

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	45,289,735.76	80,103.66	0.00	45,369,839.42
3190 R.O.T.C.	136,165.00			136,165.00
3202 Medicaid	131,000.00			131,000.00
3280 Federal thru Local	1,836.89			1,836.89
3311 FEFP	20,015,217.00			20,015,217.00
3315 Workforce Development	2,462,856.00			2,462,856.00
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	3,324.57	309.00		3,633.57
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,152,721.00			3,152,721.00
3361 School Recognition	0.00			0.00
3371 Voluntary Pre-K Program	285,416.97			285,416.97
3390 Miscellaneous State Revenue	0.00	23,627.00		23,627.00
3399 Other Miscellaneous State Revenue	25,924.47	28.00		25,952.47
3411 District School Tax	4,956,288.00			4,956,288.00
3431 Interest	15,000.00	29,304.44		44,304.44
3440 Donations	13,975.40	8,542.00		22,517.40
3461 Adult General Ed Course Fees-FPTC	60.00	535.50		595.50
3462 Postsec. Voc Course Fees-FPTC	500,000.00			500,000.00
3463 Continuing Workforce Ed. Fees-FPTC	330.00	3,017.00		3,347.00
3464 Capital Improvement Fees-FPTC	338.00	1,322.20		1,660.20
3465 Postsec. Lab Fees-FPTC	120,000.00			120,000.00
3466 Lifelong Learning Fees-FPTC	0.00			0.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	2,446.25	2,545.00		4,991.25
3468 Financial Aid Fees-FPTC	538.00	2,777.32		3,315.32
3469 Other Student Fees	7,713.00	6,353.20		14,066.20
3490 Miscellaneous Local	118,320.52	1,743.00		120,063.52
3492 Transportation Serv. for Sch. Activities	50,000.00			50,000.00
3493 Sale of Junk	0.00			0.00
3494 Indirect Cost	100,000.00			100,000.00
3495 Indirect Cost-PAEC	131,000.00			131,000.00
3496 Dealer's Tax Credit Allowance	936.59			936.59
3497 Prior Yr. Refunds	0.00			0.00
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	299,400.00			299,400.00
3640 Transfers from Special Revenue Fund	0.00			0.00
3733 Sale of Capital Assets	0.00			0.00
3740 Insurance Loss Recovery	0.00			0.00
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	21,617,006.46	50,478.57		21,667,485.03
6100 Pupil Personnel Services	1,925,185.68		22,388.73	1,902,796.95
6200 Instructional Media Services	518,648.72	11,015.80		529,664.52
6300 Instruction/Curriculum Dev. Serv.	898,772.29		1,418.01	897,354.28
6400 Instructional Staff Training	73,911.83	6,391.00		80,302.83
6500 Instruction Related Technology	491,281.72	9,507.00		500,788.72
7100 Board	580,272.50		2,122.02	578,150.48
7200 General Adm (Supt. Office)	423,899.11		2,450.00	421,449.11
7300 School Adm (Princ. Office)	2,725,302.86	4,862.09		2,730,164.95
7400 Facilities Acquisition & Construction	138,254.14	1,322.20		139,576.34
7500 Fiscal Services	655,625.00	309.00		655,934.00
7600 Food Services	3,091.30			3,091.30
7700 Central Services	299,732.13	865.59		300,597.72
7800 Pupil Transportation	2,356,791.14	1,782.08		2,358,573.22
7900 Operation of Plant	3,265,848.66		4,887.57	3,260,961.09
8100 Maintenance of Plant	761,729.94			761,729.94
8200 Administrative Technology Services	269,672.09		2,400.00	267,272.09
9100 Community Services	237,558.62	5,348.28		242,906.90
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,500,000.00	271,525.14		1,771,525.14
2730 Committed Fund Bal-Contract Monies	2,000,000.00	78,736.73		2,078,736.73
2750 Assigned & Unassigned Fund Balance	4,472,151.57		326,373.49	4,145,778.08
TOTAL REVISIONS		442,143.48	35,666.33	

ADOPTED BY BOARD: October 10, 2022

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,363,092.75	8,578.10	0.00	5,371,670.85
3299 Miscellaneous Federal through State				0.00
3321 CO & DS	115,900.00			115,900.00
3325 Interest on Undistributed CO&DS	840.00			840.00
3399 Other Miscellaneous State	0.00			0.00
3413 Local Capital Imp. Tax	1,401,170.44			1,401,170.44
3419 Sales Tax Distribution	1,200,000.00			1,200,000.00
3431 Interest	0.00	8,578.10		8,578.10
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
640 Furniture, Fixtures, & Equipment	1,039,759.53	1,681.42		1,041,440.95
650 Motor Vehicles	695,718.00	94,464.00		790,182.00
671 Improvements Other than Buildings				
680 Remodeling & Renovations	2,515,492.33		85,323.59	2,430,168.74
690 Computer Software				
9200-730 Dues & Fees				
9700 Transfer of Funds	299,400.00			299,400.00
2720 Restricted Fund Bal June 30, 2023	806,879.72		2,243.73	804,635.99
TOTAL REVISIONS		96,145.42	87,567.32	

ADOPTED BY BOARD: October 10, 2022

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	1,050,919.36	1,418,987.82	0.00	2,469,907.18
3190 Federal Direct-DOJ	111,518.39			111,518.39
3197 Federal-Student Ed Opp. Grant				0.00
3198 Federal Direct-PELL	23,447.00	98,436.00		121,883.00
3199 Federal Direct-CWS		230.63		230.63
3201 Career & Technical Ed	139,002.74	54,593.00		193,595.74
3226 Eisenhower Math & Science T-II	145,302.20	167,251.00		312,553.20
3230 I D E A	25,300.54	981,810.00		1,007,110.54
3241 Elem/Sec Ed, Title I	176,689.40			176,689.40
3242 Title IV	140,790.79	6,897.19		147,687.98
3251 Workforce Innovation & Oppt. Act	243,420.49	81,000.00		324,420.49
3280 Federal Through Local				0.00
3290 Other Federal thru State	45,447.81	28,770.00		74,217.81

