

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	45,369,839.42	306,264.92	0.00	45,676,104.34
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	3,633.57	4,813.51		8,447.08
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	105,232.00		105,232.00
3371 Voluntary Pre-K Program	285,416.97			285,416.97
3390 Miscellaneous State Revenue	23,627.00	73,523.00		97,150.00
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	44,304.44	79,522.78		123,827.22
3440 Donations	22,517.40	1,343.00		23,860.40
3461 Adult General Ed Course Fees-FPTC	595.50	409.50		1,005.00
3462 Postsec. Voc Course Fees-FPTC	500,000.00			500,000.00
3463 Continuing Workforce Ed. Fees-FPTC	3,347.00	3,430.48		6,777.48
3464 Capital Improvement Fees-FPTC	1,660.20	2,698.44		4,358.64
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	4,991.25	2,397.25		7,388.50
3468 Financial Aid Fees-FPTC	3,315.32	5,509.73		8,825.05
3469 Other Student Fees	14,066.20	21,789.61		35,855.81
3490 Miscellaneous Local	120,063.52	5,595.62		125,659.14
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	21,667,485.03	154,483.18		21,821,968.21
6100 Pupil Personnel Services	1,902,796.95	52,560.82		1,955,357.77
6200 Instructional Media Services	529,664.52			529,664.52
6300 Instruction/Curriculum Dev. Serv.	897,354.28		976.22	896,378.06
6400 Instructional Staff Training	80,302.83			80,302.83
6500 Instruction Related Technology	500,788.72	0.02		500,788.74
7100 Board	578,150.48		205.02	577,945.46
7200 General Adm (Supt. Office)	421,449.11		10,917.60	410,531.51
7300 School Adm (Princ. Office)	2,730,164.95	2,462.71		2,732,627.66
7400 Facilities Acquisition & Construction	139,576.34	2,698.44		142,274.78
7500 Fiscal Services	655,934.00	4,213.58		660,147.58
7600 Food Services	3,091.30			3,091.30
7700 Central Services	300,597.72		543.91	300,053.81
7800 Pupil Transportation	2,358,573.22	15,873.39		2,374,446.61
7900 Operation of Plant	3,260,961.09		3,875.39	3,257,085.70
8100 Maintenance of Plant	761,729.94	10,214.24		771,944.18
8200 Administrative Technology Services	267,272.09			267,272.09
9100 Community Services	242,906.90	8,214.75		251,121.65
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	2,078,736.73	4,522.78		2,083,259.51
2750 Assigned & Unassigned Fund Balance	4,145,778.08	67,539.15		4,213,317.23
TOTAL REVISIONS		322,783.06	16,518.14	

ADOPTED BY BOARD: November 14, 2022

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,371,670.85	13,467.84	0.00	5,385,138.69
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	8,660.19		1,409,830.63
3419 Sales Tax Distribution	1,200,000.00			1,200,000.00
3431 Interest	8,578.10	4,807.65		13,385.75
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	1,041,440.95	791.75		1,042,232.70
650 Motor Vehicles	790,182.00			790,182.00
671 Improvements Other than Buildings				
680 Remodeling & Renovations	2,430,168.74	11,877.06		2,442,045.80
690 Computer Software				
9200-730 Dues & Fees				
9700 Transfer of Funds	299,400.00			299,400.00
2720 Restricted Fund Bal June 30, 2023	804,635.99	799.03		805,435.02
TOTAL REVISIONS		13,467.84	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	2,469,907.18	85,526.52	0.00	2,555,433.70
3190 Federal Direct-DOJ	111,518.39			111,518.39
3197 Federal-Student Ed Opp. Grant	0.00			0.00
3198 Federal Direct-PELL	121,883.00	51,256.00		173,139.00
3199 Federal Direct-CWS	230.63	206.50		437.13
3201 Career & Technical Ed	193,595.74			193,595.74
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			176,689.40
3242 Title IV	147,687.98			147,687.98
3251 Workforce Innovation & Oppt. Act	324,420.49			324,420.49
3280 Federal Through Local	0.00	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	1,286,419.84			1,286,419.84
6100 Pupil Personnel Services	121,294.53	34,064.02		155,358.55
6300 Instruction/Curr Dev. Serv.	396,195.88			396,195.88
6400 Instructional Staff Training	314,241.74			314,241.74
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	79,182.43			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	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	122,113.63	51,462.50		173,576.13
TOTAL REVISIONS		85,526.52	0.00	

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ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		9,916,758.13	0.00	0.00	9,916,758.13
3271	Education Stabiliaztion Funds - K-12	9,916,758.13			9,916,758.13
APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	1,874,492.26			1,874,492.26
6100	Pupil Personnel Services	567,782.76			567,782.76
6200	Instructional Media Services	23,055.26			23,055.26
6300	Instruction/Curriculum Dev. Serv.	91,711.88			91,711.88
6400	Instructional Staff Training Services	30,870.00			30,870.00
6500	Instruction Related Technology	43,842.29			43,842.29
7100	Board	2,236.32	6,445.00		8,681.32
7200	General Administration	514,746.15			514,746.15
7300	School Administration	59,520.29			59,520.29
7400	Facilities Acquisition & Construction	6,459,831.00		6,445.00	6,453,386.00
7500	Fiscal Services	11,347.59			11,347.59
7600	Food Services	15,655.24			15,655.24
7700	Central Services	4,472.64			4,472.64
7800	Pupil Transportation	181,540.21			181,540.21
7900	Operation of Plant	22,236.32			22,236.32
8100	Maintenance of Plant	11,181.60			11,181.60
8200	Administrative Technology Services	2,236.32			2,236.32
TOTAL REVISIONS			6,445.00	6,445.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	21,876,205.76	0.00	250,291.64	22,126,497.40
3431 Interest	87,232.56		250,291.64	337,524.20
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	21,098.26			21,098.26
600 Capital Outlay	21,800.00			21,800.00
700 Other Expenses	3,877,420.37	291.64		3,877,712.01
Net Position, June 30, 2023	11,677,715.13	250,000.00		11,927,715.13
TOTAL REVISIONS		250,291.64	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	19,721,222.35	150,000.00	0.00	19,871,222.35
3431 Interest	55,193.51	150,000.00		205,193.51
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	3,858,982.25			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	4,167,330.45	150,000.00		4,317,330.45
TOTAL REVISIONS		150,000.00	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	9,476,989.65	983,333.24	0.00	10,460,322.89
3431 Interest	24,498.75	12,996.45		37,495.20
3440 Gifts, Grants, and Bequest	4,254,143.77	726,393.73		4,980,537.50
3481 Charges for Services	2,460,783.83	17,493.94		2,478,277.77
3489 Other Operating Revenue	282,891.74			282,891.74
3490 Other Local Collections	469,151.64	226,172.85		695,324.49
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	2,740,512.35	359,476.15		3,099,988.50
200 Employee Benefits	900,210.79	99,066.51		999,277.30
300 Purchased Services	2,994,071.78	350,979.51		3,345,051.29
400 Energy Services	43,957.06			43,957.06
500 Materials & Supplies	453,509.67	32,036.29		485,545.96
600 Capital Outlay	128,647.73	81,204.95		209,852.68
700 Other Expenses	295,029.11	60,569.83		355,598.94
Net Position, June 30, 2023	1,921,051.16			1,921,051.16
TOTAL REVISIONS		983,333.24	0.00	

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