

Annual Financial Report

(17) MILLARD DISTRICT

10 General Fund

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$4,744,658			
	8119	Other Cash	\$270,132			
	8131	Local	\$2,038			
	8132	Local Property Taxes	\$10,642,856			
	8133	State	\$197,135			
	8134	Federal	\$363,342			
TOTAL ASSETS			\$16,220,162			
LIABILITIES	9510	Accounts Payable	\$797,367			
	9530	Accrued Liabilities	\$1,793,098			
	9560	Deferred Revenue	\$11,230,419			
	TOTAL LIABILITIES			\$13,820,884		
FUND BALANCES	9810	Net Assets Invested in Capital Assets, Net of Related Debt	\$3,738			
	9882	Committed – Employee Obligations	\$300,000			
	9889	Committed – Other	\$200,000			
	9890	Assigned – Unrestricted Programs	\$60,706			
	9899	Unassigned Fund Balance	\$1,834,834			
TOTAL FUND BALANCES			\$2,399,277			
TOTAL LIABILITIES AND FUND BALANCES			\$16,220,162			
TOTAL ASSETS			\$16,220,162	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1100	PROPERTY TAXES	\$4,284,355	\$3,977,883		
	1110	Basic Rate (General Fund)			\$4,156,949	\$4,170,804
	1111	Tax Sales and Redemp - Basic	\$42,700	\$35,000	\$30,000	\$30,000
	1112	Voted Local Levy	\$1,940,844	\$1,914,037	\$1,983,057	\$1,992,026
	1113	Tax Sales and Redemp - Voted Local	\$21,147	\$20,000	\$15,000	\$15,000
	1114	Board Local Levy	\$4,626,455	\$4,559,494	\$4,722,106	\$6,225,082
	1115	Tax Sales and Redemp-Board Local	\$50,410	\$40,000	\$30,000	\$30,000
	1134	Judgment Recovery				\$160,521
	1160	FILT--Basic Rate	\$140,063	\$125,000	\$125,000	\$125,000
	1162	FILT--Voted Local	\$59,867	\$60,000	\$60,000	\$60,000
	1164	FILT--Board Local	\$142,707	\$130,000	\$130,000	\$130,000
	1199	Penalties on Taxes			\$4,300	\$4,000
	1310	Tuition From Pupils or Parents	\$20,627	\$20,000	\$70,287	\$60,000
	1330	Tuition From Other LEAs - Out of State	\$138,478	\$140,000	\$133,699	\$135,000
	1400	TRANSPORTATION FEES	\$23,100	\$15,000	\$15,000	\$15,000

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1500	EARNINGS ON INVESTMENTS	\$47,621		\$38,000	\$40,000
	1910	Rentals	\$34,154	\$25,000	\$25,000	\$25,000
	1960	Misc. Revenue from Other Local Gov	\$28,227	\$29,500	\$31,568	\$27,000
	1990	Miscellaneous	\$467,341	\$422,000	\$405,000	\$355,000
	TOTAL LOCAL			\$12,068,097	\$11,512,914	\$11,974,966
STATE	3010	Regular School Programs K-12	\$3,800,703	\$4,423,532	\$4,298,679	\$4,837,129
	3015	Necessarily Existent Small Schools	\$1,588,321	\$1,521,951	\$1,500,178	\$1,560,016
	3020	Professional Staff	\$1,000,859	\$1,028,546	\$973,081	\$1,022,272
	3025	Administrative Costs	\$185,520	\$191,040	\$191,040	\$198,660
	3100	SPECIAL EDUCATION			\$257,426	\$238,491
	3105	Special Ed - Add-On	\$1,299,236	\$1,459,371		
	3110	Special Ed - Self-Contained	\$118,785	\$111,918		
	3120	Extend Yr Prog - Severely Disabled	\$7,971	\$8,562	\$8,680	\$8,913
	3125	Special Ed - State Programs	\$55,761	\$50,363	\$59,961	\$60,126
	3155	Applied Tech - Add-On	\$721,803	\$755,678	\$2,189,788	\$2,267,024
	3160	Applied Tech - Set-Aside			\$111,918	\$123,427
	3209	Adult High School			\$49,301	\$43,419
	3211	Gifted and Talented	\$1,517	\$12,636	\$22,358	\$13,182
	3212	Advanced Placement	\$117,269	\$112,681	\$113,070	\$107,897
	3213	Concurrent Enrollment	\$70,862	\$70,862	\$66,364	\$66,364
	3230	Class Size Reduction -- K-8	\$519,409	\$533,250	\$534,731	\$568,336
	3380	State-Wide Online Ed			\$298,753	\$394,016
	3405	Soc Sec & Retirement	\$126,323	\$41,903	\$40,935	\$40,528
	3415	Pupil Transportation	\$674,936	\$666,185	\$668,043	\$727,954
	3468	School Nurses	\$7,778	\$7,778	\$7,476	\$7,476
	3520	School Land Trust Prog	\$291,512	\$287,292		
	3613	State Corrections			\$17,585	\$23,895
	3641	Early Interventions	\$72,297	\$68,040	\$68,040	\$68,430
	3655	Digital Teaching & Learning			\$80,834	\$60,660
	3700	MISCELLANEOUS STATE REVENUES (STATE, NON-MSP)	\$18,455	\$15,000	\$15,000	\$15,000
	3710	Driver Ed - Behind-The-Wheel	\$38,258	\$20,000	\$25,000	\$20,000
	3774	Suicide Prevention	\$2,000		\$3,188	
	3799	Evaluation & Assessment - UPASS	\$16,881	\$16,655	\$16,655	
	3805	Reading Achievement Program	\$73,874	\$74,218	\$74,453	\$73,474
	3807	Teacher Salary Supplemental Program (TSSP)	\$12,699	\$12,610	\$12,610	\$12,610
	3810	Library Books and Supplies	\$9,515	\$5,022	\$4,894	\$4,872
	3851	Classroom Supplies and Materials	\$31,839	\$31,727	\$31,183	\$25,876
	3861	Math/Science B Teacher Enhancement	\$25,000	\$25,000	\$25,000	
	3876	Educator Salary Adjustments	\$856,787	\$856,787	\$855,989	\$855,989
	3881	USTAR	\$395,500	\$375,000	\$311,800	\$161,800
	3882	BTS Arts	\$81,472	\$72,000	\$72,000	\$72,400
3900	REVENUE - OTHER STATE AGENCIES	\$118,373		\$21,260	\$20,900	
TOTAL STATE			\$12,341,515	\$12,855,607	\$13,027,273	\$13,701,136

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
FEDERAL	4330	Indian Education Programs	\$6,107	\$6,000	\$5,527	\$5,000
	4522	IDEA - B -- Pre-School Disabled (Sec 619)			\$65,250	\$65,250
	4524	IDEA - B -- Disabled (PL 101-476)	\$595,361	\$567,529	\$567,529	\$567,529
	4538	Formula Allocation	\$5,653			
	4553	Tech Prep Education		\$36,335		
	4559	Other Fedl Applied Tech Ed Sources	\$37,758		\$36,335	\$36,335
	4650	UPSTART	\$24,303	\$28,280	\$28,280	\$28,280
	4801	Federal NCLB Title I A - LEA Grants	\$470,951	\$392,084	\$411,727	\$387,508
	4810	Federal Forest Revenue (in lieu of tax)	\$168,418	\$160,000	\$20,932	\$21,000
	4830	Federal NCLB Title I C - Migrant Children	\$81,411	\$44,009	\$88,151	\$45,000
	4860	Federal NCLB Title II A - Teacher Quality	\$303,461	\$251,000	\$251,000	\$121,000
	4880	Federal NCLB Title III A - English Language Acquisition	\$15,632	\$16,568	\$16,568	\$16,568
	4920	Federal NCLB Title V A - Innovative Programs	\$55,475	\$60,000	\$60,000	\$60,000
	TOTAL FEDERAL			\$1,764,530	\$1,561,805	\$1,551,299
TOTAL REVENUES, 10 GENERAL FUND			\$26,174,142	\$25,930,326	\$26,553,538	\$28,654,039

