

Annual Financial Report

(09) EMERY DISTRICT

10 General Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
ASSETS	8110	Cash	\$6,135,301		\$6,751,187	
	8130	Receivables	\$15,930			
	8131	Local			\$20,212	
	8132	Local Property Taxes	\$11,254,057		\$10,810,103	
	8133	State	\$52,038		\$22,274	
	8134	Federal	\$409,509		\$478,254	
	8140	Inventories	\$8,213		\$28,990	
	TOTAL ASSETS			\$17,875,048		\$18,111,020
LIABILITIES	9510	Accounts Payable	\$361,723		\$294,627	
	9530	Accrued Liabilities	\$1,161,302		\$1,121,617	
	9540	Accrued Salaries and Withholdings	\$791,941		\$1,105,690	
	9560	Deferred Revenue	\$11,195,235		\$10,755,378	
	9561	Other Local	\$684		\$16,846	
	9563	State	\$259,312		\$232,910	
	TOTAL LIABILITIES			\$13,770,197		\$13,527,068
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$8,213		\$28,990	
	9880	Committed – Undistributed Reserve	\$1,000,000		\$1,000,000	
	9890	Assigned – Unrestricted Programs	\$201,309		\$294,993	
	9899	Unassigned Fund Balance	\$2,895,329		\$3,259,969	
	TOTAL FUND BALANCES			\$4,104,851		\$4,583,952
TOTAL LIABILITIES AND FUND BALANCES			\$17,875,048		\$18,111,020	
TOTAL ASSETS			\$17,875,048	\$0	\$18,111,020	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
LOCAL	1110	Basic Rate (General Fund)	\$2,877,313	\$3,574,266	\$3,570,275	\$3,508,996
	1111	Tax Sales and Redemp - Basic	\$89,528	\$70,000	\$39,323	\$70,000
	1112	Voted Local Levy	\$3,249,034	\$3,281,818	\$3,315,866	\$3,272,451
	1113	Tax Sales and Redemp - Voted Local	\$96,936	\$70,000	\$38,589	\$70,000
	1114	Board Local Levy	\$4,213,654	\$4,256,999	\$4,301,164	\$4,243,355
	1115	Tax Sales and Redemp-Board Local	\$124,688	\$90,000	\$50,057	\$90,000
	1134	Judgment Recovery	\$183,562	\$122,152	\$123,337	
	1135	Tax Sales and Redemp – Judgment Rec	\$3,200		\$1,679	
	1154	FEE-IN-LIEU OF TAXES (FILT)	\$72,305	\$70,000	\$72,816	\$70,000
	1160	FILT--Basic Rate	\$84,430	\$90,000	\$84,881	\$90,000
	1162	FILT--Voted Local	\$91,708	\$90,000	\$86,665	\$90,000

This report is based on data that has not been certified and should not be used for official reporting.

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
LOCAL	1164	FILT--Board Local	\$115,212	\$110,000	\$112,237	\$100,000
	1184	FILT--Judgment Recovery	\$8,198		\$4,039	
	1310	Tuition From Pupils or Parents	\$12,831		\$13,784	
	1400	TRANSPORTATION FEES	\$4,199	\$5,000	\$1,466	\$5,000
	1500	EARNINGS ON INVESTMENTS	\$54,420	\$75,000	\$74,081	\$60,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$573,537	\$671,866	\$471,309	\$502,254
	1910	Rentals	\$593		\$251	
	1940	Textbooks (Sales and Rentals)	\$14,364	\$14,000	\$13,677	\$14,000
	TOTAL LOCAL			\$11,869,712	\$12,591,101	\$12,375,496
STATE	3010	Regular School Programs K-12	\$3,312,944	\$2,964,022	\$2,823,702	\$3,059,249
	3015	Necessarily Existent Small Schools	\$1,626,839	\$1,680,604	\$1,700,345	\$1,755,279
	3020	Professional Staff	\$763,781	\$777,636	\$777,636	\$786,506
	3025	Administrative Costs	\$178,320	\$185,520	\$185,520	\$191,040
	3105	Special Ed - Add-On	\$997,029	\$1,069,092	\$1,035,327	\$1,217,506
	3110	Special Ed - Self-Contained	\$169,255	\$215,788	\$215,788	\$152,386
	3120	Extend Yr Prog - Severely Disabled	\$8,247	\$8,467	\$8,467	\$8,123
	3125	Special Ed - State Programs	\$52,352	\$33,448	\$33,448	\$32,441
	3155	Applied Tech - Add-On	\$457,694	\$698,175	\$689,355	\$702,173
	3200	OTHER STATE PROGRAMS	(\$18,865)		(\$60,573)	
	3211	Gifted and Talented	\$9,684	\$9,922	\$9,922	\$9,865
	3212	Advanced Placement	\$2,582	\$1,633	\$1,781	
	3213	Concurrent Enrollment	\$24,704	\$23,185	\$23,185	\$23,185
	3215	At-Risk - Student Program	\$139,262			\$139,506
	3221	At-Risk --Youth-In-Custody	\$12,734	\$15,819	\$10,519	\$13,000
	3230	Class Size Reduction -- K-8	\$442,845	\$436,457	\$445,660	\$436,609
	3336	Enhance for At-Risk Students		\$134,094	\$121,526	
	3410	Flexible Allocation	\$109,186	\$109,156	\$109,141	\$34,922
	3415	Pupil Transportation	\$509,627	\$554,431	\$554,431	\$549,072
	3435	Regional Service Centers	\$66,300	\$40,000	\$40,000	
	3468	School Nurses	\$6,107			
	3520	School Land Trust Prog	\$199,982	\$249,776	\$288,619	\$237,731
	3641	Early Interventions	\$43,841	\$56,573	\$47,258	\$55,421
	3646	Online Assessment	\$14,926			
	3700	MISCELLANEOUS STATE REVENUES (STATE, NON-MSP)		\$354,718		\$92,000
	3709	Driver Ed - Vehicles	\$21,038	\$22,231	\$19,500	
	3710	Driver Ed - Behind-The-Wheel	\$19,410	\$16,117	\$10,840	\$13,000
	3772	Fee on Fines	\$1,211			
	3780	SEA Discretionary Fund	\$15,000			
	3799	Evaluation & Assessment - UPASS	\$15,768	\$15,644	\$15,646	\$15,420
	3805	Reading Achievement Program	\$61,910	\$59,839	\$59,839	\$59,592
	3807	Teacher Salary Supplemental Program (TSSP)		\$54,122	\$54,122	
	3810	Library Books and Supplies	\$2,985	\$8,468	\$5,252	\$4,469
	3868	Teachers Materials & Supplies	\$22,655	\$26,330	\$26,330	\$26,237
	3876	Educator Salary Adjustments	\$732,054	\$721,895	\$721,895	\$721,895
	3878	Extended Year for Special Ed	\$13,263	\$16,418	\$16,418	

