

Annual Financial Report

(31) UINTAH DISTRICT

10 General Fund

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$4,935,233			
	8120	Investments	\$16,347,888			
	8131	Local	\$241,389			
	8132	Local Property Taxes	\$18,733,831			
	8133	State	\$89,936			
	8134	Federal	\$1,736,642			
	8135	Due From Other Funds	\$42,157			
	TOTAL ASSETS			\$42,127,077		
LIABILITIES	9510	Accounts Payable	\$169,782			
	9540	Accrued Salaries and Withholdings	\$5,438,349			
	9560	Deferred Revenue	\$18,733,831			
	9563	State	\$3,185,549			
	9564	Federal	\$71,795			
	TOTAL LIABILITIES			\$27,599,306		
FUND BALANCES	9878	Restricted – Reading Levy	\$392,794			
	9879	Restricted -- Other	\$88,896			
	9880	Committed – Undistributed Reserve	\$2,350,000			
	9890	Assigned – Unrestricted Programs	\$758,498			
	9899	Unassigned Fund Balance	\$10,937,583			
	TOTAL FUND BALANCES			\$14,527,770		
TOTAL LIABILITIES AND FUND BALANCES			\$42,127,077			
TOTAL ASSETS			\$42,127,077	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1110	Basic Rate (General Fund)	\$9,903,463			\$7,976,841
	1111	Tax Sales and Redemp - Basic	\$196,941			
	1114	Board Local Levy	\$10,468,234	\$10,397,751	\$10,397,751	\$10,853,009
	1115	Tax Sales and Redemp-Board Local	\$208,172	\$100,000	\$100,000	\$150,000
	1160	FILT--Basic Rate	\$545,235			
	1164	FILT--Board Local	\$576,329	\$250,000	\$450,000	\$400,000
	1310	Tuition From Pupils or Parents	\$82,523	\$68,500	\$68,500	\$66,300
	1510	Interest on Investments	\$155,819	\$70,000	\$70,000	\$80,120
	1740	Fees				\$2,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$482,073	\$1,161,986	\$1,340,866	\$846,700
	1910	Rentals	\$27,680	\$25,000	\$25,000	\$25,000
	1920	Contributions and Donations From Private Sources	\$151,142	\$193,473	\$197,036	\$131,000

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1990 Miscellaneous	\$302,033	\$709,961	\$309,961	\$340,000
	TOTAL LOCAL	\$23,099,643	\$12,976,671	\$12,959,114	\$20,870,970
STATE	3010 Regular School Programs K-12	\$11,863,645	\$20,981,890	\$21,341,153	\$13,587,858
	3015 Necessarily Existent Small Schools	\$453,780	\$449,230	\$469,033	\$474,552
	3020 Professional Staff	\$1,871,550	\$1,775,000	\$1,681,230	\$1,705,032
	3105 Special Ed - Add-On	\$2,931,997	\$4,288,654	\$4,178,385	\$3,660,000
	3110 Special Ed - Self-Contained	\$396,840	\$445,728	\$445,728	\$536,529
	3115 Special Ed - Pre-School	\$1,180,024	\$1,414,611	\$1,260,695	\$980,000
	3120 Extend Yr Prog - Severely Disabled	\$20,670	\$101,112	\$52,067	\$43,486
	3125 Special Ed - State Programs	\$51,479	\$314,640	\$325,373	\$322,949
	3128 Extended Year Special Educators			\$47,912	
	3155 Applied Tech - Add-On	\$988,994	\$1,344,408	\$1,478,350	\$1,470,000
	3200 OTHER STATE PROGRAMS	\$4,080			
	3209 Adult High School	\$236,148	\$235,745	\$273,695	\$209,832
	3211 Gifted and Talented	\$105,737	\$70,448	\$75,250	\$30,000
	3212 Advanced Placement	\$1,512	\$4,000	\$5,744	\$3,500
	3213 Concurrent Enrollment	\$69,869	\$40,636	\$81,935	\$115,000
	3215 At-Risk - Student Program	\$193,750	\$530,848	\$638,333	\$548,000
	3220 At-Risk -- Gang Prevention			\$1,951	
	3221 At-Risk --Youth-In-Custody	\$465,485	\$449,078	\$517,110	\$461,975
	3230 Class Size Reduction -- K-8	\$1,830,761	\$1,687,984	\$1,571,809	\$1,630,706
	3322 American Indian & Alaskan Native			\$242,500	\$242,500
	3410 Flexible Allocation	\$289,071	\$75,000	\$89,121	\$85,000
	3415 Pupil Transportation	\$1,746,315	\$1,920,000	\$1,939,930	\$1,860,000
	3468 School Nurses	\$13,907	\$12,500	\$13,386	\$12,500
	3470 Computer Adaptive Testing	\$753			
	3520 School Land Trust Prog	\$601,877	\$640,750	\$668,906	\$803,922
	3613 State Corrections	\$41,614	\$41,614	\$35,283	\$34,414
	3635 Critical Languages	\$10,940	\$11,000	\$10,481	\$10,000
	3636 ELL Family Literacy Centers		\$31,348	\$31,348	\$31,348
	3641 Early Interventions	\$162,026	\$106,310	\$109,040	\$119,000
	3655 Digital Teaching & Learning			\$163,789	\$110,000
	3710 Driver Ed - Behind-The-Wheel	\$120,875	\$40,000	\$40,000	\$40,000
	3774 Suicide Prevention		\$2,500	\$2,500	\$2,500
	3785 Title I Para Educators	\$10,960	\$5,000	\$4,209	\$4,209
	3799 Evaluation & Assessment - UPASS	\$13,175	\$111,813	\$130,942	\$105,000
	3805 Reading Achievement Program	\$118,522	\$118,663	\$135,285	\$133,000
	3807 Teacher Salary Supplemental Program (TSSP)	\$50,952		\$530	
	3808 Capitol Field Trips	\$1,500			\$2,500
	3810 Library Books and Supplies	\$18,918	\$10,000	\$10,962	\$10,000
	3868 Teachers Materials & Supplies	\$60,739	\$72,570	\$74,447	\$80,000
	3876 Educator Salary Adjustments	\$1,872,203	\$1,700,000	\$1,764,299	\$1,750,000
	3878 Extended Year for Special Ed	\$33,698	\$36,000		\$30,944
	3882 BTS Arts	\$163,323	\$166,150	\$159,424	\$151,187

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
STATE	3900 REVENUE - OTHER STATE AGENCIES	\$174,482	\$523,264	\$821,644	\$586,000
	TOTAL STATE	\$28,172,171	\$39,758,494	\$40,893,779	\$31,983,443
FEDERAL	4101 Impact Aid Program, (Title VII)	\$616,918	\$595,824	\$587,618	\$535,000
	4330 Indian Education Programs	\$113,081	\$113,081	\$119,418	\$100,000
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$78,954	\$77,550	\$77,844	\$77,844
	4524 IDEA - B -- Disabled (PL 101-476)	\$1,418,515	\$1,393,826	\$1,393,826	\$1,363,310
	4538 Formula Allocation	\$124,616	\$124,221	\$124,221	\$123,455
	4546 Leadership & Development	\$8,366	\$8,305	\$8,305	\$8,300
	4583 Adult Basic Education	\$47,374	\$45,281	\$63,154	
	4700 FEDERAL REV THRU OTHER AGENCIES	\$305,118	\$372,032	\$475,432	\$382,032
	4801 Federal NCLB Title I A - LEA Grants	\$1,129,445	\$820,151	\$898,799	\$816,000
	4810 Federal Forest Revenue (in lieu of tax)	\$113,539			
	4840 Federal NCLB Title I D - Neglected & Delinquent (YIC)	\$14,675	\$15,544	\$34,197	\$18,653
	4860 Federal NCLB Title II A - Teacher Quality	\$187,015	\$272,991	\$356,947	\$450,000
	4880 Federal NCLB Title III A - English Language Acquisition	\$29,370	\$20,349	\$22,214	\$20,000
	4910 Federal NCLB Title IV B - Community Learning Centers - 21st Century	\$228,887	\$330,000	\$287,217	\$156,000
		TOTAL FEDERAL	\$4,415,872	\$4,189,155	\$4,449,192
TOTAL REVENUES, 10 GENERAL FUND		\$55,687,685	\$56,924,320	\$58,302,085	\$56,905,007