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Salaries(100)					
	131	Salaries - Teachers	\$9,308,649	\$9,314,676	\$9,709,025	\$10,111,399
	132	Salaries - Substitute Teachers	\$134,099	\$128,735	\$134,735	\$135,000
	144	Salaries - Psychological Personnel	\$4,200	\$4,200	\$4,200	\$4,200
	152	Salaries - Sec & Clerical Pers	\$928			
	161	Salaries - Tchr Aides & Para-Prof	\$1,410,382	\$1,433,177	\$1,593,626	\$1,615,326
	195	Coaches			\$0	\$222,560
	TOTAL SALARIES		\$10,858,258	\$10,880,788	\$11,441,586	\$12,088,485
	210	State Retirement	\$2,472,421	\$2,856,971	\$2,556,105	\$2,719,374
	220	Social Security	\$809,919	\$1,153,284	\$718,939	\$983,223
	230	Local Retirement	\$557,713	\$564,927	\$779,260	\$724,442
	241	Group Insurance - Licensed	\$1,479,593	\$1,276,101	\$1,527,879	\$1,546,186
	270	Industrial Insurance	\$76,548	\$74,586	\$75,211	\$75,536
	280	Unemployment Insurance	\$441		\$0	
	TOTAL BENEFITS		\$5,396,635	\$5,925,869	\$5,657,394	\$6,048,761
	320	Professional - Educational Services	\$416,142	\$361,925	\$305,445	\$161,947
	330	Prof Emp Training and Dev			\$0	
	340	Other Prof Services			\$9,500	\$108,871
	350	Technical Services			\$30,300	\$79,000
	TOTAL PURCH/PROF SERV		\$416,142	\$361,925	\$345,245	\$349,818
	430	Repairs & Maint Services	\$44,587	\$62,639	\$0	
440	Rentals			\$63,760	\$3,000	
TOTAL PURCH PROPERTY SERVICES		\$44,587	\$62,639	\$63,760	\$3,000	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018	
INSTRUCTION	530 Communication (Telephone & Other)	\$10,960	\$65,000	\$4,000	\$4,800	
	540 Advertising	\$264	\$275	\$275		
	562 Tuition to Other LEAs Out of State	\$54,593	\$55,000	\$39,245		
	580 Travel/Per Diem	\$91,063	\$138,530	\$110,180	\$120,525	
	TOTAL OTHER PURCHASED SERVICES	\$156,881	\$258,805	\$153,700	\$125,325	
	610 General Supplies	\$405,034	\$420,573	\$387,396	\$394,773	
	624 Fuel Oil	\$3,232	\$3,500	\$3,500	\$3,500	
	630 Food	\$739		\$0		
	640 Books			\$6,848	\$7,350	
	641 Textbooks	\$82,498	\$92,679	\$88,444	\$60,944	
	644 Library Books	\$29,170	\$26,006	\$26,209	\$22,535	
	645 Periodicals				\$10,635	
	646 Audiovisual Materials	\$13,589	\$32,575	\$14,598	\$31,144	
	650 Technology Supplies	\$13,107	\$10,547	\$10,635	\$0	
	670 Software	\$54,556	\$55,100	\$46,472	\$52,081	
	680 Maintenance Supplies & Materials	\$14,438	\$16,381	\$16,546		
	TOTAL SUPPLIES & MATERIALS	\$616,362	\$657,361	\$600,648	\$582,962	
	730 Equipment	\$334,821	\$122,351	\$188,316	\$169,274	
	734 Technology Related Hardware			\$0	\$489,058	
	739 Other Equipment	\$26,410	\$60,305	\$0	\$110,811	
	740 Infrastructure			\$60,861		
	TOTAL PROPERTY	\$361,231	\$182,656	\$249,177	\$769,143	
	810 Dues and Fees	\$16,895	\$22,565	\$26,065	\$26,700	
	870 Indirect Costs - Restricted	\$19,417	\$16,784	\$32,340	\$32,340	
	890 Misc Expenditures	\$85,542	\$86,000	\$86,250	\$84,250	
	TOTAL DEBT & MISCELLANEOUS	\$121,854	\$125,349	\$144,655	\$143,290	
	TOTAL INSTRUCTION	\$17,971,949	\$18,455,392	\$18,656,165	\$20,110,784	
	SUPPORT SERVICES - STUDENTS	Salaries(100)				
		142 Salaries - Guidance Personnel	\$63,418	\$64,535	\$64,535	\$67,116
		144 Salaries - Psychological Personnel	\$83,561	\$299,250	\$99,250	\$90,450
		TOTAL SALARIES	\$146,979	\$363,785	\$163,785	\$157,566
		210 State Retirement	\$34,819	\$30,085	\$30,085	\$28,000
		220 Social Security	\$10,393	\$10,675	\$10,675	\$10,000
230 Local Retirement				\$0		
241 Group Insurance - Licensed		\$45,044	\$37,736	\$37,736	\$46,132	
270 Industrial Insurance		\$1,044	\$1,044	\$1,044	\$1,044	
TOTAL BENEFITS		\$91,301	\$79,540	\$79,540	\$85,176	
TOTAL SUPPORT SERVICES - STUDENTS	\$238,280	\$443,325	\$243,325	\$242,742		
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)					
	115 Salaries - Supervisors and Directors	\$189,623	\$190,244	\$188,744	\$210,080	
	131 Salaries - Teachers	\$9,900		\$0		
	145 Salaries - Media Personnel - Licensed	\$48,073	\$53,100	\$53,100	\$56,286	
	149 Salaries - Other Licensed Personnel	\$48,374	\$53,448	\$53,448	\$55,585	
	152 Salaries - Sec & Clerical Pers	\$42,180	\$66,915	\$66,915	\$69,591	
	161 Salaries - Tchr Aides & Para-Prof	\$66,280	\$54,600	\$54,600		
	TOTAL SALARIES	\$404,431	\$418,307	\$416,807	\$391,542	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018	
SUPPORT SERVICES - STAFF ASSISTANCE	210 State Retirement	\$97,150	\$73,950	\$73,950	\$50,000	
	220 Social Security	\$29,433	\$27,350	\$27,350	\$25,000	
	230 Local Retirement	\$4,200	\$4,200	\$4,200	\$4,466	
	241 Group Insurance - Licensed	\$52,864	\$75,853	\$75,853	\$82,545	
	242 Group Insurance - Classified	\$11,720	\$12,575	\$12,575	\$12,893	
	270 Industrial Insurance	\$3,465	\$3,465	\$3,465	\$3,465	
	TOTAL BENEFITS	\$198,832	\$197,393	\$197,393	\$178,369	
	320 Professional - Educational Services	\$680	\$1,000	\$0		
	TOTAL PURCH/PROF SERV	\$680	\$1,000	\$0		
	530 Communication (Telephone & Other)			\$500		
	580 Travel/Per Diem	\$1,917	\$1,500	\$1,500	\$2,000	
	TOTAL OTHER PURCHASED SERVICES	\$1,917	\$1,500	\$2,000	\$2,000	
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$605,860	\$618,200	\$616,200	\$571,911	
	SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
		111 Compensation - School Board	\$14,800	\$15,000	\$15,000	\$15,000
	112 Salaries - Superintendent	\$106,356	\$108,500	\$123,025	\$123,490	
	TOTAL SALARIES	\$121,156	\$123,500	\$138,025	\$138,490	
	210 State Retirement	\$25,196	\$26,510	\$26,510	\$26,510	
	220 Social Security	\$8,755	\$9,700	\$9,700	\$9,700	
	230 Local Retirement	\$19,349	\$19,349	\$19,349	\$20,577	
	241 Group Insurance - Licensed	\$18,683	\$19,770	\$19,770	\$20,254	
	242 Group Insurance - Classified	\$36,505	\$41,942	\$41,942	\$44,605	
	270 Industrial Insurance	\$866	\$866	\$866	\$866	
	TOTAL BENEFITS	\$109,353	\$118,137	\$118,137	\$122,512	
	320 Professional - Educational Services	\$23,735	\$25,650	\$18,150	\$20,000	
	330 Prof Emp Training and Dev			\$4,575	\$5,000	
	350 Technical Services			\$0		
	TOTAL PURCH/PROF SERV	\$23,735	\$25,650	\$22,725	\$25,000	
	521 Property Insurance	\$85,882	\$86,000	\$90,000	\$90,000	
	522 Liability Insurance	\$20,291	\$23,350	\$24,910	\$24,930	
	523 Fidelity Bond Premiums	\$1,525	\$1,525	\$1,525	\$1,525	
	530 Communication (Telephone & Other)	\$2,955	\$2,000	\$7,000	\$7,000	
	540 Advertising	\$3,014	\$2,500	\$2,800	\$2,800	
	580 Travel/Per Diem	\$21,011	\$20,000	\$20,000	\$20,000	
	TOTAL OTHER PURCHASED SERVICES	\$134,678	\$135,375	\$146,235	\$146,255	
	610 General Supplies	\$1,455	\$1,250	\$1,250	\$3,500	
	650 Technology Supplies	\$255		\$0		
	TOTAL SUPPLIES & MATERIALS	\$1,709	\$1,250	\$1,250	\$3,500	
	810 Dues and Fees			\$0		
	890 Misc Expenditures	\$10				
	TOTAL DEBT & MISCELLANEOUS	\$10		\$0		
	TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$390,641	\$403,912	\$426,372	\$435,757	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$93,564	\$95,381	\$95,381	\$100,950
	121 Salaries - Principals and Assistants	\$704,079	\$734,673	\$734,673	\$722,815
	152 Salaries - Sec & Clerical Pers	\$357,884	\$378,434	\$381,754	\$387,980
	TOTAL SALARIES	\$1,155,527	\$1,208,488	\$1,211,808	\$1,211,745
	210 State Retirement	\$259,380	\$225,950	\$225,950	\$230,550
	220 Social Security	\$85,565	\$79,350	\$79,350	\$79,860
	230 Local Retirement	\$78,530	\$78,425	\$78,425	\$83,405
	241 Group Insurance - Licensed	\$124,458	\$183,200	\$183,200	\$194,840
	242 Group Insurance - Classified	\$50,206	\$9,980	\$9,980	\$27,615
	270 Industrial Insurance	\$7,763	\$7,763	\$7,763	\$7,763
	TOTAL BENEFITS	\$605,902	\$584,668	\$584,668	\$624,033
	320 Professional - Educational Services			\$0	
	TOTAL PURCH/PROF SERV			\$0	
	530 Communication (Telephone & Other)	\$26,569	\$123,500	\$110,500	\$51,200
	580 Travel/Per Diem			\$0	
	TOTAL OTHER PURCHASED SERVICES	\$26,569	\$123,500	\$110,500	\$51,200
	810 Dues and Fees	\$3,444	\$400	\$400	\$750
	TOTAL DEBT & MISCELLANEOUS	\$3,444	\$400	\$400	\$750
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$1,791,442	\$1,917,056	\$1,907,376	\$1,887,728
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$97,416	\$99,500	\$106,450	\$107,500
	151 Salaries - Accounting Personnel	\$84,051	\$85,775	\$85,775	\$89,206
	198 Salaries - Other Class Pers	\$102,044	\$104,742	\$102,742	\$107,140
	TOTAL SALARIES	\$283,511	\$290,017	\$294,967	\$303,846
	210 State Retirement	\$65,307	\$65,000	\$65,000	\$65,000
	220 Social Security	\$20,923	\$22,000	\$22,000	\$22,000
	230 Local Retirement	\$9,684	\$9,684	\$9,684	\$10,300
	241 Group Insurance - Licensed	\$27,415	\$51,710	\$51,710	\$54,995
	242 Group Insurance - Classified	\$41,100	\$17,410	\$17,410	\$18,515
	270 Industrial Insurance	\$624	\$624	\$624	\$9,689
	TOTAL BENEFITS	\$165,053	\$166,428	\$166,428	\$180,499
	320 Professional - Educational Services		\$1,700	\$1,700	\$1,700
	TOTAL PURCH/PROF SERV		\$1,700	\$1,700	\$1,700
	580 Travel/Per Diem	\$309	\$2,500	\$500	\$2,000
TOTAL OTHER PURCHASED SERVICES	\$309	\$2,500	\$500	\$2,000	
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$448,873	\$460,645	\$463,595	\$488,045	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	181 Salaries - Operation & Maint Superv	\$66,060	\$68,680	\$69,180	\$71,802
	182 Salaries - Custodial & Maintenance	\$1,282,660	\$1,334,160	\$1,334,160	\$1,353,300
	TOTAL SALARIES	\$1,348,720	\$1,402,840	\$1,403,340	\$1,425,102
	210 State Retirement	\$273,787	\$325,000	\$325,000	\$325,000
	220 Social Security	\$101,316	\$105,105	\$105,105	\$105,105
230 Local Retirement	\$54,872	\$54,768	\$54,768	\$57,130	

