

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	40,942,988.41	298,122.61	0.00	41,241,111.02
3190 R.O.T.C.	118,489.00			118,489.00
3202 Medicaid	73,000.00			73,000.00
3280 Federal thru Local	55,630.42	333.56		55,963.98
3299 Aid for Dislocated Students	7,579.00			7,579.00
3311 FEFP	18,377,371.00			18,377,371.00
3315 Workforce Development	2,351,526.00			2,351,526.00
3317 Workforce Ed. Performance Incentive	73,238.00			73,238.00
3323 CO&DS withheld Adm. Exp.	0.00			0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	3,062.30			3,062.30
3343 State License Tax	13,829.10	863.26		14,692.36
3344 Discretionary Lottery	10,998.00			10,998.00
3355 Class Size Reduction/Operating Funds	3,429,012.00			3,429,012.00
3361 School Recognition	79,216.00			79,216.00
3371 Voluntary Pre-K Program	170,000.00			170,000.00
3399 Other Miscellaneous State Revenue	56,840.70	259,554.00		316,394.70
3411 District School Tax	4,418,406.00			4,418,406.00
3431 Interest	201,027.22	4,515.84		205,543.06
3440 Donations	11,681.42			11,681.42
3461 Adult General Ed Course Fees-FPTC	2,580.00	180.00		2,760.00
3462 Postsec. Voc Course Fees-FPTC	560,000.00			560,000.00
3463 Continuing Workforce Ed. Fees-FPTC	22,410.84	732.22		23,143.06
3464 Capital Improvement Fees-FPTC	12,178.60	2,949.00		15,127.60
3465 Postsec. Lab Fees-FPTC	130,000.00			130,000.00
3466 Other Fees - Hobby Class - FPTC	6,570.00	1,740.00		8,310.00
3467 Gen Ed Dev (GED) Testing Fees-FPTC	31,541.75	15,692.75		47,234.50
3468 Financial Aid Fees-FPTC	13,597.17	3,215.00		16,812.17
3469 Other Student Fees	52,563.60	3,454.00		56,017.60
3490 Miscellaneous Local	274,496.69	4,691.48		279,188.17
3492 Transportation Serv. for Sch. Activities	91,000.00			91,000.00
3493 Sale of Junk	12,510.00	93.50		12,603.50
3494 Indirect Cost	140,000.00			140,000.00
3495 Indirect Cost-PAEC	115,000.00			115,000.00
3496 Dealer's Tax Credit Allowance	2,340.05			2,340.05
3497 Prior Yr. Refunds	1,617.29	108.00		1,725.29
3498 Collections-Lost/Damaged Textbooks	0.00			0.00
3630 Transfers from Capital Projects	284,247.28			284,247.28
3733 Sale of Capital Assets	35,930.00			35,930.00
3740 Insurance Loss Recovery	22,250.40			22,250.40
3741 Insurance-Short Term Disability	1,178.57			1,178.57
Fund Balance, July 1, 2018	9,456,820.01			9,456,820.01
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	21,150,218.61	235,836.31		21,386,054.92
6100 Pupil Personnel Services	1,729,312.90	3,027.00		1,732,339.90
6200 Instructional Media Services	527,611.84	27,409.48		555,021.32
6300 Instruction/Curriculum Dev. Serv.	384,175.28			384,175.28
6400 Instructional Staff Training	212,719.26	263.65		212,982.91
6500 Instruction Related Technology	597,295.26			597,295.26
7100 Board	496,008.03	6,076.48		502,084.51
7200 General Adm (Supt. Office)	398,197.11			398,197.11
7300 School Adm (Princ. Office)	2,684,125.45	1,124.43		2,685,249.88
7400 Facilities Acquisition & Construction	24,612.00	10,226.00		34,838.00
7500 Fiscal Services	642,087.93		6,225.14	635,862.79
7600 Food Services	1,122.45			1,122.45
7700 Central Services	297,632.39	2,817.56		300,449.95
7800 Pupil Transportation	2,169,642.21	2,524.37		2,172,166.58
7900 Operation of Plant	2,665,137.18	7,820.00		2,672,957.18
8100 Maintenance of Plant	952,034.33	7,149.13		959,183.46
8200 Administrative Technology Services	278,843.41			278,843.41
9100 Community Services	72,183.62	6,215.00		78,398.62
9700 Transfer of Funds	75,000.00			75,000.00
2720 Restricted Fund Bal-Class Size	1,746,414.72			1,746,414.72
2730 Committed Fund Bal-Contract Monies	2,257,545.87	4,515.84		2,262,061.71
2750 Unassigned Fund Balance	1,581,068.56		10,657.50	1,570,411.06
TOTAL REVISIONS		315,005.25	6,225.14	

ADOPTED BY BOARD:

