

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #4
FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	-	-	15,439,417.13
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	-	-	18,342,473.97

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	3,521,092.00	-	-	3,521,092.00
-200	1,346,364.00	-	85,330.09	1,261,033.91
-300	3,654,849.40	-	-	3,654,849.40
-400	-	-	-	-
-500	170,000.00	-	-	170,000.00
-600	124,867.31	-	-	124,867.31
-700	100,000.00	31,109.00	-	131,109.00
Total	8,917,172.71	31,109.00	85,330.09	8,862,951.62
6100-100	142,825.00	20,000.00	-	162,825.00
-200	49,300.00	-	-	49,300.00
-300	134,000.00	-	-	134,000.00
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	326,125.00	20,000.00	-	346,125.00
6200-100	60,340.00	-	2,215.00	58,125.00
-200	26,642.00	-	1,000.00	25,642.00
-300	1,025.00	-	-	1,025.00
-400	-	-	-	-
-500	5,000.00	-	-	5,000.00
-600	-	818.09	-	818.09
-700	-	-	-	-
Total	93,007.00	818.09	3,215.00	90,610.09
6300-100	192,000.00	26,000.00	-	218,000.00
-200	51,550.00	11,000.00	-	62,550.00
-300	-	-	-	-
-400	-	-	-	-
-500	-	-	-	-
-600	-	-	-	-
-700	-	-	-	-
Total	243,550.00	37,000.00	-	280,550.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #4
FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	-	-	15,439,417.13
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	-	-	18,342,473.97

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
6400-100	8,000.00	-	-	8,000.00
-200	2,000.00	-	-	2,000.00
-300	39,453.60	-	-	39,453.60
-400	-	-	-	-
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	500.00	-	-	500.00
Total	50,953.60	-	-	50,953.60
6500-100	84,050.00	2,000.00	-	86,050.00
-200	15,675.00	775.00	-	16,450.00
-300	38,294.00	-	-	38,294.00
-400		-	-	
-500	-	-	-	-
-600		-	-	
-700	-	-	-	-
Total	138,019.00	2,775.00	-	140,794.00
7100-100	137,520.00	-	-	137,520.00
-200	123,075.00	-	-	123,075.00
-300	138,000.00	-	-	138,000.00
-400		-	-	
-500	1,500.00	-	-	1,500.00
-600		-	-	
-700	24,000.00	-	-	24,000.00
Total	424,095.00	-	-	424,095.00
7200-100	147,725.00	2,243.00	-	149,968.00
-200	83,189.00	-	8,000.00	75,189.00
-300		-	-	
-400		-	-	
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	12,615.49	-	-	12,615.49
Total	244,529.49	2,243.00	8,000.00	238,772.49

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FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	-	-	15,439,417.13
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	-	-	18,342,473.97

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	598,765.00	20,000.00	-	618,765.00
-200	213,588.00	-	27,400.00	186,188.00
-300	4,000.00	-	-	4,000.00
-500	3,000.00	-	-	3,000.00
Total	819,353.00	20,000.00	27,400.00	811,953.00
7400-600	3,091,247.69	-	-	3,091,247.69
Total	3,091,247.69	-	-	3,091,247.69
7500-100	250,000.00	15,024.00	-	265,024.00
-200	78,700.00	-	5,024.00	73,676.00
-300	6,000.00	-	-	6,000.00
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600		-	-	
-700	31,100.00	-	-	31,100.00
Total	370,800.00	15,024.00	5,024.00	380,800.00
7700-100	185,000.00	8,200.00	-	193,200.00
-200	58,000.00	-	-	58,000.00
-300	33,000.00	-	-	33,000.00
-400		-	-	
-500	8,000.00	-	-	8,000.00
-600		-	-	
-700	54,000.00	-	-	54,000.00
Total	338,000.00	8,200.00	-	346,200.00
7800-100	356,000.00	-	-	356,000.00
-200	199,000.00	-	833.03	198,166.97
-300	80,000.00	-	-	80,000.00
-400	70,000.00	-	8,200.00	61,800.00
-500	30,000.00	-	-	30,000.00
-600		-	-	
-700	15,000.00	833.03	-	15,833.03
Total	750,000.00	833.03	9,033.03	741,800.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #4
FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	-	-	15,439,417.13
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	-	-	18,342,473.97

