

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	46,459,843.60	225,916.66	10,456.03	46,675,304.23
3190 R.O.T.C.	136,165.00			136,165.00
3202 Medicaid	110,641.28		10,456.03	100,185.25
3280 Federal thru Local	3,377.97			3,377.97
3311 FEFP	19,114,759.00	15,787.00		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			0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	7,089.61			7,089.61
3343 State License Tax	21,323.43	1,107.50		22,430.93
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,024,848.00	834.00		3,025,682.00
3361 School Recognition	105,232.00			105,232.00
3371 Voluntary Pre-K Program	378,821.40	50,567.56		429,388.96
3390 Miscellaneous State Revenue	911,847.64	110.00		911,957.64
3399 Other Miscellaneous State Revenue	25,952.47			25,952.47
3411 District School Tax	4,956,288.00	71,573.12		5,027,861.12
3431 Interest	559,499.89			559,499.89
3440 Donations	50,395.40			50,395.40
3461 Adult General Ed Course Fees-FPTC	2,895.00	343.50		3,238.50
3462 Postsec. Voc Course Fees-FPTC	500,000.00			500,000.00
3463 Continuing Workforce Ed. Fees-FPTC	27,616.43	2,497.86		30,114.29
3464 Capital Improvement Fees-FPTC	17,533.12	3,315.16		20,848.28
3465 Postsec. Lab Fees-FPTC	120,000.00			120,000.00
3466 Lifelong Learning Fees-FPTC	10,325.00			10,325.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	24,498.75	4,628.00		29,126.75
3468 Financial Aid Fees-FPTC	34,804.65	6,057.84		40,862.49
3469 Other Student Fees	111,183.88	6,151.56		117,335.44
3490 Miscellaneous Local	57,239.16	10,732.76		67,971.92
3492 Transportation Serv. for Sch. Activities	75,785.50	46,966.72		122,752.22
3494 Indirect Cost	155,948.75	4,110.65		160,059.40
3495 Indirect Cost-PAEC	131,000.00			131,000.00
3496 Dealer's Tax Credit Allowance	2,723.86	917.60		3,641.46
3497 Prior Yr. Refunds	44.58			44.58
3498 Collections-Lost/Damaged Textbooks	0.00	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	22,638,227.50	101,557.48		22,739,784.98
6100 Pupil Personnel Services	1,983,833.27	5,900.75		1,989,734.02
6200 Instructional Media Services	569,808.34	115.86		569,924.20
6300 Instruction/Curriculum Dev. Serv.	912,811.29	47,757.42		960,568.71
6400 Instructional Staff Training	69,180.82			69,180.82
6500 Instruction Related Technology	527,211.21	3,171.21		530,382.42
7100 Board	578,910.36		3,679.35	575,231.01
7200 General Adm (Supt. Office)	428,892.99	1,804.93		430,697.92
7300 School Adm (Princ. Office)	2,824,283.87	6,930.24		2,831,214.11
7400 Facilities Acquisition & Construction	259,485.42	3,315.16		262,800.58
7500 Fiscal Services	674,040.10		9,246.85	664,793.25
7600 Food Services	8,864.65			8,864.65
7700 Central Services	422,302.48	211.21		422,513.69
7800 Pupil Transportation	2,499,471.32	3,045.79		2,502,517.11
7900 Operation of Plant	3,411,929.69	17,253.93		3,429,183.62
8100 Maintenance of Plant	890,367.28	12,425.24		902,792.52
8200 Administrative Technology Services	292,425.44		2,418.54	290,006.90
9100 Community Services	213,359.32	10,221.58		223,580.90
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,669,375.85	834.00		1,670,209.85
2730 Committed Fund Bal-Contract Monies	2,152,745.99		32,866.06	2,119,879.93
2750 Assigned & Unassigned Fund Balance	3,357,316.41	49,126.63		3,406,443.04
TOTAL REVISIONS		263,671.43	48,210.80	

ADOPTED BY BOARD: June 29, 2023

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,712,163.74	141,411.20	4,648.19	5,848,926.75
3299 Miscellaneous Federal through State	0.00			0.00
3321 CO & DS	115,900.00		4,648.19	111,251.81
3325 Interest on Undistributed CO&DS	840.00	913.99		1,753.99
3399 Other Miscellaneous State	0.00			0.00
3413 Local Capital Imp. Tax	1,416,775.13	49,717.94		1,466,493.07
3419 Sales Tax Distribution	1,421,997.47	90,540.88		1,512,538.35
3431 Interest	111,468.83	238.39		111,707.22
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	1,199,512.89	241.39		1,199,754.28
650 Motor Vehicles	855,324.00			855,324.00
671 Improvements Other than Buildings				
680 Remodeling & Renovations	2,139,342.52	140,255.82		2,279,598.34
690 Computer Software				
9200-730 Dues & Fees				
9700 Transfer of Funds	299,400.00			299,400.00
2720 Restricted Fund Bal June 30, 2023	1,212,741.16		3,734.20	1,209,006.96
TOTAL REVISIONS		140,497.21	3,734.20	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,855,088.56	207,737.01	0.00	3,062,825.57
3261	School Lunch Reimbursement	1,384,153.71	158,556.39		1,542,710.10
3262	Sch. Breakfast Reimbursement	402,337.41	45,821.28		448,158.69
3263	After Sch. Snack Reimbursement	26,933.04	2,028.24		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			45,000.00
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	6,748.55	698.70		7,447.25
3452	Student Breakfast	0.00			0.00
3453	Adult Breakfast/Lunches	7,936.20	632.40		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	144,250.64	568.34		144,818.98
200	Employee Benefits	67,241.00		454.61	66,786.39
300	Purchased Services	1,429,031.37	185,363.59		1,614,394.96
400	Energy Services	98,310.51	25,870.81		124,181.32
500	Materials and Supplies	239,191.85		3,692.08	235,499.77
600	Capital Outlay	486,642.20		599.47	486,042.73
700	Other Expenses	4,017.57	680.43		4,698.00
Restricted Fund Balance June 30, 2023		386,403.42			386,403.42
TOTAL REVISIONS			212,483.17	4,746.16	

