

Annual Financial Report

(09) EMERY DISTRICT

10 General Fund

Balance Sheet

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8110	Cash	\$5,353,538			
	8130	Receivables	\$2,670			
	8132	Local Property Taxes	\$10,402,174			
	8133	State	\$12,647			
	8134	Federal	\$420,664			
	8140	Inventories	\$9,175			
	TOTAL ASSETS			\$16,200,868		
LIABILITIES	9510	Accounts Payable	\$223,647			
	9530	Accrued Liabilities	\$1,126,164			
	9540	Accrued Salaries and Withholdings	\$754,501			
	9560	Deferred Revenue	\$10,349,783			
	9561	Other Local	\$21,416			
	9563	State	\$219,769			
	TOTAL LIABILITIES			\$12,695,280		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$9,175			
	9880	Committed – Undistributed Reserve	\$1,000,000			
	9890	Assigned – Unrestricted Programs	\$234,679			
	9899	Unassigned Fund Balance	\$2,261,734			
	TOTAL FUND BALANCES			\$3,505,588		
TOTAL LIABILITIES AND FUND BALANCES			\$16,200,868			
TOTAL ASSETS			\$16,200,868	\$0	\$0	\$0

Revenue

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1110	Basic Rate (General Fund)	\$3,053,686	\$2,828,648	\$2,967,940	\$3,534,266
	1111	Tax Sales and Redemp - Basic	\$44,114	\$50,000	\$94,000	\$70,000
	1112	Voted Local Levy	\$3,178,863	\$3,195,436	\$3,225,436	\$3,281,818
	1113	Tax Sales and Redemp - Voted Local	\$45,384	\$50,000	\$95,000	\$70,000
	1114	Board Local Levy	\$3,622,471	\$4,146,292	\$4,186,292	\$4,256,999
	1115	Tax Sales and Redemp-Board Local	\$51,715	\$55,000	\$120,000	\$90,000
	1134	Judgment Recovery	\$403,531	\$179,407	\$184,407	\$122,152
	1135	Tax Sales and Redemp – Judgment Rec	\$3,265		\$4,000	
	1154	FEE-IN-LIEU OF TAXES (FILT)	\$74,793	\$70,000	\$70,000	\$70,000
	1160	FILT--Basic Rate	\$89,868	\$90,000	\$90,000	\$90,000
	1162	FILT--Voted Local	\$90,649	\$90,000	\$90,000	\$90,000
	1164	FILT--Board Local	\$103,287	\$100,000	\$100,000	\$100,000

