## REVENUES AND OTHER SOURCES:

<table>
<thead>
<tr>
<th>Source</th>
<th>Original</th>
<th>Revised</th>
<th>Amendments 6/22/2021</th>
<th>Proposed Amended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Revenues</td>
<td>$145,444,659</td>
<td>$155,668,077</td>
<td>$155,668,077</td>
<td></td>
</tr>
<tr>
<td>State Program Revenues</td>
<td>165,245,615</td>
<td>158,705,356</td>
<td>83,623</td>
<td>158,788,979</td>
</tr>
<tr>
<td>Federal Program Revenues</td>
<td>2,700,000</td>
<td>2,700,000</td>
<td>2,700,000</td>
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</tr>
<tr>
<td>Other Resources</td>
<td>-</td>
<td>-</td>
<td>630,783</td>
<td>630,783</td>
</tr>
<tr>
<td><strong>Total Revenue and Other Resources</strong></td>
<td><strong>$313,390,274</strong></td>
<td><strong>$317,073,433</strong></td>
<td><strong>$714,406</strong></td>
<td><strong>$317,787,839</strong></td>
</tr>
</tbody>
</table>

## EXPENDITURES:

<table>
<thead>
<tr>
<th>Category</th>
<th>Original</th>
<th>Revised</th>
<th>Amendments 6/22/2021</th>
<th>Proposed Amended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$191,566,033</td>
<td>$195,578,190</td>
<td>($836,388)</td>
<td>$194,741,802</td>
</tr>
<tr>
<td>Library &amp; Media Services</td>
<td>3,630,869</td>
<td>3,653,939</td>
<td>48,829</td>
<td>3,702,768</td>
</tr>
<tr>
<td>Curriculum/Instructional Staff</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Development</td>
<td>4,394,505</td>
<td>4,446,998</td>
<td>63,309</td>
<td>4,510,307</td>
</tr>
<tr>
<td>Instructional Administration</td>
<td>4,226,566</td>
<td>4,277,844</td>
<td>(5,023)</td>
<td>4,272,821</td>
</tr>
<tr>
<td>School Leadership</td>
<td>19,035,796</td>
<td>19,360,180</td>
<td>(28,928)</td>
<td>19,331,252</td>
</tr>
<tr>
<td>Guidance &amp; Counseling</td>
<td>10,211,547</td>
<td>10,311,515</td>
<td>1,048</td>
<td>10,312,563</td>
</tr>
<tr>
<td>Health Services</td>
<td>5,619,162</td>
<td>6,122,665</td>
<td>(183)</td>
<td>6,122,482</td>
</tr>
<tr>
<td>Student Transportation</td>
<td>14,126,297</td>
<td>14,155,200</td>
<td>200,000</td>
<td>14,355,200</td>
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<tr>
<td>Student Nutrition</td>
<td>12,000</td>
<td>62,459</td>
<td></td>
<td>62,459</td>
</tr>
<tr>
<td>Co-Curricular/Extra Curricular</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Activities</td>
<td>9,777,096</td>
<td>9,610,806</td>
<td>488,269</td>
<td>10,098,355</td>
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<tr>
<td>General Administration</td>
<td>8,392,843</td>
<td>7,636,178</td>
<td>9,450</td>
<td>7,645,628</td>
</tr>
<tr>
<td>Plant Maintenance &amp; Operations</td>
<td>34,120,668</td>
<td>36,297,036</td>
<td>(100,007)</td>
<td>36,197,029</td>
</tr>
<tr>
<td>Security &amp; Monitoring Services</td>
<td>6,729,693</td>
<td>6,799,509</td>
<td>601,191</td>
<td>7,400,700</td>
</tr>
<tr>
<td>Data Processing Services</td>
<td>5,022,339</td>
<td>6,658,291</td>
<td>148,016</td>
<td>6,806,307</td>
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<tr>
<td>Community Services</td>
<td>354,306</td>
<td>302,202</td>
<td>124,823</td>
<td>427,025</td>
</tr>
<tr>
<td>Debt Service/ Capital Lease</td>
<td>340,789</td>
<td>340,707</td>
<td></td>
<td>340,707</td>
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<tr>
<td>Facilities Acquisition and Construction</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Shared Service Arrangement</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
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<tr>
<td>Juvenile Justice Alternative Education</td>
<td>25,000</td>
<td>25,000</td>
<td>-</td>
<td>25,000</td>
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<tr>
<td>Other Intergovernmental Charges</td>
<td>1,258,388</td>
<td>1,265,647</td>
<td></td>
<td>1,265,647</td>
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<tr>
<td>Other Uses</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$318,843,897</strong></td>
<td><strong>$326,903,646</strong></td>
<td><strong>$714,406</strong></td>
<td><strong>$327,618,052</strong></td>
</tr>
</tbody>
</table>

Transfers In
Transfers Out

**NET OPERATING RESULTS**

<table>
<thead>
<tr>
<th></th>
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<th>Revised</th>
<th>Amendments 6/22/2021</th>
<th>Proposed Amended</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>($5,453,623)</td>
<td>($10,330,213)</td>
<td>$</td>
<td>($10,330,213)</td>
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Beginning Fund Balance July 1, 2020
Projected Ending Fund Balance June 30, 2021

<table>
<thead>
<tr>
<th></th>
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<th>Proposed Amended</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>99,366,775</td>
<td>99,366,775</td>
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<td>99,366,775</td>
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<tr>
<td></td>
<td><strong>$93,913,152</strong></td>
<td><strong>$89,036,562</strong></td>
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<td><strong>$89,036,562</strong></td>
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</tbody>
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