

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	39,756,468.04	39,151.77	0.00	39,795,619.81
3190 R.O.T.C.	112,945.00			112,945.00
3202 Medicaid	90,000.00			90,000.00
3280 Federal thru Local	5,180.10	2,083.08		7,263.18
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	13,085.28	492.01		13,577.29
3344 Discretionary Lottery	5,514.00	459.00		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			150,000.00
3390 Miscellaneous State Revenue	510,370.78	42.00		510,412.78
3411 District School Tax	4,541,491.00			4,541,491.00
3431 Interest	75,266.83	7,220.30		82,487.13
3440 Donations	19,557.00			19,557.00
3461 Adult General Ed Course Fees-FPTC	3,270.00	720.00		3,990.00
3462 Postsec. Voc Course Fees-FPTC	520,000.00			520,000.00
3463 Continuing Workforce Ed. Fees-FPTC	89,355.62	11,187.00		100,542.62
3464 Capital Improvement Fees-FPTC	16,729.80	1,897.00		18,626.80
3465 Postsec. Lab Fees-FPTC	100,000.00			100,000.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	8,362.75	352.00		8,714.75
3468 Financial Aid Fees-FPTC	14,642.30	1,945.00		16,587.30
3469 Other Student Fees	20,213.21	2,328.00		22,541.21
3490 Miscellaneous Local	226,574.00	10,394.82		236,968.82
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	1,999.08			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	278,196.11	31.56		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	20,515,482.88		80,480.44	20,435,002.44
6100 Pupil Personnel Services	1,468,702.39	619.81		1,469,322.20
6200 Instructional Media Services	466,084.71	2,995.90		469,080.61
6300 Instruction/Curriculum Dev. Serv.	391,476.55		5,217.81	386,258.74
6400 Instructional Staff Training	225,295.97	800.02		226,095.99
6500 Instruction Related Technology	514,526.52	100,931.10		615,457.62
7100 Board	479,466.99	217.05		479,684.04
7200 General Adm (Supt. Office)	382,894.27	2,269.74		385,164.01
7300 School Adm (Princ. Office)	2,737,756.50	28.51		2,737,785.01
7400 Facilities Acquisition & Construction	4,909.45	561.60		5,471.05
7500 Fiscal Services	597,249.79	492.01		597,741.80
7600 Food Services	3,457.17			3,457.17
7700 Central Services	315,884.67	1,114.00		316,998.67
7800 Pupil Transportation	2,228,758.84			2,228,758.84
7900 Operation of Plant	2,251,379.64		854.00	2,250,525.64
8100 Maintenance of Plant	950,151.02	5,562.72		955,713.74
8200 Administrative Technology Services	306,665.89			306,665.89
9100 Community Services	277,743.05	1,945.00		279,688.05
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	2,290,726.24	2,968.83		2,293,695.07
2750 Unassigned Fund Balance	1,476,521.88	5,197.73		1,481,719.61
TOTAL REVISIONS		125,704.02	86,552.25	

ADOPTED BY BOARD: April 9, 2018

CERTIFIED CORRECT:   
District Superintendent Signature

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,158,514.64	0.00	0.00	2,158,514.64
3261	School Lunch Reimbursement	842,000.00			842,000.00
3262	Sch. Breakfast Reimbursement	256,000.00			256,000.00
3263	After Sch. Snack Reimbursement	9,500.00			9,500.00
3265	U.S.D.A. Commodities	112,912.00			112,912.00
3267	Summer Feeding Reimbursement	2,800.00			2,800.00
3268	Fresh Fruit & Vegetable Program	20,000.00			20,000.00
3269	Other Food Service Revenue	0.00			0.00
3337	School Breakfast Supplement	8,568.00			8,568.00
3338	School Lunch Supplement	12,060.00			12,060.00
3451	Student/ Lunches	118,000.00			118,000.00
3452	Student Breakfast	15,500.00			15,500.00
3453	Adult Breakfast/Lunches	24,000.00			24,000.00
3454	Student/Adult A La Carte	250,414.00			250,414.00
3490	Miscellaneous Local				0.00
3497	Prior Year Refund				0.00
3610	Transfers from General Fund				0.00
Fund Balance June 30, 2016		486,760.64			486,760.64
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	329,518.79			329,518.79
200	Employee Benefits	148,491.19			148,491.19
300	Purchased Services	1,093,299.15			1,093,299.15
400	Energy Services	23,647.43			23,647.43
500	Materials and Supplies	34,660.78			34,660.78
600	Capital Outlay	37,801.50	99,850.00		137,651.50
700	Other Expenses	4,335.16			4,335.16
Restricted Fund Balance June 30, 2017		486,760.64		99,850.00	386,910.64
TOTAL REVISIONS			99,850.00	99,850.00	

ADOPTED BY BOARD: April 9, 2018

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ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		4,774,540.45	101,624.50	0.00	4,876,164.95
3190	Federal Direct-PELL	604,250.14	59,521.12		663,771.26
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
3226	Eisenhower Math & Science T-II	472,162.21			472,162.21
3230	I D E A	981,272.52	32,956.52		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	477,092.02	9,146.86		486,238.88
APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000	Instructional	2,374,298.02	9,146.86		2,383,444.88
6100	Pupil Personnel Services	418,114.94	32,956.52		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			222,918.63
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	608,855.00	59,521.12		668,376.12
2769	Fund Balance	0.00			0.00
TOTAL REVISIONS			101,624.50	0.00	

ADOPTED BY BOARD: April 9, 2018

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	2,312,505.68	3,456.41	0.00	2,315,962.09
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	1,573.89		1,340,451.52
3431 Interest	6,326.87	1,882.52		8,209.39
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	1,104,088.16	1,573.89		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	101,592.89	1,882.52		103,475.41
TOTAL REVISIONS		3,456.41	0.00	

ADOPTED BY BOARD: April 9, 2018

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	17,954,549.62	23,851.95	0.00	17,978,401.57
3431 Interest	134,173.77	23,851.95		158,025.72
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	10,865,104.62	23,851.95		10,888,956.57
TOTAL REVISIONS		23,851.95	0.00	

ADOPTED BY BOARD: April 9, 2018

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	16,468,113.37	4,629.44	0.00	16,472,742.81
3431 Interest	61,000.00	4,629.44		65,629.44
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	1,900,801.35	4,629.44		1,905,430.79
TOTAL REVISIONS		4,629.44	0.00	

ADOPTED BY BOARD: 4/9/2018

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	8,022,936.09	72,003.87	0.00	8,094,939.96
3431 Interest	12,045.04	2,657.91		14,702.95
3440 Gifts, Grants, and Bequest	4,929,231.03	11,910.13		4,941,141.16
3481 Charges for Services	2,497,594.32	13,775.84		2,511,370.16
3489 Other Operating Revenue	200,923.46			200,923.46
3490 Other Local Collections	430,131.11	43,659.99		473,791.10
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	3,432,141.43	38,226.56		3,470,367.99
200 Employee Benefits	784,613.03	457.03		785,070.06
300 Purchased Services	4,080,100.53	12,041.74		4,092,142.27
400 Energy Services	93,122.28		200.00	92,922.28
500 Materials & Supplies	197,009.47	18,241.05		215,250.52
600 Capital Outlay	123,608.88	5,005.74		128,614.62
700 Other Expenses	455,372.07		1,768.25	453,603.82
Net Assets June 30, 2017	(1,143,031.60)			-1,143,031.60
TOTAL REVISIONS		73,972.12	1,968.25	

ADOPTED BY BOARD: April 9, 2018

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