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018	
INSTRUCTION	Salaries(100)					
	115 Salaries - Supervisors and Directors		\$36,890	\$36,890		
	121 Salaries - Principals and Assistants	\$53,580	\$48,539	\$48,702	\$5,600	
	131 Salaries - Teachers	\$17,008,820	\$15,476,344	\$15,735,004	\$15,795,428	
	132 Salaries - Substitute Teachers	\$305,471	\$95,900	\$182,971	\$140,368	
	141 Salaries - Attend & Social Work Pers				\$13,600	
	143 Salaries - Health Services Personnel	\$266,301	\$304,530	\$304,530	\$308,750	
	144 Salaries - Psychological Personnel	\$74,266	\$74,634	\$74,634	\$57,085	
	152 Salaries - Sec & Clerical Pers	\$45,838	\$47,548	\$47,548	\$48,159	
	161 Salaries - Tchr Aides & Para-Prof	\$2,661,596	\$2,885,378	\$3,086,398	\$2,916,808	
	172 Salaries - Bus Drivers	\$14,435	\$32,255	\$32,255	\$90,708	
	174 Salaries - Other	\$53,471	\$120,000	\$120,000		
	190 Other Salaries	\$368,883	\$586,120			
	191 Salaries - Food Serv Pers				\$365,000	
	195 Coaches			\$383,000		
	198 Salaries - Other Class Pers	\$28,154		\$208,554	\$193,246	
		TOTAL SALARIES	\$20,880,814	\$19,708,138	\$20,260,486	\$19,934,752
		210 State Retirement	\$4,339,338	\$4,205,106	\$4,243,095	\$4,289,721
		220 Social Security	\$1,516,808	\$1,523,175	\$1,555,020	\$1,540,164
		240 Group Insurance	\$4,225,523	\$4,582,739	\$4,573,463	\$4,501,953
	270 Industrial Insurance	\$175,616	\$236,760	\$239,344	\$239,569	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	280 Unemployment Insurance	\$10,468	\$116,591	\$116,845	\$117,905
	290 Other Employee Benefits	\$295,070	\$554,510	\$547,971	\$538,004
	TOTAL BENEFITS	\$10,562,821	\$11,218,881	\$11,275,738	\$11,227,316
	320 Professional - Educational Services	\$308,480	\$347,076	\$531,781	\$197,300
	330 Prof Emp Training and Dev		\$33,400	\$119,121	\$86,101
	340 Other Prof Services	\$1,376	\$15,000		\$40,000
	350 Technical Services	\$2,280		\$15,000	
	TOTAL PURCH/PROF SERV	\$312,136	\$395,476	\$665,902	\$323,401
	412 Disposal Service	\$8,350	\$34,800		
	430 Repairs & Maint Services	\$7,725	\$26,500	\$23,500	\$55,000
	431 Non-Tech Repairs & Main.			\$37,132	
	432 Technology Repairs & Maint.	\$47,569	\$25,750	\$68,042	
	441 Rental of Land & Buildings			\$4,000	
	TOTAL PURCH PROPERTY SERVICES	\$63,643	\$87,050	\$132,674	\$55,000
	510 Student Transportation Services			\$22,848	\$5,000
	518 Student Day Travel/Field Trips			\$423	\$255,925
	519 Other Student Transportation Services		\$22,848		
	522 Liability Insurance	\$1,857			
	530 Communication (Telephone & Other)	\$21,415	\$9,100	\$18,300	\$5,200
	540 Advertising	\$1,834			
	550 Printing and Binding		\$2,000	\$2,850	\$2,200
	580 Travel/Per Diem	\$291,036	\$640,506	\$663,652	\$254,129
	TOTAL OTHER PURCHASED SERVICES	\$316,142	\$674,454	\$708,073	\$522,454
	610 General Supplies	\$907,410	\$3,104,817	\$2,719,220	\$2,596,821
	626 Motor Fuel (Gasoline & Diesel)	\$5,073	\$10,000	\$21,962	\$16,000
	630 Food	\$37,351	\$21,162		\$1,000
	641 Textbooks	\$463,191	\$119,824	\$214,855	\$332,635
	642 e Textbooks				\$100,000
	644 Library Books	\$65,375	\$10,400	\$47,207	\$78,769
	645 Periodicals	\$4,669		\$213	
	650 Technology Supplies			\$460,363	\$636,951
	670 Software	\$75,729	\$26,000		
	682 Tires and Tubes			\$2,064	
683 Repair Parts for Buses & Other Vehicles				\$5,000	
TOTAL SUPPLIES & MATERIALS	\$1,558,797	\$3,292,203	\$3,465,884	\$3,767,176	
710 Land & Site Improvements	\$4,155				
730 Equipment		\$53,500			
731 Machinery	\$445,489				
733 Furniture and Fixtures	\$6,392	\$15,000	\$15,000	\$10,000	
734 Technology Related Hardware	\$103,384	\$122,500	\$75,796	\$25,986	
735 Non-Bus Vehicles	\$20,969		\$79,297		
739 Other Equipment	\$59,078	\$193,834	\$145,272	\$19,212	
TOTAL PROPERTY	\$639,467	\$384,834	\$315,365	\$55,198	
810 Dues and Fees	\$5,731	\$8,000	\$13,862	\$8,210	
890 Misc Expenditures		\$315,147	\$101,583		
TOTAL DEBT & MISCELLANEOUS	\$5,731	\$323,147	\$115,445	\$8,210	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
RUC	TOTAL INSTRUCTION	\$34,339,553	\$36,084,183	\$36,939,567	\$35,893,507
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$51,100	\$50,765	\$50,765	\$77,733
	141 Salaries - Attend & Social Work Pers				\$7,600
	142 Salaries - Guidance Personnel	\$559,536	\$543,769	\$545,607	\$576,440
	144 Salaries - Psychological Personnel	\$37,379	\$43,988	\$44,988	\$46,693
	152 Salaries - Sec & Clerical Pers	\$65,224	\$43,476	\$43,476	\$44,296
	174 Salaries - Other	\$21,693	\$23,472	\$23,472	\$24,604
	190 Other Salaries		\$5,250		
	198 Salaries - Other Class Pers			\$5,250	\$5,513
	TOTAL SALARIES	\$734,933	\$710,720	\$713,558	\$782,879
	210 State Retirement	\$170,900	\$167,197	\$167,434	\$184,234
	220 Social Security	\$54,512	\$55,006	\$55,083	\$60,575
	240 Group Insurance	\$165,336	\$185,688	\$185,688	\$176,888
	270 Industrial Insurance	\$6,190	\$8,539	\$8,551	\$9,409
	280 Unemployment Insurance	\$370	\$4,204	\$4,210	\$4,634
	290 Other Employee Benefits	\$8,218	\$23,420	\$23,425	\$30,474
	TOTAL BENEFITS	\$405,525	\$444,054	\$444,391	\$466,214
	320 Professional - Educational Services	\$4,018	\$2,500	\$2,500	\$2,369
	330 Prof Emp Training and Dev		\$50,000	\$90,000	\$500
	350 Technical Services				\$15,000
	TOTAL PURCH/PROF SERV	\$4,018	\$52,500	\$92,500	\$17,869
	430 Repairs & Maint Services	\$1,907		\$1,000	\$16,500
	TOTAL PURCH PROPERTY SERVICES	\$1,907		\$1,000	\$16,500
	530 Communication (Telephone & Other)	\$2,683	\$600	\$1,650	\$600
	580 Travel/Per Diem	\$9,564	\$4,250	\$3,750	\$21,550
	TOTAL OTHER PURCHASED SERVICES	\$12,247	\$4,850	\$5,400	\$22,150
	610 General Supplies	\$1,854	\$3,100	\$23,746	\$16,050
	626 Motor Fuel (Gasoline & Diesel)	\$3,229		\$9,000	\$10,000
	630 Food	\$2,597	\$7,776		
	650 Technology Supplies			\$24,400	\$500
	670 Software	\$3,470			
	TOTAL SUPPLIES & MATERIALS	\$11,150	\$10,876	\$57,146	\$26,550
	731 Machinery	\$1,680			
734 Technology Related Hardware				\$15,947	
739 Other Equipment	\$1,194				
TOTAL PROPERTY	\$2,874			\$15,947	
810 Dues and Fees			\$200		
TOTAL DEBT & MISCELLANEOUS			\$200		
TOTAL SUPPORT SERVICES - STUDENTS	\$1,172,654	\$1,223,000	\$1,314,195	\$1,348,109	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors		\$6,000		
	131 Salaries - Teachers	\$307,962	\$359,867	\$363,082	\$114,246
	132 Salaries - Substitute Teachers	\$1,995	\$3,000	\$20,118	
	145 Salaries - Media Personnel - Licensed	\$56,986	\$57,268	\$57,268	\$58,402
	151 Salaries - Accounting Personnel	\$13,635	\$12,198		
	161 Salaries - Tchr Aides & Para-Prof				\$5,500
	162 Salaries - Media Pers - Non-Licensed	\$207,513	\$214,595	\$247,677	\$224,698
	190 Other Salaries		\$12,600		
	191 Salaries - Food Serv Pers				\$345,957
	198 Salaries - Other Class Pers			\$11,550	\$12,600
	TOTAL SALARIES	\$588,091	\$665,528	\$699,695	\$761,403
	210 State Retirement	\$135,269	\$154,033	\$160,696	\$176,162
	220 Social Security	\$44,037	\$51,571	\$55,392	\$58,881
	240 Group Insurance	\$126,690	\$167,354	\$165,390	\$152,150
	270 Industrial Insurance	\$5,028	\$7,997	\$8,598	\$9,148
	280 Unemployment Insurance	\$300	\$3,936	\$4,232	\$4,502
	290 Other Employee Benefits	\$11,023	\$51,438	\$51,576	\$60,628
	TOTAL BENEFITS	\$322,348	\$436,329	\$445,884	\$461,471
	320 Professional - Educational Services		\$4,000	\$4,000	\$39,698
	330 Prof Emp Training and Dev		\$4,000		\$24,000
	TOTAL PURCH/PROF SERV		\$8,000	\$4,000	\$63,698
	430 Repairs & Maint Services				\$500
	TOTAL PURCH PROPERTY SERVICES				\$500
	550 Printing and Binding				\$2,000
	561 Tuition to Other LEAs In State	\$39,351			
	580 Travel/Per Diem	\$3,204	\$20,100	\$35,303	\$32,667
	TOTAL OTHER PURCHASED SERVICES	\$42,555	\$20,100	\$35,303	\$34,667
	610 General Supplies	\$26,660	\$62,370	\$95,734	\$70,973
	630 Food	\$1,848	\$3,000		
	641 Textbooks				\$678
	650 Technology Supplies			\$171,516	\$83,860
	670 Software	\$5,100	\$82,405		
	TOTAL SUPPLIES & MATERIALS	\$33,609	\$147,775	\$267,250	\$155,511
	734 Technology Related Hardware		\$44,213	\$46,112	\$79,527
	TOTAL PROPERTY		\$44,213	\$46,112	\$79,527
	810 Dues and Fees	\$395	\$500	\$500	\$400
	TOTAL DEBT & MISCELLANEOUS	\$395	\$500	\$500	\$400
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$986,998	\$1,322,445	\$1,498,744	\$1,557,177