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
STATE	3900 REVENUE - OTHER STATE AGENCIES	\$31,472	\$217,972	\$9,986	\$27,269
	TOTAL STATE	\$10,066,142	\$10,777,552	\$10,000,885	\$10,363,896
FEDERAL	4100 UNRESTRICTED REVENUE DIRECT FROM FED GOV	\$806			
	4524 IDEA - B -- Disabled (PL 101-476)	\$516,731	\$500,229	\$500,229	\$466,205
	4538 Formula Allocation	\$16,075	\$27,369	\$27,369	\$25,000
	4700 FEDERAL REV THRU OTHER AGENCIES	\$28,358	\$21,690	\$21,690	
	4801 Federal NCLB Title I A - LEA Grants	\$306,917	\$297,892	\$300,113	\$295,000
	4810 Federal Forest Revenue (in lieu of tax)	\$134,790	\$110,000	\$110,070	
	4860 Federal NCLB Title II A - Teacher Quality	\$78,408	\$94,472	\$80,592	\$100,000
	TOTAL FEDERAL	\$1,082,085	\$1,051,652	\$1,040,063	\$886,205
TOTAL REVENUES, 10 GENERAL FUND		\$23,017,939	\$24,420,305	\$23,416,444	\$23,436,157

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$6,593,538	\$6,711,331	\$6,687,212	\$6,856,898
	132 Salaries - Substitute Teachers	\$113,421	\$195,000	\$194,567	\$170,000
	144 Salaries - Psychological Personnel	\$56,411	\$57,070	\$58,279	\$57,641
	161 Salaries - Tchr Aides & Para-Prof	\$758,083	\$784,368	\$796,397	\$810,928
	199 Salaries - All Other	\$394,476	\$366,192	\$362,961	
	TOTAL SALARIES	\$7,915,929	\$8,113,961	\$8,099,416	\$7,895,467
	210 State Retirement	\$1,875,832	\$1,893,262	\$1,665,588	\$1,839,800
	220 Social Security	\$584,629	\$619,053	\$599,317	\$605,395
	240 Group Insurance	\$1,730,540	\$1,981,753	\$1,979,373	\$1,907,000
	270 Industrial Insurance	\$67,537	\$80,400	\$74,168	\$77,600
	280 Unemployment Insurance	\$18,390	\$15,000	\$1,952	
	TOTAL BENEFITS	\$4,276,928	\$4,589,468	\$4,320,398	\$4,429,795
	320 Professional - Educational Services	\$44,304	\$160,966	\$41,770	\$123,401
	TOTAL PURCH/PROF SERV	\$44,304	\$160,966	\$41,770	\$123,401
	561 Tuition to Other LEAs In State		\$5,000	\$3,440	
	580 Travel/Per Diem	\$21,393	\$14,100	\$20,040	\$12,000
	TOTAL OTHER PURCHASED SERVICES	\$21,393	\$19,100	\$23,480	\$12,000
	610 General Supplies	\$354,173	\$840,426	\$289,888	\$918,251
	641 Textbooks	\$204,440	\$236,005	\$267,929	\$224,489
	670 Software	\$60,525	\$70,000	\$63,198	\$70,000
	TOTAL SUPPLIES & MATERIALS	\$619,138	\$1,146,431	\$621,015	\$1,212,740
	720 Buildings	\$188,405	\$141,227	\$165,446	\$140,000
	730 Equipment	\$224,739	\$417,781	\$314,419	\$214,539
	732 School Buses		\$1,970		
	733 Furniture and Fixtures	\$28,862	\$61,124	\$32,287	
	734 Technology Related Hardware	\$134,813	\$215,000	\$204,024	\$185,000
	735 Non-Bus Vehicles	\$44,440	\$72,231	\$65,118	\$50,000
	TOTAL PROPERTY	\$621,259	\$909,333	\$781,294	\$589,539

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
INSTRUCTION	810 Dues and Fees	\$50,074	\$48,451	\$45,997	\$37,604
	870 Indirect Costs - Restricted	\$249,092	\$247,962	\$246,008	\$274,422
	890 Misc Expenditures	\$2,582	\$1,633	\$1,781	
	TOTAL DEBT & MISCELLANEOUS	\$301,748	\$298,046	\$293,786	\$312,026
	TOTAL INSTRUCTION	\$13,800,699	\$15,237,305	\$14,181,159	\$14,574,968
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	142 Salaries - Guidance Personnel	\$166,082	\$206,907	\$196,737	\$213,563
	144 Salaries - Psychological Personnel	\$68,128	\$70,358	\$70,357	\$71,061
	152 Salaries - Sec & Clerical Pers	\$26,964	\$27,790	\$27,792	\$29,205
	199 Salaries - All Other	\$5,434	\$3,979	\$3,979	
	TOTAL SALARIES	\$266,608	\$309,034	\$298,865	\$313,829
	210 State Retirement	\$61,832	\$78,739	\$76,068	\$72,918
	220 Social Security	\$19,123	\$23,640	\$21,394	\$24,007
	240 Group Insurance	\$96,175	\$132,321	\$132,868	\$129,990
	270 Industrial Insurance	\$1,985	\$2,000	\$1,845	\$2,800
	TOTAL BENEFITS	\$179,115	\$236,700	\$232,175	\$229,715
	320 Professional - Educational Services	\$44,816	\$53,000	\$52,970	\$48,000
	TOTAL PURCH/PROF SERV	\$44,816	\$53,000	\$52,970	\$48,000
	580 Travel/Per Diem	\$791		\$493	
	TOTAL OTHER PURCHASED SERVICES	\$791		\$493	
	610 General Supplies	\$2,215	\$4,137	\$2,868	\$6,662
	TOTAL SUPPLIES & MATERIALS	\$2,215	\$4,137	\$2,868	\$6,662
	730 Equipment	\$145	\$2,457	\$1,097	
	TOTAL PROPERTY	\$145	\$2,457	\$1,097	
	TOTAL SUPPORT SERVICES - STUDENTS	\$493,690	\$605,328	\$588,468	\$598,206
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$189,176	\$186,338	\$186,968	\$188,150
	145 Salaries - Media Personnel - Licensed	\$58,340	\$60,140	\$59,654	\$60,699
	199 Salaries - All Other	\$1,517	\$1,564	\$1,564	
	TOTAL SALARIES	\$249,033	\$248,042	\$248,186	\$248,849
	210 State Retirement	\$61,632	\$58,761	\$58,795	\$58,952
	220 Social Security	\$18,893	\$18,975	\$18,520	\$19,037
	240 Group Insurance	\$38,052	\$51,124	\$50,486	\$50,557
	270 Industrial Insurance	\$1,191	\$1,200	\$1,107	\$1,200
	TOTAL BENEFITS	\$119,768	\$130,060	\$128,908	\$129,746
	580 Travel/Per Diem	\$3,181	\$8,750	\$7,897	\$6,750
	TOTAL OTHER PURCHASED SERVICES	\$3,181	\$8,750	\$7,897	\$6,750
	644 Library Books	\$16,281	\$27,250	\$15,721	\$17,781
	646 Audiovisual Materials	\$14,401	\$15,539	\$10,421	\$11,712
	TOTAL SUPPLIES & MATERIALS	\$30,682	\$42,789	\$26,142	\$29,493
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$402,664	\$429,641	\$411,133	\$414,838

