

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	39,931,474.51	204,137.68	5,132.84	40,130,479.35
3190 R.O.T.C.	112,945.00	4,938.33		117,883.33
3202 Medicaid	90,000.00			90,000.00
3280 Federal thru Local	9,711.71	5,140.90		14,852.61
3311 FEFP	17,027,894.00			17,027,894.00
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	17,588.92	224.75		17,813.67
3344 Discretionary Lottery	5,530.00			5,530.00
3355 Class Size Reduction/Operating Funds	3,204,852.00	23.00		3,204,875.00
3361 School Recognition	74,117.00			74,117.00
3371 Voluntary Pre-K Program	154,634.48	16,860.14		171,494.62
3390 Miscellaneous State Revenue	472,255.78		5,132.84	467,122.94
3411 District School Tax	4,631,109.70	10,916.91		4,642,026.61
3431 Interest	133,525.77	17,561.62		151,087.39
3440 Donations	21,959.93	555.48		22,515.41
3461 Adult General Ed Course Fees-FPTC	4,920.00	990.00		5,910.00
3462 Postsec. Voc Course Fees-FPTC	520,000.00	38,760.32		558,760.32
3463 Continuing Workforce Ed. Fees-FPTC	138,790.62	14,745.00		153,535.62
3464 Capital Improvement Fees-FPTC	24,429.50	2,955.30		27,384.80
3465 Postsec. Lab Fees-FPTC	121,346.77	13,147.87		134,494.64
3467 Gen Ed Dev (GED) Testing Fees-FPTC	18,633.75	1,054.25		19,688.00
3468 Financial Aid Fees-FPTC	22,343.00	2,530.30		24,873.30
3469 Other Student Fees	29,479.91	3,836.30		33,316.21
3490 Miscellaneous Local	298,161.40	15,877.86		314,039.26
3492 Transportation Serv. for Sch. Activities	80,149.78	12,215.70		92,365.48
3493 Sale of Junk	0.00			0.00
3494 Indirect Cost	140,000.00	11,794.00		151,794.00
3495 Indirect Cost-PAEC	159,841.44	30,009.65		189,851.09
3496 Dealer's Tax Credit Allowance	2,683.59			2,683.59
3497 Prior Yr. Refunds	348.75			348.75
3498 Collections-Lost/Damaged Textbooks	489.86			489.86
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, 2017 Balance	9,070,836.16			9,070,836.16
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	20,464,386.24	164,610.92		20,628,997.16
6100 Pupil Personnel Services	1,600,488.88		12,516.22	1,587,972.66
6200 Instructional Media Services	468,833.96	50,953.09		519,787.05
6300 Instruction/Curriculum Dev. Serv.	416,119.65	9,834.07		425,953.72
6400 Instructional Staff Training	230,300.43		3,742.99	226,557.44
6500 Instruction Related Technology	644,383.99		34,069.02	610,314.97
7100 Board	485,688.11	9,808.14		495,496.25
7200 General Adm (Supt. Office)	388,714.64		22,088.22	366,626.42
7300 School Adm (Princ. Office)	2,781,558.27		122,420.48	2,659,137.79
7400 Facilities Acquisition & Construction	5,471.05		280.80	5,190.25
7500 Fiscal Services	603,006.59	5,517.37		608,523.96
7600 Food Services	11,669.62			11,669.62
7700 Central Services	316,228.84		27,228.02	289,000.82
7800 Pupil Transportation	2,160,392.61		25,398.01	2,134,994.60
7900 Operation of Plant	2,268,651.36		59,670.04	2,208,981.32
8100 Maintenance of Plant	982,134.29		74,323.17	907,811.12
8200 Administrative Technology Services	267,319.37	1,546.48		268,865.85
9100 Community Services	234,550.75		2.13	234,548.62
9700 Transfer of Funds	75,000.00	53.09		75,053.09
2720 Restricted Fund Bal-Class Size	1,599,474.06	142,319.78		1,741,793.84
2730 Committed Fund Bal-Contract Monies	2,261,452.59	3,778.57		2,265,231.16
2750 Unassigned Fund Balance	1,665,649.21	192,322.43		1,857,971.64
TOTAL REVISIONS		580,743.94	381,739.10	

ADOPTED BY BOARD: August 13, 2018

CERTIFIED CORRECT:

District Superintendent Signature

ESTIMATED REVENUE					
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,329,563.93	3,095.02	0.00	2,332,658.95
3321	CO & DS	98,922.04			98,922.04
3325	Interest on Undistributed CO&DS	2,694.49			2,694.49
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	1,343,500.21	2,763.16		1,346,263.37
3431	Interest	16,737.17	331.86		17,069.03
3610	Transfer of Funds	0.00			0.00
June 30, 2017 Fund Balance		690,842.76			690,842.76
APPROPRIATIONS					
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630	Buildings and Fixed Equipment	37,659.70	20,668.98		58,328.68
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	271,922.93	77,712.79		349,635.72
680	Remodeling & Renovations	1,036,121.03		93,238.34	942,882.69
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, 2018	107,628.16		2,048.41	105,579.75
TOTAL REVISIONS			98,381.77	95,286.75	

