

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	39,462,232.18	0.00	0.00	39,462,232.18
3190 R.O.T.C.	112,624.00			112,624.00
3202 Medicaid	99,755.00			99,755.00
3280 Federal thru Local	1,121.48			1,121.48
3311 FEFP	16,885,596.00			16,885,596.00
3315 Workforce Development	2,989,183.00			2,989,183.00
3317 Workforce Ed. Performance Incentive	0.00			0.00
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			0.00
3343 State License Tax	892.37			892.37
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,264,596.00			3,264,596.00
3361 School Recognition	82,796.00			82,796.00
3371 Voluntary Pre-K Program	188,028.73			188,028.73
3390 Miscellaneous State Revenue	5,100.00			5,100.00
3399 Other Miscellaneous State Revenue	0.00			0.00
3411 District School Tax	4,728,216.00			4,728,216.00
3431 Interest	51,425.02			51,425.02
3440 Donations	8,800.00			8,800.00
3461 Adult General Ed Course Fees-FPTC	300.00			300.00
3462 Postsec. Voc Course Fees-FPTC	520,000.00			520,000.00
3463 Continuing Workforce Ed. Fees-FPTC	6,062.00			6,062.00
3464 Capital Improvement Fees-FPTC	1,794.20			1,794.20
3465 Postsec. Lab Fees-FPTC	100,000.00			100,000.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	1,432.75			1,432.75
3468 Financial Aid Fees-FPTC	1,691.00			1,691.00
3469 Other Student Fees	2,365.24			2,365.24
3490 Miscellaneous Local	53,267.58			53,267.58
3492 Transportation Serv. for Sch. Activities	100,000.00			100,000.00
3493 Sale of Junk	240.00			240.00
3494 Indirect Cost	120,000.00			120,000.00
3495 Indirect Cost-PAEC	150,000.00			150,000.00
3496 Dealer's Tax Credit Allowance	625.44			625.44
3497 Prior Yr. Refunds	216.28			216.28
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	185,648.00			185,648.00
3735 Sale of Capital Assets	0.00			0.00
3740 Insurance Loss Recovery	0.00			0.00
3741 Insurance-Short Term Disability	910.82			910.82
June 30, 2016 Balance	9,576,295.27			9,576,295.27
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	23,147,348.30		441,436.73	22,705,911.57
6100 Pupil Personnel Services	1,433,029.14	31,945.00		1,464,974.14
6200 Instructional Media Services	485,182.36	12,175.00		497,357.36
6300 Instruction/Curriculum Dev. Serv.	245,077.90	63,360.00		308,437.90
6400 Instructional Staff Training	187,838.12			187,838.12
6500 Instruction Related Technology	639,141.19		24,460.00	614,681.19
7100 Board	509,586.15			509,586.15
7200 General Adm (Supt. Office)	287,890.62	30,953.49		318,844.11
7300 School Adm (Princ. Office)	2,541,954.88	108,801.56		2,650,756.44
7400 Facilities Acquisition & Construction	245,515.00			245,515.00
7500 Fiscal Services	677,540.37		49,878.00	627,662.37
7600 Food Services	6,334.20			6,334.20
7700 Central Services	394,726.41		100,930.00	293,796.41
7800 Pupil Transportation	2,392,865.12		24,613.00	2,368,252.12
7900 Operation of Plant	2,262,695.82	2,972.91		2,265,668.73
8100 Maintenance of Plant	1,162,540.29		197,861.47	964,678.82
8200 Administrative Technology Services	324,670.67		79,260.49	245,410.18
9100 Community Services	112,728.42	1,000.00		113,728.42
9700 Transfer of Funds	50,000.00			50,000.00
2730 Committed Fund Bal-Contract Monies	2,000,000.00	321,844.93	196,175.00	2,125,669.93
				0.00
2750 Unassigned Fund Balance	355,567.22	541,561.80		897,129.02
TOTAL REVISIONS		1,114,614.69	1,114,614.69	