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OPERATION & MAINTENANCE OF PLANT	242 Group Insurance - Classified	\$282,928	\$281,757	\$281,757	\$299,650
	270 Industrial Insurance	\$9,689	\$9,689	\$9,689	
	280 Unemployment Insurance	\$1			
	TOTAL BENEFITS	\$722,593	\$776,319	\$776,319	\$786,885
	320 Professional - Educational Services	\$21,451	\$20,000	\$15,000	\$15,000
	330 Prof Emp Training and Dev			\$0	
	340 Other Prof Services			\$500	\$500
	350 Technical Services			\$0	
	TOTAL PURCH/PROF SERV	\$21,451	\$20,000	\$15,500	\$15,500
	411 Water/Sewage			\$92,500	\$95,000
	412 Disposal Service			\$26,200	\$26,200
	420 Cleaning Services	\$109,589	\$85,000		
	430 Repairs & Maint Services	\$128,463	\$96,000	\$1,000	\$1,000
	431 Non-Tech Repairs & Main.	\$25,361	\$26,200	\$0	\$155,000
	440 Rentals	\$30,500	\$30,500	\$126,500	\$30,500
	441 Rental of Land & Buildings			\$0	
	TOTAL PURCH PROPERTY SERVICES	\$293,913	\$237,700	\$246,200	\$307,700
	530 Communication (Telephone & Other)			\$1,500	
	580 Travel/Per Diem	\$16,745	\$17,000	\$12,000	\$15,000
	TOTAL OTHER PURCHASED SERVICES	\$16,745	\$17,000	\$13,500	\$15,000
	610 General Supplies	\$79,693	\$77,140	\$77,140	\$76,540
	621 Natural Gas			\$135,000	\$135,000
	622 Electricity			\$435,000	\$435,000
	625 Coal	\$115,868	\$125,000		
	626 Motor Fuel (Gasoline & Diesel)	\$462,749	\$435,000		
	670 Software			\$0	
	682 Tires and Tubes	\$3,797	\$3,500	\$3,500	\$3,500
	TOTAL SUPPLIES & MATERIALS	\$662,108	\$640,640	\$650,640	\$650,040
	730 Equipment	\$120			
	TOTAL PROPERTY	\$120			
	810 Dues and Fees	\$3,663		\$0	
	TOTAL DEBT & MISCELLANEOUS	\$3,663		\$0	
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$3,069,313	\$3,094,499	\$3,105,499	\$3,200,227
STUDENT TRANSPORTATION	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$47,413	\$48,375	\$48,375	\$50,310
	171 Salaries - Student Trans Supervisor	\$34,340	\$34,340	\$34,340	\$35,715
	172 Salaries - Bus Drivers	\$548,249	\$564,740	\$564,740	\$576,670
	173 Mechanics/Other Garage Employees	\$85,057	\$85,070	\$85,070	\$88,475
	TOTAL SALARIES	\$715,059	\$732,525	\$732,525	\$751,170
	210 State Retirement	\$157,577	\$152,724	\$152,724	\$177,719
	220 Social Security	\$53,458	\$54,730	\$54,730	\$57,392
	230 Local Retirement	\$63,217	\$74,106	\$74,106	\$63,525
	242 Group Insurance - Classified	\$234,837	\$187,440	\$187,440	\$200,500
	270 Industrial Insurance	\$5,103	\$5,103	\$5,103	\$5,053
TOTAL BENEFITS	\$514,192	\$474,103	\$474,103	\$504,189	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
STUDENT TRANSPORTATION	320 Professional - Educational Services	\$1,753	\$3,500	\$4,500	\$3,000
	TOTAL PURCH/PROF SERV	\$1,753	\$3,500	\$4,500	\$3,000
	411 Water/Sewage			\$0	\$1,500
	412 Disposal Service			\$3,800	\$1,500
	420 Cleaning Services	\$1,780	\$2,000	\$0	
	430 Repairs & Maint Services	\$476	\$500		
	431 Non-Tech Repairs & Main.	\$1,748	\$1,800	\$0	\$4,300
	440 Rentals			\$500	
	TOTAL PURCH PROPERTY SERVICES	\$4,004	\$4,300	\$4,300	\$7,300
	514 Student Trans Services - Student Allowances	\$24,387	\$12,000		
	515 Payments in lieu of Transportation			\$18,000	\$18,000
	516 Payments in lieu -- Dead Miles	\$27,565	\$27,565	\$27,565	\$27,565
	521 Property Insurance	\$7,600	\$7,600	\$7,600	\$7,600
	530 Communication (Telephone & Other)	\$1,526	\$1,500	\$1,500	\$1,700
	580 Travel/Per Diem	\$245	\$1,000	\$1,000	\$1,000
	TOTAL OTHER PURCHASED SERVICES	\$61,322	\$49,665	\$55,665	\$55,865
	610 General Supplies	\$2,721	\$3,500	\$3,500	\$3,500
	621 Natural Gas			\$4,000	\$4,000
	622 Electricity			\$6,000	\$6,000
	624 Fuel Oil	\$68,180	\$100,000	\$0	
	625 Coal	\$5,815	\$6,000	\$6,000	
	626 Motor Fuel (Gasoline & Diesel)	\$6,787	\$6,800	\$124,000	\$130,000
	681 Lubricants	\$655	\$2,500	\$6,000	\$6,500
	682 Tires and Tubes	\$7,741	\$10,000	\$12,000	\$12,000
	683 Repair Parts for Buses & Other Vehicles	\$56,398	\$65,000	\$65,000	\$65,000
	689 Miscellaneous	\$5,665	\$3,500	\$4,500	\$4,800
	TOTAL SUPPLIES & MATERIALS	\$153,962	\$197,300	\$231,000	\$231,800
	890 Misc Expenditures	\$3,942	\$4,700	\$1,500	\$1,500
	891 Training			\$1,000	\$1,500
	TOTAL DEBT & MISCELLANEOUS	\$3,942	\$4,700	\$2,500	\$3,000
	TOTAL STUDENT TRANSPORTATION	\$1,454,235	\$1,466,093	\$1,504,593	\$1,556,324
	COMMUNITY SERVICES	Salaries(100)			
131 Salaries - Teachers				\$2,809	
TOTAL SALARIES				\$2,809	
210 State Retirement				\$250	
220 Social Security				\$128	
TOTAL BENEFITS				\$378	
TOTAL COMMUNITY SERVICES			\$3,187		
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$25			