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$15,000
	112 Salaries - Superintendent	\$123,423	\$122,560	\$122,560	\$122,560
	115 Salaries - Supervisors and Directors	\$228,107	\$203,509	\$219,184	\$213,873
	151 Salaries - Accounting Personnel				\$9,039
	152 Salaries - Sec & Clerical Pers	\$125,360	\$121,657	\$121,657	\$123,113
	190 Other Salaries		\$6,300		
	198 Salaries - Other Class Pers			\$6,300	\$6,300
	TOTAL SALARIES	\$491,890	\$469,026	\$484,701	\$489,885
	210 State Retirement	\$108,601	\$99,126	\$102,762	\$104,137
	220 Social Security	\$36,582	\$36,172	\$37,341	\$37,791
	240 Group Insurance	\$90,148	\$99,187	\$99,307	\$97,376
	270 Industrial Insurance	\$4,173	\$5,636	\$5,774	\$5,888
	280 Unemployment Insurance	\$250	\$2,780	\$2,803	\$2,900
	290 Other Employee Benefits	\$14,245	\$30,779	\$30,826	\$26,641
	TOTAL BENEFITS	\$253,998	\$273,680	\$278,813	\$274,733
	310 Official/Admin Services	\$18,162			
	320 Professional - Educational Services			\$4,000	\$4,000
	330 Prof Emp Training and Dev		\$10,000	\$10,500	\$10,250
	340 Other Prof Services	\$11,080	\$40,500		\$500
	349 Purchased Legal Services			\$30,000	\$32,000
	350 Technical Services			\$5,400	
	TOTAL PURCH/PROF SERV	\$29,242	\$50,500	\$49,900	\$46,750
	412 Disposal Service	\$3,091			
	430 Repairs & Maint Services	\$4,154	\$15,440	\$10,440	\$12,300
	432 Technology Repairs & Maint.	\$262	\$2,000	\$2,000	
	442 Rental of Equipment & Vehicles			\$5,000	\$5,000
	TOTAL PURCH PROPERTY SERVICES	\$7,508	\$17,440	\$17,440	\$17,300
	530 Communication (Telephone & Other)	\$1,342	\$1,800	\$1,550	\$4,000
	540 Advertising	\$2,013	\$5,500	\$5,500	\$5,500
	580 Travel/Per Diem	\$38,061	\$45,750	\$46,984	\$43,300
	TOTAL OTHER PURCHASED SERVICES	\$41,416	\$53,050	\$54,034	\$52,800
	610 General Supplies	\$92,585	\$117,500	\$135,471	\$342,127
	630 Food	\$5,967	\$13,500		
	650 Technology Supplies			\$2,900	\$7,050
	670 Software	\$33,755	\$1,000		
	683 Repair Parts for Buses & Other Vehicles				\$1,000
	TOTAL SUPPLIES & MATERIALS	\$132,306	\$132,000	\$138,371	\$350,177
	810 Dues and Fees	\$16,042	\$16,250	\$16,375	\$16,125
	TOTAL DEBT & MISCELLANEOUS	\$16,042	\$16,250	\$16,375	\$16,125
TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$972,401	\$1,011,946	\$1,039,634	\$1,247,770	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)					
	121 Salaries - Principals and Assistants	\$1,371,185	\$1,303,612	\$1,312,612	\$1,424,038	
	132 Salaries - Substitute Teachers	\$6,358				
	152 Salaries - Sec & Clerical Pers	\$806,675	\$785,624	\$785,624	\$816,908	
	190 Other Salaries		\$8,400			
	198 Salaries - Other Class Pers			\$8,400	\$10,500	
	TOTAL SALARIES	\$2,184,218	\$2,097,636	\$2,106,636	\$2,251,446	
	210 State Retirement	\$493,997	\$489,383	\$491,516	\$520,260	
	220 Social Security	\$159,195	\$162,232	\$162,919	\$174,075	
	240 Group Insurance	\$580,417	\$629,477	\$629,477	\$632,370	
	270 Industrial Insurance	\$18,337	\$25,204	\$25,309	\$27,055	
	280 Unemployment Insurance	\$1,095	\$12,415	\$12,462	\$13,321	
	290 Other Employee Benefits	\$60,186	\$72,136	\$72,146	\$75,524	
	TOTAL BENEFITS	\$1,313,227	\$1,390,847	\$1,393,829	\$1,442,605	
	580 Travel/Per Diem	\$7,531	\$5,000	\$5,000	\$10,000	
	TOTAL OTHER PURCHASED SERVICES	\$7,531	\$5,000	\$5,000	\$10,000	
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$3,504,976	\$3,493,483	\$3,505,465	\$3,704,051	
	SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
		114 Salaries - School Bus. Administrator	\$96,855	\$110,000	\$110,000	\$105,000
115 Salaries - Supervisors and Directors		\$176,602	\$176,740	\$176,740	\$180,934	
132 Salaries - Substitute Teachers		\$190				
151 Salaries - Accounting Personnel		\$277,172	\$279,497	\$291,695	\$346,676	
152 Salaries - Sec & Clerical Pers		\$76,155	\$79,231	\$79,231	\$81,892	
184 Salaries - Admin Technology Support		\$308,247	\$343,764	\$343,764	\$320,770	
198 Salaries - Other Class Pers					\$2,100	
TOTAL SALARIES		\$935,222	\$989,232	\$1,001,430	\$1,037,372	
210 State Retirement		\$196,935	\$227,174	\$230,065	\$245,358	
220 Social Security		\$69,645	\$76,399	\$77,344	\$80,093	
240 Group Insurance		\$232,354	\$278,998	\$280,962	\$293,971	
270 Industrial Insurance		\$7,850	\$11,878	\$257,025	\$212,458	
280 Unemployment Insurance		\$18,543	\$285,850	\$40,922	\$41,135	
290 Other Employee Benefits		\$13,664	\$27,441	\$27,631	\$31,059	
TOTAL BENEFITS		\$538,991	\$907,740	\$913,949	\$904,074	
320 Professional - Educational Services		\$34,027	\$50,000	\$41,500	\$60,500	
330 Prof Emp Training and Dev			\$27,500	\$27,500	\$25,000	
340 Other Prof Services		\$38,645	\$29,000	\$25,000	\$29,000	
350 Technical Services				\$14,395	\$39,395	
TOTAL PURCH/PROF SERV		\$72,673	\$106,500	\$108,395	\$153,895	
430 Repairs & Maint Services		\$1,660			\$14,000	
432 Technology Repairs & Maint.		\$7,219	\$15,500	\$15,500		
TOTAL PURCH PROPERTY SERVICES		\$8,879	\$15,500	\$15,500	\$14,000	
521 Property Insurance		\$129,041	\$140,000	\$140,000	\$140,000	
522 Liability Insurance		\$66,648	\$75,000	\$75,000	\$75,000	
523 Fidelity Bond Premiums			\$6,000	\$6,000	\$6,000	
530 Communication (Telephone & Other)	\$8,535	\$5,900	\$5,900	\$5,900		

