

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	47,652,859.06	459,193.53	0.00	48,112,052.59
3190 R.O.T.C.	141,523.00			141,523.00
3202 Medicaid	18,236.79	154,280.26		172,517.05
3280 Federal thru Local	2,377.53			2,377.53
3311 FEFP	20,374,535.00			20,374,535.00
3315 Workforce Development	2,618,157.00			2,618,157.00
3316 Workforce Development Capitalization	0.00	217,500.00		217,500.00
3317 Workforce Ed. Performance Incentive	86,152.00	10,738.00		96,890.00
3323 CO&DS withheld Adm. Exp.	0.00			0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	6,508.75			6,508.75
3343 State License Tax	17,401.14	1,033.84		18,434.98
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,136,078.00			3,136,078.00
3361 School Recognition	0.00			0.00
3371 Voluntary Pre-K Program	417,022.07			417,022.07
3390 Miscellaneous State Revenue	0.00			0.00
3399 Other Miscellaneous State Revenue	944,361.85	41,493.40		985,855.25
3411 District School Tax	5,415,012.00			5,415,012.00
3431 Interest	540,000.00			540,000.00
3440 Donations	19,618.55			19,618.55
3461 Adult General Ed Course Fees-FPTC	1,038.00	819.00		1,857.00
3462 Postsec. Voc Course Fees-FPTC	425,000.00			425,000.00
3463 Continuing Workforce Ed. Fees-FPTC	6,009.88	1,047.93		7,057.81
3464 Capital Improvement Fees-FPTC	14,212.02	2,045.67		16,257.69
3465 Postsecondary Lab Fees-FPTC	120,000.00			120,000.00
3466 Lifelong Learning Fees-FPTC	6,425.00	2,460.00		8,885.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	13,768.75	1,467.50		15,236.25
3468 Financial Aid Fees-FPTC	27,789.56	3,814.84		31,604.40
3469 Other Student Fees	51,982.39	8,236.67		60,219.06
3490 Miscellaneous Local	31,529.73	13,368.34		44,898.07
3492 Transportation Serv. for Sch. Activities	100,000.00			100,000.00
3493 Sale of Junk	10,702.90			10,702.90
3494 Indirect Cost	150,000.00			150,000.00
3495 Indirect Cost-PAEC	191,000.00			191,000.00
3496 Dealer's Tax Credit Allowance	1,888.13	888.08		2,776.21
3497 Prior Yr. Refunds	0.00			0.00
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	474,589.40			474,589.40
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, 2023	12,066,689.62			12,066,689.62
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	23,382,618.52	246,162.42		23,628,780.94
6100 Pupil Personnel Services	2,011,573.00	35,564.84		2,047,137.84
6200 Instructional Media Services	600,528.53	51.96		600,580.49
6300 Instruction/Curriculum Dev. Services	958,314.14	1,297.35		959,611.49
6400 Instructional Staff Training	82,011.30	10,288.00		92,299.30
6500 Instruction Related Technology	468,254.61		4,446.75	463,807.86
7100 Board	573,856.57		133.33	573,723.24
7200 General Administration	434,443.87	593.19		435,037.06
7300 School Administration	2,612,580.55		6,290.05	2,606,290.50
7400 Facilities Acquisition & Construction	228,312.45	117,045.67		345,358.12
7500 Fiscal Services	694,983.22		1,031.71	693,951.51
7600 Food Services	8,271.09			8,271.09
7700 Central Services	340,418.18		774.12	339,644.06
7800 Student Transportation Services	2,572,991.78	33,027.59		2,606,019.37
7900 Operation of Plant	3,947,683.66	29,542.97		3,977,226.63
8100 Maintenance of Plant	993,821.10	39,452.81		1,033,273.91
8200 Administrative Technology Services	267,679.42	1,211.77		268,891.19
9100 Community Services	900,422.69	3,814.84		904,237.53
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,689,384.30			1,689,384.30
2730 Committed Fund Bal-Contract Monies	2,190,230.73			2,190,230.73
2750 Assigned & Unassigned Fund Balance	2,619,479.35		46,183.92	2,573,295.43
TOTAL REVISIONS		518,053.41	12,675.96	

