

Proposed FY24 Budget revisions 12-11-23		Jones Original Budget	Jones Proposed Revisions	Difference	Fulton Heights Original Budget	Fulton Proposed Revisions	Difference	PCA Original Budget	PCA Proposed Revisions	Difference
1500	Earnings on Investments	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -			
1740	Activity Fee	\$ 1,500	\$ 1,500	\$ -	\$ 700	\$ 700	\$ -			
1900	Misc. Revenue Fundraisers Contributions and Donations	\$ 24,500	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	
1920	from Private Sources	\$ -	\$ -	\$ -			\$ -	\$ 1,000	\$ 2,000	\$ 1,000
1990	Misc. Revenue Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
3000	Revenue from State Sources Other Revenue From State Sources	\$ 80,205	\$ 88,209	\$ 8,004	\$ 38,625	\$ 44,105	\$ 5,480	\$ 37,125	\$ 72,171	\$ 35,046
3900	Federal Revenue (Includes Title, ESSER II and III)	\$ 50,682	\$ 50,682	\$ -	\$ 18,947	\$ 18,947	\$ -	\$ 5,000	\$ 5,000	\$ -
4000	Interfund Transfers	\$ 235,463	\$ 875,119	\$ 639,656	\$ 14,965	\$ 566,773	\$ 551,808			\$ -
5200	General Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
5210	Special Bldg Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
5226	Certificates of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
5500	State Revenue PPR allocation	\$ 5,727,403	\$ 4,754,640	\$ (972,763)	\$ 2,701,605	\$ 2,377,320	\$ (324,285)	\$ 2,506,580	\$ 1,804,738	\$ (701,842)
I	Revenue	\$ 6,120,953	\$ 5,795,850	\$ (325,103)	\$ 2,774,842	\$ 3,007,845	\$ 233,003	\$ 2,555,705	\$ 1,889,909	\$ (665,796)
0110	Salaries of Regular Employees	\$ 3,090,511	\$ 2,558,564	\$ (531,947)	\$ 1,305,348	\$ 1,212,269	\$ (93,079)	\$ 888,431	\$ 965,520	\$ 77,089
0120	Substitute Salaries	\$ 137,800	\$ 82,483	\$ (55,317)	\$ 34,450	\$ 34,450	\$ -	\$ 21,200	\$ 15,000	\$ (6,200)
0130	Tutoring Salaries Additional/Extra Duty Pay/Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,802	\$ -	\$ (1,802)
0150	Other Salaries	\$ 13,038	\$ 13,038	\$ -	\$ 7,420	\$ 7,420	\$ -			\$ -
0190	Life and Disability Insurance	\$ 1,060	\$ 1,060	\$ -	\$ 1,060	\$ -	\$ (1,060)			\$ -
0210	Federally Mandated Insurance	\$ 7,250	\$ 4,154	\$ (3,096)	\$ 2,450	\$ 2,169	\$ (281)	\$ 2,210	\$ 2,210	\$ -
0220	PERA/Retirement Contributions. Employers share	\$ 44,520	\$ 30,638	\$ (13,882)	\$ 17,070	\$ 15,758	\$ (1,312)	\$ 12,240	\$ 12,240	\$ -
0230	Health Benefits	\$ 723,518	\$ 532,443	\$ (191,075)	\$ 300,552	\$ 267,283	\$ (33,269)	\$ 189,070	\$ 228,704	\$ 39,634
0250	Technical Services	\$ 330,210	\$ 264,000	\$ (66,210)	\$ 159,430	\$ 138,000	\$ (21,430)	\$ 93,240	\$ 69,442	\$ (23,798)
0300	Administrative Services	\$ 500	\$ 40,000	\$ 39,500	\$ -	\$ -	\$ -			\$ -
0310	Professional-Educational Services	\$ 24,050	\$ 25,296	\$ 1,246	\$ -	\$ 148	\$ 148	\$ 1,000	\$ 420	\$ (580)