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1184	FILT--Judgment Recovery	\$6,007		\$10,000	
	1310	Tuition From Pupils or Parents	\$18,238			
	1400	TRANSPORTATION FEES	\$1,056	\$3,000	\$5,000	\$5,000
	1500	EARNINGS ON INVESTMENTS	\$52,237	\$50,000	\$57,000	\$50,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$420,764	\$492,187	\$747,687	\$488,624
	1910	Rentals	\$432			
	1940	Textbooks (Sales and Rentals)	\$12,895	\$12,000	\$14,000	\$14,000
	TOTAL LOCAL			\$11,273,255	\$11,411,970	\$12,060,762
STATE	3010	Regular School Programs K-12	\$3,024,030	\$3,566,604	\$3,551,483	\$2,951,019
	3015	Necessarily Existent Small Schools	\$1,524,459	\$1,600,987	\$1,626,839	\$1,672,590
	3020	Professional Staff	\$728,090	\$751,592	\$763,781	\$789,173
	3025	Administrative Costs	\$173,940	\$178,320	\$178,320	\$185,520
	3105	Special Ed - Add-On	\$1,095,180	\$997,029	\$997,029	\$1,069,092
	3110	Special Ed - Self-Contained	\$143,967	\$169,255	\$169,255	\$215,788
	3120	Extend Yr Prog - Severely Disabled	\$6,137	\$8,247	\$8,247	\$8,467
	3125	Special Ed - State Programs	\$55,380	\$52,352	\$52,352	\$33,448
	3155	Applied Tech - Add-On	\$517,099	\$495,929	\$461,001	\$491,944
	3200	OTHER STATE PROGRAMS	(\$17,029)			
	3211	Gifted and Talented	\$9,430	\$11,423	\$12,266	\$12,482
	3212	Advanced Placement	\$1,787		\$2,582	
	3213	Concurrent Enrollment	\$12,886	\$12,886	\$24,704	\$24,704
	3215	At-Risk - Student Program	\$113,852	\$131,277	\$146,277	\$134,094
	3221	At-Risk --Youth-In-Custody			\$13,134	\$13,000
	3230	Class Size Reduction -- K-8	\$424,135	\$423,784	\$427,690	\$442,161
	3410	Flexible Allocation	\$111,577	\$109,839	\$109,178	\$107,959
	3415	Pupil Transportation	\$536,518	\$509,075	\$509,627	\$555,725
	3435	Regional Service Centers	\$66,307	\$66,300	\$66,300	
	3468	School Nurses	\$6,112	\$6,159	\$6,107	
	3520	School Land Trust Prog	\$221,394	\$210,083	\$217,773	\$212,234
	3641	Early Interventions	\$61,295	\$57,112	\$57,112	\$56,573
	3646	Online Assessment	\$29,581			
	3700	MISCELLANEOUS STATE REVENUES (THROUGH THE STATE, NON-MSP)		\$133,754	\$396,355	\$110,000
	3709	Driver Ed - Vehicles	\$14,308	\$14,308	\$21,038	\$14,000
	3710	Driver Ed - Behind-The-Wheel	\$15,340	\$16,000	\$16,000	\$16,117
	3772	Fee on Fines	\$1,211	\$1,978	\$1,978	\$1,900
	3774	Suicide Prevention			\$500	
	3780	SEA Discretionary Fund			\$15,000	
	3799	Eval & Assess - UPASS Administration	\$15,889	\$15,768	\$15,768	\$15,644
	3805	Reading Achievement Program	\$63,665	\$62,607	\$61,910	\$61,569
	3810	Library Books and Supplies	\$5,806	\$3,000	\$2,985	\$8,631
	3861	Math/Science B Teacher Enhancement	\$26,037			
3868	Teachers Materials & Supplies	\$23,151	\$23,151	\$22,655	\$22,655	
3876	Educator Salary Adjustments	\$732,990	\$732,990	\$732,054	\$732,054	
3878	Extended Year for Special Ed	\$11,626	\$14,771	\$14,771		
3900	REVENUE - OTHER STATE AGENCIES	\$68,321		\$231,787	\$23,094	
TOTAL STATE			\$9,824,471	\$10,376,580	\$10,933,858	\$9,981,637

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
FEDERAL	4100 UNRESTRICTED REVENUE DIRECT FROM FED GOV	\$7		\$1,000	
	4524 IDEA - B -- Disabled (PL 101-476)	\$487,923	\$508,242	\$520,370	\$484,282
	4538 Formula Allocation	\$23,078	\$23,000	\$26,000	\$27,369
	4700 FEDERAL REV THRU OTHER AGENCIES	\$123,274		\$28,358	
	4801 Federal NCLB Title I A - LEA Grants	\$244,773	\$290,193	\$315,917	\$296,780
	4810 Federal Forest Revenue (in lieu of tax)	\$142,002	\$142,000	\$134,790	\$100,000
	4860 Federal NCLB Title II A - Teacher Quality	\$89,470	\$95,085	\$101,108	\$101,108
	4880 Federal NCLB Title III A - English Language Acquisition	\$4,700			
TOTAL FEDERAL		\$1,115,227	\$1,058,520	\$1,127,543	\$1,009,539
TOTAL REVENUES, 10 GENERAL FUND		\$22,212,953	\$22,847,070	\$24,122,163	\$23,324,035