ADOPTED BY BOARD: March 11, 2024

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	7,386,464.51	28,709.20	0.00	7,415,173.71
3299 Miscellaneous Federal through State	0.00			0.00
3321 CO & DS	111,000.00			111,000.00
3325 Interest on Undistributed CO&DS	1,750.00			1,750.00
3399 Other Miscellaneous State	0.00			0.00
3413 Local Capital Improvement Tax	1,583,814.96	364.77		1,584,179.73
3419 School District Local Sales Tax	1,500,000.00			1,500,000.00
3431 Interest	112,387.06	28,344.43		140,731.49
3740 Loss Recoveries				
Fund Balance, July 1, 2023	4,077,512.49			4,077,512.49
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment	726,458.32		6,603.82	719,854.50
640 Furniture, Fixtures, & Equipment	1,076,907.28	13,861.42		1,090,768.70
650 Motor Vehicles	1,420,989.72			1,420,989.72
671 Improvements Other than Buildings	23,215.65			23,215.65
680 Remodeling & Renovations	2,582,584.50	14,806.67		2,597,391.17
690 Computer Software				
9200-730 Dues & Fees				
9700 Transfer of Funds	474,589.40			474,589.40
2720 Restricted Fund Bal June 30, 2024	1,081,719.64	6,644.93		1,088,364.57
TOTAL REVISIONS		35,313.02	6,603.82	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		3,026,362.84	2,013.19	2,013.19	3,026,362.84
3261	School Lunch Reimbursement	1,500,000.00		2,013.19	1,497,986.81
3262	Sch. Breakfast Reimbursement	450,000.00			450,000.00
3263	After Sch. Snack Reimbursement	29,000.00	2,013.19		31,013.19
3265	U.S.D.A. Commodities	80,000.00			80,000.00
3267	Summer Feeding Reimbursement	0.00			0.00
3268	Fresh Fruit & Vegetable Program	45,000.00			45,000.00
3269	Other Food Service Revenue	53,187.42			53,187.42
3337	School Breakfast Supplement	11,000.00			11,000.00
3338	School Lunch Supplement	15,000.00			15,000.00
3451	Student/ Lunches	7,000.00			7,000.00
3452	Student Breakfast	0.00			0.00
3453	Adult Breakfast/Lunches	9,000.00			9,000.00
3454	Student/Adult A La Carte	65,000.00			65,000.00
3490	Miscellaneous Local	0.00			0.00
3733	Sale of Equipment	1,620.00			1,620.00
3610	Transfers from General Fund	0.00			0.00
Fund Balance July 1, 2023		760,555.42			760,555.42
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	122,790.00			122,790.00
200	Employee Benefits	70,363.40		482.73	69,880.67
300	Purchased Services	1,603,095.15	125.00		1,603,220.15
400	Energy Services	113,400.00	500.00		113,900.00
500	Materials and Supplies	113,447.87		142.27	113,305.60
600	Capital Outlay	749,014.00			749,014.00
700	Other Expenses	5,510.00			5,510.00
Restricted Fund Balance June 30, 2024		248,742.42			248,742.42
TOTAL REVISIONS			625.00	625.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,469,667.49	56,973.00	0.00	4,526,640.49
3190 Federal Direct-DOJ	30,017.60			30,017.60
3197 Federal-Student Ed Opp. Grant	8,170.00			8,170.00
3198 Federal Direct-PELL	422,040.00	56,973.00		479,013.00
3199 Federal Direct-CWS	2,123.45			2,123.45
3201 Career & Technical Ed	229,862.86			229,862.86
3226 Eisenhower Math & Science T-II	400,136.35			400,136.35
3230 I D E A	1,075,577.44			1,075,577.44
3241 Elementary & Secondary Ed, Title I	1,768,152.71			1,768,152.71
3242 Twenty-First Century Schools - Title IV	158,915.44			158,915.44
3251 Workforce Innovation & Oppt. Act	230,463.60			230,463.60
3280 Federal Through Local	288.24			288.24
3290 Other Federal thru State	143,919.80			143,919.80
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	2,043,552.75			2,043,552.75
6100 Student Support Services	193,455.96			193,455.96
6300 Instruction/Curr Dev. Services	1,233,718.01			1,233,718.01
6400 Instructional Staff Training	403,006.66			403,006.66
6500 Instructional Related Technology	0.00			0.00
7200 General Administration	120,829.96			120,829.96
7300 School Administration	539.40			539.40
7400 Facilities Acquisition & Construction	3,581.52			3,581.52
7700 Central Services	4,000.00			4,000.00
7800 Student Transportation Services	8,213.70			8,213.70
7900 Operation of Plant	26,436.08			26,436.08
9100 Community Services	432,333.45	56,973.00		489,306.45
TOTAL REVISIONS		56,973.00	0.00	