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	541,619.34	744,800.50		1,286,419.84
6100 Pupil Personnel Services	50,776.20	70,518.33		121,294.53
6300 Instruction/Curr Dev. Serv.	111,799.68	284,396.20		396,195.88
6400 Instructional Staff Training	168,360.11	145,881.63		314,241.74
6500 Instructional Related Tech.				0.00
7200 General Administration	25,031.12	54,151.31		79,182.43
7300 School Administration		18,011.30		18,011.30
7400 Facilities Acquisition & Construction	111,518.39			111,518.39
7700 Central Services	377.12	2,000.00		2,377.12
7800 Student Transportation	17,990.40	561.92		18,552.32
7900 Operation of Plant				0.00
9100 Community Services	23,447.00	98,666.63		122,113.63
TOTAL REVISIONS		1,418,987.82	0.00	

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APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instruction	2,400.98			2,400.98
6100	Student Support Services	223.73			223.73
7300	School Administration	16,615.14			16,615.14
7400	Facilities Acquisition & Construction	5,511.62	5,000.00		10,511.62
8100	Maintenance of Plant	2,374.58			2,374.58
9100	Community Services	274,911.74		5,000.00	269,911.74
TOTAL REVISIONS			5,000.00	5,000.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	21,839,027.80	37,177.96	0.00	21,876,205.76
3431 Interest	50,054.60	37,177.96		87,232.56
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	8,622,272.00			8,622,272.00
3489 Other Operating Revenues				0.00
3497 Prior Year Refund				0.00
Net Position, July 1, 2022	13,166,701.20			13,166,701.20

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	145,127.00			145,127.00
200 Employee Benefits	40,881.00			40,881.00
300 Purchased Services	6,092,164.00			6,092,164.00
500 Materials & Supplies	20,500.00	598.26		21,098.26
600 Capital Outlay	21,800.00			21,800.00
700 Other Expenses	3,877,054.60	365.77		3,877,420.37
Net Position, June 30, 2023	11,641,501.20	36,213.93		11,677,715.13
TOTAL REVISIONS		37,177.96	0.00	

ADOPTED BY BOARD: October 10, 2022

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	19,696,028.84	25,193.51	0.00	19,721,222.35
3431 Interest	30,000.00	25,193.51		55,193.51
3484 Premium Revenue	15,412,353.00			15,412,353.00
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	3,855,250.00	3,732.25		3,858,982.25
400 Energy Services				0.00
500 Materials & Supplies				0.00
600 Capital Outlay				0.00
700 Other Expenses	11,525,000.00			11,525,000.00
900 Transfer of Funds				0.00
Net Position, June 30, 2023-712	107,806.65			107,806.65
Net Position, June 30, 2023-732	4,145,869.19	21,461.26		4,167,330.45
TOTAL REVISIONS		25,193.51	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	8,859,952.07	617,105.84	68.26	9,476,989.65
3431 Interest	7,000.00	17,498.75		24,498.75
3440 Gifts, Grants, and Bequest	3,744,500.77	509,643.00		4,254,143.77
3481 Charges for Services	2,450,888.00	9,895.83		2,460,783.83
3482 Charges for Sales				0.00
3489 Other Operating Revenue	282,960.00		68.26	282,891.74
3490 Other Local Collections	389,083.38	80,068.26		469,151.64
3497 Prior Year Refund				0.00
3610 Transfers from General Fund	75,000.00			75,000.00
3630 Transfers from Capital Projects				0.00
3740 Insurance Loss Recoveries				0.00
3780 Gain on Disposition of Assets				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	2,530,874.24	209,638.11		2,740,512.35
200 Employee Benefits	769,404.00	130,806.79		900,210.79
300 Purchased Services	2,957,648.88	36,422.90		2,994,071.78
400 Energy Services	43,957.06			43,957.06
500 - Materials & Supplies	306,796.80	146,712.87		453,509.67
600 Capital Outlay	128,647.73			128,647.73
700 Other Expenses	212,103.44	82,925.67		295,029.11
Net Position, June 30, 2023	1,910,519.92	10,531.24		1,921,051.16
TOTAL REVISIONS		617,037.58	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	1,189,115.86	0.00	0.00	1,189,115.86
3271 Education Stabilization Funds - K-12	1,179,994.42			1,179,994.42
Net Position, July 1, 2022	9,121.44			9,121.44

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	464,067.12			464,067.12
200 Employee Benefits	124,162.62			124,162.62
300 Purchased Services	487,218.87			487,218.87
500 Materials & Supplies	29,744.83			29,744.83
600 Capital Outlay	2,773.48			2,773.48
700 Other Expenses	72,027.50			72,027.50
Net Position, June 30, 2023	9,121.44			9,121.44
TOTAL REVISIONS		0.00	0.00	

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District Superintendent Signature

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries		151,283.34		151,283.34
200	Employee Benefits		67,532.03		67,532.03
300	Purchased Services		218,799.24		218,799.24
500	Materials & Supplies		129,510.48		129,510.48
600	Capital Outlay		4,915.64		4,915.64
700	Other Expenses		27,959.27		27,959.27
Net Position, June 30, 2023					0.00
TOTAL REVISIONS			600,000.00	0.00	

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