Expenditure

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$6,749,932	\$6,695,519	\$6,623,148	\$6,645,288
	132 Salaries - Substitute Teachers	\$115,572	\$120,000	\$120,000	\$120,000
	144 Salaries - Psychological Personnel	\$55,997	\$55,207	\$55,207	\$57,070
	161 Salaries - Tchr Aides & Para-Prof	\$798,813	\$802,182	\$746,562	\$758,964
	199 Salaries - All Other	\$333,626	\$247,200	\$397,576	\$264,000
	TOTAL SALARIES	\$8,053,940	\$7,920,108	\$7,942,493	\$7,845,322
	210 State Retirement	\$1,782,911	\$1,815,633	\$1,892,024	\$1,863,656
	220 Social Security	\$593,231	\$603,551	\$606,251	\$600,085
	240 Group Insurance	\$1,792,927	\$1,894,321	\$1,780,410	\$1,879,886
	270 Industrial Insurance	\$67,814	\$58,140	\$58,480	\$79,200
	280 Unemployment Insurance	\$6,783	\$10,000	\$20,000	\$15,000
	TOTAL BENEFITS	\$4,243,666	\$4,381,645	\$4,357,165	\$4,437,827
	320 Professional - Educational Services	\$83,995	\$139,031	\$142,613	\$147,303
	330 Prof Emp Training and Dev	\$226	\$12,000	\$12,000	
	TOTAL PURCH/PROF SERV	\$84,221	\$151,031	\$154,613	\$147,303
	580 Travel/Per Diem	\$37,385	\$15,000	\$20,000	\$12,100
	TOTAL OTHER PURCHASED SERVICES	\$37,385	\$15,000	\$20,000	\$12,100
	610 General Supplies	\$245,068	\$559,642	\$1,406,244	\$629,497
	641 Textbooks	\$42,258	\$145,966	\$163,689	\$224,719
	670 Software	\$54,686	\$60,000	\$60,000	\$60,000
	TOTAL SUPPLIES & MATERIALS	\$342,012	\$765,608	\$1,629,933	\$914,216
	720 Buildings	\$143,026	\$146,851	\$146,851	\$144,227
	730 Equipment	\$321,599	\$275,661	\$348,991	\$289,879
	732 School Buses	\$2,894		\$1,883	\$1,600
	733 Furniture and Fixtures	\$36,057	\$47,413	\$44,848	\$45,138
	734 Technology Related Hardware	\$183,444	\$165,000	\$165,000	\$185,000
	735 Non-Bus Vehicles	\$14,308	\$35,308	\$51,238	\$64,000
TOTAL PROPERTY	\$701,328	\$670,233	\$758,812	\$729,844	

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
INSTRUCTION	810 Dues and Fees	\$51,196	\$38,552	\$50,158	\$38,201	
	870 Indirect Costs - Restricted	\$176,155	\$253,619	\$253,619	\$247,689	
	890 Misc Expenditures	\$1,787		\$167,582		
	TOTAL DEBT & MISCELLANEOUS	\$229,138	\$292,171	\$471,359	\$285,890	
	TOTAL INSTRUCTION	\$13,691,690	\$14,195,796	\$15,334,375	\$14,372,502	
SUPPORT SERVICES - STUDENTS	Salaries(100)					
	142 Salaries - Guidance Personnel	\$176,354	\$188,238	\$180,668	\$189,502	
	144 Salaries - Psychological Personnel	\$89,904	\$68,098	\$68,098	\$70,358	
	152 Salaries - Sec & Clerical Pers	\$26,712	\$27,249	\$26,964	\$27,790	
	199 Salaries - All Other	\$5,404		\$5,434		
	TOTAL SALARIES	\$298,374	\$283,585	\$281,164	\$287,650	
	210 State Retirement	\$65,341	\$67,182	\$65,244	\$66,780	
	220 Social Security	\$21,995	\$21,695	\$21,511	\$22,005	
	240 Group Insurance	\$88,060	\$85,812	\$91,712	\$107,658	
	270 Industrial Insurance	\$1,980	\$1,700	\$1,700	\$2,000	
	TOTAL BENEFITS	\$177,376	\$176,389	\$180,167	\$198,443	
	320 Professional - Educational Services	\$43,518	\$48,000	\$54,107	\$48,000	
	TOTAL PURCH/PROF SERV	\$43,518	\$48,000	\$54,107	\$48,000	
	580 Travel/Per Diem	\$222				
	TOTAL OTHER PURCHASED SERVICES	\$222				
	610 General Supplies	\$2,365	\$3,755	\$3,871	\$3,737	
	TOTAL SUPPLIES & MATERIALS	\$2,365	\$3,755	\$3,871	\$3,737	
	730 Equipment	\$1,545	\$2,513	\$2,513	\$2,457	
	TOTAL PROPERTY	\$1,545	\$2,513	\$2,513	\$2,457	
	TOTAL SUPPORT SERVICES - STUDENTS	\$523,400	\$514,242	\$521,822	\$540,287	
	SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
		115 Salaries - Supervisors and Directors	\$194,683	\$194,062	\$186,677	\$186,338
145 Salaries - Media Personnel - Licensed		\$56,570	\$58,316	\$58,316	\$60,140	
199 Salaries - All Other		\$1,490		\$1,517		
TOTAL SALARIES		\$252,743	\$252,378	\$246,510	\$246,478	
210 State Retirement		\$55,227	\$59,788	\$58,398	\$58,390	
220 Social Security		\$19,141	\$19,307	\$18,858	\$18,855	
240 Group Insurance		\$29,081	\$40,744	\$40,698	\$40,424	
270 Industrial Insurance		\$660	\$1,020	\$1,020	\$1,200	
TOTAL BENEFITS		\$104,109	\$120,859	\$118,974	\$118,869	
580 Travel/Per Diem		\$200	\$750	\$3,750	\$2,750	
TOTAL OTHER PURCHASED SERVICES		\$200	\$750	\$3,750	\$2,750	
644 Library Books		\$13,310	\$18,853	\$25,585	\$17,947	
646 Audiovisual Materials		\$10,043	\$12,418	\$18,117	\$11,823	
TOTAL SUPPLIES & MATERIALS		\$23,353	\$31,271	\$43,702	\$29,770	
TOTAL SUPPORT SERVICES - STAFF ASSISTANCE		\$380,405	\$405,258	\$412,936	\$397,867	

