

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	41,642,911.62	211,376.99	128,508.14	41,725,780.47
3190 R.O.T.C.	118,489.00	1,219.96		119,708.96
3202 Medicaid	73,000.00			73,000.00
3280 Federal thru Local	57,025.21			57,025.21
3299 Aid for Dislocated Students	7,579.00			7,579.00
3311 FEFP	18,395,879.00			18,395,879.00
3315 Workforce Development	2,351,526.00			2,351,526.00
3317 Workforce Ed. Performance Incentive	146,698.00			146,698.00
3323 CO&DS withheld Adm. Exp.	0.00			0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	3,062.30			3,062.30
3343 State License Tax	17,476.99	1,278.26		18,755.25
3344 Discretionary Lottery	11,028.00			11,028.00
3355 Class Size Reduction/Operating Funds	3,429,012.00			3,429,012.00
3361 School Recognition	79,216.00			79,216.00
3371 Voluntary Pre-K Program	232,906.74	616.23		233,522.97
3399 Other Miscellaneous State Revenue	315,747.36	25,779.00		341,526.36
3411 District School Tax	4,418,406.00	120,171.30		4,538,577.30
3431 Interest	215,298.66	21,099.44		236,398.10
3440 Donations	14,114.11	10,000.00		24,114.11
3461 Adult General Ed Course Fees-FPTC	3,270.00	1,680.00		4,950.00
3462 Postsec. Voc Course Fees-FPTC	560,000.00			560,000.00
3463 Continuing Workforce Ed. Fees-FPTC	27,385.27	1,148.00		28,533.27
3464 Capital Improvement Fees-FPTC	21,352.93	1,876.50		23,229.43
3465 Postsec. Lab Fees-FPTC	130,000.00			130,000.00
3466 Other Fees - Hobby Class - FPTC	8,570.00			8,570.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	52,100.25	2,927.25		55,027.50
3468 Financial Aid Fees-FPTC	22,753.77	2,035.50		24,789.27
3469 Other Student Fees	90,195.20	11,272.35		101,467.55
3490 Miscellaneous Local	325,175.90	9,640.19		334,816.09
3492 Transportation Serv. for Sch. Activities	91,000.00			91,000.00
3493 Sale of Junk	12,603.50			12,603.50
3494 Indirect Cost	140,000.00			140,000.00
3495 Indirect Cost-PAEC	115,000.00			115,000.00
3496 Dealer's Tax Credit Allowance	3,090.53			3,090.53
3497 Prior Yr. Refunds	1,725.29			1,725.29
3498 Collections-Lost/Damaged Textbooks	0.00	633.01		633.01
3630 Transfers from Capital Projects	412,795.63		128,508.14	284,287.49
3733 Sale of Capital Assets	35,930.00			35,930.00
3740 Insurance Loss Recovery	22,250.40			22,250.40
3741 Insurance-Short Term Disability	1,178.57			1,178.57
Fund Balance, July 1, 2018	9,456,820.01			9,456,820.01
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	21,440,722.86		110,036.98	21,330,685.88
6100 Pupil Personnel Services	1,765,072.58	43,616.18		1,808,688.76
6200 Instructional Media Services	558,055.45		3,017.64	555,037.81
6300 Instruction/Curriculum Dev. Serv.	384,750.90	1,260.14		386,011.04
6400 Instructional Staff Training	217,570.93		365.89	217,205.04
6500 Instruction Related Technology	726,817.88		128,582.80	598,235.08
7100 Board	505,154.05	4,508.75		509,662.80
7200 General Adm (Supt. Office)	397,705.63		32.50	397,673.13
7300 School Adm (Princ. Office)	2,714,363.24	15,307.42		2,729,670.66
7400 Facilities Acquisition & Construction	41,196.00			41,196.00
7500 Fiscal Services	627,404.22	6,005.65		633,409.87
7600 Food Services	1,122.45	9,754.43		10,876.88
7700 Central Services	307,211.28		18,217.24	288,994.04
7800 Pupil Transportation	2,163,190.72		990.70	2,162,200.02
7900 Operation of Plant	2,696,915.65	4,340.45		2,701,256.10
8100 Maintenance of Plant	1,015,106.57	21,717.51		1,036,824.08
8200 Administrative Technology Services	340,275.85	3,523.53		343,799.38
9100 Community Services	84,440.22	17,035.50		101,475.72
9700 Transfer of Funds	75,000.00		75,000.00	0.00
2720 Restricted Fund Bal-Class Size	1,746,414.72			1,746,414.72
2730 Committed Fund Bal-Contract Monies	2,271,817.31		40,603.39	2,231,213.92
2750 Unassigned Fund Balance	1,562,603.11	332,646.43		1,895,249.54
TOTAL REVISIONS		459,715.99	376,847.14	

