

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	39,528,737.44	201,182.55	0.00	39,729,919.99
3190 R.O.T.C.	112,624.00			112,624.00
3202 Medicaid	99,755.00			99,755.00
3280 Federal thru Local	1,482.70	455.00		1,937.70
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	1,684.63	3,319.38		5,004.01
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	193,430.23			193,430.23
3390 Miscellaneous State Revenue	12,691.00	18,323.00		31,014.00
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	1,551.74		52,976.76
3440 Donations	12,276.23			12,276.23
3461 Adult General Ed Course Fees-FPTC	2,370.00	870.00		3,240.00
3462 Postsec. Voc Course Fees-FPTC	520,000.00			520,000.00
3463 Continuing Workforce Ed. Fees-FPTC	33,176.00	9,610.00		42,786.00
3464 Capital Improvement Fees-FPTC	6,414.20	1,743.40		8,157.60
3465 Postsec. Lab Fees-FPTC	100,000.00			100,000.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	2,710.75	1,337.50		4,048.25
3468 Financial Aid Fees-FPTC	6,122.83	1,786.40		7,909.23
3469 Other Student Fees	9,125.97	2,413.40		11,539.37
3490 Miscellaneous Local	55,876.07	2,031.02		57,907.09
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	666.71		1,292.15
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	152,448.00		338,096.00
3735 Sale of Capital Assets	0.00			0.00
3740 Insurance Loss Recovery	0.00	4,627.00		4,627.00
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	22,708,072.87		9,080.77	22,698,992.10
6100 Pupil Personnel Services	1,525,084.50	35.00		1,525,119.50
6200 Instructional Media Services	497,357.36			497,357.36
6300 Instruction/Curriculum Dev. Serv.	308,810.73		1,020.00	307,790.73
6400 Instructional Staff Training	188,223.13	1,475.00		189,698.13
6500 Instruction Related Technology	615,746.22			615,746.22
7100 Board	487,853.20			487,853.20
7200 General Adm (Supt. Office)	318,844.11			318,844.11
7300 School Adm (Princ. Office)	2,655,563.68	22,329.00		2,677,892.68
7400 Facilities Acquisition & Construction	250,046.51	12,000.00		262,046.51
7500 Fiscal Services	628,454.63	3,319.38		631,774.01
7600 Food Services	6,334.20			6,334.20
7700 Central Services	294,090.01	1,215.00		295,305.01
7800 Pupil Transportation	2,368,227.12			2,368,227.12
7900 Operation of Plant	2,264,535.04	500.00		2,265,035.04
8100 Maintenance of Plant	974,515.75	154,691.40		1,129,207.15
8200 Administrative Technology Services	245,410.18	6,246.56		251,656.74
9100 Community Services	118,160.25	1,786.40		119,946.65
9700 Transfer of Funds	50,000.00			50,000.00
2730 Committed Fund Bal-Contract Monies	2,128,941.60	1,551.74		2,130,493.34
	0.00			0.00
2750 Unassigned Fund Balance	894,466.35	6,133.84		900,600.19
TOTAL REVISIONS		211,283.32	10,100.77	

ADOPTED BY BOARD: December 12, 2016

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,670,827.92	156,807.00	0.00	5,827,634.92
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	156,807.00		156,807.00
3398 PECO-Special Facilities	3,291,601.92			3,291,601.92
3413 Local Capital Imp. Tax	1,320,643.71			1,320,643.71
3431 Interest	385.37			385.37
3610 Transfer of Funds	762,548.40			762,548.40
	0.00			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	373,496.52		4,000.00	369,496.52
640 Furniture, Fixtures, & Equipment	1,443,092.39			1,443,092.39
650 Motor Vehicles	0.00			0.00
660 Land	0.00			0.00
670 Land Improvements	111,007.82	4,000.00		115,007.82
680 Remodeling & Renovations	541,266.43			541,266.43
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00			0.00
9700 Transfer of Funds	948,196.40	156,807.00		1,105,003.40
	0.00			0.00
2720 Restricted Fund Bal June 30, 2017	2,253,768.36			2,253,768.36
TOTAL REVISIONS		160,807.00	4,000.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	2,413,196.29	155,768.69	0.00	2,568,964.98
3190 Federal Direct-PELL	263,421.62	95,403.76		358,825.38
3199 Federal Direct-CWS	7,555.95	953.93		8,509.88
3201 Career & Technical Ed	265,724.17			265,724.17
3226 Eisenhower Math & Science T-II	410,033.42			410,033.42
3230 I D E A	869,292.78			869,292.78
3241 Elem/Sec Ed, Title I	347,969.35			347,969.35
3251 Workforce Innovation & Oppt. Act	220,469.46			220,469.46
3290 Other Federal thru State	28,729.54	59,411.00		88,140.54