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
DEBT SERVICE	830 Interest	\$18,744			
	TOTAL DEBT & MISCELLANEOUS	\$18,769			
	TOTAL DEBT SERVICE	\$18,769			
TOTAL EXPENDITURES, 10 GENERAL FUND		\$25,989,362	\$26,859,122	\$26,926,312	\$28,493,518

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	\$12,068,097	\$11,512,914	\$11,974,966	\$13,599,433
	2000 Total STATE	\$12,341,515	\$12,855,607	\$13,027,273	\$13,701,136
	3000 Total FEDERAL	\$1,764,530	\$1,561,805	\$1,551,299	\$1,353,470
	TOTAL REVENUES		\$26,174,142	\$25,930,326	\$26,553,538
EXPENDITURES BY OBJECT	100 Salaries	\$15,033,642	\$15,420,250	\$15,805,652	\$16,467,946
	200 Employee Benefits	\$7,803,860	\$8,322,457	\$8,054,360	\$8,530,424
	300 Purchased Professional and Technical Services	\$463,762	\$413,775	\$389,670	\$395,018
	400 Purchased property Services	\$342,504	\$304,639	\$314,260	\$318,000
	500 Other Purchased Services	\$398,421	\$588,345	\$482,100	\$397,645
	600 Supplies	\$1,434,142	\$1,496,551	\$1,483,538	\$1,468,302

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
PENDITUR BY OBJECT	700 Property	\$361,351	\$182,656	\$249,177	\$769,143
	800 Other Objects	\$151,682	\$130,449	\$147,555	\$147,040
	TOTAL EXPENDITURES	\$25,989,362	\$26,859,122	\$26,926,312	\$28,493,518
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$184,780	(\$928,796)	(\$372,774)	\$160,521
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$184,780	(\$928,796)	(\$372,774)	\$160,521
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,214,497		\$2,399,277	
FUND BALANCE - ENDING		\$2,399,277	(\$928,796)	\$2,026,503	\$160,521

Balance Sheet

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111 Cash in Banks	\$639,055			
	TOTAL ASSETS	\$639,055			
LIABILITIES	9560 Deferred Revenue	\$20,638			
	TOTAL LIABILITIES	\$20,638			
FUND BALANCES	9873 Restricted – Student Activities	\$618,417			
	TOTAL FUND BALANCES	\$618,417			
TOTAL LIABILITIES AND FUND BALANCES		\$639,055			
TOTAL ASSETS		\$639,055	\$0	\$0	\$0

Revenue

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1500 EARNINGS ON INVESTMENTS	\$86		\$0	
	1700 STUDENT ACTIVITIES	\$106,928	\$242,060	\$93,160	\$92,850
	1710 Admissions			\$25,200	\$26,800
	1720 Bookstore Sales			\$6,500	\$6,500
	1730 Student Org Membership			\$102,500	\$77,500
	1740 Fees			\$22,850	\$22,850
	1750 School Vend & Stores			\$8,100	\$8,100
	1790 Other Student Activity	\$1,353,413	\$1,481,110	\$108,310	\$104,085
	1800 REVENUE - COMM SERV ACTIVITIES			\$1,397,350	\$1,397,350
	TOTAL LOCAL	\$1,460,427	\$1,723,170	\$1,763,970	\$1,736,035
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$1,460,427	\$1,723,170	\$1,763,970	\$1,736,035

