

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	46,500,950.96	192,046.87	0.00	46,692,997.83
3190 R.O.T.C.	141,523.00			141,523.00
3202 Medicaid	123,212.81			123,212.81
3280 Federal thru Local	1,388.12	656.24		2,044.36
3311 FEFP	19,930,587.00			19,930,587.00
3315 Workforce Development	2,618,157.00			2,618,157.00
3317 Workforce Ed. Performance Incentive				0.00
3323 CO&DS withheld Adm. Exp.				0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund				0.00
3343 State License Tax	2,575.96	524.75		3,100.71
3344 Discretionary Lottery				0.00
3355 Class Size Reduction/Operating Funds	3,076,636.00			3,076,636.00
3361 School Recognition				0.00
3371 Voluntary Pre-K Program	403,840.44	13,181.63		417,022.07
3390 Miscellaneous State Revenue				0.00
3399 Other Miscellaneous State Revenue	476,029.93	151,595.75		627,625.68
3411 District School Tax	5,415,012.00			5,415,012.00
3431 Interest	540,000.00			540,000.00
3440 Donations	10,050.00	3,198.69		13,248.69
3461 Adult General Ed Course Fees-FPTC	157.50	504.00		661.50
3462 Postsec. Voc Course Fees-FPTC	425,000.00			425,000.00
3463 Continuing Workforce Ed. Fees-FPTC	1,632.40			1,632.40
3464 Capital Improvement Fees-FPTC	463.70	1,679.00		2,142.70
3465 Postsecondary Lab Fees-FPTC	120,000.00			120,000.00
3466 Lifelong Learning Fees-FPTC	1,300.00	4,525.00		5,825.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	2,506.00	2,439.50		4,945.50
3468 Financial Aid Fees-FPTC	985.92	3,237.80		4,223.72
3469 Other Student Fees	7,068.70	5,885.00		12,953.70
3490 Miscellaneous Local	6,717.00	4,619.51		11,336.51
3492 Transportation Serv. for Sch. Activities	100,000.00			100,000.00
3493 Sale of Junk	10,702.90			10,702.90
3494 Indirect Cost	150,000.00			150,000.00
3495 Indirect Cost-PAEC	191,000.00			191,000.00
3496 Dealer's Tax Credit Allowance	939.96			939.96
3497 Prior Yr. Refunds				0.00
3498 Collections-Lost/Damaged Textbooks				0.00
3630 Transfers from Capital Projects	453,525.00			453,525.00
3640 Transfers from Special Revenue Fund				0.00
3733 Sale of Capital Assets				0.00
3740 Insurance Loss Recovery				0.00
3741 Insurance-Short Term Disability				0.00
Fund Balance, July 1, 2023	12,066,689.62			12,066,689.62
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	23,106,904.38	177,765.00		23,284,669.38
6100 Pupil Personnel Services	2,048,647.24	3,830.82		2,052,478.06
6200 Instructional Media Services	574,159.28	19,014.00		593,173.28
6300 Instruction/Curriculum Dev. Services	928,187.43	6,782.00		934,969.43
6400 Instructional Staff Training	78,540.62	2,747.93		81,288.55
6500 Instruction Related Technology	487,171.62		1,375.00	485,796.62
7100 Board	566,178.98	19.38		566,198.36
7200 General Administration	452,717.56	1,130.62		453,848.18
7300 School Administration	2,534,555.69	7,194.84		2,541,750.53
7400 Facilities Acquisition & Construction	111,659.36	1,679.00		113,338.36
7500 Fiscal Services	673,698.66	1,253.76		674,952.42
7600 Food Services				0.00
7700 Central Services	326,098.05	879.99		326,978.04
7800 Student Transportation Services	2,602,559.28	27,115.00		2,629,674.28
7900 Operation of Plant	3,921,302.75	546.99		3,921,849.74
8100 Maintenance of Plant	834,634.38	27,477.91		862,112.29
8200 Administrative Technology Services	221,746.50	49,025.00		270,771.50
9100 Community Services	470,453.34	22,999.78		493,453.12
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,689,384.30			1,689,384.30
2730 Committed Fund Bal-Contract Monies	2,129,741.67			2,129,741.67
2750 Assigned & Unassigned Fund Balance	2,667,609.87		156,040.15	2,511,569.72
TOTAL REVISIONS		349,462.02	1,375.00	