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board	\$18,900	\$18,900	\$18,900	\$23,700
	112 Salaries - Superintendent	\$109,399	\$112,866	\$112,866	\$105,000
	152 Salaries - Sec & Clerical Pers	\$19,502	\$20,097	\$20,100	\$20,501
	199 Salaries - All Other	\$5,885	\$5,929	\$5,929	
	TOTAL SALARIES	\$153,686	\$157,792	\$157,795	\$149,201
	210 State Retirement	\$20,584	\$37,135	\$26,623	\$35,346
	220 Social Security	\$10,899	\$12,119	\$11,431	\$11,414
	240 Group Insurance	\$108,926	\$112,093	\$107,633	\$114,719
	270 Industrial Insurance	\$794	\$800	\$738	\$800
	TOTAL BENEFITS	\$141,203	\$162,147	\$146,425	\$162,279
	522 Liability Insurance	\$17,718	\$18,000	\$16,564	\$18,000
	580 Travel/Per Diem	\$6,158	\$8,000	\$12,232	\$9,000
	TOTAL OTHER PURCHASED SERVICES	\$23,876	\$26,000	\$28,796	\$27,000
	610 General Supplies	\$4,054	\$2,000	\$6,560	\$3,000
	TOTAL SUPPLIES & MATERIALS	\$4,054	\$2,000	\$6,560	\$3,000
	810 Dues and Fees	\$28,881	\$26,000	\$33,753	\$26,000
	820 Judgments Against the LEA	\$180,006	\$122,152	\$122,655	
	TOTAL DEBT & MISCELLANEOUS	\$208,887	\$148,152	\$156,408	\$26,000
	TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$531,706	\$496,091	\$495,984	\$367,480
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	121 Salaries - Principals and Assistants	\$905,820	\$909,442	\$843,722	\$851,677
	151 Salaries - Accounting Personnel				\$26,400
	152 Salaries - Sec & Clerical Pers	\$382,708	\$377,490	\$378,461	\$386,158
	199 Salaries - All Other	\$30,884	\$33,162	\$33,162	
	TOTAL SALARIES	\$1,319,412	\$1,320,094	\$1,255,345	\$1,264,235
	210 State Retirement	\$316,061	\$310,938	\$299,931	\$299,698
	220 Social Security	\$97,134	\$99,568	\$92,785	\$96,779
	240 Group Insurance	\$330,143	\$355,687	\$346,536	\$338,428
	270 Industrial Insurance	\$9,925	\$8,800	\$8,118	\$8,800
	TOTAL BENEFITS	\$753,263	\$774,993	\$747,370	\$743,705
	580 Travel/Per Diem	\$4,287	\$9,500	\$449	\$9,500
	TOTAL OTHER PURCHASED SERVICES	\$4,287	\$9,500	\$449	\$9,500
	730 Equipment		\$40,000	\$10,253	
	TOTAL PROPERTY		\$40,000	\$10,253	
	810 Dues and Fees	\$4,336	\$4,000	\$3,325	\$4,000
TOTAL DEBT & MISCELLANEOUS	\$4,336	\$4,000	\$3,325	\$4,000	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,081,298	\$2,148,587	\$2,016,742	\$2,021,440	

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)					
	114 Salaries - School Bus. Administrator	\$85,853	\$91,155	\$91,155	\$92,067	
	151 Salaries - Accounting Personnel	\$103,836	\$112,866	\$108,492	\$126,905	
	182 Salaries - Custodial & Maintenance	\$18,035	\$20,097	\$19,131	\$29,116	
	199 Salaries - All Other	\$24,290	\$25,997	\$25,997		
	TOTAL SALARIES	\$232,014	\$250,115	\$244,775	\$248,088	
	210 State Retirement	\$55,232	\$58,114	\$52,030	\$58,772	
	220 Social Security	\$17,262	\$18,731	\$18,262	\$18,978	
	240 Group Insurance	\$28,481	\$25,369	\$25,398	\$27,561	
	270 Industrial Insurance	\$1,191	\$1,200	\$1,107	\$1,200	
	TOTAL BENEFITS	\$102,166	\$103,414	\$96,797	\$106,511	
	320 Professional - Educational Services	\$14,481	\$17,000	\$17,739	\$16,000	
	330 Prof Emp Training and Dev	\$15,023	\$16,000	\$15,701	\$16,000	
	TOTAL PURCH/PROF SERV	\$29,504	\$33,000	\$33,440	\$32,000	
	523 Fidelity Bond Premiums		\$2,000		\$2,000	
	580 Travel/Per Diem	\$2,587	\$5,000	\$9,381	\$7,000	
	TOTAL OTHER PURCHASED SERVICES	\$2,587	\$7,000	\$9,381	\$9,000	
	610 General Supplies	\$25,480	\$32,500	\$31,866	\$32,000	
	TOTAL SUPPLIES & MATERIALS	\$25,480	\$32,500	\$31,866	\$32,000	
	730 Equipment	\$19,509	\$6,500	\$6,297		
	TOTAL PROPERTY	\$19,509	\$6,500	\$6,297		
	810 Dues and Fees	\$13,952	\$23,000	\$25,151	\$25,000	
	TOTAL DEBT & MISCELLANEOUS	\$13,952	\$23,000	\$25,151	\$25,000	
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$425,212	\$455,529	\$447,707	\$452,599	
	OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
		151 Salaries - Accounting Personnel				\$3,600
		182 Salaries - Custodial & Maintenance	\$1,468,214	\$1,586,737	\$1,588,390	\$1,673,250
199 Salaries - All Other		\$93,720	\$96,012	\$94,812		
TOTAL SALARIES		\$1,561,934	\$1,682,749	\$1,683,202	\$1,676,850	
210 State Retirement		\$349,974	\$379,792	\$367,424	\$374,460	
220 Social Security		\$115,949	\$129,313	\$125,402	\$128,308	
240 Group Insurance		\$364,265	\$405,774	\$402,277	\$437,171	
270 Industrial Insurance		\$15,085	\$13,600	\$12,546	\$14,000	
TOTAL BENEFITS		\$845,273	\$928,479	\$907,649	\$953,939	
411 Water/Sewage		\$24,587	\$24,400	\$34,357	\$27,250	
412 Disposal Service		\$10,644	\$13,100	\$13,630	\$13,000	
TOTAL PURCH PROPERTY SERVICES		\$35,231	\$37,500	\$47,987	\$40,250	
530 Communication (Telephone & Other)		\$60,720	\$60,500	\$56,393	\$58,700	
580 Travel/Per Diem		\$7,982	\$6,000	\$7,004	\$6,000	
TOTAL OTHER PURCHASED SERVICES		\$68,702	\$66,500	\$63,397	\$64,700	
610 General Supplies		\$10,411	\$13,200	\$11,101	\$16,200	
621 Natural Gas	\$229,230	\$277,000	\$221,984	\$270,000		
622 Electricity	\$485,057	\$468,000	\$463,322	\$468,000		
624 Fuel Oil	\$52,781	\$75,000	\$37,158	\$60,000		
625 Coal	\$7,169	\$10,000	\$9,245	\$10,000		