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$500	\$2,000	\$2,000	\$2,000
	161 Salaries - Tchr Aides & Para-Prof	\$501		\$125	\$125
	TOTAL SALARIES	\$1,001	\$2,000	\$2,125	\$2,125
	210 State Retirement	\$168	\$475	\$505	\$505
	220 Social Security	\$77	\$160	\$170	\$170
	TOTAL BENEFITS	\$245	\$635	\$675	\$675
	320 Professional - Educational Services	\$33,837	\$30,970	\$925	\$925
	340 Other Prof Services			\$0	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	350 Technical Services			\$10,200	\$10,200
	TOTAL PURCH/PROF SERV	\$33,837	\$30,970	\$11,125	\$11,125
	430 Repairs & Maint Services	\$875	\$700		
	440 Rentals			\$1,000	\$500
	TOTAL PURCH PROPERTY SERVICES	\$875	\$700	\$1,000	\$500
	580 Travel/Per Diem	\$3,005	\$3,750	\$33,750	\$33,750
	TOTAL OTHER PURCHASED SERVICES	\$3,005	\$3,750	\$33,750	\$33,750
	610 General Supplies	\$56,167	\$81,335	\$86,135	\$86,050
	630 Food	\$2,265	\$1,750	\$1,650	\$1,150
	640 Books			\$1,300	\$1,300
	641 Textbooks	\$452	\$2,500		
	644 Library Books	\$4,624	\$5,650	\$4,050	\$4,050
	680 Maintenance Supplies & Materials	\$1,150	\$500	\$2,000	\$2,000
	TOTAL SUPPLIES & MATERIALS	\$64,660	\$91,735	\$95,135	\$94,550
	730 Equipment	\$11,453	\$9,500		
	739 Other Equipment	\$341	\$400		
	TOTAL PROPERTY	\$11,794	\$9,900		
	810 Dues and Fees	\$205	\$500	\$1,500	\$1,500
	890 Misc Expenditures	\$1,338,759	\$1,485,650	\$1,481,950	\$1,482,000
	TOTAL DEBT & MISCELLANEOUS	\$1,338,964	\$1,486,150	\$1,483,450	\$1,483,500
	TOTAL INSTRUCTION	\$1,454,381	\$1,625,840	\$1,627,260	\$1,626,225
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$1,454,381	\$1,625,840	\$1,627,260	\$1,626,225

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	\$1,460,427	\$1,723,170	\$1,763,970	\$1,736,035
	TOTAL REVENUES	\$1,460,427	\$1,723,170	\$1,763,970	\$1,736,035
EXPENDITURES BY OBJECT	100 Salaries	\$1,001	\$2,000	\$2,125	\$2,125
	200 Employee Benefits	\$245	\$635	\$675	\$675
	300 Purchased Professional and Technical Services	\$33,837	\$30,970	\$11,125	\$11,125
	400 Purchased property Services	\$875	\$700	\$1,000	\$500
	500 Other Purchased Services	\$3,005	\$3,750	\$33,750	\$33,750
	600 Supplies	\$64,660	\$91,735	\$95,135	\$94,550
	700 Property	\$11,794	\$9,900		
	800 Other Objects	\$1,338,964	\$1,486,150	\$1,483,450	\$1,483,500
	TOTAL EXPENDITURES	\$1,454,381	\$1,625,840	\$1,627,260	\$1,626,225
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$6,046	\$97,330	\$136,710	\$109,810
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$6,046	\$97,330	\$136,710	\$109,810
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$612,371		\$618,417	
FUND BALANCE - ENDING		\$618,417	\$97,330	\$755,127	\$109,810

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$243,454			
	8133	State	\$8,106			
	8134	Federal	\$13,721			
	TOTAL ASSETS		\$265,281			
FUND BALANCES	9874	Restricted – Non K-12	\$265,281			
	TOTAL FUND BALANCES		\$265,281			
TOTAL LIABILITIES AND FUND BALANCES			\$265,281			
TOTAL ASSETS			\$265,281	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1310	Tuition From Pupils or Parents	\$46,447	\$40,000		
	1500	EARNINGS ON INVESTMENTS	\$1,055	\$600		
	TOTAL LOCAL		\$47,502	\$40,600		
STATE	3100	SPECIAL EDUCATION	\$213,626	\$257,426		
	3209	Adult High School	\$58,508	\$49,301		
	3613	State Corrections	\$22,734	\$20,000		
	TOTAL STATE		\$294,868	\$326,727		
FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$64,708	\$63,750		
	TOTAL FEDERAL		\$64,708	\$63,750		
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$407,078	\$431,077	\$0	\$0

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Salaries(100)					
	131	Salaries - Teachers	\$125,411	\$182,407		
	132	Salaries - Substitute Teachers	\$29			
	152	Salaries - Sec & Clerical Pers	\$15,616	\$3,320		
	161	Salaries - Tchr Aides & Para-Prof	\$40,660	\$51,770	\$0	
	TOTAL SALARIES		\$181,716	\$237,497	\$0	
	210	State Retirement	\$38,921	\$53,456	\$0	
	220	Social Security	\$13,898	\$17,968	\$0	
	230	Local Retirement	\$14,760	\$14,760		
	241	Group Insurance - Licensed	\$19,399	\$23,350	\$0	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	270 Industrial Insurance	\$999	\$825		
	TOTAL BENEFITS	\$87,977	\$110,359	\$0	
	320 Professional - Educational Services	\$16,017	\$19,395		
	TOTAL PURCH/PROF SERV	\$16,017	\$19,395		
	580 Travel/Per Diem	\$1,151	\$1,450		
	TOTAL OTHER PURCHASED SERVICES	\$1,151	\$1,450		
	610 General Supplies	\$1,013	\$1,824		
	670 Software	\$11,134			
	TOTAL SUPPLIES & MATERIALS	\$12,147	\$1,824		
	870 Indirect Costs - Restricted	\$6,849	\$15,056		
	890 Misc Expenditures	\$245			
	TOTAL DEBT & MISCELLANEOUS	\$7,094	\$15,056		
TOTAL INSTRUCTION	\$306,103	\$385,581	\$0		
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS		\$306,103	\$385,581	\$0	\$0

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	\$47,502	\$40,600		
	2000 Total STATE	\$294,868	\$326,727		
	3000 Total FEDERAL	\$64,708	\$63,750		
	TOTAL REVENUES	\$407,078	\$431,077		
EXPENDITURES BY OBJECT	100 Salaries	\$181,716	\$237,497	\$0	
	200 Employee Benefits	\$87,977	\$110,359	\$0	
	300 Purchased Professional and Technical Services	\$16,017	\$19,395		
	500 Other Purchased Services	\$1,151	\$1,450		
	600 Supplies	\$12,147	\$1,824		
	800 Other Objects	\$7,094	\$15,056		
	TOTAL EXPENDITURES	\$306,103	\$385,581	\$0	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$100,975	\$45,496	\$0	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE		\$100,975	\$45,496	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$164,306		\$265,281	
FUND BALANCE - ENDING		\$265,281	\$45,496	\$265,281	\$0

Balance Sheet

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111 Cash in Banks	\$73,979			
	TOTAL ASSETS	\$73,979			
FUND BALANCES	9899 Unassigned Fund Balance	\$73,979			
	TOTAL FUND BALANCES	\$73,979			
TOTAL LIABILITIES AND FUND BALANCES		\$73,979			
TOTAL ASSETS		\$73,979	\$0	\$0	\$0

Revenue

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1500 EARNINGS ON INVESTMENTS	\$376	\$250	\$650	\$650
	TOTAL LOCAL	\$376	\$250	\$650	\$650
TOTAL REVENUES, 31 DEBT SERVICE FUND		\$376	\$250	\$650	\$650

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		\$0	\$0	\$0	\$0

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	\$376	\$250	\$650	\$650
	TOTAL REVENUES	\$376	\$250	\$650	\$650
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$376	\$250	\$650	\$650
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$376	\$250	\$650	\$650
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$73,604		\$73,979	
FUND BALANCE - ENDING		\$73,979	\$250	\$74,629	\$650