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - CENTRAL SERVICES	540 Advertising	\$19,697	\$21,000	\$21,000	\$21,000
	580 Travel/Per Diem	\$48,514	\$43,000	\$43,000	\$40,500
	TOTAL OTHER PURCHASED SERVICES	\$272,434	\$290,900	\$290,900	\$288,400
	610 General Supplies	\$13,140	\$22,500	\$37,000	\$33,500
	626 Motor Fuel (Gasoline & Diesel)	\$22			
	630 Food	\$9,177	\$13,500		\$9,000
	645 Periodicals	\$1,209	\$500	\$500	
	650 Technology Supplies			\$208,296	\$256,505
	670 Software	\$170,369	\$206,000		
	TOTAL SUPPLIES & MATERIALS	\$193,917	\$242,500	\$245,796	\$299,005
	730 Equipment		\$3,000		
	731 Machinery	\$7,528			
	734 Technology Related Hardware		\$5,000	\$5,000	
	736 Technology Software				\$9,000
	TOTAL PROPERTY	\$7,528	\$8,000	\$5,000	\$9,000
	810 Dues and Fees	\$13,845	\$15,500	\$15,500	\$15,000
	860 Indirect Costs - Non-restricted	\$0	\$310,874	\$322,667	\$48,339
	870 Indirect Costs - Restricted	\$0	\$331,674	\$348,142	\$16,182
	890 Misc Expenditures			\$170,685	
	TOTAL DEBT & MISCELLANEOUS	\$13,845	\$658,048	\$856,994	\$79,521
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$2,043,489	\$3,218,420	\$3,437,964	\$2,785,267	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$45,170	\$44,535	\$44,535	\$45,375
	181 Salaries - Operation & Maint Superv	\$67,780	\$68,103	\$68,103	\$69,401
	182 Salaries - Custodial & Maintenance	\$2,228,987	\$2,353,232	\$2,312,582	\$2,173,950
	184 Salaries - Admin Technology Support			\$50,000	\$210,528
	190 Other Salaries		\$6,300		
	198 Salaries - Other Class Pers			\$6,300	\$6,300
	TOTAL SALARIES	\$2,341,937	\$2,472,170	\$2,481,520	\$2,505,554
	210 State Retirement	\$492,673	\$535,886	\$535,886	\$542,431
	220 Social Security	\$171,706	\$191,027	\$191,027	\$193,636
	240 Group Insurance	\$544,610	\$640,488	\$640,488	\$648,350
	270 Industrial Insurance	\$19,650	\$29,699	\$29,699	\$30,110
	280 Unemployment Insurance	\$1,174	\$14,615	\$14,615	\$14,815
	290 Other Employee Benefits	\$23,836	\$56,552	\$56,552	\$57,514
	TOTAL BENEFITS	\$1,253,649	\$1,468,267	\$1,468,267	\$1,486,856
	320 Professional - Educational Services	\$7,361			
	330 Prof Emp Training and Dev		\$8,000	\$3,000	\$2,000
	350 Technical Services	\$57,657	\$90,000	\$90,000	\$90,000
	TOTAL PURCH/PROF SERV	\$65,017	\$98,000	\$93,000	\$92,000
	411 Water/Sewage	\$179,739	\$320,000	\$320,000	\$230,000
412 Disposal Service	\$111,191	\$180,000	\$150,000	\$150,000	
430 Repairs & Maint Services	\$33,648	\$30,000	\$8,000	\$13,000	
431 Non-Tech Repairs & Main.			\$30,000		
442 Rental of Equipment & Vehicles			\$5,000	\$15,000	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
OPERATION & MAINTENANCE OF PLANT	TOTAL PURCH PROPERTY SERVICES	\$324,578	\$530,000	\$513,000	\$408,000
	530 Communication (Telephone & Other)	\$103,948	\$158,400	\$154,677	\$154,400
	580 Travel/Per Diem	\$4,091	\$6,500	\$6,500	\$12,500
	TOTAL OTHER PURCHASED SERVICES	\$108,039	\$164,900	\$161,177	\$166,900
	610 General Supplies	\$5,514	\$20,000	\$11,800	\$23,000
	621 Natural Gas	\$265,721	\$350,000	\$350,000	\$310,000
	622 Electricity	\$883,243	\$1,000,000	\$907,902	\$910,000
	623 Bottled Gas	\$21,770	\$75,000	\$75,000	\$75,000
	626 Motor Fuel (Gasoline & Diesel)	\$24,567	\$75,000	\$75,000	\$75,000
	630 Food	\$1,663	\$3,000		
	650 Technology Supplies			\$2,000	\$2,000
	680 Maintenance Supplies & Materials	\$213,387	\$222,000	\$243,850	\$252,000
	TOTAL SUPPLIES & MATERIALS	\$1,415,865	\$1,745,000	\$1,665,552	\$1,647,000
	731 Machinery	\$2,310			
	733 Furniture and Fixtures		\$2,000	\$2,000	
	TOTAL PROPERTY	\$2,310	\$2,000	\$2,000	
	810 Dues and Fees	\$563	\$1,000	\$1,000	
	TOTAL DEBT & MISCELLANEOUS	\$563	\$1,000	\$1,000	
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$5,511,958	\$6,481,337	\$6,385,516	\$6,306,310
	STUDENT TRANSPORTATION	Salaries(100)			
152 Salaries - Sec & Clerical Pers		\$69,293	\$67,966	\$67,966	\$70,396
171 Salaries - Student Trans Supervisor		\$100,629	\$124,507	\$124,507	\$95,809
172 Salaries - Bus Drivers		\$1,479,749	\$1,532,432	\$1,532,432	\$1,454,903
173 Mechanics/Other Garage Employees		\$154,851	\$96,568	\$96,568	\$164,343
174 Salaries - Other		\$51,290	\$23,472	\$23,472	\$89,604
198 Salaries - Other Class Pers					\$39,901
TOTAL SALARIES		\$1,855,813	\$1,844,945	\$1,844,945	\$1,914,956
210 State Retirement		\$407,178	\$425,400	\$425,400	\$432,871
220 Social Security		\$130,822	\$143,154	\$143,154	\$148,493
240 Group Insurance		\$555,270	\$612,448	\$612,448	\$483,947
270 Industrial Insurance		\$15,732	\$22,169	\$22,169	\$23,006
280 Unemployment Insurance		\$941	\$10,917	\$10,917	\$11,331
290 Other Employee Benefits		\$37,521	\$67,180	\$67,180	\$64,492
TOTAL BENEFITS		\$1,147,464	\$1,281,268	\$1,281,268	\$1,164,140
340 Other Prof Services			\$40,000		\$40,000
350 Technical Services		\$43,823		\$38,500	
TOTAL PURCH/PROF SERV		\$43,823	\$40,000	\$38,500	\$40,000
411 Water/Sewage		\$2,304	\$2,000	\$2,000	\$4,500
412 Disposal Service		\$11,221	\$3,000	\$3,000	\$1,500
430 Repairs & Maint Services		\$8,000	\$8,500	\$5,000	
TOTAL PURCH PROPERTY SERVICES	\$13,525	\$13,000	\$13,500	\$11,000	
510 Student Transportation Services			\$7,000		
515 Payments in lieu of Transportation	\$17,831	\$23,000	\$18,293	\$23,000	
518 Student Day Travel/Field Trips				\$2,000	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
STUDENT TRANSPORTATION	519 Other Student Transportation Services		\$7,000		
	521 Property Insurance	\$19,142	\$23,000	\$23,000	\$25,000
	530 Communication (Telephone & Other)	\$8,187	\$6,000	\$6,000	\$8,000
	580 Travel/Per Diem		\$5,500	\$5,500	\$6,000
	TOTAL OTHER PURCHASED SERVICES	\$45,160	\$64,500	\$59,793	\$64,000
	610 General Supplies	\$30,042	\$19,000	\$16,500	\$23,000
	621 Natural Gas	\$10,594	\$12,000	\$12,000	\$12,000
	622 Electricity	\$27,539	\$25,000	\$25,000	\$25,000
	626 Motor Fuel (Gasoline & Diesel)	\$209,470	\$404,000	\$397,500	\$385,000
	630 Food	\$3,944	\$2,000		
	681 Lubricants	\$10,707	\$15,000	\$15,000	\$15,000
	682 Tires and Tubes	\$24,635	\$15,000	\$21,500	\$25,000
	683 Repair Parts for Buses & Other Vehicles	\$193,652	\$45,000	\$45,000	\$115,000
	684 Repair Parts for Garage Equipment	\$15,585	\$15,000	\$15,000	\$15,000
	TOTAL SUPPLIES & MATERIALS	\$526,167	\$552,000	\$547,500	\$615,000
	730 Equipment		\$2,000		
	731 Machinery	\$6,274			
	734 Technology Related Hardware	\$994	\$2,000	\$500	\$2,000
	736 Technology Software			\$12,707	
	739 Other Equipment	\$3,176	\$2,000	\$500	
	TOTAL PROPERTY	\$10,444	\$6,000	\$13,707	\$2,000
891 Training	\$20,180	\$1,500	\$4,000	\$1,500	
TOTAL DEBT & MISCELLANEOUS	\$20,180	\$1,500	\$4,000	\$1,500	
TOTAL STUDENT TRANSPORTATION	\$3,662,576	\$3,803,213	\$3,803,213	\$3,812,596	
OTHER ENTERPRISE SERVICES	Salaries(100)				
	131 Salaries - Teachers	\$34,956	\$49,954	\$39,954	\$48,094
	132 Salaries - Substitute Teachers	\$679	\$2,200	\$1,000	
	152 Salaries - Sec & Clerical Pers	\$21,216	\$22,289	\$25,819	\$22,959
	161 Salaries - Tchr Aides & Para-Prof	\$40,117	\$51,846	\$77,314	\$31,742
	198 Salaries - Other Class Pers				\$1,548
	TOTAL SALARIES	\$96,968	\$126,289	\$144,087	\$104,343
	210 State Retirement	\$15,400	\$6,610	\$19,078	\$15,986
	220 Social Security	\$6,212	\$9,704	\$12,178	\$8,049
	240 Group Insurance	\$7,853		\$20,505	\$9,150
	270 Industrial Insurance	\$825	\$1,523	\$2,381	\$1,259
	280 Unemployment Insurance	\$49	\$749	\$676	\$621
	290 Other Employee Benefits	\$255	\$2,494	\$3,158	\$1,802
	TOTAL BENEFITS	\$30,594	\$21,080	\$57,976	\$36,867
	320 Professional - Educational Services	\$3,800	\$4,000	\$3,025	\$1,140
	340 Other Prof Services		\$800		\$800
	TOTAL PURCH/PROF SERV	\$3,800	\$4,800	\$3,025	\$1,940
	411 Water/Sewage	\$3,252			
	412 Disposal Service	\$2,730			
	430 Repairs & Maint Services				\$4,500
	432 Technology Repairs & Maint.	\$3,599	\$3,100	\$6,100	
TOTAL PURCH PROPERTY SERVICES	\$9,581	\$3,100	\$6,100	\$4,500	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
OTHER ENTERPRISE SERVICES	540 Advertising	\$268	\$1,000	\$1,000	\$500
	580 Travel/Per Diem	\$4,110	\$4,717	\$10,075	\$4,000
	TOTAL OTHER PURCHASED SERVICES	\$4,378	\$5,717	\$11,075	\$4,500
	610 General Supplies	\$13,454	\$78,420	\$76,107	\$57,531
	621 Natural Gas	\$2,035			
	622 Electricity	\$16,850			
	650 Technology Supplies			\$15,128	\$7,000
	670 Software	\$25,750	\$6,280		
	TOTAL SUPPLIES & MATERIALS	\$58,089	\$84,700	\$91,235	\$64,531
	731 Machinery	\$14,557			
	734 Technology Related Hardware	\$25,738		\$23,682	
	739 Other Equipment	\$1,995			
	TOTAL PROPERTY	\$42,290		\$23,682	
	TOTAL OTHER ENTERPRISE SERVICES	\$245,700	\$245,686	\$337,180	\$216,681
COMMUNITY SERVICES	Salaries(100)				
	190 Other Salaries		\$30,000		
	198 Salaries - Other Class Pers	\$34,653		\$30,000	\$25,000
	TOTAL SALARIES	\$34,653	\$30,000	\$30,000	\$25,000
	210 State Retirement	\$2,887	\$7,110	\$7,110	\$5,925
	220 Social Security	\$2,613	\$2,323	\$2,323	\$1,913
	270 Industrial Insurance	\$290	\$360	\$360	\$300
	280 Unemployment Insurance	\$17	\$177	\$177	\$148
	290 Other Employee Benefits		\$637	\$637	\$253
	TOTAL BENEFITS	\$5,807	\$10,607	\$10,607	\$8,539
TOTAL COMMUNITY SERVICES	\$40,460	\$40,607	\$40,607	\$33,539	
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	430 Repairs & Maint Services	\$1,407,721			
	TOTAL PURCH PROPERTY SERVICES	\$1,407,721			
TOTAL BUILDING ACQUISITION AND CONSTRUCTION	\$1,407,721				
TOTAL EXPENDITURES, 10 GENERAL FUND		\$53,888,487	\$56,924,320	\$58,302,085	\$56,905,007

