

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
Total Rev and Financing Sources	13,765,055.21	-	-	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,914,300.37	-	-	15,914,300.37

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
5000-100	3,333,620.00	-	-	3,333,620.00
-200	1,286,000.00	-	-	1,286,000.00
-300	3,206,000.00	-	-	3,206,000.00
-400		-	-	
-500	477,000.00	-	-	477,000.00
-600	-	-	-	-
-700	287,000.00	-	-	287,000.00
Total	8,589,620.00	-	-	8,589,620.00
6100-100	231,000.00	-	-	231,000.00
-200	74,000.00	-	-	74,000.00
-300	213,750.00	-	-	213,750.00
-400		-	-	
-500	3,250.00	-	-	3,250.00
-600		-	-	
-700		-	-	
Total	522,000.00	-	-	522,000.00
6200-100	73,000.00	-	-	73,000.00
-200	33,000.00	-	-	33,000.00
-300	775.00	-	-	775.00
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600	882.04	-	-	882.04
-700		-	-	
Total	112,657.04	-	-	112,657.04
6300-100	270,000.00	-	-	270,000.00
-200	77,000.00	-	-	77,000.00
-300		-	-	
-400		-	-	
-500		-	-	
-600		-	-	
-700		-	-	
Total	347,000.00	-	-	347,000.00

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GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
Total Rev and Financing Sources	13,765,055.21	-	-	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,914,300.37	-	-	15,914,300.37

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
6400-100	5,000.00	-	-	5,000.00
-200	500.00	-	-	500.00
-300	45,000.00	-	-	45,000.00
-400		-	-	
-500	-	-	-	-
-600		-	-	
-700	-	-	-	-
Total	50,500.00	-	-	50,500.00
6500-100	88,650.00	-	-	88,650.00
-200	18,000.00	-	-	18,000.00
-300	38,300.00	-	-	38,300.00
-400		-	-	
-500	500.00	-	-	500.00
-600		-	-	
-700		-	-	
Total	145,450.00	-	-	145,450.00
7100-100	137,520.00	-	-	137,520.00
-200	120,000.00	-	-	120,000.00
-300	126,000.00	-	-	126,000.00
-400		-	-	
-500	500.00	-	-	500.00
-600	4,300.00	-	-	4,300.00
-700	30,000.00	2,821.46	-	32,821.46
Total	418,320.00	2,821.46	-	421,141.46
7200-100	157,000.00	-	-	157,000.00
-200	76,700.00	-	-	76,700.00
-300		-	-	
-400		-	-	
-500	1,000.00	-	1,000.00	-
-600		-	-	
-700	12,500.00	-	-	12,500.00
Total	247,200.00	-	1,000.00	246,200.00

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GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
Total Rev and Financing Sources	13,765,055.21	-	-	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,914,300.37	-	-	15,914,300.37

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7300-100	530,000.00	-	-	530,000.00
-200	187,000.00	-	-	187,000.00
-300	-	-	-	-
-500	1,000.00	-	-	1,000.00
-700	866.98	-	-	866.98
Total	718,866.98	-	-	718,866.98
7400-600	451,782.00	-	-	451,782.00
Total	451,782.00	-	-	451,782.00
7500-100	285,100.00	-	-	285,100.00
-200	93,500.00	-	-	93,500.00
-300	10,307.50	-	-	10,307.50
-400		-	-	
-500	1,992.50	-	-	1,992.50
-600		-	-	
-700	20,087.00	-	-	20,087.00
Total	410,987.00	-	-	410,987.00
7700-100	208,000.00	-	-	208,000.00
-200	61,000.00	-	-	61,000.00
-300	52,000.00	4,999.85	-	56,999.85
-400		-	-	
-500	5,000.00	-	-	5,000.00
-600		4,974.00	-	4,974.00
-700	44,611.04	5,021.36	-	49,632.40
Total	370,611.04	14,995.21	-	385,606.25
7800-100	283,600.00	-	-	283,600.00
-200	158,100.00	-	-	158,100.00
-300	68,000.00	-	-	68,000.00
-400	54,000.00	10,183.33	-	64,183.33
-500	32,000.00	5,000.00	-	37,000.00
-600	5,000.00	-	5,000.00	-
-700	20,000.00	-	15,000.00	5,000.00
Total	620,700.00	15,183.33	20,000.00	615,883.33

