

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	38,955,655.74	448,996.63	106,568.00	39,298,084.37
3190 R.O.T.C.	112,945.00			112,945.00
3202 Medicaid	90,000.00			90,000.00
3280 Federal thru Local	857.68	2,998.08		3,855.76
3311 FEFP	16,850,789.00	333,143.00		17,183,932.00
3315 Workforce Development	2,788,446.00			2,788,446.00
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	1,899.59		1,899.59
3343 State License Tax	8,157.38	4,053.14		12,210.52
3344 Discretionary Lottery	50,514.00		45,000.00	5,514.00
3355 Class Size Reduction/Operating Funds	3,193,823.00	11,029.00		3,204,852.00
3361 School Recognition	135,685.00		61,568.00	74,117.00
3371 Voluntary Pre-K Program	150,000.00			150,000.00
3390 Miscellaneous State Revenue	150,520.35	8,656.00		159,176.35
3411 District School Tax	4,541,491.00			4,541,491.00
3431 Interest	69,703.33	2,638.45		72,341.78
3440 Donations	17,117.14			17,117.14
3461 Adult General Ed Course Fees-FPTC	1,890.00	660.00		2,550.00
3462 Postsec. Voc Course Fees-FPTC	520,000.00			520,000.00
3463 Continuing Workforce Ed. Fees-FPTC	62,786.62	18,109.00		80,895.62
3464 Capital Improvement Fees-FPTC	10,896.40	4,095.10		14,991.50
3465 Postsec. Lab Fees-FPTC	100,000.00			100,000.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	6,129.25	1,030.00		7,159.25
3468 Financial Aid Fees-FPTC	9,266.90	3,607.10		12,874.00
3469 Other Student Fees	13,769.81	4,405.10		18,174.91
3490 Miscellaneous Local	139,928.06	3,664.20		143,592.26
3492 Transportation Serv. for Sch. Activities	80,000.00			80,000.00
3493 Sale of Junk	0.00			0.00
3494 Indirect Cost	140,000.00			140,000.00
3495 Indirect Cost-PAEC	135,000.00			135,000.00
3496 Dealer's Tax Credit Allowance	1,283.99			1,283.99
3497 Prior Yr. Refunds	310.00			310.00
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	278,159.67	36.44		278,196.11
3735 Sale of Capital Assets	0.00			0.00
3740 Insurance Loss Recovery	2,100.00	48,972.43		51,072.43
3741 Insurance-Short Term Disability	0.00			0.00
June 30, 2016 Balance	9,070,836.16			9,070,836.16
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	20,136,256.24	100,308.30		20,236,564.54
6100 Pupil Personnel Services	1,393,261.70		5,763.26	1,387,498.44
6200 Instructional Media Services	463,014.87	3,069.84		466,084.71
6300 Instruction/Curriculum Dev. Serv.	400,493.89		9,017.34	391,476.55
6400 Instructional Staff Training	223,601.93	425.73		224,027.66
6500 Instruction Related Technology	498,666.85	15,828.02		514,494.87
7100 Board	456,315.99	23,151.00		479,466.99
7200 General Adm (Supt. Office)	382,594.27	300.00		382,894.27
7300 School Adm (Princ. Office)	2,725,076.83	7,689.98		2,732,766.81
7400 Facilities Acquisition & Construction	378.27	4,531.18		4,909.45
7500 Fiscal Services	588,012.15	8,362.88		596,375.03
7600 Food Services	743.00	2,714.17		3,457.17
7700 Central Services	304,212.68	9,081.99		313,294.67
7800 Pupil Transportation	2,222,669.58	6,089.26		2,228,758.84
7900 Operation of Plant	2,261,576.13		10,340.49	2,251,235.64
8100 Maintenance of Plant	953,325.29		4,912.57	948,412.72
8200 Administrative Technology Services	308,483.15		1,817.26	306,665.89
9100 Community Services	194,941.33	5,033.42		199,974.75
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,796,333.62			1,796,333.62
2730 Committed Fund Bal-Contract Monies	2,285,162.74	2,638.45		2,287,801.19
2750 Unassigned Fund Balance	1,285,535.23	185,055.33		1,470,590.56
TOTAL REVISIONS		374,279.55	31,850.92	