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$869,052	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$869,052	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$869,052	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$23,099,643	\$12,976,671	\$12,959,114	\$20,870,970
	2000 Total STATE	\$28,172,171	\$39,758,494	\$40,893,779	\$31,983,443
	3000 Total FEDERAL	\$4,415,872	\$4,189,155	\$4,449,192	\$4,050,594
	TOTAL REVENUES	\$55,687,685	\$56,924,320	\$58,302,085	\$56,905,007
EXPENDITURES BY OBJECT	100 Salaries	\$30,144,538	\$29,113,684	\$29,767,058	\$29,807,590
	200 Employee Benefits	\$15,834,425	\$17,452,753	\$17,570,722	\$17,472,815
	300 Purchased Professional and Technical Services	\$530,710	\$755,776	\$1,055,222	\$739,553
	400 Purchased property Services	\$1,837,343	\$666,090	\$699,214	\$526,800
	500 Other Purchased Services	\$849,903	\$1,283,471	\$1,330,755	\$1,165,871
	600 Supplies	\$3,929,900	\$6,207,054	\$6,478,734	\$6,924,950
	700 Property	\$704,913	\$445,047	\$405,866	\$161,672

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ENDITU BY OBJECT	800 Other Objects	\$56,756	\$1,000,445	\$994,514	\$105,756
	TOTAL EXPENDITURES	\$53,888,487	\$56,924,320	\$58,302,085	\$56,905,007
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$1,799,198	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$869,052	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,668,250	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$11,859,520		\$14,527,770	
FUND BALANCE - ENDING		\$14,527,770	\$0	\$14,527,770	\$0

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$522,165			
	8120	Investments	\$180,930			
	8131	Local	\$59			
	TOTAL ASSETS		\$703,154			
LIABILITIES	9510	Accounts Payable	\$1,493			
	TOTAL LIABILITIES		\$1,493			
FUND BALANCES	9890	Assigned – Unrestricted Programs	\$701,661			
	TOTAL FUND BALANCES		\$701,661			
TOTAL LIABILITIES AND FUND BALANCES			\$703,154			
TOTAL ASSETS			\$703,154	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1510	Interest on Investments				\$500,000
	1700	STUDENT ACTIVITIES	\$1,022,564	\$577,600	\$593,457	\$564,500
	1740	Fees	\$181,083	\$100,000	\$100,000	\$122,000
	1750	School Vend & Stores	\$6,944	\$6,500	\$6,500	\$33,000
	1790	Other Student Activity	\$9,068			
	1900	OTHER REVENUE - LOCAL SOURCES	\$19,888	\$660,000	\$700,565	\$118,500
	1920	Contributions and Donations From Private Sources	\$89,996	\$60,000	\$76,751	\$8,000
	TOTAL LOCAL		\$1,329,544	\$1,404,100	\$1,477,273	\$1,346,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,329,544	\$1,404,100	\$1,477,273	\$1,346,000

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Salaries(100)					
	131	Salaries - Teachers	\$850			
	132	Salaries - Substitute Teachers	\$3,520			
	TOTAL SALARIES		\$4,370			
	210	State Retirement	\$346			
	220	Social Security	\$331			
	270	Industrial Insurance	\$37			

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	280 Unemployment Insurance	\$2			
	TOTAL BENEFITS	\$716			
	320 Professional - Educational Services	\$8,679	\$20,000	\$24,865	\$20,000
	TOTAL PURCH/PROF SERV	\$8,679	\$20,000	\$24,865	\$20,000
	518 Student Day Travel/Field Trips				\$145,000
	580 Travel/Per Diem	\$224,296	\$145,000	\$145,258	
	TOTAL OTHER PURCHASED SERVICES	\$224,296	\$145,000	\$145,258	\$145,000
	610 General Supplies	\$1,021,334	\$1,039,100	\$1,107,150	\$1,003,000
	630 Food	\$14,222			
	644 Library Books	\$3,519			
	670 Software	\$12,000			
	TOTAL SUPPLIES & MATERIALS	\$1,051,075	\$1,039,100	\$1,107,150	\$1,003,000
	731 Machinery	\$497			
	734 Technology Related Hardware	\$5,574			
	739 Other Equipment	\$4,428			
	TOTAL PROPERTY	\$10,499			
810 Dues and Fees	\$52,826	\$200,000	\$200,000	\$178,000	
TOTAL DEBT & MISCELLANEOUS	\$52,826	\$200,000	\$200,000	\$178,000	
TOTAL INSTRUCTION	\$1,352,460	\$1,404,100	\$1,477,273	\$1,346,000	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	\$1,352,460	\$1,404,100	\$1,477,273	\$1,346,000	

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
6000 OTHER	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$1,329,544	\$1,404,100	\$1,477,273	\$1,346,000
	TOTAL REVENUES	\$1,329,544	\$1,404,100	\$1,477,273	\$1,346,000
EXPENDITURES BY OBJECT	100 Salaries	\$4,370			
	200 Employee Benefits	\$716			
	300 Purchased Professional and Technical Services	\$8,679	\$20,000	\$24,865	\$20,000
	500 Other Purchased Services	\$224,296	\$145,000	\$145,258	\$145,000
	600 Supplies	\$1,051,075	\$1,039,100	\$1,107,150	\$1,003,000
	700 Property	\$10,499			
	800 Other Objects	\$52,826	\$200,000	\$200,000	\$178,000
	TOTAL EXPENDITURES	\$1,352,460	\$1,404,100	\$1,477,273	\$1,346,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$22,916)	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$22,916)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$724,577		\$701,661	
FUND BALANCE - ENDING		\$701,661	\$0	\$701,661	\$0