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
OPERATION & MAINTENANCE OF PLANT	680 Maintenance Supplies & Materials	\$172,835	\$176,188	\$168,770	\$179,567
	682 Tires and Tubes	\$3,908	\$4,000	\$2,472	\$4,000
	683 Repair Parts for Buses & Other Vehicles		\$5,000		\$5,000
	684 Repair Parts for Garage Equipment	\$6,358	\$8,000	\$8,038	\$10,000
	TOTAL SUPPLIES & MATERIALS	\$967,749	\$1,036,388	\$922,090	\$1,022,767
	730 Equipment	\$19,844	\$21,242	\$19,467	
	735 Non-Bus Vehicles	\$24,769	\$25,000	\$25,720	\$25,000
	TOTAL PROPERTY	\$44,613	\$46,242	\$45,187	\$25,000
	810 Dues and Fees	\$9,250	\$8,000	\$6,564	\$8,000
	TOTAL DEBT & MISCELLANEOUS	\$9,250	\$8,000	\$6,564	\$8,000
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$3,532,752	\$3,805,858	\$3,676,076	\$3,791,506
	STUDENT TRANSPORTATION	Salaries(100)			
151 Salaries - Accounting Personnel					\$16,800
152 Salaries - Sec & Clerical Pers		\$41,447	\$42,700	\$42,696	\$43,558
171 Salaries - Student Trans Supervisor		\$65,480	\$69,593	\$69,588	\$70,992
172 Salaries - Bus Drivers		\$308,066	\$327,538	\$319,420	\$333,550
173 Mechanics/Other Garage Employees		\$45,101	\$48,191	\$48,192	\$50,906
199 Salaries - All Other		\$20,738	\$20,508	\$20,508	
TOTAL SALARIES		\$480,832	\$508,530	\$500,404	\$515,806
210 State Retirement		\$106,362	\$109,593	\$90,639	\$103,138
220 Social Security		\$35,867	\$38,138	\$37,408	\$39,506
240 Group Insurance		\$90,486	\$92,305	\$91,454	\$88,470
270 Industrial Insurance		\$6,749	\$7,200	\$6,642	\$8,000
TOTAL BENEFITS		\$239,464	\$247,236	\$226,143	\$239,114
320 Professional - Educational Services		\$2,812	\$2,500	\$2,399	\$2,500
TOTAL PURCH/PROF SERV		\$2,812	\$2,500	\$2,399	\$2,500
411 Water/Sewage		\$512	\$600	\$343	\$600
412 Disposal Service		\$328	\$600	\$364	\$600
TOTAL PURCH PROPERTY SERVICES		\$840	\$1,200	\$707	\$1,200
515 Payments in lieu of Transportation		\$5,320	\$3,500	\$7,309	\$5,000
530 Communication (Telephone & Other)		\$1,509	\$2,000	\$1,517	\$2,000
580 Travel/Per Diem		\$8,822	\$7,000	\$12,556	\$2,000
TOTAL OTHER PURCHASED SERVICES		\$15,651	\$12,500	\$21,382	\$9,000
610 General Supplies		\$5,953	\$5,000	\$7,161	\$7,500
621 Natural Gas		\$6,209	\$10,000	\$6,504	\$10,000
622 Electricity		\$7,276	\$7,500	\$7,216	\$7,500
624 Fuel Oil		\$116,912	\$160,000	\$72,471	\$135,000
681 Lubricants		\$1,129	\$1,000	\$474	\$1,000
682 Tires and Tubes		\$6,921	\$6,000	\$2,126	\$6,000
683 Repair Parts for Buses & Other Vehicles		\$20,640	\$25,000	\$21,654	\$25,000
TOTAL SUPPLIES & MATERIALS		\$165,040	\$214,500	\$117,606	\$192,000
730 Equipment		\$1,792	\$2,500	\$1,825	\$2,500
732 School Buses		\$243,264	\$250,000	\$246,656	\$250,000
TOTAL PROPERTY		\$245,056	\$252,500	\$248,481	\$252,500

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
STUDENT ANSPORTATI	810 Dues and Fees	\$960	\$2,000	\$1,148	\$2,000
	891 Training		\$1,000	\$1,804	\$1,000
	TOTAL DEBT & MISCELLANEOUS	\$960	\$3,000	\$2,952	\$3,000
	TOTAL STUDENT TRANSPORTATION	\$1,150,655	\$1,241,966	\$1,120,074	\$1,215,120
□	Debt & Miscellaneous(800)				
	890 Misc Expenditures		\$0		\$0
	TOTAL DEBT & MISCELLANEOUS		\$0		\$0
	TOTAL		\$0		\$0
TOTAL EXPENDITURES, 10 GENERAL FUND		\$22,418,676	\$24,420,305	\$22,937,343	\$23,436,157

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	
	5100 Sale of Bonds			\$0	
	5110 Face Amount of Bonds Sold			\$0	
	5120 Premium or Discount on the Issuance of Bonds			\$0	
	5130 Issuance of Refunding Bonds			\$0	
	5140 Payment to Refunded Bonds Escrow			\$0	
	5200 Transfers in From Other Funds	\$631,299		\$627,663	
	5210 Transfers out to Other Funds	(\$631,299)		(\$627,663)	
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	
	5400 Loan Proceeds			\$0	
	5500 Capital Lease Proceeds			\$0	
	5900 Other Financing Sources & Uses			\$0	
	TOTAL OTHER FINANCING SOURCES (USES)	\$0		\$0	
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	
6300 Special Items				\$0	
6400 Extraordinary Items				\$0	
TOTAL OTHER ITEMS				\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$11,869,712	\$12,591,101	\$12,375,496	\$12,186,056
	2000 Total STATE	\$10,066,142	\$10,777,552	\$10,000,885	\$10,363,896
	3000 Total FEDERAL	\$1,082,085	\$1,051,652	\$1,040,063	\$886,205
	TOTAL REVENUES	\$23,017,939	\$24,420,305	\$23,416,444	\$23,436,157

