

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	46,460,806.41	143,627.47	0.00	46,604,433.88
3190 R.O.T.C.	136,165.00			136,165.00
3202 Medicaid	131,000.00			131,000.00
3280 Federal thru Local	1,916.99			1,916.99
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	71,009.00			71,009.00
3323 CO&DS withheld Adm. Exp.	0.00			0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	2,578.64			2,578.64
3343 State License Tax	10,274.96	3,145.90		13,420.86
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,152,721.00			3,152,721.00
3361 School Recognition	105,232.00			105,232.00
3371 Voluntary Pre-K Program	285,416.97			285,416.97
3390 Miscellaneous State Revenue	775,634.00	73,082.39		848,716.39
3399 Other Miscellaneous State Revenue	25,952.47			25,952.47
3411 District School Tax	4,956,288.00			4,956,288.00
3431 Interest	129,511.21	6,873.98		136,385.19
3440 Donations	23,960.40	3,000.00		26,960.40
3461 Adult General Ed Course Fees-FPTC	1,257.00	189.00		1,446.00
3462 Postsec. Voc Course Fees-FPTC	500,000.00			500,000.00
3463 Continuing Workforce Ed. Fees-FPTC	6,976.80			6,976.80
3464 Capital Improvement Fees-FPTC	6,942.35	4,310.06		11,252.41
3465 Postsec. Lab Fees-FPTC	120,000.00			120,000.00
3466 Lifelong Learning Fees-FPTC	0.00	5,175.00		5,175.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	9,942.25	3,986.25		13,928.50
3468 Financial Aid Fees-FPTC	14,020.57	8,448.87		22,469.44
3469 Other Student Fees	46,088.52	30,396.06		76,484.58
3490 Miscellaneous Local	128,435.83	3,519.96		131,955.79
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	1,879.35			1,879.35
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	202.00	1,500.00		1,702.00
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	22,585,791.67		74,056.36	22,511,735.31
6100 Pupil Personnel Services	1,960,652.73	32,902.57		1,993,555.30
6200 Instructional Media Services	529,664.52	2,376.12		532,040.64
6300 Instruction/Curriculum Dev. Serv.	896,785.89	4,030.04		900,815.93
6400 Instructional Staff Training	74,032.93			74,032.93
6500 Instruction Related Technology	503,288.74	0.01		503,288.75
7100 Board	577,870.46	15,534.19		593,404.65
7200 General Adm (Supt. Office)	417,035.51		13,830.51	403,205.00
7300 School Adm (Princ. Office)	2,732,297.04		87.32	2,732,209.72
7400 Facilities Acquisition & Construction	144,858.49	57,490.06		202,348.55
7500 Fiscal Services	655,026.46	1,645.93		656,672.39
7600 Food Services	3,091.30	4,581.30		7,672.60
7700 Central Services	301,308.82	71,428.77		372,737.59
7800 Pupil Transportation	2,427,608.61	4,820.19		2,432,428.80
7900 Operation of Plant	3,250,685.70	66,011.92		3,316,697.62
8100 Maintenance of Plant	773,405.69		8.05	773,397.64
8200 Administrative Technology Services	267,272.09			267,272.09
9100 Community Services	256,392.17	29,044.31		285,436.48
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,771,525.14			1,771,525.14
2730 Committed Fund Bal-Contract Monies	2,088,943.50	6,873.98		2,095,817.48
2750 Assigned & Unassigned Fund Balance	4,168,268.95		65,129.68	4,103,139.27
TOTAL REVISIONS		296,739.39	87,982.24	