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GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
Total Rev and Financing Sources	13,765,055.21	-	-	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,914,300.37	-	-	15,914,300.37

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
7900-100	254,000.00	-	-	254,000.00
-200	131,000.00	-	-	131,000.00
-300	581,000.00	-	-	581,000.00
-400	340,000.00	-	-	340,000.00
-500	68,859.82	-	-	68,859.82
-600	12,000.00	-	12,000.00	-
-700	1,000.00	-	-	1,000.00
Total	1,387,859.82	-	12,000.00	1,375,859.82
8100-100	250,000.00	-	-	250,000.00
-200	94,000.00	-	-	94,000.00
-300	40,000.00	-	-	40,000.00
-400	7,000.00	-	-	7,000.00
-500	60,000.00	-	-	60,000.00
-600	2,000.00	-	-	2,000.00
-700	5,000.00	-	-	5,000.00
Total	458,000.00	-	-	458,000.00
8200-100		-	-	
-200		-	-	
-300	44,000.00	-	-	44,000.00
-400		-	-	
-500	3,300.00	-	-	3,300.00
-600		-	-	
-700	140.18	-	-	140.18
Total	47,440.18	-	-	47,440.18

Total Appropriations	14,898,994.06	33,000.00	33,000.00	14,898,994.06
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Other Financing Uses				
Transfers Out (9700-900)	-	-	-	-
		-	-	
Total Other Financing Uses	-	-	-	-

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
FOR THE FISCAL YEAR ENDING 6/30/2022

GENERAL FUND (100)

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	33,000.00	-	-	33,000.00
State Revenue	1,572,719.99	-	-	1,572,719.99
Local Revenue	10,524,094.69	-	-	10,524,094.69
Transfers In	1,106,940.00	-	-	1,106,940.00
Other Financing Sources	528,300.53	-	-	528,300.53
Total Rev and Financing Sources	13,765,055.21	-	-	13,765,055.21
Fund Balance (7/1/2021)	2,149,245.16	-	-	2,149,245.16
	-			
Total Revenue, Other Financing Sources & Fund Balance	15,914,300.37	-	-	15,914,300.37

APPROPRIATIONS				
Function/Object	Revised Budget	Increase	Decrease	Revised Budget
Assigned Fund Balance (6/30/2022)		-	-	
Reserved Fund Balance (6/30/2022)		-	-	
Unreserved Fund Balance (6/30/2022)	1,015,306.31	-	-	1,015,306.31
Ending Fund Balance (6/30/2022)	1,015,306.31	-	-	1,015,306.31

Unreserved Fund Balance %	8.02%			8.02%
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Total Appropriations, Other Financing Uses and Fund Balance	15,914,300.37	33,000.00	33,000.00	15,914,300.37
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
 FOR THE FISCAL YEAR ENDING 6/30/22

Special Revenue Fund - School Food Service Fund 410

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	1,169,000.00	-	-	1,169,000.00
State Revenue	17,000.00	-	-	17,000.00
Local Revenue	68,100.00	-	-	68,100.00
Transfers In		-	-	
Other Financing Sources	-	-	-	-
Total Rev and Financing Sources	1,254,100.00	-	-	1,254,100.00
Reserved Fund Balance (7/1/21)	532,555.99	-	-	532,555.99
Unreserved Fund Balance (7/1/21)	-	-	-	
Total Revenue, Other Financing Sources & Fund Balance	1,786,655.99	-	-	1,786,655.99

APPROPRIATIONS				
Function 7600 Objects:	Present Budget	Increase	Decrease	Revised Budget
-100	460,000.00	-	10,000.00	450,000.00
-200	235,000.00	-	-	235,000.00
-300	43,000.00	10,000.00	-	53,000.00
-400	8,000.00	-	-	8,000.00
-500	475,000.00	-	-	475,000.00
-600	60,000.00	-	-	60,000.00
-700	3,000.00	-	-	3,000.00
Total	1,284,000.00	10,000.00	10,000.00	1,284,000.00

Total Appropriations	1,284,000.00	10,000.00	10,000.00	1,284,000.00
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Other Financing Uses				
Transfers Out (9700-900)		-	-	
Total Other Financing Uses	-	-	-	-

