

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	41,335,153.55	1,978.95	0.00	41,337,132.50
3190 R.O.T.C.	108,385.13			108,385.13
3202 Medicaid	103,339.78			103,339.78
3280 Federal thru Local	74,416.10			74,416.10
3311 FEFP	16,035,441.00			16,035,441.00
3315 Workforce Development	3,036,566.00			3,036,566.00
3317 Workforce Ed. Performance Incentive	100,082.00			100,082.00
3323 CO&DS withheld Adm. Exp.	0.00	1,978.95		1,978.95
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	4,840.95			4,840.95
3343 State License Tax	18,861.65			18,861.65
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,301,621.00			3,301,621.00
3361 School Recognition	82,796.00			82,796.00
3371 Voluntary Pre-K Program	110,352.60			110,352.60
3390 Miscellaneous State Revenue	108,062.89			108,062.89
3399 Other Miscellaneous State Revenue	0.00			0.00
3411 District School Tax	5,057,760.01			5,057,760.01
3431 Interest	60,436.00			60,436.00
3440 Donations	35,621.14			35,621.14
3461 Adult General Ed Course Fees-FPTC	7,602.00			7,602.00
3462 Postsec. Voc Course Fees-FPTC	547,954.31			547,954.31
3463 Continuing Workforce Ed. Fees-FPTC	63,040.00			63,040.00
3464 Capital Improvement Fees-FPTC	26,791.69			26,791.69
3465 Postsec. Lab Fees-FPTC	110,588.22			110,588.22
3467 Gen Ed Dev (GED) Testing Fees-FPTC	16,097.75			16,097.75
3468 Financial Aid Fees-FPTC	26,827.95			26,827.95
3469 Other Student Fees	33,254.33			33,254.33
3490 Miscellaneous Local	712,991.85			712,991.85
3492 Transportation Serv. for Sch. Activities	112,453.21			112,453.21
3493 Sale of Junk	2,482.10			2,482.10
3494 Indirect Cost	147,851.08			147,851.08
3495 Indirect Cost-PAEC	309,263.22			309,263.22
3496 Dealer's Tax Credit Allowance	2,562.83			2,562.83
3497 Prior Yr. Refunds	3,996.19			3,996.19
3498 Collections-Lost/Damaged Textbooks	689.73			689.73
3630 Transfers from Capital Projects	302,280.84			302,280.84
3720 Proceeds from Loan - KMS	0.00			0.00
3733 Sale of Capital Assets	22,980.00			22,980.00
3740 Insurance Loss Recovery	13,323.91			13,323.91
3741 Insurance-Short Term Disability	1,924.14			1,924.14
June 30, 2015 Balance	10,408,365.95			10,408,365.95
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	23,299,042.77			23,299,042.77
6100 Pupil Personnel Services	1,585,299.98			1,585,299.98
6200 Instructional Media Services	588,641.22			588,641.22
6300 Instruction/Curriculum Dev. Serv.	325,647.35			325,647.35
6400 Instructional Staff Training	177,292.49			177,292.49
6500 Instruction Related Technology	1,041,883.69			1,041,883.69
7100 Board	485,294.95			485,294.95
7200 General Adm (Supt. Office)	351,344.53			351,344.53
7300 School Adm (Princ. Office)	2,700,723.16			2,700,723.16
7400 Facilities Acquisition & Construction	404,583.80			404,583.80
7500 Fiscal Services	601,970.53			601,970.53
7600 Food Services	3,800.65			3,800.65
7700 Central Services	398,073.06			398,073.06
7800 Pupil Transportation	2,341,856.24			2,341,856.24
7900 Operation of Plant	2,222,208.59			2,222,208.59
8100 Maintenance of Plant	1,194,464.25			1,194,464.25
8200 Administrative Technology Services	358,210.35			358,210.35
9100 Community Services	160,515.67			160,515.67
9700 Transfer of Funds	150,032.06			150,032.06
2730 Committed Fund Bal-Contract Monies	2,320,419.91			2,320,419.91
	0.00			0.00
2750 Unassigned Fund Balance	623,848.30	1,978.95		625,827.25
TOTAL REVISIONS		1,978.95	0.00	

ADOPTED BY BOARD: September 12, 2016

CERTIFIED CORRECT:

District Superintendent Signature

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		34,643.20	5.88	1,062.27	33,586.81
3322	CO&DS Withheld for SBS/COBI Bonds	31,950.00		1,062.27	30,887.73
3326	SBE/COBI Bond Interest		5.88		5.88
3630	Transfer from Capital Projects				0.00
3715	Face Value of of Refunding Bonds				0.00
3792	Premium on Refunding Bonds				0.00
Fund Balance June 30, 2015		2,693.20			2,693.20
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
9200-710	Redemption of Principal	27,000.00			27,000.00
9200-720	Interest	4,950.00		0.86	4,949.14
9200-730	Dues and Fees		9.59		9.59
9299-761	Payments to Refunded Bonds				0.00
Restricted Fund Balance June 30, 2016		2,693.20		1,065.12	1,628.08
TOTAL REVISIONS			9.59	1,065.98	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	19,967,672.04	296,954.98	0.00	20,264,627.02
3321 CO & DS	110,166.04			110,166.04
3325 Interest on Undistributed CO&DS	299.19	95.17		394.36
3391 Public Ed. Capital Outlay (PECO)	94,278.00			94,278.00
3398 PECO-Special Facilities	14,864,261.27	296,859.81		15,161,121.08
3413 Local Capital Imp. Tax	1,313,399.42			1,313,399.42
3431 Interest	7,441.03			7,441.03
3610 Transfer of Funds	0.00			0.00
3630 Transfer from Capital Projects	849,565.07			849,565.07
				0.00
June 30, 2015 Fund Balance	2,728,262.02			2,728,262.02
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment	18,006,818.22	296,859.81		18,303,678.03
640 Furniture, Fixtures, & Equipment	1,739,918.31			1,739,918.31
650 Motor Vehicles	244,572.00			244,572.00
660 Land	0.00			0.00
670 Land Improvements	67,952.45			67,952.45
680 Remodeling & Renovations	199,702.47			199,702.47
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00	95.17		95.17
9700 Transfer of Funds	1,154,730.91			1,154,730.91
	0.00			0.00
2720 Restricted Fund Bal June 30, 2016	-1,446,022.32			-1,446,022.32 *
TOTAL REVISIONS		296,954.98	0.00	

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* The budget was increased to cover KMS FF&E purchase orders that needed to be processed, resulting in a negative fund balance as presented on this form. The ending fund balance for capital projects, after closing, is \$185,088.52.

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	20,058,582.68	0.00	0.00	20,058,582.68
3431 Interest	28,000.00			28,000.00
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	7,087,101.00			7,087,101.00
3489 Other Operating Revenues				0.00
3497 Prior Year Refund				0.00
Net Assets June 30, 2015	12,943,481.68			12,943,481.68

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	158,004.00	12,602.96		170,606.96
200 Employee Benefits	38,780.00	3,252.45		42,032.45
300 Purchased Services	3,934,268.00		16,687.96	3,917,580.04
500 Materials & Supplies	18,520.00			18,520.00
600 Capital Outlay	15,700.00			15,700.00
700 Other Expenses	3,700,800.00	832.55		3,701,632.55
Fund Equity June 30, 2016	12,192,510.68			12,192,510.68
TOTAL REVISIONS		16,687.96	16,687.96	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	16,029,399.98	0.00	0.00	16,029,399.98
3431 Interest	10,000.00			10,000.00
3484 Premium Revenue	14,067,357.00			14,067,357.00
3489 Other Operating Revenues				0.00
Net Assets June 30, 2015-712	17,586.67			17,586.67
Net Assets June 30, 2015-732	1,934,456.31			1,934,456.31

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	81,731.14		1,689.36	80,041.78
200 Employee Benefits	22,425.86	1,335.11		23,760.97
300 Purchased Services	2,889,820.00	180,557.92		3,070,377.92
400 Energy Services	0.00			0.00
500 Materials & Supplies	0.00			0.00
600 Capital Outlay	0.00			0.00
700 Other Expenses	11,083,380.00		180,203.67	10,903,176.33
Net Assets June 30, 2016-712	17,586.67			17,586.67
Net Assets June 30, 2016-732	1,934,456.31			1,934,456.31
TOTAL REVISIONS		181,893.03	181,893.03	

ADOPTED BY BOARD: 09/12/2016

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