ADOPTED BY BOARD: October 10, 2016

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	11,589,818.41	15,668.71	0.00	11,605,487.12
3321 CO & DS	110,166.00			110,166.00
3325 Interest on Undistributed CO&DS	394.00			394.00
3391 Public Ed. Capital Outlay (PECO)				0.00
3398 PECO-Special Facilities	9,226,361.00			9,226,361.00
3413 Local Capital Imp. Tax	1,305,050.66	15,593.05		1,320,643.71
3431 Interest	210.09	75.66		285.75
3610 Transfer of Funds	762,548.14			762,548.14
				0.00
				0.00
June 30, 2016 Fund Balance	185,088.52			185,088.52
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment	7,901,685.83		102,749.21	7,798,936.62
640 Furniture, Fixtures, & Equipment	1,427,424.38	15,668.01		1,443,092.39
650 Motor Vehicles				0.00
660 Land				0.00
670 Land Improvements	111,007.82			111,007.82
680 Remodeling & Renovations	541,266.43			541,266.43
690 Computer Software				0.00
9200-730 Dues & Fees				0.00
9700 Transfer of Funds	948,196.14			948,196.14
				0.00
2720 Restricted Fund Bal June 30, 2017	660,237.81	102,749.91		762,987.72
TOTAL REVISIONS		118,417.92	102,749.21	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	657,636.61	1,197,339.41	0.00	1,854,976.02
3190 Federal Direct-PELL	68,131.76	90,880.11		159,011.87
3199 Federal Direct-CWS	3,882.13	3,106.30		6,988.43
3201 Career & Technical Ed	265,724.17			265,724.17
3226 Eisenhower Math & Science T-II	120,726.42			120,726.42
3230 I D E A	576.78	868,716.00		869,292.78
3241 Elem/Sec Ed, Title I	184,033.35			184,033.35
3251 Workforce Innovation & Oppt. Act	12,477.46	207,992.00		220,469.46
3290 Other Federal thru State	2,084.54	26,645.00		28,729.54

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	303,241.46	657,243.00		960,484.46
6100 Pupil Personnel Services	61,017.24	289,439.00		350,456.24
6300 Instruction/Curr Dev. Serv.	9,261.92	7,500.00		16,761.92
6400 Instructional Staff Training	187,229.18	78,424.00		265,653.18
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	22,972.92	70,647.00		93,619.92
7300 School Administration	1,900.00			1,900.00
7700 Central Services		100.00		100.00
7800 Student Transportation				0.00
7900 Operation of Plant				0.00
9100 Community Services	72,013.89	93,986.41		166,000.30
2769 Fund Balance				0.00
TOTAL REVISIONS		1,197,339.41	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	3,462,072.79	3,180,345.05	0.00	6,642,417.84
3431 Interest	10,000.00			10,000.00
3440 Gifts, Grants, and Bequest	1,257,465.33	3,174,214.05		4,431,679.38
3481 Charges for Services	1,885,934.16			1,885,934.16
3482 Charges for Sales	12,600.00			12,600.00
3489 Other Operating Revenue	173,200.00			173,200.00
3490 Other Local Collections	151,262.00	6,131.00		157,393.00
3497 Prior Year Refund	89.00			89.00
3610 Transfers from General Fund	50,000.00			50,000.00
3630 Transfers from Capital Projects				0.00
3740 Insurance Loss Recoveries				0.00
3780 Gain on Disposition of Assets				0.00
Net Assets June 30, 2016	(78,477.70)			-78,477.70

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	1,474,649.50	1,956,469.95		3,431,119.45
200 Employee Benefits	407,866.67	482,661.53		890,528.20
300 Purchased Services	1,505,478.85	492,440.14		1,997,918.99
400 Energy Services	42,537.60	362.40		42,900.00
500 Materials & Supplies	154,650.92	40,126.51		194,777.43
600 Capital Outlay	73,086.94	38,965.15		112,052.09
700 Other Expenses	175,921.10	211,670.98		387,592.08
				0.00
Net Assets June 30, 2017	(372,118.79)		42,351.61	-414,470.40
TOTAL REVISIONS		3,222,696.66	42,351.61	

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