

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	46,692,997.83	41,482.00	0.00	46,734,479.83
3190 R.O.T.C.	141,523.00			141,523.00
3202 Medicaid	123,212.81			123,212.81
3280 Federal thru Local	2,044.36			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			0.00
3323 CO&DS withheld Adm. Exp.	0.00			0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	0.00			0.00
3343 State License Tax	3,100.71	4,842.51		7,943.22
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,076,636.00			3,076,636.00
3361 School Recognition	0.00			0.00
3371 Voluntary Pre-K Program	417,022.07			417,022.07
3390 Miscellaneous State Revenue	0.00			0.00
3399 Other Miscellaneous State Revenue	627,625.68	2,630.25		630,255.93
3411 District School Tax	5,415,012.00			5,415,012.00
3431 Interest	540,000.00			540,000.00
3440 Donations	13,248.69	2,000.00		15,248.69
3461 Adult General Ed Course Fees-FPTC	661.50	220.50		882.00
3462 Postsec. Voc Course Fees-FPTC	425,000.00			425,000.00
3463 Continuing Workforce Ed. Fees-FPTC	1,632.40	1,072.50		2,704.90
3464 Capital Improvement Fees-FPTC	2,142.70	4,469.54		6,612.24
3465 Postsecondary Lab Fees-FPTC	120,000.00			120,000.00
3466 Lifelong Learning Fees-FPTC	5,825.00	600.00		6,425.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	4,945.50	1,056.00		6,001.50
3468 Financial Aid Fees-FPTC	4,223.72	8,817.40		13,041.12
3469 Other Student Fees	12,953.70	10,431.54		23,385.24
3490 Miscellaneous Local	11,336.51	5,341.76		16,678.27
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			0.00
3498 Collections-Lost/Damaged Textbooks	0.00			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	23,284,669.38		89,009.82	23,195,659.56
6100 Pupil Personnel Services	2,052,478.06	7,545.00		2,060,023.06
6200 Instructional Media Services	593,173.28	3,400.00		596,573.28
6300 Instruction/Curriculum Dev. Services	934,969.43	37,856.36		972,825.79
6400 Instructional Staff Training	81,288.55		7,080.08	74,208.47
6500 Instruction Related Technology	485,796.62			485,796.62
7100 Board	566,198.36			566,198.36
7200 General Administration	453,848.18		8,164.98	445,683.20
7300 School Administration	2,541,750.53	19,536.32		2,561,286.85
7400 Facilities Acquisition & Construction	113,338.36	29,169.54		142,507.90
7500 Fiscal Services	674,952.42	7,425.17		682,377.59
7600 Food Services	0.00	8,271.09		8,271.09
7700 Central Services	326,978.04		176.00	326,802.04
7800 Student Transportation Services	2,629,674.28	2,925.84		2,632,600.12
7900 Operation of Plant	3,921,849.74	2,689.00		3,924,538.74
8100 Maintenance of Plant	862,112.29	48,962.95		911,075.24
8200 Administrative Technology Services	270,771.50		3,619.00	267,152.50
9100 Community Services	493,453.12	11,617.40		505,070.52
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	2,511,569.72		29,866.79	2,481,702.93
TOTAL REVISIONS		179,398.67	108,049.88	

ADOPTED BY BOARD: November 13, 2023

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	7,320,921.29	19,072.66	0.00	7,339,993.95
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	1,568,963.88	6,839.39		1,575,803.27
3419 School District Local Sales Tax	1,500,000.00			1,500,000.00
3431 Interest	61,694.92	12,233.27		73,928.19
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	1,063,440.35		3,991.00	1,059,449.35
650 Motor Vehicles	1,123,934.00			1,123,934.00
671 Improvements Other than Buildings		21,700.00		21,700.00
680 Remodeling & Renovations	2,836,819.71	21,472.90		2,858,292.61
690 Computer Software				
9200-730 Dues & Fees				
9700 Transfer of Funds	453,525.00			453,525.00
2720 Restricted Fund Bal June 30, 2024	1,123,347.73		20,109.24	1,103,238.49
TOTAL REVISIONS		43,172.90	24,100.24	

ADOPTED BY BOARD: November 13, 2023

CERTIFIED CORRECT:

