

ESTIMATED REVENUE & OTHER FINANCING SOURCES					
Total Revenue, Transfers, & Balances		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		48,065,508.56	240,880.63	0.00	48,306,389.19
ESTIMATED REVENUES					
3190	R.O.T.C.	160,000.00			160,000.00
3202	Medicaid	130,000.00			130,000.00
3280	Federal thru Local	0.00			0.00
3311	FEFP	19,292,277.00			19,292,277.00
3315	Workforce Development	4,489,307.00			4,489,307.00
3316	Workforce Capitalization Incentive Grant	7,070.04			7,070.04
3317	Workforce Ed. Performance Incentive				0.00
3323	CO&DS withheld Adm. Exp.				0.00
3341	Racing Commission	223,250.00			223,250.00
3342	State Forest Fund				0.00
3343	State License Tax	18,000.00			18,000.00
3344	Discretionary Lottery				0.00
3355	Class Size Reduction/Operating Funds	2,925,092.00			2,925,092.00
3361	School Recognition				0.00
3371	Voluntary Pre-K Program	270,000.00	7,457.31		277,457.31
3390	Miscellaneous State Revenue				0.00
3399	Other Miscellaneous State Revenue	829,601.82	100,135.76		929,737.58
3411	District School Tax	6,992,897.00			6,992,897.00
3431	Interest	365,000.00			365,000.00
3440	Donations		10,746.78		10,746.78
3461	Adult General Ed Course Fees-FPTC		409.50		409.50
3462	Postsec. Voc Course Fees-FPTC	525,000.00			525,000.00
3463	Continuing Workforce Ed. Fees-FPTC		3,284.00		3,284.00
3464	Capital Improvement Fees-FPTC		3,154.32		3,154.32
3465	Postsecondary Lab Fees-FPTC	120,000.00	80,000.00		200,000.00
3466	Lifelong Learning Fees-FPTC				0.00
3467	Gen Ed Dev (GED) Testing Fees-FPTC		5,793.75		5,793.75
3468	Financial Aid Fees-FPTC		6,275.64		6,275.64
3469	Other Student Fees	24,475.00	12,731.32		37,206.32
3479	Other School, Course, & Class Fees	5,000.00			5,000.00
3490	Miscellaneous Local	156,737.10	2,228.73		158,965.83
3492	Transportation Serv. for Sch. Activities	110,000.00			110,000.00
3493	Sale of Junk				0.00
3494	Indirect Cost	110,000.00			110,000.00
3495	Indirect Cost-PAEC	197,920.00			197,920.00
3496	Dealer's Tax Credit Allowance		499.14		499.14
3497	Prior Yr. Refunds				0.00
3498	Collections-Lost/Damaged Textbooks				0.00
OTHER FINANCING SOURCES					
3630	Transfers from Capital Projects	650,000.00			650,000.00
3640	Transfers from Special Revenue Fund				0.00
3733	Sale of Capital Assets				0.00
3740	Insurance Loss Recovery	9,650.00	8,164.38		17,814.38
3741	Insurance-Short Term Disability				0.00
Fund Balance, July 1, 2026		10,454,231.60			10,454,231.60
APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
BUDGETED EXPENDITURES					
5000	Instructional	25,382,082.26		221,257.51	25,160,824.75
6100	Pupil Personnel Services	2,248,320.23	24,480.77		2,272,801.00
6200	Instructional Media Services	414,619.90		16.45	414,603.45
6300	Instruction/Curriculum Dev. Services	1,100,145.65		73,263.30	1,026,882.35
6400	Instructional Staff Training	49,662.11	10,424.35		60,086.46
6500	Instruction Related Technology	420,788.79	3,201.69		423,990.48
7100	Board	609,739.64		232.10	609,507.54
7200	General Administration	595,249.72		20,576.14	574,673.58
7300	School Administration	3,534,938.19		13,190.16	3,521,748.03
7400	Facilities Acquisition & Construction	528,998.55			528,998.55
7500	Fiscal Services	638,482.26		354.77	638,127.49
7600	Food Services				0.00
7700	Central Services	132,371.86	28,002.88		160,374.74
7800	Student Transportation Services	2,625,932.44		11,022.41	2,614,910.03
7900	Operation of Plant	4,495,607.40		11,131.73	4,484,475.67
8100	Maintenance of Plant	1,202,194.53	25,123.96		1,227,318.49
8200	Administrative Technology Services	300,763.16		7,466.30	293,296.86
9100	Community Services	277,557.79	120,949.54		398,507.33
9300	Other Capital Outlay	5,592.73	296,385.63		301,978.36
OTHER FINANCING USES					
9700	Transfer of Funds				0.00
FUND BALANCE					
2720	Restricted Fund Bal-Class Size	1,000,000.00			1,000,000.00
2730	Committed Fund Bal-Contract Monies	1,100,000.00			1,100,000.00
2750	Assigned & Unassigned Fund Balance	1,402,461.35	90,822.68		1,493,284.03
TOTAL REVISIONS			599,391.50	358,510.87	