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board	\$19,045	\$18,900	\$18,900	\$18,900
	112 Salaries - Superintendent	\$106,940	\$108,009	\$108,499	\$109,579
	152 Salaries - Sec & Clerical Pers	\$19,314	\$19,702	\$19,502	\$20,097
	199 Salaries - All Other	\$1,070		\$5,885	\$4,800
	TOTAL SALARIES	\$146,369	\$146,611	\$152,786	\$153,376
	210 State Retirement	\$18,948	\$34,732	\$35,938	\$36,335
	220 Social Security	\$10,256	\$11,216	\$11,699	\$11,733
	240 Group Insurance	\$111,777	\$121,221	\$106,966	\$112,093
	270 Industrial Insurance	\$660	\$680	\$680	\$800
	TOTAL BENEFITS	\$141,641	\$167,849	\$155,283	\$160,961
	522 Liability Insurance	\$16,930	\$18,000	\$18,000	\$18,000
	580 Travel/Per Diem	\$10,091	\$8,000	\$8,000	\$8,000
	TOTAL OTHER PURCHASED SERVICES	\$27,021	\$26,000	\$26,000	\$26,000
	610 General Supplies	\$2,080	\$2,000	\$2,000	\$2,000
	TOTAL SUPPLIES & MATERIALS	\$2,080	\$2,000	\$2,000	\$2,000
	810 Dues and Fees	\$23,968	\$20,000	\$25,000	\$26,000
	820 Judgments Against the LEA	\$406,143	\$179,407	\$179,407	\$122,152
	TOTAL DEBT & MISCELLANEOUS	\$430,111	\$199,407	\$204,407	\$148,152
	TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$747,222	\$541,867	\$540,476	\$490,489
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	121 Salaries - Principals and Assistants	\$899,688	\$908,445	\$907,331	\$933,820
	152 Salaries - Sec & Clerical Pers	\$373,868	\$385,728	\$385,728	\$377,490
	199 Salaries - All Other	\$32,794	\$24,000	\$32,084	\$24,000
	TOTAL SALARIES	\$1,306,350	\$1,318,173	\$1,325,143	\$1,335,310
	210 State Retirement	\$289,739	\$306,590	\$309,385	\$316,336
	220 Social Security	\$97,008	\$100,841	\$99,589	\$102,151
	240 Group Insurance	\$295,436	\$310,113	\$326,948	\$374,001
	270 Industrial Insurance	\$7,260	\$8,500	\$8,500	\$8,800
	TOTAL BENEFITS	\$689,443	\$726,044	\$744,422	\$801,288
	580 Travel/Per Diem	\$4,525	\$13,500	\$13,500	\$9,500
	TOTAL OTHER PURCHASED SERVICES	\$4,525	\$13,500	\$13,500	\$9,500
	810 Dues and Fees	\$4,797	\$4,000	\$4,000	\$4,000
TOTAL DEBT & MISCELLANEOUS	\$4,797	\$4,000	\$4,000	\$4,000	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,005,115	\$2,061,717	\$2,087,065	\$2,150,098	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$85,145	\$85,996	\$85,996	\$85,995
	151 Salaries - Accounting Personnel	\$102,813	\$104,880	\$104,880	\$108,492
	182 Salaries - Custodial & Maintenance	\$19,919	\$18,217	\$18,217	\$19,131
	199 Salaries - All Other	\$22,464	\$19,200	\$25,890	\$24,000
	TOTAL SALARIES	\$230,341	\$228,293	\$234,983	\$237,618
	210 State Retirement	\$53,932	\$49,535	\$54,039	\$56,291
	220 Social Security	\$17,012	\$17,464	\$17,609	\$18,178
	240 Group Insurance	\$32,921	\$37,069	\$28,769	\$25,369