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$1,828,687			
	8132	Local Property Taxes	\$4,567,582			
	TOTAL ASSETS		\$6,396,269			
LIABILITIES	9510	Accounts Payable	\$1,867			
	9560	Deferred Revenue	\$4,791,709			
	TOTAL LIABILITIES		\$4,793,576			
FUND BALANCES	9810	Net Assets Invested in Capital Assets, Net of Related Debt	\$6,843			
	9899	Unassigned Fund Balance	\$1,595,850			
	TOTAL FUND BALANCES		\$1,602,693			
TOTAL LIABILITIES AND FUND BALANCES			\$6,396,269			
TOTAL ASSETS			\$6,396,269	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1100	PROPERTY TAXES	\$4,583,823	\$4,485,877		
	1124	Capital Local Levy			\$4,646,053	\$4,703,672
	1125	Tax Sales and Redemp - Capital Local	\$49,562	\$35,000	\$35,000	\$35,000
	1134	Judgment Recovery				\$68,893
	1164	FILT--Board Local	\$140,307	\$135,000		
	1174	FILT--Capital Local Levy			\$135,000	\$135,000
	1199	Penalties on Taxes			\$1,500	\$1,500
	1500	EARNINGS ON INVESTMENTS	\$6,640		\$20,000	\$20,000
	TOTAL LOCAL		\$4,780,332	\$4,655,877	\$4,837,553	\$4,964,065
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$4,780,332	\$4,655,877	\$4,837,553	\$4,964,065

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Purch/Prof Serv(300)					
		320 Professional - Educational Services	\$25,968		\$0	
	TOTAL PURCH/PROF SERV		\$25,968		\$0	
		430 Repairs & Maint Services	\$2,493	\$2,000		
		440 Rentals			\$2,000	
	TOTAL PURCH PROPERTY SERVICES		\$2,493	\$2,000	\$2,000	
		610 General Supplies	\$6,300			
		641 Textbooks	\$185,675	\$200,000	\$200,000	\$200,000

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	670 Software	\$9,642	\$10,000	\$10,000	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$201,617	\$210,000	\$210,000	\$205,000
	730 Equipment	\$295,876	\$275,000	\$775,000	\$27,500
	731 Machinery			\$0	\$1,500
	733 Furniture and Fixtures			\$0	\$70,000
	739 Other Equipment			\$0	\$0
	TOTAL PROPERTY	\$295,876	\$275,000	\$775,000	\$99,000
	TOTAL INSTRUCTION	\$525,954	\$487,000	\$987,000	\$304,000
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)				
	320 Professional - Educational Services	\$430,409	\$500,000	\$0	
	340 Other Prof Services				\$40,000
	350 Technical Services			\$550,000	\$575,000
	TOTAL PURCH/PROF SERV	\$430,409	\$500,000	\$550,000	\$615,000
	430 Repairs & Maint Services	\$2,403	\$20,000		
	431 Non-Tech Repairs & Main.			\$0	\$22,000
	440 Rentals			\$20,000	
	450 Construction Services			\$0	
	TOTAL PURCH PROPERTY SERVICES	\$2,403	\$20,000	\$20,000	\$22,000
	610 General Supplies	\$4,215	\$15,000	\$15,000	\$15,000
	TOTAL SUPPLIES & MATERIALS	\$4,215	\$15,000	\$15,000	\$15,000
	710 Land & Site Improvements			\$0	
	730 Equipment	\$84,527	\$100,000	\$100,000	\$600,000
	731 Machinery			\$0	\$75,000
	733 Furniture and Fixtures	\$155		\$0	\$0
	735 Non-Bus Vehicles			\$62,000	\$102,000
	739 Other Equipment			\$0	\$600,000
TOTAL PROPERTY	\$84,682	\$100,000	\$162,000	\$1,377,000	
TOTAL OPERATION & MAINTENANCE OF PLANT	\$521,709	\$635,000	\$747,000	\$2,029,000	
STUDENT TRANSPORTATION	Property(700)				
	670 Software		\$1,600	\$1,600	
	TOTAL SUPPLIES & MATERIALS		\$1,600	\$1,600	
	730 Equipment			\$0	
	731 Machinery			\$0	
	732 School Buses	\$273,334	\$241,777	\$243,323	\$250,000
	TOTAL PROPERTY	\$273,334	\$241,777	\$243,323	\$250,000
TOTAL STUDENT TRANSPORTATION	\$273,334	\$243,377	\$244,923	\$250,000	
FOOD SERVICES	Property(700)				
	730 Equipment			\$0	
	TOTAL PROPERTY			\$0	
	TOTAL FOOD SERVICES			\$0	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ARCHITECTURE AND ENGINEERING SERVICES	Purch/Prof Serv(300)				
	350 Technical Services			\$0	
	TOTAL PURCH/PROF SERV			\$0	
	TOTAL ARCHITECTURE AND ENGINEERING SERVICES			\$0	
BUILDING ACQUISITION AND CONSTRUCTION	Purch/Prof Serv(300)				
	320 Professional - Educational Services	\$53,766	\$50,000	\$0	
	340 Other Prof Services			\$0	
	TOTAL PURCH/PROF SERV	\$53,766	\$50,000	\$0	
	450 Construction Services	\$153,308	\$150,000		
	460 Capital Leases			\$150,000	
	TOTAL PURCH PROPERTY SERVICES	\$153,308	\$150,000	\$150,000	
	730 Equipment	\$419,711	\$500,000	\$188,000	
	731 Machinery			\$0	
	733 Furniture and Fixtures	\$42,862	\$70,000	\$70,000	
	735 Non-Bus Vehicles	\$130,016	\$178,000	\$178,000	
	739 Other Equipment			\$0	
	TOTAL PROPERTY	\$592,590	\$748,000	\$436,000	
	TOTAL BUILDING ACQUISITION AND CONSTRUCTION	\$799,664	\$948,000	\$586,000	
BUILDING IMPROVEMENT	Property(700)				
	739 Other Equipment			\$0	
	TOTAL PROPERTY			\$0	
	TOTAL BUILDING IMPROVEMENT			\$0	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$2,120,661	\$2,313,377	\$2,564,923	\$2,583,000

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	(\$1,945,587)	(\$1,942,925)	(\$1,942,925)	(\$1,891,993)
	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

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	(\$1,945,587)	(\$1,942,925)	(\$1,942,925)	(\$1,891,993)
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		(\$1,945,587)	(\$1,942,925)	(\$1,942,925)	(\$1,891,993)

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$4,780,332	\$4,655,877	\$4,837,553	\$4,964,065
	TOTAL REVENUES	\$4,780,332	\$4,655,877	\$4,837,553	\$4,964,065
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$510,144	\$550,000	\$550,000	\$615,000
	400 Purchased property Services	\$158,204	\$172,000	\$172,000	\$22,000
	600 Supplies	\$205,833	\$226,600	\$226,600	\$220,000
	700 Property	\$1,246,481	\$1,364,777	\$1,616,323	\$1,726,000
	TOTAL EXPENDITURES	\$2,120,661	\$2,313,377	\$2,564,923	\$2,583,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$2,659,671	\$2,342,500	\$2,272,630	\$2,381,065
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$1,945,587)	(\$1,942,925)	(\$1,942,925)	(\$1,891,993)
NET CHANGE IN FUND BALANCE		\$714,083	\$399,575	\$329,705	\$489,072
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$888,609		\$1,602,693	
FUND BALANCE - ENDING		\$1,602,693	\$399,575	\$1,932,398	\$489,072

Balance Sheet

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111 Cash in Banks	\$1,260			
	TOTAL ASSETS	\$1,260			
FUND BALANCES	9899 Unassigned Fund Balance	\$1,260			
	TOTAL FUND BALANCES	\$1,260			
TOTAL LIABILITIES AND FUND BALANCES		\$1,260			
TOTAL ASSETS		\$1,260	\$0	\$0	\$0

