

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	46,675,304.23	77,182.34	88,176.06	46,664,310.51
3190 R.O.T.C.	136,165.00			136,165.00
3202 Medicaid	100,185.25			100,185.25
3280 Federal thru Local	3,377.97			3,377.97
3311 FEFP	19,130,546.00			19,130,546.00
3315 Workforce Development	2,462,856.00			2,462,856.00
3317 Workforce Ed. Performance Incentive	142,018.00			142,018.00
3323 CO&DS withheld Adm. Exp.	0.00	1,694.19		1,694.19
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	7,089.61			7,089.61
3343 State License Tax	22,430.93	110.50		22,541.43
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,025,682.00			3,025,682.00
3361 School Recognition	105,232.00			105,232.00
3371 Voluntary Pre-K Program	429,388.96	1,204.98		430,593.94
3390 Miscellaneous State Revenue	911,957.64			911,957.64
3399 Other Miscellaneous State Revenue	25,952.47			25,952.47
3411 District School Tax	5,027,861.12	7,095.57		5,034,956.69
3431 Interest	559,499.89		47,607.22	511,892.67
3440 Donations	50,395.40			50,395.40
3461 Adult General Ed Course Fees-FPTC	3,238.50	31.50		3,270.00
3462 Postsec. Voc Course Fees-FPTC	500,000.00		9,987.59	490,012.41
3463 Continuing Workforce Ed. Fees-FPTC	30,114.29	2,748.10		32,862.39
3464 Capital Improvement Fees-FPTC	20,848.28	601.98		21,450.26
3465 Postsec. Lab Fees-FPTC	120,000.00		28,516.20	91,483.80
3466 Lifelong Learning Fees-FPTC	10,325.00			10,325.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	29,126.75	2,431.25		31,558.00
3468 Financial Aid Fees-FPTC	40,862.49	1,169.96		42,032.45
3469 Other Student Fees	117,335.44	2,037.96		119,373.40
3490 Miscellaneous Local	67,971.92	3,478.42		71,450.34
3492 Transportation Serv. for Sch. Activities	122,752.22	2,169.50		124,921.72
3494 Indirect Cost	160,059.40		2,065.05	157,994.35
3495 Indirect Cost-PAEC	131,000.00	52,408.43		183,408.43
3496 Dealer's Tax Credit Allowance	3,641.46			3,641.46
3497 Prior Yr. Refunds	44.58			44.58
3498 Collections-Lost/Damaged Textbooks	215.83			215.83
3630 Transfers from Capital Projects	299,400.00			299,400.00
3740 Insurance Loss Recovery	118,801.73			118,801.73
3741 Insurance-Short Term Disability	0.00			0.00
Fund Balance, July 1, 2022	12,535,678.10			12,535,678.10
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	22,739,784.98		78,490.32	22,661,294.66
6100 Pupil Personnel Services	1,989,734.02		33,485.17	1,956,248.85
6200 Instructional Media Services	569,924.20			569,924.20
6300 Instruction/Curriculum Dev. Serv.	960,568.71		11,720.51	948,848.20
6400 Instructional Staff Training	69,180.82		2,890.67	66,290.15
6500 Instruction Related Technology	530,382.42			530,382.42
7100 Board	575,231.01	1,142.55		576,373.56
7200 General Adm (Supt. Office)	430,697.92	447.30		431,145.22
7300 School Adm (Princ. Office)	2,831,214.11		93,358.22	2,737,855.89
7400 Facilities Acquisition & Construction	262,800.58	601.98		263,402.56
7500 Fiscal Services	664,793.25		1,055.25	663,738.00
7600 Food Services	8,864.65	91.19		8,955.84
7700 Central Services	422,513.69	6,369.73		428,883.42
7800 Pupil Transportation	2,502,517.11		871.07	2,501,646.04
7900 Operation of Plant	3,429,183.62	138.49		3,429,322.11
8100 Maintenance of Plant	902,792.52	25,539.01		928,331.53
8200 Administrative Technology Services	290,006.90			290,006.90
9100 Community Services	223,580.90	965.71		224,546.61
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,670,209.85	19,174.45		1,689,384.30
2730 Committed Fund Bal-Contract Monies	2,119,879.93	9,861.74		2,129,741.67
2750 Assigned & Unassigned Fund Balance	3,406,443.04	146,545.34		3,552,988.38
TOTAL REVISIONS		210,877.49	221,871.21	