ADOPTED BY BOARD: February 12, 2018

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,309,674.13	1,136.93	0.00	2,310,811.06
3321	CO & DS	98,400.00			98,400.00
3325	Interest on Undistributed CO&DS	1,191.16			1,191.16
3391	Public Ed. Capital Outlay (PECO)	170,628.00			170,628.00
3398	PECO-Special Facilities	6,239.26			6,239.26
3413	Local Capital Imp. Tax	1,338,877.63			1,338,877.63
3431	Interest	3,495.32	1,136.93		4,632.25
3610	Transfer of Funds	0.00			0.00
June 30, 2016 Fund Balance		690,842.76			690,842.76
APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630	Buildings and Fixed Equipment	0.00			0.00
640	Furniture, Fixtures, & Equipment	0.00			0.00
650	Motor Vehicles	592,135.44			592,135.44
660	Land	0.00			0.00
670	Land Improvements	224,592.52			224,592.52
680	Remodeling & Renovations	1,107,296.27	1,098.96		1,108,395.23
690	Computer Software	0.00			0.00
9200-730	Dues & Fees	0.00			0.00
9700	Transfer of Funds	284,060.23	36.44		284,096.67
		0.00			0.00
2720	Restricted Fund Bal June 30, 2017	101,589.67	1.53		101,591.20
TOTAL REVISIONS			1,136.93	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	3,045,933.47	1,477,896.74	0.00	4,523,830.21
3190 Federal Direct-PELL	431,329.05	75,791.74		507,120.79
3197 Federal Direct-Student Ed Opp Grant	12,065.00			12,065.00
3199 Federal Direct-CWS	4,604.86			4,604.86
3201 Career & Technical Ed	218,017.20			218,017.20
3225 Teacher Training, Title II	27,272.89			27,272.89
3226 Eisenhower Math & Science T-II	474,064.32			474,064.32
3230 IDEA	981,272.52			981,272.52
3241 Elem/Sec Ed, Title I	233,098.92	1,402,105.00		1,635,203.92
3251 Workforce Innovation & Oppt. Act	241,227.69			241,227.69
3290 Other Federal thru State	422,981.02			422,981.02
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	1,573,451.02	725,296.00		2,298,747.02
6100 Pupil Personnel Services	354,226.94	14,503.00		368,729.94
6300 Instruction/Curr Dev. Serv.	21,625.14	440,725.00		462,350.14
6400 Instructional Staff Training	435,696.01	134,894.00		570,590.01
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	126,684.63	86,687.00		213,371.63
7300 School Administration	16,600.00			16,600.00
7700 Central Services	2,100.00			2,100.00
7800 Student Transportation	73,866.82			73,866.82
7900 Operation of Plant	5,749.00			5,749.00
9100 Community Services	435,933.91	75,791.74		511,725.65
2769 Fund Balance	0.00			0.00
TOTAL REVISIONS		1,477,896.74	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	17,895,375.85	36,766.82	0.00	17,932,142.67
3431 Interest	75,000.00	36,766.82		111,766.82
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	4,938,730.00			4,938,730.00
3489 Other Operating Revenues				0.00
3497 Prior Year Refund				0.00
Net Assets June 30, 2016	12,881,645.85			12,881,645.85

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	224,746.00			224,746.00
200 Employee Benefits	60,199.00			60,199.00
300 Purchased Services	3,268,230.00			3,268,230.00
500 Materials & Supplies	18,020.00			18,020.00
600 Capital Outlay	17,450.00			17,450.00
700 Other Expenses	3,500,800.00			3,500,800.00
Fund Equity June 30, 2017	10,805,930.85	36,766.82		10,842,697.67
TOTAL REVISIONS		36,766.82	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	6,804,439.29	1,113,343.00	11,891.28	7,905,891.01
3431 Interest	11,000.00			11,000.00
3440 Gifts, Grants, and Bequest	3,614,943.19	1,112,943.00		4,727,886.19
3481 Charges for Services	2,679,514.64	400.00		2,679,914.64
3489 Other Operating Revenue	203,767.61			203,767.61
3490 Other Local Collections	342,341.67		11,891.28	330,450.39
3497 Prior Year Refund	276.88			276.88
3610 Transfers from General Fund	75,000.00			75,000.00
3630 Transfers from Capital Projects	5,869.00			5,869.00
3740 Insurance Loss Recoveries	0.00			0.00
3780 Gain on Disposition of Assets	0.00			0.00
Net Assets June 30, 2016	(128,273.70)			-128,273.70

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	2,812,181.13	67,891.78		2,880,072.91
200 Employee Benefits	711,806.51	22,161.79		733,968.30
300 Purchased Services	2,943,608.48	892,023.41		3,835,631.89
400 Energy Services	43,122.28			43,122.28
500 Materials & Supplies	136,360.45	30,159.75		166,520.20
600 Capital Outlay	87,203.42	5,750.40		92,953.82
700 Other Expenses	351,008.97	83,464.59		434,473.56
	0.00			0.00
Net Assets June 30, 2017	(280,851.95)			-280,851.95
TOTAL REVISIONS		1,101,451.72	0.00	

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