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
EXPENDITURES BY OBJECT	100 Salaries	\$12,179,448	\$12,590,317	\$12,487,988	\$12,312,325
	200 Employee Benefits	\$6,657,180	\$7,172,497	\$6,805,865	\$6,994,804
	300 Purchased Professional and Technical Services	\$121,436	\$249,466	\$130,579	\$205,901
	400 Purchased property Services	\$36,071	\$38,700	\$48,694	\$41,450
	500 Other Purchased Services	\$140,468	\$149,350	\$155,275	\$137,950
	600 Supplies	\$1,814,358	\$2,478,745	\$1,728,147	\$2,498,662
	700 Property	\$930,582	\$1,257,032	\$1,092,609	\$867,039
	800 Other Objects	\$539,133	\$484,198	\$488,186	\$378,026
	TOTAL EXPENDITURES	\$22,418,676	\$24,420,305	\$22,937,343	\$23,436,157
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$599,263	\$0	\$479,101	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$599,263	\$0	\$479,101	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,505,588	\$4,104,851	\$4,104,851	
FUND BALANCE - ENDING		\$4,104,851	\$4,104,851	\$4,583,952	\$0

20 Special Revenue Funds

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
LOCAL 1110 Basic Rate (General Fund)		\$58,712		\$58,712
TOTAL LOCAL		\$58,712		\$58,712
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS	\$0	\$58,712	\$0	\$58,712

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
COMMUNITY SERVICES Debt & Miscellaneous(800)				
890 Misc Expenditures		\$58,712		\$58,712
TOTAL DEBT & MISCELLANEOUS		\$58,712		\$58,712
TOTAL COMMUNITY SERVICES		\$58,712		\$58,712
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS	\$0	\$58,712	\$0	\$58,712

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
5000 OTHER FINANCING SOURCES (USES) 5000 Other Sources & Changes			\$0	
5100 Sale of Bonds			\$0	
5110 Face Amount of Bonds Sold			\$0	
5120 Premium or Discount on the Issuance of Bonds			\$0	
5130 Issuance of Refunding Bonds			\$0	
5140 Payment to Refunded Bonds Escrow			\$0	
5200 Transfers in From Other Funds			\$0	
5210 Transfers out to Other Funds			\$0	
5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	
5400 Loan Proceeds			\$0	
5500 Capital Lease Proceeds			\$0	
5900 Other Financing Sources & Uses			\$0	
TOTAL OTHER FINANCING SOURCES (USES)			\$0	

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
6000 OTHER ITEMS	6100 Capital Contributions			\$0	
	6200 Amortization of Premium on Issuance of Bonds			\$0	
	6300 Special Items			\$0	
	6400 Extraordinary Items			\$0	
	TOTAL OTHER ITEMS			\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL		\$58,712		\$58,712
	TOTAL REVENUES		\$58,712		\$58,712
EXPENDITURES BY OBJECT	800 Other Objects		\$58,712		\$58,712
	TOTAL EXPENDITURES		\$58,712		\$58,712
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
ASSETS	8110 Cash	\$338,541		\$336,348	
	TOTAL ASSETS	\$338,541		\$336,348	
FUND BALANCES	9890 Assigned – Unrestricted Programs	\$338,541		\$336,348	
	TOTAL FUND BALANCES	\$338,541		\$336,348	
TOTAL LIABILITIES AND FUND BALANCES		\$338,541		\$336,348	
TOTAL ASSETS		\$338,541	\$0	\$336,348	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
LOCAL	1740 Fees	\$295,761	\$300,000	\$299,283	\$300,000
	1750 School Vend & Stores	\$9,973	\$15,000	\$7,850	\$15,000
	1790 Other Student Activity	\$206,392	\$245,000	\$241,005	\$220,000
	1900 OTHER REVENUE - LOCAL SOURCES	\$110,581	\$30,000	\$25,127	\$120,000
	TOTAL LOCAL	\$622,707	\$590,000	\$573,265	\$655,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$622,707	\$590,000	\$573,265	\$655,000

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
INSTRUCTION	Purch/Prof Serv(300)				
	320 Professional - Educational Services		\$65,000		\$50,000
	340 Other Prof Services	\$54,916		\$64,350	
	TOTAL PURCH/PROF SERV	\$54,916	\$65,000	\$64,350	\$50,000
	580 Travel/Per Diem	\$50,780	\$50,000	\$41,028	\$55,000
	TOTAL OTHER PURCHASED SERVICES	\$50,780	\$50,000	\$41,028	\$55,000
	610 General Supplies	\$136,074	\$325,000	\$243,601	\$295,000
	630 Food	\$61,848		\$50,436	
	641 Textbooks	\$28,123		\$29,353	
	680 Maintenance Supplies & Materials	\$7,975		\$770	
	TOTAL SUPPLIES & MATERIALS	\$234,020	\$325,000	\$324,160	\$295,000
	730 Equipment	\$100,332			\$105,000
	TOTAL PROPERTY	\$100,332			\$105,000

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
STRUCTURE	810 Dues and Fees	\$113,937	\$150,000	\$145,920	\$150,000
	TOTAL DEBT & MISCELLANEOUS	\$113,937	\$150,000	\$145,920	\$150,000
	TOTAL INSTRUCTION	\$553,985	\$590,000	\$575,458	\$655,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$553,985	\$590,000	\$575,458	\$655,000

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	
	5100 Sale of Bonds			\$0	
	5110 Face Amount of Bonds Sold			\$0	
	5120 Premium or Discount on the Issuance of Bonds			\$0	
	5130 Issuance of Refunding Bonds			\$0	
	5140 Payment to Refunded Bonds Escrow			\$0	
	5200 Transfers in From Other Funds			\$0	
	5210 Transfers out to Other Funds			\$0	
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	
	5400 Loan Proceeds			\$0	
	5500 Capital Lease Proceeds			\$0	
	5900 Other Financing Sources & Uses			\$0	
	TOTAL OTHER FINANCING SOURCES (USES)			\$0	
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	
6300 Special Items				\$0	
6400 Extraordinary Items				\$0	
TOTAL OTHER ITEMS				\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$622,707	\$590,000	\$573,265	\$655,000
	TOTAL REVENUES	\$622,707	\$590,000	\$573,265	\$655,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$54,916	\$65,000	\$64,350	\$50,000
	500 Other Purchased Services	\$50,780	\$50,000	\$41,028	\$55,000
	600 Supplies	\$234,020	\$325,000	\$324,160	\$295,000
	700 Property	\$100,332			\$105,000