ADOPTED BY BOARD: October 13, 2026

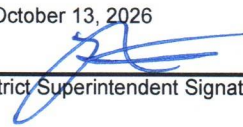
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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	11,478,934.72	4,223.24	0.00	11,483,157.96
3299 Miscellaneous Federal through State				0.00
3321 CO & DS	110,000.00			110,000.00
3325 Interest on Undistributed CO&DS	2,500.00			2,500.00
3391 PECO	126,613.05			
3399 Other Miscellaneous State				0.00
3413 Local Capital Improvement Tax	2,694,412.00	4,040.02		2,698,452.02
3419 School District Local Sales Tax	1,500,000.00			1,500,000.00
3431 Interest	182,100.00	173.22		182,273.22
3740 Loss Recoveries				
Fund Balance, July 1, 2026	6,863,309.67	10.00		6,863,319.67
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment				0.00
640 Furniture, Fixtures, & Equipment	2,690,000.00	9,043.80		2,699,043.80
650 Motor Vehicles	500,000.00		8,574.44	491,425.56
671 Improvements Other than Buildings	133,723.05	173.22		133,896.27
680 Remodeling & Renovations	2,471,912.00	3,570.66		2,475,482.66
690 Computer Software				
9200-730 Dues & Fees				
9700 Transfer of Funds	650,000.00			650,000.00
2720 Restricted Fund Bal June 30, 2027	5,033,299.67	10.00		5,033,309.67
TOTAL REVISIONS		12,797.68	8,574.44	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,711,681.16	0.00	0.00	2,711,681.16
3261	School Lunch Reimbursement	1,600,000.00			1,600,000.00
3262	Sch. Breakfast Reimbursement	490,000.00			490,000.00
3263	After Sch. Snack Reimbursement	32,000.00			32,000.00
3265	U.S.D.A. Commodities	130,000.00			130,000.00
3267	Summer Feeding Reimbursement				0.00
3268	Fresh Fruit & Vegetable Program	27,000.00			27,000.00
3269	Other Food Service Revenue				0.00
3337	School Breakfast Supplement	9,000.00			9,000.00
3338	School Lunch Supplement	12,000.00			12,000.00
3451	Student/ Lunches	5,000.00			5,000.00
3452	Student Breakfast				0.00
3453	Adult Breakfast/Lunches	5,500.00			5,500.00
3454	Student/Adult A La Carte	50,000.00			50,000.00
3490	Miscellaneous Local	100.00			100.00
3497	Prior Year Refund				0.00
3610	Transfers from General Fund				0.00
Fund Balance, July 1, 2026		351,081.16			351,081.16
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	114,664.40			114,664.40
200	Employee Benefits	57,945.00	1,927.99		59,872.99
300	Purchased Services	2,042,500.00	7,485.70		2,049,985.70
400	Energy Services	44,000.00			44,000.00
500	Materials and Supplies	57,490.60			57,490.60
600	Capital Outlay	35,000.00		23,288.77	11,711.23
700	Other Expenses	9,000.00			9,000.00
600	Capital Outlay (Function 9300)		13,875.08		13,875.08
Restricted Fund Balance June 30, 2026		351,081.16			351,081.16
TOTAL REVISIONS			23,288.77	23,288.77	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	950,141.17	227,806.64	70,439.89	1,107,507.92
3190 Federal Direct-VA		8,911.14		8,911.14
3197 Federal-Student Ed Opp. Grant				0.00
3198 Federal Direct-PELL		134,221.60		134,221.60
3199 Federal Direct-CWS		899.13		899.13
3201 Career & Technical Ed	42,271.86		13,296.99	28,974.87