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
SUPPORT SERVICES - CENTRAL SERVICES	270 Industrial Insurance	\$990	\$1,020	\$1,020	\$1,200
	TOTAL BENEFITS	\$104,855	\$105,088	\$101,437	\$101,038
	320 Professional - Educational Services	\$20,771	\$12,500	\$16,500	\$12,500
	330 Prof Emp Training and Dev	\$17,300	\$17,000	\$17,000	\$16,000
	TOTAL PURCH/PROF SERV	\$38,071	\$29,500	\$33,500	\$28,500
	523 Fidelity Bond Premiums		\$2,000	\$2,000	\$2,000
	580 Travel/Per Diem	\$2,471	\$2,000	\$2,000	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$2,471	\$4,000	\$4,000	\$4,000
	610 General Supplies	\$22,739	\$32,500	\$32,500	\$32,500
	TOTAL SUPPLIES & MATERIALS	\$22,739	\$32,500	\$32,500	\$32,500
	730 Equipment			\$15,000	
	TOTAL PROPERTY			\$15,000	
	810 Dues and Fees	\$13,189	\$15,000	\$15,000	\$15,000
	TOTAL DEBT & MISCELLANEOUS	\$13,189	\$15,000	\$15,000	\$15,000
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$411,666	\$414,381	\$436,420	\$418,656	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	182 Salaries - Custodial & Maintenance	\$1,315,908	\$1,502,594	\$1,470,824	\$1,584,566
	199 Salaries - All Other	\$68,957	\$58,800	\$96,520	\$82,800
	TOTAL SALARIES	\$1,384,865	\$1,561,394	\$1,567,344	\$1,667,366
	210 State Retirement	\$302,400	\$346,204	\$354,585	\$374,637
	220 Social Security	\$103,091	\$119,446	\$119,909	\$127,552
	240 Group Insurance	\$342,889	\$404,414	\$357,848	\$378,774
	270 Industrial Insurance	\$9,900	\$12,240	\$12,240	\$13,600
	TOTAL BENEFITS	\$758,280	\$882,304	\$844,582	\$894,563
	411 Water/Sewage	\$23,102	\$22,600	\$22,600	\$24,400
	412 Disposal Service	\$12,215	\$15,500	\$15,500	\$13,100
	TOTAL PURCH PROPERTY SERVICES	\$35,317	\$38,100	\$38,100	\$37,500
	530 Communication (Telephone & Other)	\$61,023	\$59,500	\$59,500	\$60,500
	580 Travel/Per Diem	\$3,832	\$6,000	\$6,000	\$6,000
	TOTAL OTHER PURCHASED SERVICES	\$64,855	\$65,500	\$65,500	\$66,500
	610 General Supplies	\$5,949	\$1,700	\$10,700	\$1,700
	621 Natural Gas	\$254,856	\$299,000	\$299,000	\$277,000
	622 Electricity	\$511,317	\$470,000	\$470,000	\$468,000
	624 Fuel Oil	\$55,268	\$50,000	\$57,000	\$75,000
	625 Coal	\$11,434		\$7,000	\$7,000
	680 Maintenance Supplies & Materials	\$153,655	\$159,016	\$187,560	\$165,637
	682 Tires and Tubes	\$2,780	\$2,000	\$4,000	\$4,000
	683 Repair Parts for Buses & Other Vehicles		\$5,000	\$5,000	\$5,000
	684 Repair Parts for Garage Equipment	\$8,667	\$8,000	\$8,000	\$8,000
	TOTAL SUPPLIES & MATERIALS	\$1,003,926	\$994,716	\$1,048,260	\$1,011,337
	730 Equipment	\$10,679	\$10,000	\$20,000	\$10,000
	735 Non-Bus Vehicles		\$25,000	\$25,000	\$25,000
	TOTAL PROPERTY	\$10,679	\$35,000	\$45,000	\$35,000

