

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	46,954,760.41	145,730.25	0.00	47,100,490.66
3190 R.O.T.C.	141,523.00			141,523.00
3202 Medicaid	123,212.81			123,212.81
3280 Federal thru Local	2,044.36	333.17		2,377.53
3311 FEFP	19,930,587.00			19,930,587.00
3315 Workforce Development	2,618,157.00			2,618,157.00
3317 Workforce Ed. Performance Incentive	0.00	86,152.00		86,152.00
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	6,508.75		6,508.75
3343 State License Tax	10,366.60	1,909.50		12,276.10
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,076,636.00			3,076,636.00
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	818,033.85	4,305.00		822,338.85
3411 District School Tax	5,415,012.00			5,415,012.00
3431 Interest	540,000.00			540,000.00
3440 Donations	19,130.55	8.00		19,138.55
3461 Adult General Ed Course Fees-FPTC	1,008.00			1,008.00
3462 Postsec. Voc Course Fees-FPTC	425,000.00			425,000.00
3463 Continuing Workforce Ed. Fees-FPTC	2,704.90			2,704.90
3464 Capital Improvement Fees-FPTC	8,428.45	2,991.96		11,420.41
3465 Postsecondary Lab Fees-FPTC	120,000.00			120,000.00
3466 Lifelong Learning Fees-FPTC	6,425.00			6,425.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	8,965.75	2,642.50		11,608.25
3468 Financial Aid Fees-FPTC	16,818.41	5,880.72		22,699.13
3469 Other Student Fees	36,175.74	8,654.96		44,830.70
3490 Miscellaneous Local	20,453.27	5,279.29		25,732.56
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			1,888.13
3497 Prior Yr. Refunds	0.00			0.00
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	453,525.00	21,064.40		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	23,337,126.90		7,043.43	23,330,083.47
6100 Pupil Personnel Services	2,029,414.34	10,754.30		2,040,168.64
6200 Instructional Media Services	600,438.52	89.99		600,528.51
6300 Instruction/Curriculum Dev. Services	978,465.67	565.00		979,030.67
6400 Instructional Staff Training	79,813.55			79,813.55
6500 Instruction Related Technology	487,078.46			487,078.46
7100 Board	574,803.79		1,615.00	573,188.79
7200 General Administration	434,744.10			434,744.10
7300 School Administration	2,566,048.39	4,870.00		2,570,918.39
7400 Facilities Acquisition & Construction	242,573.80	2,991.96		245,565.76
7500 Fiscal Services	688,418.56		910.50	687,508.06
7600 Food Services	8,271.09			8,271.09
7700 Central Services	327,361.64	86,585.17		413,946.81
7800 Student Transportation Services	2,637,389.06	295.00		2,637,684.06
7900 Operation of Plant	3,944,157.40	5,375.00		3,949,532.40
8100 Maintenance of Plant	928,613.78	35,793.15		964,406.93
8200 Administrative Technology Services	267,629.40			267,629.40
9100 Community Services	605,558.17	7,979.61		613,537.78
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	2,129,741.67			2,129,741.67
2750 Assigned & Unassigned Fund Balance	2,322,727.82			2,322,727.82
TOTAL REVISIONS		155,299.18	9,568.93	

ADOPTED BY BOARD: January 8, 2024

CERTIFIED CORRECT: 
District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	7,355,976.54	15,821.20	0.00	7,371,797.74
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	1,579,233.17	3,878.20		1,583,111.37
3419 School District Local Sales Tax	1,500,000.00			1,500,000.00
3431 Interest	86,480.88	11,943.00		98,423.88
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	719,854.50			719,854.50
640 Furniture, Fixtures, & Equipment	1,066,509.24	3,750.00		1,070,259.24
650 Motor Vehicles	1,386,666.00			1,386,666.00
671 Improvements Other than Buildings	21,700.00	1,515.65		23,215.65
680 Remodeling & Renovations	2,615,631.86	3,041.15		2,618,673.01
690 Computer Software				
9200-730 Dues & Fees				
9700 Transfer of Funds	453,525.00	21,064.40		474,589.40
2720 Restricted Fund Bal June 30, 2024	1,092,089.94		13,550.00	1,078,539.94
TOTAL REVISIONS		29,371.20	13,550.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	3,396,053.49	28,793.00	0.00	3,424,846.49
3190 Federal Direct-DOJ	30,017.60			30,017.60
3197 Federal-Student Ed Opp. Grant	0.00			0.00
3198 Federal Direct-PELL	343,360.00	28,793.00		372,153.00
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	118,945.44			118,945.44
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	113,787.80			113,787.80
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	1,760,507.66			1,760,507.66
6100 Student Support Services	182,860.96			182,860.96
6300 Instruction/Curr Dev. Services	620,678.01			620,678.01
6400 Instructional Staff Training	363,542.66			363,542.66
6500 Instructional Related Technology	0.00			0.00
7200 General Administration	83,710.05			83,710.05
7300 School Administration	539.40			539.40
7400 Facilities Acquisition & Construction	3,581.52			3,581.52
7700 Central Services	0.00			0.00
7800 Student Transportation Services	8,713.70			8,713.70
7900 Operation of Plant	26,436.08			26,436.08
9100 Community Services	345,483.45	28,793.00		374,276.45
TOTAL REVISIONS		28,793.00	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	62,676.04	18,006.32		80,682.36
6100	Student Support Services	29,301.00	502.37		29,803.37
6400	Instructional Staff Training	15,000.00		5,000.00	10,000.00
7200	General Administration	4,994.36	290.64		5,285.00
7300	School Administration	49,935.10		12,998.42	36,936.68
7400	Facilities Acquisition and Construction	83,309.17			83,309.17
7700	Central Services	38,766.62		5,800.91	32,965.71
8100	Maintenance of Plant	43,736.23			43,736.23
9100	Community Services	30,277.31	5,000.00		35,277.31
TOTAL REVISIONS			23,799.33	23,799.33	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	22,614,938.72	20,000.00	0.00	22,634,938.72
3431 Interest	376,842.00	20,000.00		396,842.00
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			7,954,143.00
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			4,202,000.00
Net Position, June 30, 2024	10,224,892.72	20,000.00		10,244,892.72
TOTAL REVISIONS		20,000.00	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	12,392,761.18	32,691.64	0.00	12,425,452.82
3431 Interest	107,829.19	31,241.76		139,070.95
3440 Gifts, Grants, and Bequest	5,899,531.05			5,899,531.05
3481 Charges for Services	2,744,023.50	1,412.38		2,745,435.88
3482 Charges for Sales	0.00			0.00
3489 Other Operating Revenue	286,612.00			286,612.00
3490 Other Local Collections	754,982.09	37.50		755,019.59
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	3,893,608.25	28,516.64		3,922,124.89
200 Employee Benefits	1,180,350.49	1,300.00		1,181,650.49
300 Purchased Services	3,519,603.37	5,775.00		3,525,378.37
400 Energy Services	43,957.06			43,957.06
500 Materials & Supplies	528,772.11		3,000.00	525,772.11
600 Capital Outlay	198,192.48			198,192.48
700 Other Expenses	500,266.58	100.00		500,366.58
Net Position, June 30, 2024	2,528,010.84			2,528,010.84
TOTAL REVISIONS		35,691.64	3,000.00	

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