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	1,076,354.46	26,625.00		1,102,979.46
6100 Pupil Personnel Services	387,009.24			387,009.24
6300 Instruction/Curr Dev. Serv.	16,761.92	7,804.00		24,565.92
6400 Instructional Staff Training	273,457.18	254,491.00		527,948.18
6500 Instructional Related Tech.	241,670.00		241,670.00	0.00
7200 General Administration	125,965.92	4,259.93		130,225.85
7300 School Administration	20,900.00			20,900.00
7700 Central Services	100.00			100.00
7800 Student Transportation	0.00	7,901.07		7,901.07
7900 Operation of Plant	0.00			0.00
9100 Community Services	270,977.57	96,357.69		367,335.26
2769 Fund Balance				0.00
TOTAL REVISIONS		397,438.69	241,670.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	20,098,217.72	0.00	0.00	20,098,217.72
3431 Interest	75,000.00			75,000.00
3440 Gifts, Grants, & Bequests				0.00
3484 Premium Revenue	7,079,051.00			7,079,051.00
3489 Other Operating Revenues				0.00
3497 Prior Year Refund				0.00
Net Assets June 30, 2016	12,944,166.72			12,944,166.72

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	214,000.00			214,000.00
200 Employee Benefits	49,770.00			49,770.00
300 Purchased Services	3,907,250.00		1,768.00	3,905,482.00
500 Materials & Supplies	18,500.00			18,500.00
600 Capital Outlay	29,950.00	1,768.00		31,718.00
700 Other Expenses	3,700,800.00			3,700,800.00
Fund Equity June 30, 2017	12,177,947.72			12,177,947.72
TOTAL REVISIONS		1,768.00	1,768.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	16,296,707.12	124,751.77	0.00	16,421,458.89
3431 Interest	10,000.00	4,751.77		14,751.77
3484 Premium Revenue	14,568,457.00			14,568,457.00
3489 Other Operating Revenues				0.00
3490 Other Local Collections		120,000.00		120,000.00
Net Assets June 30, 2016-712	(5,401.77)			-5,401.77
Net Assets June 30, 2016-732	1,723,651.89			1,723,651.89

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	81,900.00			81,900.00
200 Employee Benefits	22,257.00			22,257.00
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	(5,401.77)	124,751.77		119,350.00
Net Assets June 30, 2017-732	1,723,651.89			1,723,651.89
TOTAL REVISIONS		124,751.77	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	6,922,817.84	247,933.12	0.00	7,170,750.96
3431 Interest	10,000.00			10,000.00
3440 Gifts, Grants, and Bequest	4,712,079.38	98,177.18		4,810,256.56
3481 Charges for Services	1,885,934.16	114,158.58		2,000,092.74
3482 Charges for Sales	12,600.00			12,600.00
3489 Other Operating Revenue	173,200.00	2,400.00		175,600.00
3490 Other Local Collections	157,393.00	28,838.36		186,231.36
3497 Prior Year Refund	89.00			89.00
3610 Transfers from General Fund	50,000.00			50,000.00
3630 Transfers from Capital Projects		4,359.00		4,359.00
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	3,583,642.75	112,458.58		3,696,101.33
200 Employee Benefits	930,616.23			930,616.23
300 Purchased Services	2,048,783.73	900.00		2,049,683.73
400 Energy Services	42,900.00		15.00	42,885.00
500 Materials & Supplies	202,740.30	3,115.00		205,855.30
600 Capital Outlay	121,422.15	4,359.00		125,781.15
700 Other Expenses	407,183.08	100.00		407,283.08
Net Assets June 30, 2017	(414,470.40)	127,015.54		(287,454.86)
TOTAL REVISIONS		247,948.12	15.00	

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