Balance Sheet

	Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL				
1114 Board Local Levy	\$91,722	\$100,000	\$100,000	\$150,000
TOTAL LOCAL	\$91,722	\$100,000	\$100,000	\$150,000
TOTAL REVENUES, 26 TAX INCREMENT FINANCING FUND	\$91,722	\$100,000	\$100,000	\$150,000

Expenditure

	Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
DEBT SERVICE				
Debt & Miscellaneous(800)				
890 Misc Expenditures	\$91,722	\$100,000	\$100,000	\$150,000
TOTAL DEBT & MISCELLANEOUS	\$91,722	\$100,000	\$100,000	\$150,000
TOTAL DEBT SERVICE	\$91,722	\$100,000	\$100,000	\$150,000
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING FUND	\$91,722	\$100,000	\$100,000	\$150,000

Other Financing

	Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)				
5000 Other Sources & Changes	\$0	\$0	\$0	\$0
5100 Sale of Bonds	\$0	\$0	\$0	\$0
5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds	\$0	\$0	\$0	\$0
5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$91,722	\$100,000	\$100,000	\$150,000
	TOTAL REVENUES	\$91,722	\$100,000	\$100,000	\$150,000
EXPENDITURES BY OBJECT	800 Other Objects	\$91,722	\$100,000	\$100,000	\$150,000
	TOTAL EXPENDITURES	\$91,722	\$100,000	\$100,000	\$150,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8120	Investments	\$4,566,903			
	8131	Local	\$16,892			
	8132	Local Property Taxes	\$96,333			
	TOTAL ASSETS		\$4,680,127			
LIABILITIES	9560	Deferred Revenue	\$96,333			
	TOTAL LIABILITIES		\$96,333			
FUND BALANCES	9870	Restricted - Debt Service	\$4,583,794			
	TOTAL FUND BALANCES		\$4,583,794			
TOTAL LIABILITIES AND FUND BALANCES			\$4,680,127			
TOTAL ASSETS			\$4,680,127	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1128	Debt Service	\$2,801,036			\$3,488,681
	1129	Tax Sales and Redemp - Debt	\$55,701			
	1178	FILT--Debt Service	\$154,211			
	1510	Interest on Investments	\$100,552			
	TOTAL LOCAL		\$3,111,500			\$3,488,681
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$3,111,500	\$0	\$0	\$3,488,681

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
DEBT SERVICE	Purch/Prof Serv(300)					
		320 Professional - Educational Services	\$2,000			
	TOTAL PURCH/PROF SERV		\$2,000			
		830 Interest	\$1,209,104		\$1,121,825	\$1,121,825
		840 Redemption of Principal	\$1,935,000		\$2,366,856	\$2,366,856
	TOTAL DEBT & MISCELLANEOUS		\$3,144,104		\$3,488,681	\$3,488,681
	TOTAL DEBT SERVICE		\$3,146,104		\$3,488,681	\$3,488,681
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$3,146,104	\$0	\$3,488,681	\$3,488,681

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$3,488,681	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$3,488,681	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$981,143	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$981,143	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$981,143	\$0	\$3,488,681	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$3,111,500			\$3,488,681
	TOTAL REVENUES	\$3,111,500			\$3,488,681
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$2,000			
	800 Other Objects	\$3,144,104		\$3,488,681	\$3,488,681
	TOTAL EXPENDITURES	\$3,146,104		\$3,488,681	\$3,488,681
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$34,604)		(\$3,488,681)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$981,143		\$3,488,681	\$0
NET CHANGE IN FUND BALANCE		\$946,539	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,637,255		\$4,583,794	
FUND BALANCE - ENDING		\$4,583,794	\$0	\$4,583,794	\$0

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8120	Investments	\$23,069,650			
	8131	Local	\$104,918			
	8132	Local Property Taxes	\$13,543,904			
	TOTAL ASSETS		\$36,718,472			
LIABILITIES	9510	Accounts Payable	\$209,738			
	9530	Accrued Liabilities	\$10,576			
	9560	Deferred Revenue	\$13,543,905			
	TOTAL LIABILITIES		\$13,764,219			
FUND BALANCES	9871	Restricted – Capital Outlay	\$22,954,253			
	TOTAL FUND BALANCES		\$22,954,253			
TOTAL LIABILITIES AND FUND BALANCES			\$36,718,472			
TOTAL ASSETS			\$36,718,472	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1124	Capital Local Levy	\$12,779,885	\$12,350,000	\$12,350,000	\$11,900,000
	1125	Tax Sales and Redemp - Capital Local	\$252,141	\$275,000	\$275,000	\$200,000
	1174	FILT--Capital Local Levy	\$698,149	\$450,000	\$450,000	\$450,000
	1510	Interest on Investments	\$148,059	\$70,000	\$70,000	\$70,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$7,934			
	TOTAL LOCAL		\$13,886,168	\$13,145,000	\$13,145,000	\$12,620,000
FEDERAL	4380	ETI E-rate	\$99,470			
	TOTAL FEDERAL		\$99,470			
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$13,985,639	\$13,145,000	\$13,145,000	\$12,620,000

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Supplies & Materials(600)					
	610	General Supplies		\$346,013	\$266,485	\$214,173
	641	Textbooks			\$198,860	
	650	Technology Supplies			\$65,923	\$32,456
	670	Software	\$756			
	TOTAL SUPPLIES & MATERIALS		\$756	\$346,013	\$531,268	\$246,629
	720	Buildings		\$27,720	\$27,720	
	730	Equipment		\$123,020		

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	731 Machinery	\$150,397			
	733 Furniture and Fixtures	\$130	\$82,450	\$50,209	
	734 Technology Related Hardware	\$14,140	\$42,807	\$34,804	
	739 Other Equipment	\$64,356		\$24,559	
	TOTAL PROPERTY	\$229,022	\$275,997	\$137,292	
	TOTAL INSTRUCTION	\$229,778	\$622,010	\$668,560	\$246,629
SUPPORT SERVICES - GENERAL DIST ADMIN	Property(700)				
	610 General Supplies			\$3,538	
	650 Technology Supplies			\$2,093	
	TOTAL SUPPLIES & MATERIALS			\$5,631	
	739 Other Equipment	\$9,030	\$29,015	\$34,213	\$46,820
	TOTAL PROPERTY	\$9,030	\$29,015	\$34,213	\$46,820
TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$9,030	\$29,015	\$39,844	\$46,820	
SUPPORT SERVICES - SCHOOL ADMIN	Supplies & Materials(600)				
	610 General Supplies		\$10,000		
	650 Technology Supplies			\$10,000	
	TOTAL SUPPLIES & MATERIALS		\$10,000	\$10,000	
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$10,000	\$10,000	
SUPPORT SERVICES - CENTRAL SERVICES	Property(700)				
	350 Technical Services			\$50,000	
	TOTAL PURCH/PROF SERV			\$50,000	
	610 General Supplies		\$15,000		
	650 Technology Supplies			\$375,000	
	TOTAL SUPPLIES & MATERIALS		\$15,000	\$375,000	
	731 Machinery	\$41,446			
	734 Technology Related Hardware	\$269,667	\$622,906	\$277,900	
	736 Technology Software			\$8,000	
	739 Other Equipment	\$25,856			
	TOTAL PROPERTY	\$336,969	\$622,906	\$285,900	
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$336,969	\$637,906	\$710,900		
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	340 Other Prof Services			\$7,700	
	TOTAL PURCH/PROF SERV			\$7,700	
	412 Disposal Service	\$158,936			
	430 Repairs & Maint Services		\$128,362	\$257,037	\$712,358
	431 Non-Tech Repairs & Main.		\$179,675		
	443 Rental of Computers & Related Equipment				\$165,000
	TOTAL PURCH PROPERTY SERVICES	\$158,936	\$308,037	\$257,037	\$877,358
	610 General Supplies		\$48,845	\$5,502	\$119,038
	650 Technology Supplies			\$54,195	\$245,379
	680 Maintenance Supplies & Materials	\$20,801		\$44,000	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
OPERATION & MAINTENANCE OF PLANT	TOTAL SUPPLIES & MATERIALS	\$20,801	\$48,845	\$103,697	\$364,417
	720 Buildings		\$369,380	\$303,380	
	731 Machinery				\$253,955
	732 School Buses				\$584,096
	733 Furniture and Fixtures		\$33,809	\$33,809	
	734 Technology Related Hardware		\$2,585	\$2,585	\$311,846
	735 Non-Bus Vehicles	\$75,881			\$105,580
	739 Other Equipment	\$121,296	\$36,512	\$44,831	
	TOTAL PROPERTY	\$197,177	\$442,286	\$384,605	\$1,255,477
	890 Misc Expenditures				\$2,413,299
	TOTAL DEBT & MISCELLANEOUS				\$2,413,299
TOTAL OPERATION & MAINTENANCE OF PLANT	\$376,914	\$799,168	\$753,039	\$4,910,551	
STUDENT TRANSPORTATION	Property(700)				
	610 General Supplies		\$13,250		
	650 Technology Supplies			\$13,250	
	683 Repair Parts for Buses & Other Vehicles		\$120,000	\$120,000	
	TOTAL SUPPLIES & MATERIALS		\$133,250	\$133,250	
	710 Land & Site Improvements		\$600,000		
	720 Buildings		\$557,125	\$125,125	
	732 School Buses	\$484,544	\$336,674	\$336,674	
	733 Furniture and Fixtures		\$40,500	\$40,500	
	735 Non-Bus Vehicles		\$87,116	\$87,116	
	TOTAL PROPERTY	\$484,544	\$1,621,415	\$589,415	
TOTAL STUDENT TRANSPORTATION	\$484,544	\$1,754,665	\$722,665		
FOOD SERVICES	Property(700)				
	731 Machinery			\$6,748	
	733 Furniture and Fixtures		\$32,381	\$35,236	
	739 Other Equipment	\$56,559			
	TOTAL PROPERTY	\$56,559	\$32,381	\$41,984	
TOTAL FOOD SERVICES	\$56,559	\$32,381	\$41,984		
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	350 Technical Services			\$20,625	
	TOTAL PURCH/PROF SERV			\$20,625	
	412 Disposal Service	\$41			
	430 Repairs & Maint Services	\$39,402	\$2,016,490		
	441 Rental of Land & Buildings			\$2,016,490	\$2,066,000
	450 Construction Services	\$327,680		\$3,702,106	\$2,500,000
	TOTAL PURCH PROPERTY SERVICES	\$367,123	\$2,016,490	\$5,718,596	\$4,566,000
	680 Maintenance Supplies & Materials	\$9,914			
	TOTAL SUPPLIES & MATERIALS	\$9,914			
	720 Buildings	\$2,683,574	\$1,820,000	\$3,039,394	
	731 Machinery	\$27,480			
	733 Furniture and Fixtures	\$112,842			
736 Technology Software		\$50,000	\$50,000		