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	350,000.00	-	-	350,000.00
-200	162,000.00	-	954.47	161,045.53
-300	290,000.00	-	-	290,000.00
-400	322,000.00	-	-	322,000.00
-500	40,000.00	-	-	40,000.00
-600		-	-	
-700	-	954.47	-	954.47
Total	1,164,000.00	954.47	954.47	1,164,000.00
8100-100	215,587.00	-	-	215,587.00
-200	85,900.00	-	429.99	85,470.01
-300	17,000.00	1,500.70	-	18,500.70
-400	4,500.00	-	-	4,500.00
-500	57,000.00	-	1,500.70	55,499.30
-600		429.99	-	429.99
-700	200.00	-	-	200.00
Total	380,187.00	1,930.69	1,930.69	380,187.00
8200-100		-	-	-
-200		-	-	
-300	40,224.00	-	-	40,224.00
-400		-	-	
-500	1,000.00	-	-	1,000.00
-600		-	-	
-700	1,000.00	-	-	1,000.00
Total	42,224.00	-	-	42,224.00

Total Appropriations	17,393,263.49	140,887.28	140,887.28	17,393,263.49
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
	-	-	-	-
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT #4
FOR THE FISCAL YEAR ENDING 6/30/2021

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	139,000.00	-	-	139,000.00
State Revenue	2,195,248.00	-	-	2,195,248.00
Local Revenue	12,069,681.00	-	-	12,069,681.00
Transfers In	1,035,488.13	-	-	1,035,488.13
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	15,439,417.13	-	-	15,439,417.13
Fund Balance (7/1/2020)	2,903,056.84	-	-	2,903,056.84
	-			
Total Revenue, Other Financing Sources & Fund Balance	18,342,473.97	-	-	18,342,473.97

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
Assigned Fund Balance (6/30/2021)	-	-	-	
Reserved Fund Balance (6/30/2021)	-	-	-	-
Unreserved Fund Balance (6/30/2021)	949,210.48	-	-	949,210.48
Ending Fund Balance (6/30/2021)	949,210.48	-	-	949,210.48

Unreserved Fund Balance %	6.59%			6.59%
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Total Appropriations, Other Financing Uses and Fund Balance	18,342,473.97	140,887.28	140,887.28	18,342,473.97
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 4
FOR THE FISCAL YEAR ENDING 6/30/2021

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,454,178.42	33,755.00	-	1,487,933.42
Total Rev and Financing Sources	1,454,178.42	33,755.00	-	1,487,933.42
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,454,178.42	33,755.00	-	1,487,933.42

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	219,840.60	-	-	219,840.60
-200	98,253.99	-	-	98,253.99
-300	428,497.01	-	-	428,497.01
-500	15,863.25	-	-	15,863.25
-600	7,400.00	22,912.00	-	30,312.00
-700	3,615.00	10,843.00	-	14,458.00
Total	773,469.85	33,755.00	-	807,224.85
6100-100	71,083.00	-	-	71,083.00
-200	27,820.47	-	-	27,820.47
-300	111,300.00	-	-	111,300.00
-500	41,900.00	-	-	41,900.00
-700	8,500.00	-	-	8,500.00
Total	260,603.47	-	-	260,603.47
6200-100	-	-	-	-
-200	-	-	-	-
-300	1,500.00	-	-	1,500.00
-500	550.00	-	-	550.00
Total	2,050.00	-	-	2,050.00
6300-100	65,593.00	-	-	65,593.00
-200	19,205.50	-	-	19,205.50
-300	3,000.00	-	-	3,000.00
-500	871.00	-	-	871.00
Total	88,669.50	-	-	88,669.50
6400-100	25,680.00	-	-	25,680.00
-200	2,614.35	-	-	2,614.35
-300	82,916.13	-	-	82,916.13
-500	13,263.13	-	-	13,263.13
-600		-	-	-
-700	10,000.00	-	-	10,000.00
Total	134,473.61	-	-	134,473.61
6500-100	24,747.00	-	-	24,747.00
-200	12,408.85	-	-	12,408.85
-300	5,000.00	-	-	5,000.00
Total	42,155.85	-	-	42,155.85
7200-100	-	-	-	-
-700	43,292.78	-	-	43,292.78
Total	43,292.78	-	-	43,292.78
7300-100	-	-	-	-
-300	5,087.00	-	-	5,087.00
Total	5,087.00	-	-	5,087.00