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OPERATION & MAINTENANCE OF PLANT	810 Dues and Fees		\$7,500	\$7,500	\$7,500
	TOTAL DEBT & MISCELLANEOUS		\$7,500	\$7,500	\$7,500
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$3,257,922	\$3,584,514	\$3,616,286	\$3,719,766
STUDENT TRANSPORTATION	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$41,029	\$41,854	\$41,447	\$42,700
	161 Salaries - Tchr Aides & Para-Prof	\$1,409			
	171 Salaries - Student Trans Supervisor	\$64,833	\$66,136	\$65,480	\$69,593
	172 Salaries - Bus Drivers	\$301,778	\$299,878	\$321,445	\$327,538
	173 Mechanics/Other Garage Employees	\$42,992	\$45,560	\$45,560	\$48,191
	199 Salaries - All Other	\$19,910	\$16,800	\$19,982	\$16,800
	TOTAL SALARIES	\$471,951	\$470,228	\$493,914	\$504,822
	210 State Retirement	\$85,275	\$98,034	\$103,918	\$111,889
	220 Social Security	\$35,199	\$35,973	\$39,602	\$37,854
	240 Group Insurance	\$106,241	\$78,580	\$82,569	\$86,805
	270 Industrial Insurance	\$5,940	\$5,780	\$5,780	\$6,800
	TOTAL BENEFITS	\$232,655	\$218,367	\$231,869	\$243,348
	320 Professional - Educational Services	\$2,841	\$2,500	\$2,500	\$2,500
	TOTAL PURCH/PROF SERV	\$2,841	\$2,500	\$2,500	\$2,500
	411 Water/Sewage	\$572	\$600	\$600	\$600
	412 Disposal Service	\$347	\$600	\$600	\$600
	TOTAL PURCH PROPERTY SERVICES	\$919	\$1,200	\$1,200	\$1,200
	515 Payments in lieu of Transportation	\$4,032	\$2,500	\$3,800	\$3,500
	530 Communication (Telephone & Other)	\$1,515	\$2,000	\$2,000	\$2,000
	580 Travel/Per Diem	\$10,555	\$7,000	\$7,000	\$7,000
	TOTAL OTHER PURCHASED SERVICES	\$16,102	\$11,500	\$12,800	\$12,500
	610 General Supplies	\$5,764	\$5,000	\$5,000	\$5,000
	621 Natural Gas	\$7,092	\$11,000	\$11,000	\$10,000
	622 Electricity	\$7,415	\$7,000	\$7,000	\$7,500
	624 Fuel Oil	\$129,331	\$130,000	\$130,000	\$160,000
	681 Lubricants	\$3,476	\$1,000	\$1,000	\$1,000
	682 Tires and Tubes	\$2,692	\$6,000	\$6,000	\$6,000
	683 Repair Parts for Buses & Other Vehicles	\$20,294	\$20,000	\$20,000	\$25,000
	TOTAL SUPPLIES & MATERIALS	\$176,064	\$180,000	\$180,000	\$214,500
	730 Equipment	\$30,094	\$2,500	\$2,500	\$2,500
732 School Buses	\$230,705	\$240,000	\$245,000	\$250,000	
TOTAL PROPERTY	\$260,799	\$242,500	\$247,500	\$252,500	