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
ENDITU BY OBJECT	800 Other Objects	\$113,937	\$150,000	\$145,920	\$150,000
	TOTAL EXPENDITURES	\$553,985	\$590,000	\$575,458	\$655,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$68,722	\$0	(\$2,193)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$68,722	\$0	(\$2,193)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$269,819	\$338,541	\$338,541	
FUND BALANCE - ENDING		\$338,541	\$338,541	\$336,348	\$0

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
ASSETS	8110 Cash	\$240,403		\$290,336	
	8134 Federal	\$10,957		\$20,717	
	TOTAL ASSETS	\$251,360		\$311,053	
LIABILITIES	9510 Accounts Payable	\$396		\$333	
	9530 Accrued Liabilities			\$28,670	
	9563 State	\$220,265		\$247,314	
	9564 Federal	\$30,699		\$34,736	
	TOTAL LIABILITIES	\$251,360		\$311,053	
TOTAL LIABILITIES AND FUND BALANCES		\$251,360		\$311,053	
TOTAL ASSETS		\$251,360	\$0	\$311,053	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
LOCAL	1310 Tuition From Pupils or Parents	\$15,540	\$17,000	\$16,035	\$10,400
	1900 OTHER REVENUE - LOCAL SOURCES		\$300	\$300	
	TOTAL LOCAL	\$15,540	\$17,300	\$16,335	\$10,400
STATE	3115 Special Ed - Pre-School	\$336,922	\$345,438	\$324,810	\$168,497
	3209 Adult High School	\$23,997	\$26,961	\$20,790	\$28,206
	3900 REVENUE - OTHER STATE AGENCIES		\$220,265		\$164,793
	TOTAL STATE	\$360,919	\$592,664	\$345,600	\$361,496
FEDERAL	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$28,677	\$28,934	\$28,934	\$28,318
	4650 UPSTART	\$19,301	\$55,699	\$20,963	\$25,000
	TOTAL FEDERAL	\$47,978	\$84,633	\$49,897	\$53,318
TOTAL REVENUES, 23 NON K-12 PROGRAMS		\$424,437	\$694,597	\$411,832	\$425,214

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$95,555	\$98,937	\$98,614	\$106,475
	161 Salaries - Tchr Aides & Para-Prof	\$140,182	\$130,285	\$130,138	\$133,553
	199 Salaries - All Other	\$4,800			
	TOTAL SALARIES	\$240,537	\$229,222	\$228,752	\$240,028
	210 State Retirement	\$41,214	\$40,187	\$32,672	\$38,245
	220 Social Security	\$17,873	\$17,632	\$16,890	\$13,816
	240 Group Insurance	\$44,871	\$53,148	\$49,986	\$52,094
	270 Industrial Insurance	\$5,558	\$5,600	\$5,166	\$5,600
	TOTAL BENEFITS	\$109,516	\$116,567	\$104,714	\$109,755
	320 Professional - Educational Services	\$17,793	\$17,500	\$12,572	
TOTAL PURCH/PROF SERV	\$17,793	\$17,500	\$12,572		

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
INSTRUCTION	580 Travel/Per Diem	\$2,893	\$2,500	\$1,905	
	TOTAL OTHER PURCHASED SERVICES	\$2,893	\$2,500	\$1,905	
	610 General Supplies	\$16,563	\$286,572	\$23,295	\$35,136
	TOTAL SUPPLIES & MATERIALS	\$16,563	\$286,572	\$23,295	\$35,136
	810 Dues and Fees	\$815	\$2,000	\$1,961	
	870 Indirect Costs - Restricted	\$551	\$935	\$766	\$468
	TOTAL DEBT & MISCELLANEOUS	\$1,366	\$2,935	\$2,727	\$468
TOTAL INSTRUCTION		\$388,668	\$655,296	\$373,965	\$385,387
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	144 Salaries - Psychological Personnel	\$22,710	\$23,453	\$23,453	\$23,687
	TOTAL SALARIES	\$22,710	\$23,453	\$23,453	\$23,687
	210 State Retirement	\$5,347	\$5,556	\$5,556	\$5,611
	220 Social Security	\$1,707	\$1,794	\$1,774	\$1,812
	240 Group Insurance	\$3,841	\$5,798	\$4,930	\$6,317
	TOTAL BENEFITS	\$10,895	\$13,148	\$12,260	\$13,740
TOTAL SUPPORT SERVICES - STUDENTS		\$33,605	\$36,601	\$35,713	\$37,427
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	411 Water/Sewage	\$400	\$500	\$425	\$500
	TOTAL PURCH PROPERTY SERVICES	\$400	\$500	\$425	\$500
	621 Natural Gas	\$1,091	\$1,200	\$1,063	\$1,200
	622 Electricity	\$673	\$1,000	\$666	\$700
	TOTAL SUPPLIES & MATERIALS	\$1,764	\$2,200	\$1,729	\$1,900
TOTAL OPERATION & MAINTENANCE OF PLANT		\$2,164	\$2,700	\$2,154	\$2,400
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS		\$424,437	\$694,597	\$411,832	\$425,214

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0		
	5100 Sale of Bonds			\$0		
	5110 Face Amount of Bonds Sold			\$0		
	5120 Premium or Discount on the Issuance of Bonds			\$0		
	5130 Issuance of Refunding Bonds			\$0		
	5140 Payment to Refunded Bonds Escrow			\$0		
	5200 Transfers in From Other Funds			\$0		
	5210 Transfers out to Other Funds			\$0		
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0		
	5400 Loan Proceeds			\$0		
	5500 Capital Lease Proceeds			\$0		
	5900 Other Financing Sources & Uses			\$0		
	TOTAL OTHER FINANCING SOURCES (USES)				\$0	