ADOPTED BY BOARD: September 11, 2023

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,848,926.75	103,694.93	0.00	5,952,621.68
3299 Miscellaneous Federal through State	0.00			0.00
3321 CO & DS	111,251.81			111,251.81
3325 Interest on Undistributed CO&DS	1,753.99	181.98		1,935.97
3399 Other Miscellaneous State	0.00			0.00
3413 Local Capital Imp. Tax	1,466,493.07	1,998.58		1,468,491.65
3419 Sales Tax Distribution	1,512,538.35	94,358.38		1,606,896.73
3431 Interest	111,707.22	7,155.99		118,863.21
3740 Loss Recoveries				
Fund Balance, July 1, 2022	2,645,182.31			2,645,182.31
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment	5,843.17		5,843.17	0.00
640 Furniture, Fixtures, & Equipment	1,199,754.28	86,493.68		1,286,247.96
650 Motor Vehicles	855,324.00			855,324.00
671 Improvements Other than Buildings				
680 Remodeling & Renovations	2,279,598.34	22,292.18		2,301,890.52
690 Computer Software				
9200-730 Dues & Fees		136.88		136.88
9700 Transfer of Funds	299,400.00			299,400.00
2720 Restricted Fund Bal June 30, 2023	1,209,006.96	615.36		1,209,622.32
TOTAL REVISIONS		109,538.10	5,843.17	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		3,062,825.57	50,844.32	0.00	3,113,669.89
3261	School Lunch Reimbursement	1,542,710.10	34,738.87		1,577,448.97
3262	Sch. Breakfast Reimbursement	448,158.69	15,838.93		463,997.62
3263	After Sch. Snack Reimbursement	28,961.28			28,961.28
3265	U.S.D.A. Commodities	77,785.71			77,785.71
3267	Summer Feeding Reimbursement	0.00			0.00
3268	Fresh Fruit & Vegetable Program	45,000.00	266.52		45,266.52
3269	Other Food Service Revenue	184,932.89			184,932.89
3337	School Breakfast Supplement	10,462.00			10,462.00
3338	School Lunch Supplement	14,426.00			14,426.00
3431	Intrest	1,681.73			1,681.73
3451	Student/ Lunches	7,447.25			7,447.25
3452	Student Breakfast	0.00			0.00
3453	Adult Breakfast/Lunches	8,568.60			8,568.60
3454	Student/Adult A La Carte	66,183.20			66,183.20
3490	Miscellaneous Local	0.00			0.00
3497	Prior Year Refund				0.00
3610	Transfers from General Fund				0.00
Fund Balance July 1, 2022		626,508.12			626,508.12
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	144,818.98			144,818.98
200	Employee Benefits	66,786.39			66,786.39
300	Purchased Services	1,614,394.96	45,409.28		1,659,804.24
400	Energy Services	124,181.32	191.16		124,372.48
500	Materials and Supplies	235,499.77	1,672.13		237,171.90
600	Capital Outlay	486,042.73	2,600.00		488,642.73
700	Other Expenses	4,698.00			4,698.00
Restricted Fund Balance June 30, 2023		386,403.42	971.75		387,375.17
TOTAL REVISIONS			50,844.32	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,674,525.70	200,363.69	0.00	4,874,889.39
3190 Federal Direct-DOJ	111,518.39			111,518.39
3197 Federal-Student Ed Opp. Grant	12,065.00			12,065.00
3198 Federal Direct-PELL	669,760.48	4,110.00		673,870.48
3199 Federal Direct-CWS	10,617.00			10,617.00
3201 Career & Technical Ed	251,100.74			251,100.74
3226 Eisenhower Math & Science T-II	312,553.20			312,553.20
3230 I D E A	1,007,110.54	20,187.54		1,027,298.08
3241 Elem/Sec Ed, Title I	1,621,807.40	175,901.93		1,797,709.33
3242 Title IV	147,687.98	164.22		147,852.20
3251 Workforce Innovation & Oppt. Act	324,420.49			324,420.49
3280 Federal Through Local	34,064.02			34,064.02
3290 Other Federal thru State	171,820.46			171,820.46
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	2,209,151.34	137,176.39		2,346,327.73
6100 Pupil Personnel Services	264,180.00	1,500.00		265,680.00
6300 Instruction/Curr Dev. Serv.	916,615.44	57,659.44		974,274.88
6400 Instructional Staff Training	313,676.10			313,676.10
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	128,725.36			128,725.36
7300 School Administration	18,550.70			18,550.70
7400 Facilities Acquisition & Construction	80,043.39			80,043.39
7700 Central Services	673.49			673.49
7800 Student Transportation	18,992.40		82.14	18,910.26
7900 Operation of Plant	31,475.00			31,475.00
9100 Community Services	692,442.48	4,110.00		696,552.48
TOTAL REVISIONS		200,445.83	82.14	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	22,414,787.32	18,603.17	0.00	22,433,390.49
3431 Interest	625,705.33	18,603.17		644,308.50
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	8,622,272.00			8,622,272.00
3489 Other Operating Revenues				0.00
3490 Miscellaneous Local	108.79			108.79
Net Position, July 1, 2022	13,166,701.20			13,166,701.20