ADOPTED BY BOARD: October 9, 2023

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	7,306,192.33	14,728.96	0.00	7,320,921.29
3299 Miscellaneous Federal through State				0.00
3321 CO & DS	111,000.00			111,000.00
3325 Interest on Undistributed CO&DS	1,750.00			1,750.00
3399 Other Miscellaneous State				0.00
3413 Local Capital Improvement Tax	1,567,864.98	1,098.90		1,568,963.88
3419 School District Local Sales Tax	1,500,000.00			1,500,000.00
3431 Interest	48,064.86	13,630.06		61,694.92
3740 Loss Recoveries				
Fund Balance, July 1, 2023	4,077,512.49			4,077,512.49
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment	719,854.50			719,854.50
640 Furniture, Fixtures, & Equipment	1,063,466.35		26.00	1,063,440.35
650 Motor Vehicles	1,123,934.00			1,123,934.00
671 Improvements Other than Buildings				
680 Remodeling & Renovations	2,823,676.08	13,143.63		2,836,819.71
690 Computer Software				
9200-730 Dues & Fees				
9700 Transfer of Funds	453,525.00			453,525.00
2720 Restricted Fund Bal June 30, 2024	1,121,736.40	1,611.33		1,123,347.73
TOTAL REVISIONS		14,754.96	26.00	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		3,042,639.42	0.00	0.00	3,042,639.42
3261	School Lunch Reimbursement	1,500,000.00			1,500,000.00
3262	Sch. Breakfast Reimbursement	450,000.00			450,000.00
3263	After Sch. Snack Reimbursement	29,000.00			29,000.00
3265	U.S.D.A. Commodities	80,000.00			80,000.00
3267	Summer Feeding Reimbursement				0.00
3268	Fresh Fruit & Vegetable Program	45,000.00			45,000.00
3269	Other Food Service Revenue	71,084.00			71,084.00
3337	School Breakfast Supplement	11,000.00			11,000.00
3338	School Lunch Supplement	15,000.00			15,000.00
3451	Student/ Lunches	7,000.00			7,000.00
3452	Student Breakfast				0.00
3453	Adult Breakfast/Lunches	9,000.00			9,000.00
3454	Student/Adult A La Carte	65,000.00			65,000.00
3490	Miscellaneous Local				0.00
3497	Prior Year Refund				0.00
3610	Transfers from General Fund				0.00
Fund Balance July 1, 2023		760,555.42			760,555.42
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	120,660.00	5,130.00		125,790.00
200	Employee Benefits	69,213.40	1,150.00		70,363.40
300	Purchased Services	1,617,475.15			1,617,475.15
400	Energy Services	111,700.00			111,700.00
500	Materials and Supplies	117,894.45	5,200.00		123,094.45
600	Capital Outlay	751,694.00		11,480.00	740,214.00
700	Other Expenses	5,260.00			5,260.00
Restricted Fund Balance June 30, 2024		248,742.42			248,742.42
TOTAL REVISIONS			11,480.00	11,480.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	818,631.98	158,583.53	0.00	977,215.51
3190 Federal Direct-DOJ	30,017.60			30,017.60
3197 Federal-Student Ed Opp. Grant				0.00
3198 Federal Direct-PELL	51,963.00	62,566.00		114,529.00
3199 Federal Direct-CWS	900.01	660.94		1,560.95
3201 Career & Technical Ed	30,786.86			30,786.86
3226 Eisenhower Math & Science T-II	186,334.80	4,300.00		190,634.80
3230 I D E A	118,945.44			118,945.44
3241 Elementary & Secondary Ed, Title I	182,573.19	91,056.59		273,629.78
3242 Twenty-First Century Schools - Title IV	44,824.44			44,824.44
3251 Workforce Innovation & Oppt. Act	136,830.60			136,830.60
3280 Federal Through Local	288.24			288.24
3290 Other Federal thru State	35,167.80			35,167.80