Revenue

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1500 EARNINGS ON INVESTMENTS	\$779	\$500	\$1,500	\$1,000
	TOTAL LOCAL	\$779	\$500	\$1,500	\$1,000
FEDERAL	4390 Unique Restricted Revenue - Direct From Fed Gov	\$436,620	\$408,477	\$408,038	\$372,987
	TOTAL FEDERAL	\$436,620	\$408,477	\$408,038	\$372,987
TOTAL REVENUES, 40 BUILDING RESERVE FUND		\$437,399	\$408,977	\$409,538	\$373,987

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
DEBT SERVICE	Debt & Miscellaneous(800)				
	320 Professional - Educational Services			\$0	
	350 Technical Services			\$41,500	
	TOTAL PURCH/PROF SERV			\$41,500	
	810 Dues and Fees	\$7,500	\$8,000	(\$13,500)	\$8,000
	830 Interest	\$703,435	\$658,401	\$658,401	\$525,980
	840 Redemption of Principal	\$1,672,000	\$1,685,000	\$1,665,000	\$1,732,000
	TOTAL DEBT & MISCELLANEOUS	\$2,382,935	\$2,351,401	\$2,309,901	\$2,265,980
TOTAL DEBT SERVICE	\$2,382,935	\$2,351,401	\$2,351,401	\$2,265,980	
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND		\$2,382,935	\$2,351,401	\$2,351,401	\$2,265,980

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	\$1,945,587	\$1,942,925	\$1,936,829	\$1,891,993
	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)	\$1,945,587	\$1,942,925	\$1,936,829	\$1,891,993
	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		\$1,945,587	\$1,942,925	\$1,936,829	\$1,891,993

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$779	\$500	\$1,500	\$1,000
	3000 Total FEDERAL	\$436,620	\$408,477	\$408,038	\$372,987
	TOTAL REVENUES	\$437,399	\$408,977	\$409,538	\$373,987
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services			\$41,500	
	800 Other Objects	\$2,382,935	\$2,351,401	\$2,309,901	\$2,265,980
	TOTAL EXPENDITURES	\$2,382,935	\$2,351,401	\$2,351,401	\$2,265,980
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$1,945,535)	(\$1,942,424)	(\$1,941,863)	(\$1,891,993)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$1,945,587	\$1,942,925	\$1,936,829	\$1,891,993
NET CHANGE IN FUND BALANCE		\$52	\$501	(\$5,034)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,208		\$1,260	
FUND BALANCE - ENDING		\$1,260	\$501	(\$3,774)	\$0

Balance Sheet

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111 Cash in Banks	\$54,486			
	TOTAL ASSETS	\$54,486			
FUND BALANCES	9879 Restricted -- Other	\$54,486			
	TOTAL FUND BALANCES	\$54,486			
TOTAL LIABILITIES AND FUND BALANCES		\$54,486			
TOTAL ASSETS		\$54,486	\$0	\$0	\$0

Revenue

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1500 EARNINGS ON INVESTMENTS	\$265	\$400	\$400	\$500
	1990 Miscellaneous	\$5,950	\$11,950	\$5,950	\$6,000
	TOTAL LOCAL	\$6,215	\$12,350	\$6,350	\$6,500
TOTAL REVENUES, 50 ENTERPRISE FUNDS		\$6,215	\$12,350	\$6,350	\$6,500

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Property(700)				
	610 General Supplies			\$0	
	TOTAL SUPPLIES & MATERIALS			\$0	
	730 Equipment		\$7,500	\$7,500	
	731 Machinery				\$7,500
	TOTAL PROPERTY		\$7,500	\$7,500	\$7,500
TOTAL INSTRUCTION			\$7,500	\$7,500	\$7,500
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	411 Water/Sewage			\$650	\$650
	420 Cleaning Services	\$448	\$650	\$0	
	430 Repairs & Maint Services	\$156			
	431 Non-Tech Repairs & Main.				\$1,500
	440 Rentals			\$1,500	
	TOTAL PURCH PROPERTY SERVICES	\$604	\$650	\$2,150	\$2,150
	610 General Supplies			\$0	
622 Electricity			\$1,000	\$1,000	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
OPERATION & MAINTENANCE OF PLANT	626 Motor Fuel (Gasoline & Diesel)	\$553	\$1,000		
	TOTAL SUPPLIES & MATERIALS	\$553	\$1,000	\$1,000	\$1,000
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$1,158	\$1,650	\$3,150	\$3,150
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS		\$1,158	\$9,150	\$10,650	\$10,650

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	\$6,215	\$12,350	\$6,350	\$6,500
	TOTAL REVENUES	\$6,215	\$12,350	\$6,350	\$6,500

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
EXPENDITURES BY OBJECT	400 Purchased property Services	\$604	\$650	\$2,150	\$2,150
	600 Supplies	\$553	\$1,000	\$1,000	\$1,000
	700 Property		\$7,500	\$7,500	\$7,500
	TOTAL EXPENDITURES	\$1,158	\$9,150	\$10,650	\$10,650
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$5,057	\$3,200	(\$4,300)	(\$4,150)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$5,057	\$3,200	(\$4,300)	(\$4,150)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$49,393		\$54,450	
FUND BALANCE - ENDING		\$54,450	\$3,200	\$50,150	(\$4,150)

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8131	Local	\$53			
	8133	State	\$95,879			
	8134	Federal	\$18,703			
	8140	Inventories	\$239,586			
	TOTAL ASSETS		\$354,221			
LIABILITIES	9505	Negative Cash Balance	\$63,849			
	TOTAL LIABILITIES		\$63,849			
FUND BALANCES	9872	Restricted – Food Service	\$185,829			
	9890	Assigned – Unrestricted Programs	\$104,543			
	TOTAL FUND BALANCES		\$290,372			
TOTAL LIABILITIES AND FUND BALANCES			\$354,221			
TOTAL ASSETS			\$354,221	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1500	EARNINGS ON INVESTMENTS	\$154		\$0	
	1610	Sales to Students	\$327,364	\$360,000	\$360,000	\$360,000
	1620	Sales to Adults	\$24,334	\$24,000	\$24,000	\$24,000
	1690	Other Local Revenue	\$40,912	\$33,800	\$36,800	\$36,800
	TOTAL LOCAL		\$392,763	\$417,800	\$420,800	\$420,800
STATE	3770	School Lunch Program (Liquor Tax)	\$245,830	\$240,000	\$240,000	\$240,000
	TOTAL STATE		\$245,830	\$240,000	\$240,000	\$240,000
FEDERAL	4571	National School Lunch Program	\$124,815	\$136,000	\$136,000	\$136,000
	4572	Natl School Lunch Prog - Free and Reduced	\$549,601	\$600,000	\$600,000	\$600,000
	4574	Fed School Breakfast Reimb	\$157,035	\$160,000	\$160,000	\$160,000
	4970	USDA Commodities	\$107,390	\$85,000	\$85,000	\$85,000
	TOTAL FEDERAL		\$938,841	\$981,000	\$981,000	\$981,000
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$1,577,434	\$1,638,800	\$1,641,800	\$1,641,800