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ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		4,636,823.70	37,702.00	0.00	4,674,525.70
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	632,058.48	37,702.00		669,760.48
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			1,007,110.54
3241	Elem/Sec Ed, Title I	1,621,807.40			1,621,807.40
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	171,820.46			171,820.46
APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	2,212,181.63		3,030.29	2,209,151.34
6100	Pupil Personnel Services	253,370.01	10,809.99		264,180.00
6300	Instruction/Curr Dev. Serv.	921,524.91		4,909.47	916,615.44
6400	Instructional Staff Training	315,043.34		1,367.24	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	2,377.12		1,703.63	673.49
7800	Student Transportation	18,791.76	200.64		18,992.40
7900	Operation of Plant	31,475.00			31,475.00
9100	Community Services	654,740.48	37,702.00		692,442.48
TOTAL REVISIONS			48,712.63	11,010.63	

ADOPTED BY BOARD: June 29, 2023

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	1,510,307.83	0.00	0.00	1,510,307.83
3271 Education Stabilization Funds - K-12	1,510,307.83			1,510,307.83

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	584,741.02	13,148.38		597,889.40
6300 Instruction & Curriculum Development	17,948.82		1,949.76	15,999.06
7200 General Administration	10,750.00			10,750.00
7400 Facilities Acquisition & Construction	859,112.99			859,112.99
7800 Student Transportation Services	37,755.00		11,198.62	26,556.38
8100 Maintenance of Plant				
8200 Adm Technology Services				
TOTAL REVISIONS		13,148.38	13,148.38	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	302,037.79	0.00	0.00	302,037.79
3199 Federal Direct	302,037.79			302,037.79

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	51,369.03			51,369.03
6100 Student Support Services	18,625.30			18,625.30
6300 Instruction/Curriculum Dev. Serv.	932.54			932.54
7200 General Adm (Supt. Office)	5,475.78	26.43		5,502.21
7300 School Administration	28,910.43		26.43	28,884.00
7400 Facilities Acquisition & Construction	149,936.20			149,936.20
7700 Central Services	45,039.64			45,039.64
8100 Maintenance of Plant	1,748.87			1,748.87
9100 Community Services	0.00			0.00
TOTAL REVISIONS		26.43	26.43	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	1,585,622.76	0.00	0.00	1,585,622.76
3190 Higher Education Emergency Relief Funds	1,349,947.00			1,349,947.00
3271 Education Stabilization Funds - K-12	235,675.76			235,675.76
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	282,852.47		17,979.14	264,873.33
6100 Pupil Personnel Services	60,000.00		10,725.00	49,275.00
6400 Instructional Staff Training	15,000.00			15,000.00
7200 General Adm (Supt. Office)	5,913.29	504.14		6,417.43
7300 School Adm (Princ. Office)	54,030.75	9,093.26		63,124.01
7400 Facilities Acquisition & Construction	104,089.25	10,000.00		114,089.25
7700 Central Services	102,908.50	23,999.00		126,907.50
8100 Maintenance of Plant	228,000.00			228,000.00
9100 Community Services	724,384.00		14,892.26	709,491.74
9700 Transfer of Funds	8,444.50			8,444.50
TOTAL REVISIONS		43,596.40	43,596.40	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	22,412,842.35	1,944.97	0.00	22,414,787.32
3431 Interest	623,760.36	1,944.97		625,705.33
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	145,127.00		398.34	144,728.66
200 Employee Benefits	41,681.00	398.34		42,079.34
300 Purchased Services	6,090,864.00			6,090,864.00
500 Materials & Supplies	21,098.26	4,231.00		25,329.26
600 Capital Outlay	21,800.00		4,231.00	17,569.00
700 Other Expenses	3,882,577.35	135,309.76		4,017,887.11
Net Position, June 30, 2023	12,209,694.74		133,364.79	12,076,329.95
TOTAL REVISIONS		139,939.10	137,994.13	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	12,417,144.01	730,496.81	0.00	13,147,640.82
3431 Interest	167,811.52			167,811.52
3440 Gifts, Grants, and Bequest	6,436,084.50			6,436,084.50
3481 Charges for Services	2,519,539.10	9,538.14		2,529,077.24
3489 Other Operating Revenue	282,891.74	29,018.00		311,909.74
3490 Other Local Collections	1,025,020.96	141,940.67		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	0.00	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	3,484,775.80		14,681.67	3,470,094.13
200 Employee Benefits	1,094,508.02		17,408.37	1,077,099.65
300 Purchased Services	4,720,864.12	204,627.67		4,925,491.79
400 Energy Services	32,795.06	7,720.11		40,515.17
500 Materials & Supplies	544,998.70	9,550.76		554,549.46
600 Capital Outlay	246,263.70		2,324.86	243,938.84
700 Other Expenses	524,853.61		6,986.83	517,866.78
Net Position, June 30, 2023	1,768,085.00	550,000.00		2,318,085.00
TOTAL REVISIONS		771,898.54	41,401.73	

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