0320	Acct and Tax Prep Services	\$ 46,805	\$ 46,805	\$ -	\$ 25,365	\$ 25,365	\$ -	\$ 437,600	\$ 15,000	\$ (422,600)
0330	Technical Services Other Purchased Professional and Technical Service	\$ 36,000	\$ 36,000	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ 12,500	\$ 3,000	\$ (9,500)
0340	Water	\$ 131,800	\$ 100,000	\$ (31,800)	\$ 69,200	\$ 69,200	\$ -	\$ 20,700	\$ 27,000	\$ 6,300
0390	Cleaning and Trash Service Repairs and Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
0410	Rentals. Costs for renting or leasing	\$ 10,000	\$ 12,000	\$ 2,000	\$ 2,500	\$ 4,500	\$ 2,000	\$ 3,500	\$ 5,906	\$ 2,406
0420	Construction Services	\$ 7,500	\$ 3,585	\$ (3,915)	\$ 15,500	\$ 2,500	\$ (13,000)	\$ 5,800	\$ 2,839	\$ (2,961)
0430	Other Purchased Services	\$ 75,000	\$ 75,000	\$ -	\$ 22,000	\$ 65,000	\$ 43,000	\$ 33,000	\$ 20,000	\$ (13,000)
0440	Student Transportation Services	\$ 63,800	\$ 74,581	\$ 10,781	\$ 27,650	\$ 30,000	\$ 2,350	\$ 340,026	\$ 307,000	\$ (33,026)
0450	Property and Liability Ins.	\$ 900	\$ 8,000	\$ 7,100	\$ 10,000	\$ 130,000	\$ 120,000			\$ -
0500	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600		\$ (1,600)
0510	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
0520	Tuition/Fees	\$ -	\$ -	\$ -	\$ 23,000	\$ 10,000	\$ (13,000)			\$ -
0530	Travel and Registration	\$ 20,850	\$ 20,850	\$ -	\$ -	\$ -	\$ -	\$ 5,250	\$ 600	\$ (4,650)
0540	Other Purchased Services	\$ 401,000	\$ 320,000	\$ (81,000)	\$ 17,200	\$ 17,200	\$ -	\$ 111,500	\$ 95,000	\$ (16,500)
0560	Supplies	\$ 150,220	\$ 80,000	\$ (70,220)	\$ 184,600	\$ 159,291	\$ (25,309)	\$ 61,400	\$ 25,000	\$ (36,400)
0580	General Supplies	\$ -	\$ -	\$ -	\$ 64,500	\$ 25,000	\$ (39,500)			\$ -
0590	Energy	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 16,575	\$ (23,425)
0600	Books and Periodicals	\$ 88,500	\$ 50,000	\$ (38,500)	\$ 36,000	\$ 46,000	\$ 10,000	\$ 80,000	\$ 40,000	\$ (40,000)
0610	Electronic Media Materials	\$ -	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ (30,000)			\$ -
0620	Buildings	\$ -	\$ 233,162	\$ 233,162	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
0640	Equipment	\$ 132,000	\$ 180,000	\$ 48,000	\$ -	\$ 409,125	\$ 409,125	\$ 65,100	\$ 27,000	\$ (38,100)
0650	Dues and Fees Interest. Expenditures for interest on bonds or n	\$ 15,000	\$ 9,589	\$ (5,411)	\$ 15,500	\$ 170,000	\$ 154,500	\$ 200	\$ 4,000	\$ 3,800
0720	Contingency	\$ -	\$ -	\$ -	\$ 4,600	\$ 294	\$ (4,306)			\$ -
0730	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
0810	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
X	Total Expenses	\$ 5,926,332	\$ 5,235,957	\$ (690,374)	\$ 2,450,895	\$ 2,916,472	\$ 465,577	\$ 2,478,969	\$ 2,086,728	\$ (392,241)
951	Net	\$ 194,621	\$ 559,893	\$ 365,271	\$ 323,947	\$ 91,372	\$ (232,575)	\$ 76,736	\$ (196,819)	\$ (273,555)