3226 Eisenhower Math & Science T-II	104,627.44	4,559.58		109,187.02
3230 I D E A	116,259.38			116,259.38
3241 Elementary & Secondary Ed, Title I	423,121.37	67,125.05		490,246.42
3242 Twenty-First Century Schools - Title IV	197,584.69		21,776.23	175,808.46
3251 Workforce Innovation & Oppt. Act		12,090.14		12,090.14
3280 Federal Through Local				0.00
3290 Other Federal thru State	66,276.43		35,366.67	30,909.76
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	588,190.67		4,209.68	583,980.99
6100 Student Support Services	67,132.39		32,504.05	34,628.34
6300 Instruction/Curr Dev. Services	91,645.18	3,790.33		95,435.51
6400 Instructional Staff Training	101,205.30	34,109.14		135,314.44
6500 Instructional Related Technology				0.00
7200 General Administration	31,228.23		368.58	30,859.65
7300 School Administration				0.00
7400 Facilities Acquisition & Construction				0.00
7700 Central Services	1,578.11			1,578.11
7800 Student Transportation Services	56,607.08		4,662.97	51,944.11
7900 Operation of Plant				0.00
9100 Community Services	12,554.21	140,820.96		153,375.17
9300 Other Capital Outlay		20,391.60		20,391.60
TOTAL REVISIONS		199,112.03	41,745.28	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	2,470,442.00	0.00	0.00	2,470,442.00
3280 Federal thru Local	0.00			0.00
3390 Miscellaneous State Revenue				0.00
3399 Other Miscellaneous State Revenue				0.00
3431 Interest				0.00
3440 Donations				0.00
3490 Miscellaneous Local	1,450,000.00			1,450,000.00
3610 Transfers from General Fund				0.00
3640 Transfers from Special Revenue Fund				0.00
Fund Balance, July 1, 2026	1,020,442.00			1,020,442.00
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional				0.00
6100 Pupil Personnel Services				0.00
6200 Instructional Media Services				0.00
6300 Instruction/Curriculum Dev. Services				0.00
6400 Instructional Staff Training				0.00
6500 Instruction Related Technology				0.00
7100 Board				0.00
7200 General Administration				0.00
7300 School Administration				0.00
7400 Facilities Acquisition & Construction				0.00
7500 Fiscal Services				0.00
7600 Food Services				0.00
7700 Central Services				0.00
7800 Student Transportation Services				0.00
7900 Operation of Plant				0.00
8100 Maintenance of Plant				0.00
8200 Administrative Technology Services				0.00
9100 Community Services	1,450,000.00			1,450,000.00
9300 Other Capital Outlay				0.00
9700 Transfer of Funds				0.00
2720 Restricted Fund Bal	1,020,442.00			1,020,442.00
2730				0.00
2750				0.00
TOTAL REVISIONS		0.00	0.00	

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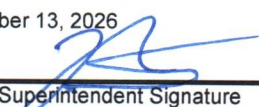

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	23,871,801.52	85,749.45	0.00	23,957,550.97
3431 Interest	50,000.00	85,749.45		135,749.45
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	13,078,679.38			13,078,679.38
3489 Other Operating Revenues				0.00
3497 Prior Year Refund				0.00
Net Position, July 1, 2026	10,743,122.14			10,743,122.14