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
FOOD SERVICES	Salaries(100)				
	161 Salaries - Tchr Aides & Para-Prof	\$28,116	\$29,025	\$29,025	\$29,025
	172 Salaries - Bus Drivers		\$5,020		
	191 Salaries - Food Serv Pers	\$663,036	\$673,000	\$673,000	\$673,000
	198 Salaries - Other Class Pers	\$41,803	\$42,900	\$42,900	\$42,900
	TOTAL SALARIES	\$732,955	\$749,945	\$744,925	\$744,925
	210 State Retirement	\$160,429	\$165,895	\$165,895	\$165,895
	220 Social Security	\$55,079	\$55,866	\$55,866	\$55,866
	230 Local Retirement	\$49,496	\$57,996	\$57,996	\$57,996
	242 Group Insurance - Classified	\$57,437	\$53,475	\$53,475	\$53,475
	270 Industrial Insurance	\$5,020		\$0	\$5,020
	280 Unemployment Insurance			\$0	
	TOTAL BENEFITS	\$327,460	\$333,232	\$333,232	\$338,252
	310 Official/Admin Services			\$0	\$3,000
	320 Professional - Educational Services	\$4,337	\$4,000	\$4,000	
	330 Prof Emp Training and Dev	\$7,066	\$8,000	\$8,000	\$8,000
	TOTAL PURCH/PROF SERV	\$11,403	\$12,000	\$12,000	\$11,000
	420 Cleaning Services	\$1,575	\$1,575	\$1,575	
	430 Repairs & Maint Services	\$9,382	\$4,788	\$2,288	\$3,843
	431 Non-Tech Repairs & Main.			\$0	
	440 Rentals			\$2,500	\$2,500
	TOTAL PURCH PROPERTY SERVICES	\$10,957	\$6,363	\$6,363	\$6,343
	530 Communication (Telephone & Other)	\$731	\$1,000	\$1,000	\$1,000
	540 Advertising			\$0	
	570 Food Service Management			\$0	
	580 Travel/Per Diem	\$1,038	\$2,500	\$2,500	\$2,500
	TOTAL OTHER PURCHASED SERVICES	\$1,768	\$3,500	\$3,500	\$3,500
	610 General Supplies	\$21,115	\$22,000	\$22,000	\$2,200
	624 Fuel Oil	\$758	\$1,000	\$1,000	\$1,000
	630 Food	\$575,985	\$576,500	\$576,500	\$576,500
	641 Textbooks	\$42			
	650 Technology Supplies			\$1,000	
	670 Software	\$6,344	\$6,500	\$9,500	\$10,500
	TOTAL SUPPLIES & MATERIALS	\$604,243	\$606,000	\$610,000	\$590,200
	730 Equipment	\$9,717	\$15,000	\$15,000	\$15,000
	TOTAL PROPERTY	\$9,717	\$15,000	\$15,000	\$15,000
	810 Dues and Fees	\$237	\$350	\$350	\$350
	890 Misc Expenditures	\$501	\$1,000	\$0	
	891 Training			\$1,000	\$1,000
	TOTAL DEBT & MISCELLANEOUS	\$738	\$1,350	\$1,350	\$1,350
	TOTAL FOOD SERVICES	\$1,699,242	\$1,727,390	\$1,726,370	\$1,710,570
	TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND	\$1,699,242	\$1,727,390	\$1,726,370	\$1,710,570

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	\$392,763	\$417,800	\$420,800	\$420,800
	2000 Total STATE	\$245,830	\$240,000	\$240,000	\$240,000
	3000 Total FEDERAL	\$938,841	\$981,000	\$981,000	\$981,000
	TOTAL REVENUES	\$1,577,434	\$1,638,800	\$1,641,800	\$1,641,800
EXPENDITURES BY OBJECT	100 Salaries	\$732,955	\$749,945	\$744,925	\$744,925
	200 Employee Benefits	\$327,460	\$333,232	\$333,232	\$338,252
	300 Purchased Professional and Technical Services	\$11,403	\$12,000	\$12,000	\$11,000
	400 Purchased property Services	\$10,957	\$6,363	\$6,363	\$6,343
	500 Other Purchased Services	\$1,768	\$3,500	\$3,500	\$3,500
	600 Supplies	\$604,243	\$606,000	\$610,000	\$590,200
	700 Property	\$9,717	\$15,000	\$15,000	\$15,000

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ENDITU BY OBJECT	800 Other Objects	\$738	\$1,350	\$1,350	\$1,350
	TOTAL EXPENDITURES	\$1,699,242	\$1,727,390	\$1,726,370	\$1,710,570
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$121,808)	(\$88,590)	(\$84,570)	(\$68,770)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$121,808)	(\$88,590)	(\$84,570)	(\$68,770)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$412,180		\$290,372	
FUND BALANCE - ENDING		\$290,372	(\$88,590)	\$205,802	(\$68,770)

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$28,478			
	8120	Investments	\$531,594			
	8430	Other Debits	\$12,845			
	TOTAL ASSETS		\$572,917			
FUND BALANCES	9869	Non-Spendable - Other	\$496,324			
	9879	Restricted -- Other	\$76,593			
	TOTAL FUND BALANCES		\$572,917			
TOTAL LIABILITIES AND FUND BALANCES			\$572,917			
TOTAL ASSETS			\$572,917	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1500	EARNINGS ON INVESTMENTS	\$5,061			
	1990	Miscellaneous	\$50,127	\$20,000	\$20,000	\$20,000
	TOTAL LOCAL		\$55,189	\$20,000	\$20,000	\$20,000
TOTAL REVENUES, 76 AGENCY FUND			\$55,189	\$20,000	\$20,000	\$20,000

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
OTHER ENTERPRISE SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$27,518	\$30,000	\$30,000	\$30,000
	TOTAL DEBT & MISCELLANEOUS		\$27,518	\$30,000	\$30,000	\$30,000
	TOTAL OTHER ENTERPRISE SERVICES		\$27,518	\$30,000	\$30,000	\$30,000
TOTAL EXPENDITURES, 76 AGENCY FUND			\$27,518	\$30,000	\$30,000	\$30,000

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	\$55,189	\$20,000	\$20,000	\$20,000
	TOTAL REVENUES	\$55,189	\$20,000	\$20,000	\$20,000
EXPENDITURES BY OBJECT	800 Other Objects	\$27,518	\$30,000	\$30,000	\$30,000
	TOTAL EXPENDITURES	\$27,518	\$30,000	\$30,000	\$30,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$27,671	(\$10,000)	(\$10,000)	(\$10,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$27,671	(\$10,000)	(\$10,000)	(\$10,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$545,246		\$572,917	
FUND BALANCE - ENDING		\$572,917	(\$10,000)	\$562,917	(\$10,000)

SUMMARY - ALL FUNDS

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$18,811,680	\$18,383,461	\$19,025,789	\$20,748,483
	2000 Total STATE	\$12,882,213	\$13,422,334	\$13,267,273	\$13,941,136
	3000 Total FEDERAL	\$3,204,699	\$3,015,032	\$2,940,337	\$2,707,457
	TOTAL REVENUES	\$34,898,592	\$34,820,827	\$35,233,399	\$37,397,076
EXPENDITURES BY OBJECT	100 Salaries	\$15,949,314	\$16,409,692	\$16,552,702	\$17,214,996
	200 Employee Benefits	\$8,219,543	\$8,766,683	\$8,388,267	\$8,869,351
	300 Purchased Professional and Technical Services	\$1,035,162	\$1,026,140	\$1,004,295	\$1,032,143
	400 Purchased property Services	\$513,144	\$484,352	\$495,773	\$348,993
	500 Other Purchased Services	\$404,346	\$597,045	\$519,350	\$434,895
	600 Supplies	\$2,321,578	\$2,423,710	\$2,416,273	\$2,374,052
	700 Property	\$1,629,343	\$1,579,833	\$1,888,000	\$2,517,643
	800 Other Objects	\$3,908,930	\$4,014,406	\$3,972,256	\$3,927,870
	TOTAL EXPENDITURES	\$33,981,360	\$35,301,861	\$35,236,916	\$36,719,943
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$917,233	(\$481,034)	(\$3,517)	\$677,133
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	(\$6,096)	\$0
NET CHANGE IN FUND BALANCE		\$917,233	(\$481,034)	(\$9,613)	\$677,133
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$917,233	\$0
FUND BALANCE - ENDING		\$917,233	(\$481,034)	\$907,620	\$677,133