Reserved Fund Balance (6/30/22)	502,655.99	-	-	502,655.99
Unreserved Fund Balance (6/30/22)		-	-	-
Ending Fund Balance (6/30/22)	502,655.99		-	502,655.99

Total Appropriations, Other Financing Uses and Fund Balance	1,786,655.99	10,000.00	10,000.00	1,786,655.99
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
 FOR THE FISCAL YEAR ENDING 6/30/2022

Special Revenue Fund 441 - Elementary & Secondary School Emergency Relief

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	213,691.45	-	96,396.79	117,294.66
Total Rev and Financing Sources	213,691.45	-	96,396.79	117,294.66
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	213,691.45	-	96,396.79	117,294.66

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100	-	-	-	-
-200	-	-	-	-
-300	35,230.04	-	32,950.14	2,279.90
-500	160.59	-	-	160.59
-600		-	-	
-700		-	-	
Total	35,390.63	-	32,950.14	2,440.49
6100-100	57,665.00	-	57,665.00	-
-200	6,025.56	-	6,025.56	-
-300	25,962.70	-	25,962.70	-
-500	3,272.00	-	3,272.00	-
-700		-	-	
Total	92,925.26	-	92,925.26	-
6400-100	8,008.91	110.00	-	8,118.91
-200	938.44	8.02	-	946.46
-300	4,393.36	1,250.00	-	5,643.36
-500	2,081.11	699.61	-	2,780.72
Total	15,421.82	2,067.63	-	17,489.45
7200-100	-	-	-	-
-700	2,482.31	-	-	2,482.31
Total	2,482.31	-	-	2,482.31
7400-100		-	-	
-600	12,760.00	-	8,770.00	3,990.00
Total	12,760.00	-	8,770.00	3,990.00
7900-100	-	-	-	-
-200	-	-	-	-
-300	6,753.81	-	-	6,753.81
-400		-	-	-
-500	2,908.24	81,230.36	-	84,138.60
-600	45,049.38	-	45,049.38	-
-700	-	-	-	-
Total	54,711.43	81,230.36	45,049.38	90,892.41

	213,691.45	83,297.99	179,694.78	117,294.66
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Reserved Fund Balance (6/30/2022)		-	-	
Unreserved Fund Balance (6/30/2022)		-	-	
Ending Fund Balance (6/30/2022)	-	-	-	-

Total Appropriations, Other Financing Uses and Fund Balance	213,691.45	83,297.99	179,694.78	117,294.66
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FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
 FOR THE FISCAL YEAR ENDING 6/30/2022

Special Revenue Fund 441 - Elementary & Secondary School Emergency Relief

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State	213,691.45	-	96,396.79	117,294.66
Total Rev and Financing Sources	213,691.45	-	96,396.79	117,294.66
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	213,691.45	-	96,396.79	117,294.66

FRANKLIN COUNTY SCHOOL BOARD
BUDGET AMENDMENT 5
 FOR THE FISCAL YEAR ENDING 6/30/2022

Special Revenue Funds - ARP Relief - Fund 446

ESTIMATED REVENUE				
Source	Present Budget	Increase	Decrease	Revised Budget
Federal Thru State		93,421.43	-	93,421.43
Total Rev and Financing Sources	-	93,421.43	-	93,421.43
Reserved Fund Balance (7/1/2021)		-	-	-
Unreserved Fund Balance (7/1/2021)		-	-	-
Total Revenue, Other Financing Sources & Fund Balance	-	93,421.43	-	93,421.43

APPROPRIATIONS				
Function/Object	Present Budget	Increase	Decrease	Revised Budget
5000-100		12,352.50	-	12,352.50
-200		3,640.29	-	3,640.29
-300		25,206.24	-	25,206.24
-500		44,476.40	-	44,476.40
-600		7,746.00	-	7,746.00
-700		-	-	-
Total	-	93,421.43	-	93,421.43

	-	93,421.43	-	93,421.43
Reserved Fund Balance (6/30/2022)		-	-	-
Unreserved Fund Balance (6/30/2022)		-	-	-
Ending Fund Balance (6/30/2022)	-		-	-
Total Appropriations, Other Financing Uses and Fund Balance	-	93,421.43	-	93,421.43