April 8, 2019

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	3,225,484.56	1,519.95	0.00	3,227,004.51
3321 CO & DS	98,900.00			98,900.00
3325 Interest on Undistributed CO&DS	2,700.00			2,700.00
3341 Sales Tax Distribution	500,000.00			500,000.00
3391 Public Ed. Capital Outlay (PECO)	84,047.00			84,047.00
3399 Other Miscellaneous State	111,673.00			111,673.00
3413 Local Capital Imp. Tax	1,226,126.29			1,226,126.29
3431 Interest	25,489.44	1,519.95		27,009.39
Fund Balance, July 1, 2018	1,176,548.83			1,176,548.83
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment	65,753.17	34,454.50		100,207.67
640 Furniture, Fixtures, & Equipment	603,269.93	12,815.50		616,085.43
650 Motor Vehicles	414,262.00		2,539.50	411,722.50
671 Improvements Other than Buildings	662,217.52	2,300.00		664,517.52
680 Remodeling & Renovations	983,693.13	57,685.20		1,041,378.33
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00			0.00
910 Transfer of Funds-General Fund	284,247.28			284,247.28
990 Transfer of Funds-Enterprise Fund	4,699.00			4,699.00
2720 Restricted Fund Bal June 30, 2019	207,342.53		103,195.75	104,146.78
TOTAL REVISIONS		107,255.20	105,735.25	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,188,700.20	0.00	0.00	2,188,700.20
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 July 1, 2018		516,946.20			516,946.20
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	307,952.36			307,952.36
200	Employee Benefits	146,875.63			146,875.63
300	Purchased Services	1,093,197.02		12,200.00	1,080,997.02
400	Energy Services	28,147.43			28,147.43
500	Materials and Supplies	74,773.78	200.00		74,973.78
600	Capital Outlay	39,234.00	12,000.00		51,234.00
700	Other Expenses	4,690.16			4,690.16
Restricted Fund Balance June 30, 2019		493,829.82			493,829.82
TOTAL REVISIONS			12,200.00	12,200.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,578,018.24	219,011.83	0.00	4,797,030.07
3190 Federal Direct-PELL	638,523.17	149,529.85		788,053.02
3199 Federal Direct-CWS	2,734.36	491.75		3,226.11
3201 Career & Technical Ed	214,418.17			214,418.17
3226 Eisenhower Math & Science T-II	388,817.33	68,990.23		457,807.56
3230 I D E A	1,005,599.26			1,005,599.26
3241 Elem/Sec Ed, Title I	1,806,703.21			1,806,703.21
3242 Title IV	100,607.01			100,607.01
3251 Workforce Innovation & Oppt. Act	295,835.19			295,835.19
3290 Other Federal thru State	124,780.54			124,780.54

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	2,077,352.80		2,135.14	2,075,217.66
6100 Pupil Personnel Services	495,801.06	2,135.14		497,936.20
6300 Instruction/Curr Dev. Serv.	506,705.07			506,705.07
6400 Instructional Staff Training	713,969.90	68,990.23		782,960.13
6500 Instructional Related Tech.	2,449.97			2,449.97
7200 General Administration	102,969.87			102,969.87
7300 School Administration	18,136.70			18,136.70
7700 Central Services	3,300.00			3,300.00
7800 Student Transportation	16,075.34			16,075.34
7900 Operation of Plant	0.00			0.00
9100 Community Services	641,257.53	150,021.60		791,279.13
2769 Fund Balance				0.00
TOTAL REVISIONS		221,146.97	2,135.14	

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April 8, 2019

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	9,555,809.58	26,701.42	0.00	9,582,511.00
3431 Interest	30,942.94	5,189.44		36,132.38
3440 Gifts, Grants, and Bequest	6,264,245.19	1.00		6,264,246.19
3481 Charges for Services	2,183,497.76	13,683.16		2,197,180.92
3489 Other Operating Revenue	187,719.30			187,719.30
3490 Other Local Collections	484,397.03	7,827.82		492,224.85
3497 Prior Year Refund	177.34			177.34
3610 Transfers from General Fund	75,000.00			75,000.00
3630 Transfers from Capital Projects	4,699.00			4,699.00
3740 Insurance Loss Recoveries	0.00			0.00
3780 Gain on Disposition of Assets	0.00			0.00
Net Position, July 1, 2018	325,131.02			325,131.02

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	3,768,169.31		19,028.31	3,749,141.00
200 Employee Benefits	870,171.50		3,842.23	866,329.27
300 Purchased Services	4,340,152.41	45,931.55		4,386,083.96
400 Energy Services	42,844.85			42,844.85
500 Materials & Supplies	333,255.21	8,040.41		341,295.62
600 Capital Outlay	384,365.33			384,365.33
700 Other Expenses	395,771.08		4,400.00	391,371.08
Net Position, June 30, 2019	(578,920.11)			-578,920.11 *
TOTAL REVISIONS		53,971.96	27,270.54	

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* Net Position is negative due to the end of the year accruals being posted to the PAEC in-house operating project.