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
STUDENT TRANSPORTATION	810 Dues and Fees	\$375	\$2,000	\$2,000	\$2,000
	891 Training	\$617	\$1,000	\$1,000	\$1,000
	TOTAL DEBT & MISCELLANEOUS	\$992	\$3,000	\$3,000	\$3,000
	TOTAL STUDENT TRANSPORTATION	\$1,162,323	\$1,129,295	\$1,172,783	\$1,234,370
□	Debt & Miscellaneous(800)				
	890 Misc Expenditures			\$0	
	TOTAL DEBT & MISCELLANEOUS			\$0	
	TOTAL			\$0	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$22,179,743	\$22,847,070	\$24,122,163	\$23,324,035

Other Financing

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes				
	5100 Sale of Bonds				
	5110 Face Amount of Bonds Sold				
	5120 Premium or Discount on the Issuance of Bonds				
	5130 Issuance of Refunding Bonds				
	5140 Payment to Refunded Bonds Escrow				
	5200 Transfers in From Other Funds	\$740,977			
	5210 Transfers out to Other Funds	(\$740,977)			
	5300 Sale of, or Compensation for Loss of, Fixed Assets				
	5400 Loan Proceeds				
	5500 Capital Lease Proceeds				
	5900 Other Financing Sources & Uses	\$4,634			
	TOTAL OTHER FINANCING SOURCES (USES)	\$4,634			
	6000 OTHER ITEMS	6100 Capital Contributions			
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER ITEMS					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$4,634	\$0	\$0	\$0

Summary

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$11,273,255	\$11,411,970	\$12,060,762	\$12,332,859
	2000 Total STATE	\$9,824,471	\$10,376,580	\$10,933,858	\$9,981,637
	3000 Total FEDERAL	\$1,115,227	\$1,058,520	\$1,127,543	\$1,009,539
	TOTAL REVENUES	\$22,212,953	\$22,847,070	\$24,122,163	\$23,324,035

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
EXPENDITURES BY OBJECT	100 Salaries	\$12,144,933	\$12,180,770	\$12,244,337	\$12,277,942
	200 Employee Benefits	\$6,452,025	\$6,778,545	\$6,733,899	\$6,956,337
	300 Purchased Professional and Technical Services	\$168,651	\$231,031	\$244,720	\$226,303
	400 Purchased property Services	\$36,236	\$39,300	\$39,300	\$38,700
	500 Other Purchased Services	\$152,781	\$136,250	\$145,550	\$133,350
	600 Supplies	\$1,572,539	\$2,009,850	\$2,940,266	\$2,208,060
	700 Property	\$974,351	\$950,246	\$1,068,825	\$1,019,801
	800 Other Objects	\$678,227	\$521,078	\$705,266	\$463,542
	TOTAL EXPENDITURES	\$22,179,743	\$22,847,070	\$24,122,163	\$23,324,035
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$33,210	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$4,634	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$37,844	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,467,744	\$3,543,432	\$3,505,588	\$0
FUND BALANCE - ENDING		\$3,505,588	\$3,543,432	\$3,505,588	\$0

Balance Sheet

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL				
1110 Basic Rate (General Fund)				\$58,712
TOTAL LOCAL				\$58,712
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS	\$0	\$0	\$0	\$58,712

Expenditure

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
COMMUNITY SERVICES				
Debt & Miscellaneous(800)				
890 Misc Expenditures				\$58,712
TOTAL DEBT & MISCELLANEOUS				\$58,712
TOTAL COMMUNITY SERVICES				\$58,712
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS	\$0	\$0	\$0	\$58,712

Other Financing

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)				
5000 Other Sources & Changes				
5100 Sale of Bonds				
5110 Face Amount of Bonds Sold				
5120 Premium or Discount on the Issuance of Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in From Other Funds				
5210 Transfers out to Other Funds				
5300 Sale of, or Compensation for Loss of, Fixed Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources & Uses				
TOTAL OTHER FINANCING SOURCES (USES)				