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 4
 FOR THE FISCAL YEAR ENDING 6/30/2021

Special Revenue Fund 420 - Federal Programs

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,454,178.42	33,755.00	-	1,487,933.42
Total Rev and Financing Sources	1,454,178.42	33,755.00	-	1,487,933.42
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	1,454,178.42	33,755.00	-	1,487,933.42

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
7400-100		-	-	
-600	33,990.00	-	-	33,990.00
Total	33,990.00	-	-	33,990.00
7800-100	23,212.00	-	-	23,212.00
-200	12,174.36	-	-	12,174.36
Total	35,386.36	-	-	35,386.36
8200-100	-	-	-	-
-300	35,000.00	-	-	35,000.00
Total	35,000.00	-	-	35,000.00

	1,454,178.42	33,755.00	-	1,487,933.42
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Reserved Fund Balance (6/30/2021)		-	-	
Unreserved Fund Balance (6/30/2021)		-	-	
Ending Fund Balance (6/30/2021)	-		-	-

Total Appropriations, Other Financing Uses and Fund Balance	1,454,178.42	33,755.00	-	1,487,933.42
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 4
 FOR THE FISCAL YEAR ENDING 6/30/2021

Special Revenue Fund 442 - OTHER CARES ACT Relief

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	163,822.75	-	20,337.09	143,485.66
Total Rev and Financing Sources	163,822.75	-	20,337.09	143,485.66
Reserved Fund Balance (7/1/2020)		-	-	-
Unreserved Fund Balance (7/1/2020)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	163,822.75	-	20,337.09	143,485.66

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100		-	-	-
-200		-	-	-
-300		75,222.00	-	75,222.00
-500		-	-	-
-600	65,182.00	-	-	65,182.00
-700		-	-	-
Total	65,182.00	75,222.00	-	140,404.00
6100-100		-	-	-
-200		-	-	-
-300		-	-	-
-500		-	-	-
-700		-	-	-
Total	-	-	-	-
6200-100		-	-	-
-200		-	-	-
-300		1,027.00	-	1,027.00
-500		2,054.66	-	2,054.66
Total	-	3,081.66	-	3,081.66
6300-100		-	-	-
-200		-	-	-
-300		-	-	-
-500		-	-	-
Total	-	-	-	-
6400-100		-	-	-
-200		-	-	-
-300		-	-	-
-500		-	-	-
Total	-	-	-	-
6500-100		-	-	-
-200		-	-	-
-300	75,528.75	-	75,528.75	-
Total	75,528.75	-	75,528.75	-
7200-100		-	-	-
-700		-	-	-
Total	-	-	-	-
7300-100		-	-	-
-200		-	-	-
-300		-	-	-
Total	-	-	-	-
7400-100		-	-	-
-600		-	-	-
Total	-	-	-	-
7800-100		-	-	-
-200		-	-	-
Total	-	-	-	-
7900-100		-	-	-
-200		-	-	-
-300	6,702.00	-	6,702.00	-
-400		-	-	-
-500	16,410.00	-	16,410.00	-
-600		-	-	-
-700		-	-	-
Total	23,112.00	-	23,112.00	-
8100-100		-	-	-
-200		-	-	-
-300		-	-	-
-400		-	-	-
-500		-	-	-
-600		-	-	-
-700		-	-	-
Total	-	-	-	-
8200-100		-	-	-
-300		-	-	-
Total	-	-	-	-

	163,822.75	78,303.66	98,640.75	143,485.66
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Reserved Fund Balance (6/30/2021)		-	-	
Unreserved Fund Balance (6/30/2021)		-	-	
Ending Fund Balance (6/30/2021)		-	-	

Total Appropriations, Other Financing Uses and Fund Balance	163,822.75	78,303.66	98,640.75	143,485.66
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