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
BUILDING ACQUISITION AND CONSTRUCTION	739 Other Equipment	\$80,380			
	TOTAL PROPERTY	\$2,904,277	\$1,870,000	\$3,089,394	
	890 Misc Expenditures		\$3,456,054	\$344,382	\$250,000
	TOTAL DEBT & MISCELLANEOUS		\$3,456,054	\$344,382	\$250,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION		\$3,281,314	\$7,342,544	\$9,172,997	\$4,816,000
DEBT SERVICE	Debt & Miscellaneous(800)				
	840 Redemption of Principal		\$4,133,311		\$2,600,000
	TOTAL DEBT & MISCELLANEOUS		\$4,133,311		\$2,600,000
	TOTAL DEBT SERVICE		\$4,133,311		\$2,600,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$4,775,107	\$15,361,000	\$12,119,989	\$12,620,000

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	(\$3,488,681)	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$3,488,681)	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		(\$379,231)	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		(\$379,231)	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$379,231)	\$0	(\$3,488,681)	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$13,886,168	\$13,145,000	\$13,145,000	\$12,620,000
	3000 Total FEDERAL	\$99,470			
	TOTAL REVENUES	\$13,985,639	\$13,145,000	\$13,145,000	\$12,620,000

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services			\$78,325	
	400 Purchased property Services	\$526,059	\$2,324,527	\$5,975,633	\$5,443,358
	600 Supplies	\$31,471	\$553,108	\$1,158,846	\$611,046
	700 Property	\$4,217,578	\$4,894,000	\$4,562,803	\$1,302,297
	800 Other Objects		\$7,589,365	\$344,382	\$5,263,299
	TOTAL EXPENDITURES	\$4,775,107	\$15,361,000	\$12,119,989	\$12,620,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$9,210,531	(\$2,216,000)	\$1,025,011	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$379,231)	\$0	(\$3,488,681)	\$0
NET CHANGE IN FUND BALANCE		\$8,831,300	(\$2,216,000)	(\$2,463,670)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$14,122,953		\$22,954,253	
FUND BALANCE - ENDING		\$22,954,253	(\$2,216,000)	\$20,490,583	\$0

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$180,502			
	8120	Investments	\$646,934			
	8133	State	\$215,423			
	8134	Federal	\$35,081			
	8140	Inventories	\$265,485			
	TOTAL ASSETS			\$1,343,425		
LIABILITIES	9510	Accounts Payable	\$3,936			
	9540	Accrued Salaries and Withholdings	\$54,880			
	TOTAL LIABILITIES			\$58,816		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$265,485			
	9872	Restricted – Food Service	\$1,019,124			
	TOTAL FUND BALANCES			\$1,284,609		
TOTAL LIABILITIES AND FUND BALANCES			\$1,343,425			
TOTAL ASSETS			\$1,343,425	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1510	Interest on Investments	\$2,629	\$1,500	\$6,714	\$2,500
	1610	Sales to Students	\$615,835	\$962,250	\$739,986	\$872,150
	1690	Other Local Revenue	\$286,380			
	1900	OTHER REVENUE - LOCAL SOURCES	(\$2)			
	TOTAL LOCAL			\$904,842	\$963,750	\$746,700
STATE	3770	School Lunch Program (Liquor Tax)	\$547,745	\$490,230	\$536,858	\$547,744
	TOTAL STATE			\$547,745	\$490,230	\$536,858
FEDERAL	4571	National School Lunch Program	\$262,685	\$118,661	\$242,418	\$113,454
	4572	Natl School Lunch Prog - Free and Reduced	\$1,136,482	\$1,182,193	\$1,043,532	\$1,412,744
	4574	Fed School Breakfast Reimb	\$252,190	\$241,617	\$247,773	\$272,954
	4575	Child and Adult Care Food Program	\$1,538		\$1,700	\$1,794
	4577	Federal Summer Food Program		\$43,502	\$43,502	\$51,357
	4579	Other Child Nutrition Programs	\$225,856	\$235,769	\$235,769	\$253,355
	4940	Federal NCLB Title VI B - Rural and Low Income Schools		\$1,400	\$1,400	
	TOTAL FEDERAL			\$1,878,751	\$1,823,142	\$1,816,094
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$3,331,338	\$3,277,122	\$3,099,652	\$3,528,052

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - CENTRAL SERVICES	Debt & Miscellaneous(800)				
	860 Indirect Costs - Non-restricted	\$302,033	\$321,329	\$321,329	\$340,269
	TOTAL DEBT & MISCELLANEOUS	\$302,033	\$321,329	\$321,329	\$340,269
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$302,033	\$321,329	\$321,329	\$340,269
FOOD SERVICES	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$64,666	\$64,831	\$64,831	\$66,620
	152 Salaries - Sec & Clerical Pers	\$54,554	\$86,850	\$86,850	\$96,453
	182 Salaries - Custodial & Maintenance	\$52,593	\$25,480	\$25,480	\$54,793
	190 Other Salaries		\$13,126		
	191 Salaries - Food Serv Pers	\$806,809	\$852,971	\$852,971	\$805,078
	198 Salaries - Other Class Pers			\$13,126	\$40,023
	TOTAL SALARIES	\$978,622	\$1,043,258	\$1,043,258	\$1,062,967
	210 State Retirement	\$146,844	\$148,516	\$148,516	\$161,459
	220 Social Security	\$72,817	\$80,580	\$80,580	\$82,144
	240 Group Insurance	\$190,208	\$194,806	\$194,806	\$241,167
	270 Industrial Insurance	\$8,265	\$12,559	\$12,559	\$12,794
	280 Unemployment Insurance	\$494	\$6,199	\$6,199	\$6,310
	290 Other Employee Benefits	\$18,673	\$31,029	\$31,029	\$36,338
	TOTAL BENEFITS	\$437,301	\$473,689	\$473,689	\$540,212
	330 Prof Emp Training and Dev		\$500	\$77	
	340 Other Prof Services	\$3,151	\$1,000		
	350 Technical Services	\$3,735		\$1,127	
	TOTAL PURCH/PROF SERV	\$6,886	\$1,500	\$1,204	
	412 Disposal Service	\$749	\$520	\$510	\$635
	430 Repairs & Maint Services	\$14,703	\$23,000	\$4,488	\$3,970
	431 Non-Tech Repairs & Main.			\$7,139	
	432 Technology Repairs & Maint.	\$780	\$1,000	\$1,999	
	TOTAL PURCH PROPERTY SERVICES	\$16,232	\$24,520	\$14,136	\$4,605
	530 Communication (Telephone & Other)	\$443	\$600	\$600	\$600
	540 Advertising	\$1,763	\$500	\$536	\$500
	580 Travel/Per Diem	\$5,092	\$8,000	\$4,427	\$12,700
	TOTAL OTHER PURCHASED SERVICES	\$7,297	\$9,100	\$5,563	\$13,800
	610 General Supplies	\$158,372	\$157,856	\$182,846	\$177,874
	621 Natural Gas	\$8,800	\$8,100	\$8,100	\$8,140
	622 Electricity	\$18,592		\$12,394	\$15,460
	623 Bottled Gas		\$300	\$300	\$300
	626 Motor Fuel (Gasoline & Diesel)		\$14,673	\$1,627	\$2,240
	630 Food	\$1,337,058	\$1,152,498	\$979,737	\$1,304,285
	650 Technology Supplies			\$3,367	\$5,700
	680 Maintenance Supplies & Materials			\$526	
	TOTAL SUPPLIES & MATERIALS	\$1,522,821	\$1,333,427	\$1,188,897	\$1,513,999
	730 Equipment		\$10,000		
	731 Machinery	\$8,720			