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
6000 OTHER ITEMS	6100 Capital Contributions			\$0	
	6200 Amortization of Premium on Issuance of Bonds			\$0	
	6300 Special Items			\$0	
	6400 Extraordinary Items			\$0	
	TOTAL OTHER ITEMS			\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$15,540	\$17,300	\$16,335	\$10,400
	2000 Total STATE	\$360,919	\$592,664	\$345,600	\$361,496
	3000 Total FEDERAL	\$47,978	\$84,633	\$49,897	\$53,318
	TOTAL REVENUES	\$424,437	\$694,597	\$411,832	\$425,214
EXPENDITURES BY OBJECT	100 Salaries	\$263,247	\$252,675	\$252,205	\$263,715
	200 Employee Benefits	\$120,411	\$129,715	\$116,974	\$123,495
	300 Purchased Professional and Technical Services	\$17,793	\$17,500	\$12,572	
	400 Purchased property Services	\$400	\$500	\$425	\$500
	500 Other Purchased Services	\$2,893	\$2,500	\$1,905	
	600 Supplies	\$18,327	\$288,772	\$25,024	\$37,036
	800 Other Objects	\$1,366	\$2,935	\$2,727	\$468
	TOTAL EXPENDITURES	\$424,437	\$694,597	\$411,832	\$425,214
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	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
ASSETS	8110 Cash	\$4,661,193		\$4,594,173	
	8132 Local Property Taxes	\$926,046		\$923,923	
	TOTAL ASSETS	\$5,587,239		\$5,518,096	
LIABILITIES	9510 Accounts Payable	\$322,705		\$197,240	
	9560 Deferred Revenue	\$922,248		\$920,619	
	TOTAL LIABILITIES	\$1,244,953		\$1,117,859	
FUND BALANCES	9871 Restricted – Capital Outlay	\$4,076,705		\$3,967,657	
	9881 Committed – Contracts	\$265,581		\$432,580	
	TOTAL FUND BALANCES	\$4,342,286		\$4,400,237	
TOTAL LIABILITIES AND FUND BALANCES		\$5,587,239		\$5,518,096	
TOTAL ASSETS		\$5,587,239	\$0	\$5,518,096	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
LOCAL	1124 Capital Local Levy	\$914,247	\$922,248	\$931,815	\$920,619
	1125 Tax Sales and Redemp - Capital Local	\$28,297	\$25,000	\$10,843	\$25,000
	1174 FILT--Capital Local Levy	\$29,497	\$30,000	\$24,306	\$30,000
	1500 EARNINGS ON INVESTMENTS	\$36,700	\$48,000	\$45,176	\$35,000
	1900 OTHER REVENUE - LOCAL SOURCES	\$89	\$6,125	\$6,125	
	TOTAL LOCAL	\$1,008,830	\$1,031,373	\$1,018,265	\$1,010,619
STATE	3900 REVENUE - OTHER STATE AGENCIES	\$6,885			
	TOTAL STATE	\$6,885			
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND		\$1,015,715	\$1,031,373	\$1,018,265	\$1,010,619

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)				
	270 Industrial Insurance		\$1,200		\$1,200
	TOTAL BENEFITS		\$1,200		\$1,200
	320 Professional - Educational Services	\$1,707	\$15,000	\$3,227	\$15,000
	TOTAL PURCH/PROF SERV	\$1,707	\$15,000	\$3,227	\$15,000
	521 Property Insurance	\$117,416	\$118,000	\$115,953	\$118,000
	TOTAL OTHER PURCHASED SERVICES	\$117,416	\$118,000	\$115,953	\$118,000
	680 Maintenance Supplies & Materials	\$151,423	\$300,000	\$213,059	\$300,000
	TOTAL SUPPLIES & MATERIALS	\$151,423	\$300,000	\$213,059	\$300,000

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
OPERATION & MAINTENANCE OF PLANT	710 Land & Site Improvements	\$175,345	\$50,000	\$13,699	\$50,000
	720 Buildings	\$420,367	\$350,000	\$499,980	\$350,000
	730 Equipment	\$76,781	\$55,000	\$92,831	\$55,000
	733 Furniture and Fixtures	\$1,563	\$50,000		\$50,000
	739 Other Equipment		\$70,173		\$66,419
	TOTAL PROPERTY	\$674,056	\$575,173	\$606,510	\$571,419
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$944,602	\$1,009,373	\$938,749	\$1,005,619
FOOD SERVICES	Property(700)				
	730 Equipment	\$204	\$22,000	\$21,565	\$5,000
	TOTAL PROPERTY	\$204	\$22,000	\$21,565	\$5,000
	TOTAL FOOD SERVICES	\$204	\$22,000	\$21,565	\$5,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$944,806	\$1,031,373	\$960,314	\$1,010,619

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	
	5100 Sale of Bonds			\$0	
	5110 Face Amount of Bonds Sold			\$0	
	5120 Premium or Discount on the Issuance of Bonds			\$0	
	5130 Issuance of Refunding Bonds			\$0	
	5140 Payment to Refunded Bonds Escrow			\$0	
	5200 Transfers in From Other Funds			\$0	
	5210 Transfers out to Other Funds			\$0	
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	
	5400 Loan Proceeds			\$0	
	5500 Capital Lease Proceeds			\$0	
	5900 Other Financing Sources & Uses			\$0	
	TOTAL OTHER FINANCING SOURCES (USES)			\$0	
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	
6300 Special Items				\$0	
6400 Extraordinary Items				\$0	
TOTAL OTHER ITEMS				\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$1,008,830	\$1,031,373	\$1,018,265	\$1,010,619
	2000 Total STATE	\$6,885			
	TOTAL REVENUES	\$1,015,715	\$1,031,373	\$1,018,265	\$1,010,619
EXPENDITURES BY OBJECT	200 Employee Benefits		\$1,200		\$1,200
	300 Purchased Professional and Technical Services	\$1,707	\$15,000	\$3,227	\$15,000
	500 Other Purchased Services	\$117,416	\$118,000	\$115,953	\$118,000
	600 Supplies	\$151,423	\$300,000	\$213,059	\$300,000
	700 Property	\$674,260	\$597,173	\$628,075	\$576,419
	TOTAL EXPENDITURES	\$944,806	\$1,031,373	\$960,314	\$1,010,619
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$70,909	\$0	\$57,951	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$70,909	\$0	\$57,951	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,271,377	\$4,342,286	\$4,342,286	
FUND BALANCE - ENDING		\$4,342,286	\$4,342,286	\$4,400,237	\$0