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ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		357,995.83	0.00	0.00	357,995.83
3199	Miscellaneous Federal Direct	311,443.86			311,443.86
3271	Education Stabilization Funds - K-12	46,551.97			46,551.97
APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	80,682.36		35,058.95	45,623.41
6100	Student Support Services	29,803.37		17,300.00	12,503.37
6400	Instructional Staff Training	10,000.00			10,000.00
7200	General Administration	5,285.00			5,285.00
7300	School Administration	36,936.68		4,030.75	32,905.93
7400	Facilities Acquisition and Construction	83,309.17			83,309.17
7700	Central Services	32,965.71		4,199.09	28,766.62
8100	Maintenance of Plant	43,736.23	64,588.79		108,325.02
9100	Community Services	35,277.31		4,000.00	31,277.31
TOTAL REVISIONS			64,588.79	64,588.79	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	23,014,938.72	0.00	0.00	23,014,938.72
3431 Interest	776,842.00			776,842.00
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	10,022,026.00			10,022,026.00
3489 Other Operating Revenues				0.00
3497 Prior Year Refund				0.00
Net Position, July 1, 2023	12,216,070.72			12,216,070.72

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	150,041.00			150,041.00
200 Employee Benefits	41,862.00			41,862.00
300 Purchased Services	7,954,143.00		100.00	7,954,043.00
500 Materials & Supplies	20,500.00			20,500.00
600 Capital Outlay	21,500.00			21,500.00
700 Other Expenses	4,202,000.00	100.00		4,202,100.00
Net Position, June 30, 2024	10,624,892.72			10,624,892.72
TOTAL REVISIONS		100.00	100.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	38,405,487.29	109,326.95	109,326.95	38,405,487.29
3431 Interest	300,000.00	109,326.95		409,326.95
3484 Premium Revenue	35,263,484.00		109,326.95	35,372,810.95
3640 Transfer of Funds	172,430.35			172,430.35
Net Position, July 1, 2023-712	134,636.26			134,636.26
Net Position, July 1, 2023-732	2,534,936.68			2,534,936.68

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	48,021.00			48,021.00
200 Employee Benefits	15,213.00			15,213.00
300 Purchased Services	5,581,374.98			5,581,374.98
400 Energy Services				0.00
500 Materials & Supplies				0.00
600 Capital Outlay				0.00
700 Other Expenses	29,918,875.02			29,918,875.02
900 Transfer of Funds				0.00
Net Position, June 30, 2024-712	134,636.26			134,636.26
Net Position, June 30, 2024-732	2,707,367.03			2,707,367.03
TOTAL REVISIONS		0.00	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	12,919,675.16	1,307,132.05	0.00	14,226,807.21
3431 Interest	171,603.88	62,153.82		233,757.70
3440 Gifts, Grants, and Bequest	5,951,229.48	1,180,338.00		7,131,567.48
3481 Charges for Services	2,749,148.05	12,737.17		2,761,885.22
3482 Charges for Sales	0.00			0.00
3489 Other Operating Revenue	286,612.00			286,612.00
3490 Other Local Collections	1,161,298.40	51,903.06		1,213,201.46
3497 Prior Year Refund				0.00
3610 Transfers from General Fund	75,000.00			75,000.00
3740 Insurance Loss Recoveries				0.00
3780 Gain on Disposition of Assets				0.00
Net Position, July 1, 2023	2,524,783.35			2,524,783.35

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	4,273,797.57	128,961.90		4,402,759.47
200 Employee Benefits	1,197,354.70	31,481.29		1,228,835.99
300 Purchased Services	3,754,509.73	973,826.43		4,728,336.16
400 Energy Services	43,957.06		10,000.00	33,957.06
500 Materials & Supplies	531,147.11	47,778.80		578,925.91
600 Capital Outlay	221,742.48	2,571.61		224,314.09
700 Other Expenses	507,671.62	69,646.03		577,317.65
Net Position, June 30, 2024	2,389,494.89	62,865.99		2,452,360.88
TOTAL REVISIONS		1,317,132.05	10,000.00	

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