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	403,472.64	89,652.58		493,125.22
6100 Student Support Services	55,306.14	350.82		55,656.96
6300 Instruction/Curr Dev. Services	71,068.66		1,823.81	69,244.85
6400 Instructional Staff Training	189,078.11	7,177.00		196,255.11
6500 Instructional Related Technology				0.00
7200 General Administration	13,572.72			13,572.72
7300 School Administration	539.40			539.40
7400 Facilities Acquisition & Construction	3,581.52			3,581.52
7700 Central Services				0.00
7800 Student Transportation Services	2,713.70			2,713.70
7900 Operation of Plant	26,436.08			26,436.08
9100 Community Services	52,863.01	63,226.94		116,089.95
TOTAL REVISIONS		160,407.34	1,823.81	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	1,151,427.06	0.00	0.00	1,151,427.06
3271 Education Stabilization Funds - K-12	1,151,427.06			1,151,427.06

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	364,088.69	2,988.99		367,077.68
6300 Instruction & Curriculum Development	1,055.08			1,055.08
7200 General Administration	9,188.97		2,988.99	6,199.98
7300 School Administration	12,000.00			12,000.00
7400 Facilities Acquisition & Construction	754,855.11			754,855.11
7800 Student Transportation Services	10,239.21			10,239.21
TOTAL REVISIONS		2,988.99	2,988.99	

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APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	2,212,997.00	2,016.38		2,215,013.38
6100	Pupil Personnel Services	230,133.97			230,133.97
6200	Instructional Media Services				0.00
6300	Instruction/Curriculum Dev. Services	78,354.91	646.98		79,001.89
6400	Instructional Staff Training Services	10,752.94		2,663.36	8,089.58
6500	Instruction Related Technology	12,616.80			12,616.80
7100	Board				0.00
7200	General Administration	90,581.56			90,581.56
7300	School Administration	5,424.00			5,424.00
7400	Facilities Acquisition & Construction	5,542,842.92			5,542,842.92
7500	Fiscal Services				0.00
7600	Food Services				0.00
7700	Central Services				0.00
7800	Pupil Transportation	115,992.84			115,992.84
7900	Operation of Plant	16,224.05			16,224.05
8100	Maintenance of Plant				0.00
9700	Administrative Technology Services	716,131.00			716,131.00
TOTAL REVISIONS			2,663.36	2,663.36	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	22,610,765.35	0.00	0.00	22,610,765.35
3431 Interest	372,668.63			372,668.63
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	10,022,026.00			10,022,026.00
3489 Other Operating Revenues				0.00
3497 Prior Year Refund				0.00
Net Position, July 1, 2023	12,216,070.72			12,216,070.72

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	149,025.00	1,016.00		150,041.00
200 Employee Benefits	41,659.00	203.00		41,862.00
300 Purchased Services	7,955,362.00		1,219.00	7,954,143.00
500 Materials & Supplies	20,500.00			20,500.00
600 Capital Outlay	21,500.00			21,500.00
700 Other Expenses	4,202,000.00			4,202,000.00
Net Position, June 30, 2024	10,220,719.35			10,220,719.35
TOTAL REVISIONS		1,219.00	1,219.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	8,877,544.90	244,835.12	0.00	9,122,380.02
3431 Interest	92,903.00			92,903.00
3440 Gifts, Grants, and Bequest	2,782,130.16	203,227.49		2,985,357.65
3481 Charges for Services	2,714,891.00	11,936.46		2,726,827.46
3482 Charges for Sales				0.00
3489 Other Operating Revenue	286,612.00			286,612.00
3490 Other Local Collections	401,225.39	29,671.17		430,896.56
3497 Prior Year Refund				0.00
3610 Transfers from General Fund	75,000.00			75,000.00
3740 Insurance Loss Recoveries				0.00
3780 Gain on Disposition of Assets				0.00
Net Position, July 1, 2023	2,524,783.35			2,524,783.35

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	2,263,465.27	91,652.82		2,355,118.09
200 Employee Benefits	698,312.17	19,958.69		718,270.86
300 Purchased Services	2,759,684.67	50,339.90		2,810,024.57
400 Energy Services	43,957.06			43,957.06
500 Materials & Supplies	319,700.38	5,446.00		325,146.38
600 Capital Outlay	81,573.79	67,662.92		149,236.71
700 Other Expenses	186,068.21	6,547.30		192,615.51
Net Position, June 30, 2024	2,524,783.35	3,227.49		2,528,010.84
TOTAL REVISIONS		244,835.12	0.00	

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