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
ASSETS	8110 Cash	\$8,115		\$42,165	
	8131 Local	\$2,308		\$7,123	
	8133 State	\$46,635		\$64,886	
	8134 Federal	\$21,528		\$15,797	
	8140 Inventories	\$146,220		\$121,454	
TOTAL ASSETS		\$224,806		\$251,425	
LIABILITIES	9510 Accounts Payable	\$541		\$1,792	
	9530 Accrued Liabilities			\$24,578	
	TOTAL LIABILITIES	\$541		\$26,370	
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid Expenditures	\$146,220		\$120,976	
	9872 Restricted – Food Service	\$78,045		\$104,079	
	TOTAL FUND BALANCES	\$224,265		\$225,055	
TOTAL LIABILITIES AND FUND BALANCES		\$224,806		\$251,425	
TOTAL ASSETS		\$224,806	\$0	\$251,425	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
LOCAL	1500 EARNINGS ON INVESTMENTS	\$787	\$3,000	\$142	\$3,000
	1610 Sales to Students	\$215,180	\$256,000	\$230,428	\$254,000
	1620 Sales to Adults	\$560	\$5,000	\$4,710	\$4,000
	1690 Other Local Revenue	\$2,728	\$15,000	\$14,533	\$15,000
	TOTAL LOCAL	\$219,255	\$279,000	\$249,813	\$276,000
STATE	3770 School Lunch Program (Liquor Tax)	\$158,765	\$184,181	\$163,029	\$197,329
	TOTAL STATE	\$158,765	\$184,181	\$163,029	\$197,329
FEDERAL	4571 National School Lunch Program	\$80,546	\$80,000	\$76,332	\$70,000
	4572 Natl School Lunch Prog - Free and Reduced	\$323,584	\$385,000	\$339,972	\$350,000
	4574 Fed School Breakfast Reimb	\$190,462	\$155,000	\$150,385	\$150,000
	4577 Federal Summer Food Program	\$21,528	\$30,000	\$15,797	\$30,000
	4579 Other Child Nutrition Programs	\$70,965	\$80,000	\$78,318	\$75,000
TOTAL FEDERAL		\$687,085	\$730,000	\$660,804	\$675,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICES FUND		\$1,065,105	\$1,193,181	\$1,073,646	\$1,148,329

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
FOOD SERVICES	Salaries(100)				
	191 Salaries - Food Serv Pers	\$395,542	\$386,907	\$382,163	\$349,832
	TOTAL SALARIES	\$395,542	\$386,907	\$382,163	\$349,832
	210 State Retirement	\$78,541	\$76,455	\$75,914	\$67,883
	220 Social Security	\$29,064	\$28,798	\$28,182	\$26,929
	240 Group Insurance	\$78,617	\$67,921	\$66,529	\$68,585
	270 Industrial Insurance	\$10,322	\$9,400	\$9,346	\$8,800
	TOTAL BENEFITS	\$196,544	\$182,574	\$179,971	\$172,197
	580 Travel/Per Diem	\$4,665	\$3,500	\$3,374	\$2,500
	TOTAL OTHER PURCHASED SERVICES	\$4,665	\$3,500	\$3,374	\$2,500
	610 General Supplies	\$8,023	\$6,550	\$6,118	\$5,000
	630 Food	\$567,508	\$602,500	\$493,093	\$607,500
	680 Maintenance Supplies & Materials	\$7,978	\$5,000	\$2,618	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$583,509	\$614,050	\$501,829	\$617,500
	730 Equipment	\$19,326			
	TOTAL PROPERTY	\$19,326			
	810 Dues and Fees	\$5,612	\$6,150	\$5,519	\$6,300
	TOTAL DEBT & MISCELLANEOUS	\$5,612	\$6,150	\$5,519	\$6,300
	TOTAL FOOD SERVICES	\$1,205,198	\$1,193,181	\$1,072,856	\$1,148,329
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICES FUND	\$1,205,198	\$1,193,181	\$1,072,856	\$1,148,329

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	
	5100 Sale of Bonds			\$0	
	5110 Face Amount of Bonds Sold			\$0	
	5120 Premium or Discount on the Issuance of Bonds			\$0	
	5130 Issuance of Refunding Bonds			\$0	
	5140 Payment to Refunded Bonds Escrow			\$0	
	5200 Transfers in From Other Funds			\$0	
	5210 Transfers out to Other Funds			\$0	
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	
	5400 Loan Proceeds			\$0	
	5500 Capital Lease Proceeds			\$0	
	5900 Other Financing Sources & Uses			\$0	
	TOTAL OTHER FINANCING SOURCES (USES)			\$0	
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	
6300 Special Items				\$0	

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
6000 OTHER 6400 Extraordinary Items			\$0	
TOTAL OTHER ITEMS			\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
REVENUES BY SOURCE				
1000 Total LOCAL	\$219,255	\$279,000	\$249,813	\$276,000
2000 Total STATE	\$158,765	\$184,181	\$163,029	\$197,329
3000 Total FEDERAL	\$687,085	\$730,000	\$660,804	\$675,000
TOTAL REVENUES	\$1,065,105	\$1,193,181	\$1,073,646	\$1,148,329
EXPENDITURES BY OBJECT				
100 Salaries	\$395,542	\$386,907	\$382,163	\$349,832
200 Employee Benefits	\$196,544	\$182,574	\$179,971	\$172,197
500 Other Purchased Services	\$4,665	\$3,500	\$3,374	\$2,500
600 Supplies	\$583,509	\$614,050	\$501,829	\$617,500
700 Property	\$19,326			
800 Other Objects	\$5,612	\$6,150	\$5,519	\$6,300
TOTAL EXPENDITURES	\$1,205,198	\$1,193,181	\$1,072,856	\$1,148,329
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(\$140,093)	\$0	\$790	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$140,093)	\$0	\$790	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$364,358	\$224,265	\$224,265	
FUND BALANCE - ENDING	\$224,265	\$224,265	\$225,055	\$0

SUMMARY - ALL FUNDS

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
REVENUES BY SOURCE				
1000 Total LOCAL	\$13,736,044	\$14,567,486	\$14,233,174	\$14,196,787
2000 Total STATE	\$10,592,711	\$11,554,397	\$10,509,514	\$10,922,721
3000 Total FEDERAL	\$1,817,148	\$1,866,285	\$1,750,764	\$1,614,523
TOTAL REVENUES	\$26,145,903	\$27,988,168	\$26,493,452	\$26,734,031
EXPENDITURES BY OBJECT				
100 Salaries	\$12,838,237	\$13,229,899	\$13,122,356	\$12,925,872
200 Employee Benefits	\$6,974,135	\$7,485,986	\$7,102,810	\$7,291,696
300 Purchased Professional and Technical Services	\$195,852	\$346,966	\$210,728	\$270,901
400 Purchased property Services	\$36,471	\$39,200	\$49,119	\$41,950
500 Other Purchased Services	\$316,222	\$323,350	\$317,535	\$313,450
600 Supplies	\$2,801,637	\$4,006,567	\$2,792,219	\$3,748,198
700 Property	\$1,724,500	\$1,854,205	\$1,720,684	\$1,548,458

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
INDITL BY OBJEC	800 Other Objects	\$660,048	\$701,995	\$642,352	\$593,506
	TOTAL EXPENDITURES	\$25,547,102	\$27,988,168	\$25,957,803	\$26,734,031
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$598,801	\$0	\$535,649	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$598,801	\$0	\$535,649	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,411,142	\$9,009,943	\$9,009,943	\$0
FUND BALANCE - ENDING		\$9,009,943	\$9,009,943	\$9,545,592	\$0