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		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		2,158,514.64	4,606.39	4,606.39	2,158,514.64
3261	School Lunch Reimbursement	842,000.00			842,000.00
3262	Sch. Breakfast Reimbursement	256,000.00		4,606.39	251,393.61
3263	After Sch. Snack Reimbursement	9,500.00	898.08		10,398.08
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	3,708.31		27,708.31
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, 2017		486,760.64			486,760.64
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	315,377.13			315,377.13
200	Employee Benefits	162,632.85			162,632.85
300	Purchased Services	1,084,646.55			1,084,646.55
400	Energy Services	24,367.18			24,367.18
500	Materials and Supplies	37,384.89			37,384.89
600	Capital Outlay	140,880.40			140,880.40
700	Other Expenses	6,315.00			6,315.00
Restricted Fund Balance June 30, 2018		386,910.64			386,910.64
TOTAL REVISIONS			0.00	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	5,196,359.81	20,966.82	4,153.00	5,213,173.63
3190 Federal Direct-PELL	921,503.25	20,966.82		942,470.07
3197 Federal Direct-Student Ed Opp Grant	12,065.00			12,065.00
3199 Federal Direct-CWS	6,810.70			6,810.70
3201 Career & Technical Ed	221,811.20			221,811.20
3226 Eisenhower Math & Science T-II	472,162.21		4,153.00	468,009.21
3230 I D E A	1,014,229.04			1,014,229.04
3241 Elem/Sec Ed, Title I	1,793,038.95			1,793,038.95
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	2,422,827.80		15,632.14	2,407,195.66
6100 Pupil Personnel Services	448,959.50		470.86	448,488.64
6300 Instruction/Curr Dev. Serv.	482,616.67	17,899.04		500,515.71
6400 Instructional Staff Training	587,140.12		4,973.79	582,166.33
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	228,580.63		256.56	228,324.07
7300 School Administration	21,678.95			21,678.95
7700 Central Services	2,100.00			2,100.00
7800 Student Transportation	74,142.19		718.69	73,423.50
7900 Operation of Plant	0.00			0.00
9100 Community Services	928,313.95	20,966.82		949,280.77
2769 Fund Balance	0.00			0.00
TOTAL REVISIONS		38,865.86	22,052.04	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	18,061,209.50	28,565.31	0.00	18,089,774.81
3431 Interest	240,785.47	28,565.31		269,350.78
3440 Gifts, Grants, & Bequests	0.00			0.00
3484 Premium Revenue	4,938,730.00			4,938,730.00
3489 Other Operating Revenues	0.00			0.00
3490 Other Revenues	48.18			48.18
Net Assets June 30, 2017	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	3,266,742.08			3,266,742.08
500 Materials & Supplies	18,020.00			18,020.00
600 Capital Outlay	18,937.92			18,937.92
700 Other Expenses	3,500,800.00			3,500,800.00
Fund Equity June 30, 2018	10,971,764.50	28,565.31		11,000,329.81
TOTAL REVISIONS		28,565.31	0.00	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	16,507,248.58	12,676.17	0.00	16,519,924.75
3431 Interest	100,135.21	12,676.17		112,811.38
3484 Premium Revenue	14,522,165.00			14,522,165.00
3489 Other Operating Revenues				0.00
Net Assets June 30, 2017-712	(15,852.98)			-15,852.98
Net Assets June 30, 2017-732	1,900,801.35			1,900,801.35

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	84,500.00		234.15	84,265.85
200 Employee Benefits	24,365.00	234.15		24,599.15
300 Purchased Services	2,849,300.00	401,694.70		3,250,994.70
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		401,694.70	11,223,305.30
Net Assets June 30, 2018-712	(15,852.98)			-15,852.98
Net Assets June 30, 2018-732	1,939,936.56	12,676.17		1,952,612.73
TOTAL REVISIONS		414,605.02	401,928.85	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	8,474,096.91	55,019.56	0.00	8,529,116.47
3431 Interest	23,164.08	2,853.53		26,017.61
3440 Gifts, Grants, and Bequest	5,086,178.27			5,086,178.27
3481 Charges for Services	2,677,454.95	51,418.06		2,728,873.01
3489 Other Operating Revenue	200,923.46			200,923.46
3490 Other Local Collections	533,365.02	694.88		534,059.90
3497 Prior Year Refund	415.83			415.83
3610 Transfers from General Fund	75,000.00	53.09		75,053.09
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, 2017	(128,273.70)			-128,273.70

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	3,342,124.98		16,360.15	3,325,764.83
200 Employee Benefits	729,487.21	3,996.93		733,484.14
300 Purchased Services	4,432,517.94	56,715.03		4,489,232.97
400 Energy Services	82,721.56		281.63	82,439.93
500 Materials & Supplies	319,578.20		6,288.54	313,289.66
600 Capital Outlay	180,322.46	1,035.42		181,357.88
700 Other Expenses	510,831.79	16,202.47		527,034.26
Net Assets June 30, 2018	(1,123,487.20)			-1,123,487.20
TOTAL REVISIONS		77,949.85	22,930.32	

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