ADOPTED BY BOARD: June 27, 2019

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	3,497,649.52	12,782.38	30,000.00	3,480,431.90
3321 CO & DS	98,900.00			98,900.00
3325 Interest on Undistributed CO&DS	2,700.00			2,700.00
3391 Public Ed. Capital Outlay (PECO)	84,047.00			84,047.00
3399 Other Miscellaneous State	111,673.00			111,673.00
3413 Local Capital Imp. Tax	1,229,150.60	11,615.89		1,240,766.49
3419 Sales Tax Distribution	500,000.00		30,000.00	470,000.00
3431 Interest	29,630.09	1,166.49		30,796.58
7400 Insurance Recovery	265,000.00			265,000.00
Fund Balance, July 1, 2018	1,176,548.83			1,176,548.83
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment	103,728.20			103,728.20
640 Furniture, Fixtures, & Equipment	342,274.02	98,453.41		440,727.43
650 Motor Vehicles	394,220.00			394,220.00
671 Improvements Other than Buildings	658,159.52	25,800.00		683,959.52
680 Remodeling & Renovations	1,480,194.02	7,254.97		1,487,448.99
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00			0.00
910 Transfer of Funds-General Fund	410,227.98		125,940.49	284,287.49
990 Transfer of Funds-Enterprise Fund	4,699.00			4,699.00
2720 Restricted Fund Bal June 30, 2019	104,146.78		22,785.51	81,361.27
TOTAL REVISIONS		131,508.38	148,726.00	

ADOPTED BY BOARD: June 27, 2019

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,188,700.20	289,449.63	289,449.63	2,188,700.20
3261	School Lunch Reimbursement	842,000.00	247,047.40		1,089,047.40
3262	Sch. Breakfast Reimbursement	256,000.00	42,402.23		298,402.23
3263	After Sch. Snack Reimbursement	9,500.00			9,500.00
3265	U.S.D.A. Commodities	112,912.00		44,026.95	68,885.05
3267	Summer Feeding Reimbursement	2,800.00		2,800.00	0.00
3268	Fresh Fruit & Vegetable Program	24,946.60			24,946.60
3269	Other Food Service Revenue	0.00			0.00
3337	School Breakfast Supplement	8,568.00		1,773.00	6,795.00
3338	School Lunch Supplement	12,060.00		2,218.00	9,842.00
3451	Student/ Lunches	118,000.00		86,962.35	31,037.65
3452	Student Breakfast	15,500.00		10,963.00	4,537.00
3453	Adult Breakfast/Lunches	24,000.00		7,489.50	16,510.50
3454	Student/Adult A La Carte	245,467.40		133,216.83	112,250.57
3490	Miscellaneous Local				0.00
3497	Prior Year Refund				0.00
3610	Transfers from General Fund				0.00
Fund Balance July 1, 2018		516,946.20			516,946.20
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	300,644.76			300,644.76
200	Employee Benefits	145,183.23			145,183.23
300	Purchased Services	1,089,997.02			1,089,997.02
400	Energy Services	28,147.43			28,147.43
500	Materials and Supplies	74,973.78			74,973.78
600	Capital Outlay	51,234.00			51,234.00
700	Other Expenses	4,690.16			4,690.16
Restricted Fund Balance June 30, 2019		493,829.82			493,829.82
TOTAL REVISIONS			0.00	0.00	