ADOPTED BY BOARD: January 9, 2023

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,418,138.69	3,366.96	0.00	5,421,505.65
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	1,409,830.63	3,366.96		1,413,197.59
3419 Sales Tax Distribution	1,200,000.00			1,200,000.00
3431 Interest	46,385.75			46,385.75
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	1,042,232.70	3,058.00		1,045,290.70
650 Motor Vehicles	790,182.00	17,500.00		807,682.00
671 Improvements Other than Buildings				
680 Remodeling & Renovations	2,442,045.80		17,191.04	2,424,854.76
690 Computer Software				
9200-730 Dues & Fees				
9700 Transfer of Funds	299,400.00			299,400.00
2720 Restricted Fund Bal June 30, 2023	838,435.02			838,435.02
TOTAL REVISIONS		20,558.00	17,191.04	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,486,819.90	0.00	0.00	2,486,819.90
3261	School Lunch Reimbursement	1,200,000.00			1,200,000.00
3262	Sch. Breakfast Reimbursement	348,000.00			348,000.00
3263	After Sch. Snack Reimbursement	12,000.00			12,000.00
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	75,511.78			75,511.78
3337	School Breakfast Supplement	9,800.00			9,800.00
3338	School Lunch Supplement	10,900.00			10,900.00
3451	Student/ Lunches	6,500.00			6,500.00
3452	Student Breakfast				0.00
3453	Adult Breakfast/Lunches	7,600.00			7,600.00
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, 2022		626,508.12			626,508.12
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	167,900.00			167,900.00
200	Employee Benefits	82,817.56			82,817.56
300	Purchased Services	1,314,816.81		4,703.00	1,310,113.81
400	Energy Services	106,835.07	803.00		107,638.07
500	Materials and Supplies	108,011.78	300.00		108,311.78
600	Capital Outlay	445,855.57	3,600.00		449,455.57
700	Other Expenses	4,017.57			4,017.57
Restricted Fund Balance June 30, 2023		256,565.54			256,565.54
TOTAL REVISIONS			4,703.00	4,703.00	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,722,437.18	70,343.00	0.00	2,792,780.18
3190	Federal Direct-DOJ	111,518.39			111,518.39
3197	Federal-Student Ed Opp. Grant	0.00	12,065.00		12,065.00
3198	Federal Direct-PELL	282,637.48	57,642.00		340,279.48
3199	Federal Direct-CWS	437.13	261.00		698.13
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			1,007,110.54
3241	Elem/Sec Ed, Title I	176,689.40	375.00		177,064.40
3242	Title IV	147,687.98			147,687.98
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	74,217.81			74,217.81

		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	1,342,133.90			1,342,133.90
6100	Pupil Personnel Services	154,367.49			154,367.49
6300	Instruction/Curr Dev. Serv.	396,276.88	375.00		396,651.88
6400	Instructional Staff Training	314,241.74			314,241.74
6500	Instructional Related Tech.	0.00			0.00
7200	General Administration	81,883.43			81,883.43
7300	School Administration	18,011.30			18,011.30
7400	Facilities Acquisition & Construction	111,518.39			111,518.39
7700	Central Services	2,377.12			2,377.12
7800	Student Transportation	18,552.32			18,552.32
7900	Operation of Plant	0.00			0.00
9100	Community Services	283,074.61	69,968.00		353,042.61
TOTAL REVISIONS			70,343.00	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	22,126,497.40	282.43	0.00	22,126,779.83
3431 Interest	337,523.20	282.43		337,805.63
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	1.00			1.00
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	21,098.26			21,098.26
600 Capital Outlay	21,800.00			21,800.00
700 Other Expenses	3,877,712.01	282.43		3,877,994.44
Net Position, June 30, 2023	11,927,715.13			11,927,715.13
TOTAL REVISIONS		282.43	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	10,516,737.23	271,915.73	14,661.49	10,773,991.47
3431 Interest	37,495.20	15,661.49		53,156.69
3440 Gifts, Grants, and Bequest	4,980,537.50	200,000.00		5,180,537.50
3481 Charges for Services	2,487,988.36		14,661.49	2,473,326.87
3489 Other Operating Revenue	282,891.74			282,891.74
3490 Other Local Collections	742,028.24	56,254.24		798,282.48
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
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	3,103,626.57	74,476.76		3,178,103.33
200 Employee Benefits	999,277.30	17,290.87		1,016,568.17
300 Purchased Services	3,367,437.56	138,775.52		3,506,213.08
400 Energy Services	43,957.06		18,500.00	25,457.06
500 Materials & Supplies	515,935.96	7,067.84		523,003.80
600 Capital Outlay	209,852.68	29,142.22		238,994.90
700 Other Expenses	355,598.94	9,001.03		364,599.97
Net Position, June 30, 2023	1,921,051.16			1,921,051.16
TOTAL REVISIONS		275,754.24	18,500.00	

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