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	144,728.66			144,728.66
200 Employee Benefits	42,079.34			42,079.34
300 Purchased Services	6,090,864.00		16,009.14	6,074,854.86
500 Materials & Supplies	25,329.26			25,329.26
600 Capital Outlay	17,569.00		2,856.33	14,712.67
700 Other Expenses	4,017,887.11	37,468.64		4,055,355.75
Net Position, June 30, 2023	12,076,329.95			12,076,329.95
TOTAL REVISIONS		37,468.64	18,865.47	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	20,027,469.60	11,633.22	11,633.22	20,027,469.60
3431 Interest	361,440.76	11,633.22		373,073.98
3484 Premium Revenue	15,412,353.00		11,633.22	15,423,986.22
3489 Other Operating Revenues				0.00
Net Position, July 1, 2022-712	107,806.65			107,806.65
Net Position, July 1, 2022-732	4,145,869.19			4,145,869.19

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	47,078.08			47,078.08
200 Employee Benefits	15,024.92			15,024.92
300 Purchased Services	3,883,982.25			3,883,982.25
400 Energy Services				
500 Materials & Supplies				
600 Capital Outlay				
700 Other Expenses	11,500,000.00			11,500,000.00
900 Transfer of Funds				
Net Position, June 30, 2023-712	107,806.65			107,806.65
Net Position, June 30, 2023-732	4,366,859.76	106,717.94		4,473,577.70
TOTAL REVISIONS		106,717.94	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	13,147,640.82	193,090.30	0.00	13,340,731.12
3431 Interest	167,811.52	9,629.31		177,440.83
3440 Gifts, Grants, and Bequest	6,436,084.50			6,436,084.50
3481 Charges for Services	2,529,077.24	183,007.99		2,712,085.23
3489 Other Operating Revenue	311,909.74	453.00		312,362.74
3490 Other Local Collections	1,166,961.63			1,166,961.63
3497 Prior Year Refund	276.27			276.27
3610 Transfers from General Fund	75,000.00			75,000.00
3630 Transfers from Capital Projects	0.00			0.00
3731 Sale of Land	550,000.00			550,000.00
3780 Gain on Disposition of Assets	0.00			0.00
Net Position, July 1, 2022	1,910,519.92			1,910,519.92

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	3,470,094.13	63,083.15		3,533,177.28
200 Employee Benefits	1,077,099.65	18,106.35		1,095,206.00
300 Purchased Services	4,925,491.79	133,195.37		5,058,687.16
400 Energy Services	40,515.17	3,457.23		43,972.40
500 Materials & Supplies	554,549.46		2,545.93	552,003.53
600 Capital Outlay	243,938.84		2,519.40	241,419.44
700 Other Expenses	517,866.78	79.02		517,945.80
Net Position, June 30, 2023	2,318,085.00		19,765.49	2,298,319.51
TOTAL REVISIONS		217,921.12	24,830.82	

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