

## Financial Estimates FY-2024

30-Jun-23

	FY 2023	FY 2024	(INC/DEC)
<b>Beginning Balance</b>	10,609,415.86	8,191,793.65	-2,417,622.21
Regular Programs	2,865,353.00	3,279,980.00	414,627.00
Custom Training/JKB Safety	102,088.00	95,882.00	-6,206.00
Firefighter Training	34,498.00	35,138.00	640.00
Lottery Grant	159,920.00	50,000.00	-109,920.00
<b>Subtotal State Funding</b>	<b>3,161,859.00</b>	<b>3,461,000.00</b>	<b>299,141.00</b>
Pell Grant	115,000.00	115,000.00	0.00
Coop Allot/Sec Allot	159,670.00	137,087.00	-22,583.00
Carl Perkins Supplemental	20,000.00	15,000.00	-5,000.00
ARRPA	0.00	476,938.00	476,938.00
US DEPT OF AG	54,000.00	59,988.00	5,988.00
Tech Centers That Work	20,000.00	15,000.00	-5,000.00
<b>Subtotal Federal Funding</b>	<b>368,670.00</b>	<b>819,013.00</b>	<b>450,343.00</b>
Local Ad Valorem Tax	9,804,963.49	9,804,963.49	0.00
Activity Fund	450,000.00	450,000.00	0.00
<b>Total Funding</b>	<b>24,394,908.35</b>	<b>22,726,770.14</b>	<b>-1,668,138.21</b>

Building Fund	FY 2023	FY 2024	(INC/DEC)
Beginning Balance	13,339,126.98	5,568,001.70	-7,771,125.28
Ad Valorem Tax	985,287.87	985,287.87	0.00
<b>Total Building Fund</b>	<b>14,324,414.85</b>	<b>6,553,289.57</b>	<b>-7,771,125.28</b>