District Superintendent Signature

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		3,042,639.42	1,620.00	17,896.58	3,026,362.84
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			0.00
3268	Fresh Fruit & Vegetable Program	45,000.00			45,000.00
3269	Other Food Service Revenue	71,084.00		17,896.58	53,187.42
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			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			0.00
3733	Sale of Equipment	0.00	1,620.00		1,620.00
3610	Transfers from General Fund	0.00			0.00
Fund Balance July 1, 2023		760,555.42			760,555.42
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	125,790.00			125,790.00
200	Employee Benefits	70,363.40			70,363.40
300	Purchased Services	1,617,475.15		14,380.00	1,603,095.15
400	Energy Services	111,700.00			111,700.00
500	Materials and Supplies	123,094.45		11,896.58	111,197.87
600	Capital Outlay	740,214.00	10,000.00		750,214.00
700	Other Expenses	5,260.00			5,260.00
Restricted Fund Balance June 30, 2024		248,742.42			248,742.42
TOTAL REVISIONS			10,000.00	26,276.58	

ADOPTED BY BOARD: November 13, 2023

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	977,215.51	351,824.00	2,000.00	1,327,039.51
3190 Federal Direct-DOJ	30,017.60			30,017.60
3197 Federal-Student Ed Opp. Grant	0.00			0.00
3198 Federal Direct-PELL	114,529.00			114,529.00
3199 Federal Direct-CWS	1,560.95			1,560.95
3201 Career & Technical Ed	30,786.86	143,450.00		174,236.86
3226 Eisenhower Math & Science T-II	190,634.80	650.00		191,284.80
3230 I D E A	118,945.44			118,945.44
3241 Elementary & Secondary Ed, Title I	273,629.78		2,000.00	271,629.78
3242 Twenty-First Century Schools - Title IV	44,824.44	114,091.00		158,915.44
3251 Workforce Innovation & Oppt. Act	136,830.60	93,633.00		230,463.60
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	493,125.22	294,737.42		787,862.64
6100 Student Support Services	55,656.96	40,584.00		96,240.96
6300 Instruction/Curr Dev. Services	69,244.85		900.00	68,344.85
6400 Instructional Staff Training	196,255.11	650.00		196,905.11
6500 Instructional Related Technology	0.00			0.00
7200 General Administration	13,572.72	10,752.58		24,325.30
7300 School Administration	539.40			539.40
7400 Facilities Acquisition & Construction	3,581.52			3,581.52
7700 Central Services	0.00			0.00
7800 Student Transportation Services	2,713.70	4,000.00		6,713.70
7900 Operation of Plant	26,436.08			26,436.08
9100 Community Services	116,089.95			116,089.95
TOTAL REVISIONS		350,724.00	900.00	

ADOPTED BY BOARD: November 13, 2023

CERTIFIED CORRECT:


District Superintendent Signature

		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	2,215,013.38	16,623.94		2,231,637.32
6100	Pupil Personnel Services	230,133.97		28,096.91	202,037.06
6200	Instructional Media Services	0.00			0.00
6300	Instruction/Curriculum Dev. Services	79,001.89	1,167.20		80,169.09
6400	Instructional Staff Training Services	8,089.58			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	905.77		116,898.61
7900	Operation of Plant	16,224.05	9,400.00		25,624.05
8100	Maintenance of Plant				0.00
9700	Administrative Technology Services	716,131.00			716,131.00
TOTAL REVISIONS			28,096.91	28,096.91	

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	22,610,765.35	2,019.83	0.00	22,612,785.18
3431 Interest	372,668.63	2,019.83		374,688.46
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	150,041.00			150,041.00
200 Employee Benefits	41,862.00			41,862.00
300 Purchased Services	7,954,143.00			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	2,019.83		10,222,739.18
TOTAL REVISIONS		2,019.83	0.00	

ADOPTED BY BOARD: November 13, 2023

CERTIFIED CORRECT:


District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	9,122,380.02	1,069,960.95	0.00	10,192,340.97
3431 Interest	92,903.00			92,903.00
3440 Gifts, Grants, and Bequest	2,985,357.65	974,126.00		3,959,483.65
3481 Charges for Services	2,726,827.46	3,187.17		2,730,014.63
3482 Charges for Sales	0.00			0.00
3489 Other Operating Revenue	286,612.00			286,612.00
3490 Other Local Collections	430,896.56	92,647.78		523,544.34
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	2,355,118.09	440,825.99		2,795,944.08
200 Employee Benefits	718,270.86	173,828.77		892,099.63
300 Purchased Services	2,810,024.57	295,982.63		3,106,007.20
400 Energy Services	43,957.06			43,957.06
500 Materials & Supplies	325,146.38	12,619.19		337,765.57
600 Capital Outlay	149,236.71	13,455.77		162,692.48
700 Other Expenses	192,615.51	133,248.60		325,864.11
Net Position, June 30, 2024	2,528,010.84			2,528,010.84
TOTAL REVISIONS		1,069,960.95	0.00	

ADOPTED BY BOARD: November 13, 2023

CERTIFIED CORRECT:


District Superintendent Signature