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
FOOD SERVICES	733 Furniture and Fixtures		\$200	\$200	\$200
	734 Technology Related Hardware		\$1,000	\$125	\$1,000
	736 Technology Software		\$3,000	\$3,000	
	739 Other Equipment	\$28,807	\$50,000	\$42,152	\$45,000
	TOTAL PROPERTY	\$37,527	\$64,200	\$45,477	\$46,200
	810 Dues and Fees	\$6,158	\$6,100	\$6,100	\$6,000
	TOTAL DEBT & MISCELLANEOUS	\$6,158	\$6,100	\$6,100	\$6,000
TOTAL FOOD SERVICES		\$3,012,844	\$2,955,794	\$2,778,324	\$3,187,783
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE FUND		\$3,314,877	\$3,277,122	\$3,099,652	\$3,528,052

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0	
	5100 Sale of Bonds	\$0	\$0	\$0	\$0	
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0	
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0	
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0	
	5400 Loan Proceeds	\$0	\$0	\$0	\$0	
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0	
6300 Special Items		\$0	\$0	\$0	\$0	
6400 Extraordinary Items		\$0	\$0	\$0	\$0	
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0	

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$904,842	\$963,750	\$746,700	\$874,650
	2000 Total STATE	\$547,745	\$490,230	\$536,858	\$547,744
	3000 Total FEDERAL	\$1,878,751	\$1,823,142	\$1,816,094	\$2,105,658
	TOTAL REVENUES		\$3,331,338	\$3,277,122	\$3,099,652

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
EXPENDITURES BY OBJECT	100 Salaries	\$978,622	\$1,043,258	\$1,043,258	\$1,062,967
	200 Employee Benefits	\$437,301	\$473,689	\$473,689	\$540,212
	300 Purchased Professional and Technical Services	\$6,886	\$1,500	\$1,204	
	400 Purchased property Services	\$16,232	\$24,520	\$14,136	\$4,605
	500 Other Purchased Services	\$7,297	\$9,100	\$5,563	\$13,800
	600 Supplies	\$1,522,821	\$1,333,427	\$1,188,897	\$1,513,999
	700 Property	\$37,527	\$64,200	\$45,477	\$46,200
	800 Other Objects	\$308,191	\$327,429	\$327,429	\$346,269
	TOTAL EXPENDITURES	\$3,314,877	\$3,277,122	\$3,099,652	\$3,528,052
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$16,461	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$16,461	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,268,148		\$1,284,609	
FUND BALANCE - ENDING		\$1,284,609	\$0	\$1,284,609	\$0

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8120	Investments	\$3,750,704			
	8210	Land	\$424,029			
	8220	Buildings	\$16,729,468			
	8260	Accumulated Depreciation/ Amortization	(\$3,029,765)			
	TOTAL ASSETS		\$17,874,436			
LIABILITIES	9560	Deferred Revenue	\$125,353			
	9610	Bonds Payable	\$13,470,000			
	TOTAL LIABILITIES		\$13,595,353			
FUND BALANCES	9810	Net Assets Invested in Capital Assets, Net of Related Debt	\$512,408			
	9899	Unassigned Fund Balance	\$3,766,675			
	TOTAL FUND BALANCES		\$4,279,083			
TOTAL LIABILITIES AND FUND BALANCES			\$17,874,436			
TOTAL ASSETS			\$17,874,436	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1510	Interest on Investments	\$36,386		\$10,000	\$10,000
	1910	Rentals	\$1,407,721	\$2,032,400	\$2,032,400	\$2,032,400
	TOTAL LOCAL		\$1,444,107	\$2,032,400	\$2,042,400	\$2,042,400
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$1,444,107	\$2,032,400	\$2,042,400	\$2,042,400

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018	
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)						
	340	Other Prof Services	\$43,000				
		TOTAL PURCH/PROF SERV		\$43,000			
	790	Depreciation	\$334,589	\$1,200,000	\$1,200,000	\$1,200,000	
		TOTAL PROPERTY		\$334,589	\$1,200,000	\$1,200,000	\$1,200,000
	830	Interest	\$261,498				
		TOTAL DEBT & MISCELLANEOUS		\$261,498			
	TOTAL OTHER ENTERPRISE SERVICES			\$639,087	\$1,200,000	\$1,200,000	\$1,200,000

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
DEBT SERVICE	Debt & Miscellaneous(800)				
	830 Interest		\$270,097	\$270,097	\$311,000
	TOTAL DEBT & MISCELLANEOUS		\$270,097	\$270,097	\$311,000
	TOTAL DEBT SERVICE		\$270,097	\$270,097	\$311,000
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS		\$639,087	\$1,470,097	\$1,470,097	\$1,511,000

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$1,444,107	\$2,032,400	\$2,042,400	\$2,042,400
	TOTAL REVENUES	\$1,444,107	\$2,032,400	\$2,042,400	\$2,042,400

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$43,000			
	700 Property	\$334,589	\$1,200,000	\$1,200,000	\$1,200,000
	800 Other Objects	\$261,498	\$270,097	\$270,097	\$311,000
	TOTAL EXPENDITURES	\$639,087	\$1,470,097	\$1,470,097	\$1,511,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$805,021	\$562,303	\$572,303	\$531,400
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$805,021	\$562,303	\$572,303	\$531,400
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,474,063		\$4,279,083	
FUND BALANCE - ENDING		\$4,279,083	\$562,303	\$4,851,386	\$531,400

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$47,573			
	8120	Investments	\$15,109			
	TOTAL ASSETS		\$62,682			
LIABILITIES	9510	Accounts Payable	\$20,405			
	9550	Due to Other Funds	\$42,157			
	TOTAL LIABILITIES		\$62,562			
FUND BALANCES	9899	Unassigned Fund Balance	\$120			
	TOTAL FUND BALANCES		\$120			
TOTAL LIABILITIES AND FUND BALANCES			\$62,682			
TOTAL ASSETS			\$62,682	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1510	Interest on Investments	\$120			
	1900	OTHER REVENUE - LOCAL SOURCES		\$10,000	\$15,000	\$12,000
	TOTAL LOCAL		\$120	\$10,000	\$15,000	\$12,000
TOTAL REVENUES, 76 AGENCY FUND			\$120	\$10,000	\$15,000	\$12,000

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - CENTRAL SERVICES	Purch/Prof Serv(300)					
	340	Other Prof Services		\$10,000	\$15,000	\$12,000
	TOTAL PURCH/PROF SERV			\$10,000	\$15,000	\$12,000
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES			\$10,000	\$15,000	\$12,000
TOTAL EXPENDITURES, 76 AGENCY FUND			\$0	\$10,000	\$15,000	\$12,000

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$120	\$10,000	\$15,000	\$12,000
	TOTAL REVENUES	\$120	\$10,000	\$15,000	\$12,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services		\$10,000	\$15,000	\$12,000
	TOTAL EXPENDITURES		\$10,000	\$15,000	\$12,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$120	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$120	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$120	
FUND BALANCE - ENDING		\$120	\$0	\$120	\$0

SUMMARY - ALL FUNDS

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$43,867,647	\$30,631,921	\$30,485,487	\$41,404,701
	2000 Total STATE	\$28,719,916	\$40,248,724	\$41,430,637	\$32,531,187
	3000 Total FEDERAL	\$6,394,093	\$6,012,297	\$6,265,286	\$6,156,252
	TOTAL REVENUES	\$78,981,655	\$76,892,942	\$78,181,410	\$80,092,140
EXPENDITURES BY OBJECT	100 Salaries	\$31,127,530	\$30,156,942	\$30,810,315	\$30,870,557
	200 Employee Benefits	\$16,272,442	\$17,926,442	\$18,044,411	\$18,013,027
	300 Purchased Professional and Technical Services	\$591,275	\$787,276	\$1,174,616	\$771,553
	400 Purchased property Services	\$2,379,634	\$3,015,137	\$6,688,983	\$5,974,763
	500 Other Purchased Services	\$1,081,495	\$1,437,571	\$1,481,576	\$1,324,671
	600 Supplies	\$6,535,266	\$9,132,689	\$9,933,627	\$10,052,995
	700 Property	\$5,305,106	\$6,603,247	\$6,214,146	\$2,710,169
	800 Other Objects	\$3,915,097	\$9,487,336	\$5,725,103	\$9,843,005
	TOTAL EXPENDITURES	\$67,207,845	\$78,546,639	\$80,072,777	\$79,560,740
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$11,773,810	(\$1,653,697)	(\$1,891,367)	\$531,400
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$1,470,964	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$13,244,774	(\$1,653,697)	(\$1,891,367)	\$531,400
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$13,244,774	\$0
FUND BALANCE - ENDING		\$13,244,774	(\$1,653,697)	\$11,353,407	\$531,400