

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	39,795,619.81	93,487.24	0.00	39,889,107.05
3190 R.O.T.C.	112,945.00			112,945.00
3202 Medicaid	90,000.00			90,000.00
3280 Federal thru Local	7,263.18	1,122.12		8,385.30
3311 FEFP	17,183,932.00			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	1,899.59			1,899.59
3343 State License Tax	13,577.29	1,024.63		14,601.92
3344 Discretionary Lottery	5,973.00			5,973.00
3355 Class Size Reduction/Operating Funds	3,204,852.00			3,204,852.00
3361 School Recognition	74,117.00			74,117.00
3371 Voluntary Pre-K Program	150,000.00	4,499.72		154,499.72
3390 Miscellaneous State Revenue	510,412.78	19,467.00		529,879.78
3411 District School Tax	4,541,491.00			4,541,491.00
3431 Interest	82,487.13	15,895.61		98,382.74
3440 Donations	19,557.00	2,079.80		21,636.80
3461 Adult General Ed Course Fees-FPTC	3,990.00	150.00		4,140.00
3462 Postsec. Voc Course Fees-FPTC	520,000.00			520,000.00
3463 Continuing Workforce Ed. Fees-FPTC	100,542.62	8,027.00		108,569.62
3464 Capital Improvement Fees-FPTC	18,626.80	1,038.00		19,664.80
3465 Postsec. Lab Fees-FPTC	100,000.00			100,000.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	8,714.75	1,863.75		10,578.50
3468 Financial Aid Fees-FPTC	16,587.30	962.00		17,549.30
3469 Other Student Fees	22,541.21	1,271.00		23,812.21
3490 Miscellaneous Local	236,968.82	35,039.10		272,007.92
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	1,047.51		136,047.51
3496 Dealer's Tax Credit Allowance	1,999.08			1,999.08
3497 Prior Yr. Refunds	310.00			310.00
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	278,227.67			278,227.67
3735 Sale of Capital Assets	0.00			0.00
3740 Insurance Loss Recovery	51,072.43			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	20,435,002.44		6,630.95	20,428,371.49
6100 Pupil Personnel Services	1,469,322.20	4,172.21		1,473,494.41
6200 Instructional Media Services	469,080.61			469,080.61
6300 Instruction/Curriculum Dev. Serv.	386,258.74			386,258.74
6400 Instructional Staff Training	226,095.99	1,852.05		227,948.04
6500 Instruction Related Technology	615,457.62	59,330.18		674,787.80
7100 Board	479,684.04			479,684.04
7200 General Adm (Supt. Office)	385,164.01			385,164.01
7300 School Adm (Princ. Office)	2,737,785.01	9,403.04		2,747,188.05
7400 Facilities Acquisition & Construction	5,471.05			5,471.05
7500 Fiscal Services	597,741.80		1,680.37	596,061.43
7600 Food Services	3,457.17			3,457.17
7700 Central Services	316,998.67		5,048.01	311,950.66
7800 Pupil Transportation	2,228,758.84			2,228,758.84
7900 Operation of Plant	2,250,525.64	403.42		2,250,929.06
8100 Maintenance of Plant	955,713.74		3,680.19	952,033.55
8200 Administrative Technology Services	306,665.89	6,962.16		313,628.05
9100 Community Services	279,688.05	6,069.00		285,757.05
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	2,293,695.07	3,287.13		2,296,982.20
2750 Unassigned Fund Balance	1,481,719.61	19,047.57		1,500,767.18
TOTAL REVISIONS		110,526.76	17,039.52	

ADOPTED BY BOARD: May 14, 2018

CERTIFIED CORRECT: 
District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	2,315,962.09	2,075.69	0.00	2,318,037.78
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	1,340,451.52			1,340,451.52
3431 Interest	8,209.39	2,075.69		10,285.08
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	6,000.00			6,000.00
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	1,105,662.05			1,105,662.05
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00			0.00
9700 Transfer of Funds	284,096.67			284,096.67
2720 Restricted Fund Bal June 30, 2017	103,475.41	2,075.69		105,551.10
TOTAL REVISIONS		2,075.69	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,876,164.95	148,274.60	0.00	5,024,439.55
3190 Federal Direct-PELL	663,771.26	144,480.60		808,251.86
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	3,794.00		221,811.20
3226 Eisenhower Math & Science T-II	472,162.21			472,162.21
3230 I D E A	1,014,229.04			1,014,229.04
3241 Elem/Sec Ed, Title I	1,736,575.92			1,736,575.92
3242 Teacher Training, Title II	27,272.89			27,272.89
3251 Workforce Innovation & Oppt. Act	241,227.69			241,227.69
3290 Other Federal thru State	486,238.88			486,238.88
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	2,383,444.88	3,881.00		2,387,325.88
6100 Pupil Personnel Services	451,071.46			451,071.46
6300 Instruction/Curr Dev. Serv.	462,350.14			462,350.14
6400 Instructional Staff Training	589,687.90			589,687.90
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	222,918.63	5,662.00		228,580.63
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	0.00
9100 Community Services	668,376.12	144,480.60		812,856.72
2769 Fund Balance	0.00			0.00
TOTAL REVISIONS		154,023.60	5,749.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	17,978,401.57	26,210.96	0.00	18,004,612.53
3431 Interest	158,025.72	26,162.78		184,188.50
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	4,938,730.00			4,938,730.00
3489 Other Operating Revenues				0.00
3490 Other Revenues		48.18		48.18
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	10,888,956.57	26,210.96		10,915,167.53
TOTAL REVISIONS		26,210.96	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	16,472,742.81	10,600.11	0.00	16,483,342.92
3431 Interest	65,629.44	10,600.11		76,229.55
3484 Premium Revenue	14,522,165.00			14,522,165.00
3489 Other Operating Revenues				0.00
Net Assets June 30, 2016-712	(15,852.98)			-15,852.98
Net Assets June 30, 2016-732	1,900,801.35			1,900,801.35

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	84,500.00			84,500.00
200 Employee Benefits	24,365.00			24,365.00
300 Purchased Services	2,849,300.00			2,849,300.00
400 Energy Services	0.00			0.00
500 Materials & Supplies	0.00			0.00
600 Capital Outlay	0.00			0.00
700 Other Expenses	11,625,000.00			11,625,000.00
Net Assets June 30, 2017-712	(15,852.98)			-15,852.98
Net Assets June 30, 2017-732	1,905,430.79	10,600.11		1,916,030.90
TOTAL REVISIONS		10,600.11	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	8,094,939.96	22,248.52	0.00	8,117,188.48
3431 Interest	14,702.95	2,859.89		17,562.84
3440 Gifts, Grants, and Bequest	4,941,141.16			4,941,141.16
3481 Charges for Services	2,511,370.16	6,294.60		2,517,664.76
3489 Other Operating Revenue	200,923.46			200,923.46
3490 Other Local Collections	473,791.10	13,094.03		486,885.13
3497 Prior Year Refund	415.83			415.83
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	3,470,367.99		22,926.92	3,447,441.07
200 Employee Benefits	785,070.06			785,070.06
300 Purchased Services	4,092,142.27	23,558.47		4,115,700.74
400 Energy Services	92,922.28			92,922.28
500 Materials & Supplies	215,250.52	404.26		215,654.78
600 Capital Outlay	128,614.62		437.69	128,176.93
700 Other Expenses	453,603.82	2,106.00		455,709.82
Net Assets June 30, 2017	(1,143,031.60)	19,544.40		-1,123,487.20
TOTAL REVISIONS		45,613.13	23,364.61	

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