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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,372,145.20	79,534.97	0.00	5,451,680.17
3190 Federal Direct-PELL	991,969.76	79,373.57		1,071,343.33
3197 Federal-Student Ed Opp Grant	12,065.00			12,065.00
3199 Federal Direct-CWS	4,764.78			4,764.78
3201 Career & Technical Ed	214,418.17			214,418.17
3226 Eisenhower Math & Science T-II	457,807.56			457,807.56
3230 I D E A	1,152,825.56			1,152,825.56
3241 Elem/Sec Ed, Title I	2,000,572.50			2,000,572.50
3242 Title IV	110,392.02			110,392.02
3251 Workforce Innovation & Oppt. Act	295,835.19			295,835.19
3290 Other Federal thru State	131,494.66			131,494.66
3490 Miscellaneous Local	0.00	161.40		161.40
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	2,327,747.90		10,671.00	2,317,076.90
6100 Pupil Personnel Services	548,419.22	11,958.99		560,378.21
6300 Instruction/Curr Dev. Serv.	574,076.89	5,354.33		579,431.22
6400 Instructional Staff Training	782,234.77		5,342.32	776,892.45
6500 Instructional Related Tech.	2,449.97			2,449.97
7200 General Administration	102,969.87			102,969.87
7300 School Administration	18,136.70			18,136.70
7700 Central Services	3,300.00		1,300.00	2,000.00
7800 Student Transportation	16,075.34			16,075.34
7900 Operation of Plant	0.00			0.00
9100 Community Services	996,734.54	79,534.97		1,076,269.51
2769 Fund Balance				0.00
TOTAL REVISIONS		96,848.29	17,313.32	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	18,605,602.22	29,333.18	0.00	18,634,935.40
3431 Interest	399,363.19	29,333.18		428,696.37
3440 Gifts, Grants, & Bequests	0.00			0.00
3484 Premium Revenue	6,213,027.00			6,213,027.00
3489 Other Operating Revenues	0.00			0.00
3490 Miscellaneous Local	263.88			263.88
Net Position, July 1, 2018	11,992,948.15			11,992,948.15

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	233,607.35			233,607.35
200 Employee Benefits	62,453.02			62,453.02
300 Purchased Services	3,221,412.99			3,221,412.99
500 Materials & Supplies	18,500.00			18,500.00
600 Capital Outlay	17,698.64			17,698.64
700 Other Expenses	3,505,800.00			3,505,800.00
Net Position, June 30, 2019	11,546,130.22	29,333.18		11,575,463.40
TOTAL REVISIONS		29,333.18	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	9,673,878.16	184,983.41	75,000.00	9,783,861.57
3431 Interest	47,467.70	5,278.15		52,745.85
3440 Gifts, Grants, and Bequest	6,268,657.69	131,145.00		6,399,802.69
3481 Charges for Services	2,224,079.94	45,761.75		2,269,841.69
3489 Other Operating Revenue	187,719.30			187,719.30
3490 Other Local Collections	540,946.17	2,798.51		543,744.68
3497 Prior Year Refund	177.34			177.34
3610 Transfers from General Fund	75,000.00		75,000.00	0.00
3630 Transfers from Capital Projects	4,699.00			4,699.00
3740 Insurance Loss Recoveries	0.00			0.00
3780 Gain on Disposition of Assets	0.00			0.00
Net Position, July 1, 2018	325,131.02			325,131.02

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	3,710,353.58		31,079.24	3,679,274.34
200 Employee Benefits	863,390.86		19,397.72	843,993.14
300 Purchased Services	4,385,018.64	81,545.23		4,466,563.87
400 Energy Services	45,313.30			45,313.30
500 Materials & Supplies	451,298.64	10,177.04		461,475.68
600 Capital Outlay	384,693.64	8,449.00		393,142.64
700 Other Expenses	412,729.61	135,289.10		548,018.71
Net Position, June 30, 2019	(578,920.11)		75,000.00	(653,920.11) *
TOTAL REVISIONS		235,460.37	125,476.96	

ADOPTED BY BOARD: June 27, 2019

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* Net Position is negative due to the end of the year accruals being posted to the PAEC in-house operating project.