	12,465	7,202
11-1-293	ATHLETICS	241,515	243,115	281,138
11-1-296	STUDENT/SCHOOL ACTIVITIES	-	-	10,000
11-1-311	COMMUNITY SERVICES			1,300
11-1-4xx	PMT TO GOV UNITS	40,768	40,768	38,046
11-1-452	SITE IMPROVEMENT SERVICES			2,665
11-1-511	DEBT SERVICE	16,600	97,698	67,698
	TOTAL GF EXPENSES	14,096,816	14,880,503	15,690,251
23-1-351	EARLY CHILDHOOD	131,282	131,282	129,763
	TOTAL COMMUNITY SERVICE FUND	131,282	131,282	129,763
25-1-297	FOOD SERVICES	628,291	628,291	628,291
	TOTAL FS EXPENSES	628,291	628,291	628,291
29-1-296	STUDENT/SCHOOL ACTIVITY FUND	170,896	170,896	170,896
	TOTAL STUDENT ACTIVITY FUND	170,896	170,896	170,896
	TOTAL ALL FUNDS	15,027,285	15,810,972	16,619,201