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	163,354.37			163,354.37
200 Employee Benefits	52,743.63			52,743.63
300 Purchased Services	7,518,581.38			7,518,581.38
500 Materials & Supplies	20,500.00			20,500.00
600 Capital Outlay	21,500.00			21,500.00
780 Depreciation	2,500.00			2,500.00
700 Other Expenses	5,349,500.00	85,749.45		5,435,249.45
Net Position, June 30, 2027	10,743,122.14			10,743,122.14
TOTAL REVISIONS		85,749.45	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	31,735,633.44	249,200.99	0.00	31,984,834.43
3431 Interest	0.00	249,200.99		249,200.99
3484 Premium Revenue	31,604,899.40			31,604,899.40
3640 Transfer of Funds				0.00
Net Position, July 1, 2026	130,734.04			130,734.04
				0.00

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	46,732.83			46,732.83
200 Employee Benefits	17,916.57			17,916.57
300 Purchased Services	4,865,220.00	513,183.29		5,378,403.29
400 Energy Services				0.00
500 Materials & Supplies		73.10		73.10
600 Capital Outlay				0.00
780 Depreciation	30.00			30.00
700 Other Expenses	26,675,000.00		264,055.40	26,410,944.60
900 Transfer of Funds				0.00
Net Position, June 30, 2027	130,734.04			130,734.04
				0.00
TOTAL REVISIONS		513,256.39	264,055.40	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	12,146,174.94	107,661.11	79,830.71	12,174,005.34
3431 Interest		74,596.93		74,596.93
3440 Gifts, Grants, and Bequest	2,780,945.34		70,500.00	2,710,445.34
3481 Charges for Services	3,610,426.33		9,330.71	3,601,095.62
3482 Charges for Sales		95.00		95.00
3489 Other Operating Revenue	893,050.12	32,969.18		926,019.30
3490 Other Local Collections				0.00
3497 Prior Year Refund				0.00
3610 Transfers from General Fund				0.00
3740 Insurance Loss Recoveries				0.00
3780 Gain on Disposition of Assets				0.00
Net Position, July 1, 2026	4,861,753.15			4,861,753.15

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	2,710,260.79	94,285.11		2,804,545.90
200 Employee Benefits	828,342.61	47,122.00		875,464.61
300 Purchased Services	2,450,470.61	268,179.61		2,718,650.22
400 Energy Services	35,300.00			35,300.00
500 Materials & Supplies	72,366.84	43,842.07		116,208.91
600 Capital Outlay	85,714.38	242,031.48		327,745.86
780 Depreciation	95,000.00			95,000.00
700 Other Expenses	415,277.83		60,346.14	354,931.69
Net Position, June 30, 2027	5,453,441.88		607,283.73	4,846,158.15
TOTAL REVISIONS		695,460.27	667,629.87	

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**ENTERPRISE FUND
PAEC-Federal Stabilization
2026-27**

		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries				0.00
200	Employee Benefits				0.00
300	Purchased Services				0.00
500	Materials & Supplies				0.00
600	Capital Outlay				0.00
780	Depreciation	5,261.30			
700	Other Expenses				0.00
	Net Position, June 30, 2027	2,359.80			2,359.80
	TOTAL REVISIONS		0.00	0.00	

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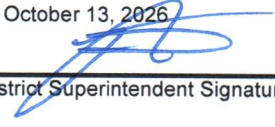
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ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances		6,941,107.54	0.00	0.00	6,941,107.54
3431	Interest	0.00			0.00
3484	Premium Revenue	4,000,000.00			4,000,000.00
3640	Transfer of Funds				0.00
Net Position, July 1, 2026		2,941,107.54			2,941,107.54

APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries				0.00
200	Employee Benefits				0.00
300	Purchased Services	750,000.00			750,000.00
400	Energy Services				0.00
500	Materials & Supplies				0.00
600	Capital Outlay				0.00
700	Other Expenses	3,250,000.00			3,250,000.00
900	Transfer of Funds				0.00
Net Position, June 30, 2027		2,941,107.54			2,941,107.54
					0.00
TOTAL REVISIONS			0.00	0.00	

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