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
6000 OTHER ITEMS	6100 Capital Contributions				
	6200 Amortization of Premium on Issuance of Bonds				
	6300 Special Items				
	6400 Extraordinary Items				
	TOTAL OTHER ITEMS				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL				\$58,712
	TOTAL REVENUES				\$58,712
EXPENDITURES BY OBJECT	800 Other Objects				\$58,712
	TOTAL EXPENDITURES				\$58,712
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS					\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	\$0
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8110 Cash	\$269,819			
	TOTAL ASSETS	\$269,819			
FUND BALANCES	9890 Assigned – Unrestricted Programs	\$269,819			
	TOTAL FUND BALANCES	\$269,819			
TOTAL LIABILITIES AND FUND BALANCES		\$269,819			
TOTAL ASSETS		\$269,819	\$0	\$0	\$0

Revenue

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1740 Fees	\$261,176	\$260,000	\$280,000	\$280,000
	1750 School Vend & Stores	\$13,106	\$15,000	\$15,000	\$15,000
	1790 Other Student Activity	\$188,633	\$170,000	\$190,000	\$190,000
	1900 OTHER REVENUE - LOCAL SOURCES	\$100,497	\$100,000	\$107,000	\$105,000
	TOTAL LOCAL	\$563,412	\$545,000	\$592,000	\$590,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$563,412	\$545,000	\$592,000	\$590,000

Expenditure

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	Purch/Prof Serv(300)				
	320 Professional - Educational Services		\$57,000	\$57,000	\$55,000
	340 Other Prof Services	\$46,936			
	TOTAL PURCH/PROF SERV	\$46,936	\$57,000	\$57,000	\$55,000
	580 Travel/Per Diem	\$41,458	\$50,000	\$50,000	\$50,000
	TOTAL OTHER PURCHASED SERVICES	\$41,458	\$50,000	\$50,000	\$50,000
	610 General Supplies	\$234,539	\$265,000	\$265,000	\$265,000
	630 Food	\$38,115			
	641 Textbooks	\$20,370			
	680 Maintenance Supplies & Materials	\$798			
	TOTAL SUPPLIES & MATERIALS	\$293,822	\$265,000	\$265,000	\$265,000
	730 Equipment	\$62,983	\$60,000	\$70,000	\$70,000
	TOTAL PROPERTY	\$62,983	\$60,000	\$70,000	\$70,000

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	810 Dues and Fees	\$123,372	\$113,000	\$150,000	\$150,000
	TOTAL DEBT & MISCELLANEOUS	\$123,372	\$113,000	\$150,000	\$150,000
	TOTAL INSTRUCTION	\$568,571	\$545,000	\$592,000	\$590,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$568,571	\$545,000	\$592,000	\$590,000

Other Financing

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes					
	5100 Sale of Bonds					
	5110 Face Amount of Bonds Sold					
	5120 Premium or Discount on the Issuance of Bonds					
	5130 Issuance of Refunding Bonds					
	5140 Payment to Refunded Bonds Escrow					
	5200 Transfers in From Other Funds					
	5210 Transfers out to Other Funds					
	5300 Sale of, or Compensation for Loss of, Fixed Assets					
	5400 Loan Proceeds					
	5500 Capital Lease Proceeds					
	5900 Other Financing Sources & Uses					
	TOTAL OTHER FINANCING SOURCES (USES)					
	6000 OTHER ITEMS	6100 Capital Contributions				
6200 Amortization of Premium on Issuance of Bonds						
6300 Special Items						
6400 Extraordinary Items						
TOTAL OTHER ITEMS						
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0	

Summary

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$563,412	\$545,000	\$592,000	\$590,000
	TOTAL REVENUES	\$563,412	\$545,000	\$592,000	\$590,000

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$46,936	\$57,000	\$57,000	\$55,000
	500 Other Purchased Services	\$41,458	\$50,000	\$50,000	\$50,000
	600 Supplies	\$293,822	\$265,000	\$265,000	\$265,000
	700 Property	\$62,983	\$60,000	\$70,000	\$70,000
	800 Other Objects	\$123,372	\$113,000	\$150,000	\$150,000
	TOTAL EXPENDITURES	\$568,571	\$545,000	\$592,000	\$590,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$5,159)	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$5,159)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$274,978	\$264,660	\$269,819	\$0
FUND BALANCE - ENDING		\$269,819	\$264,660	\$269,819	\$0

Balance Sheet

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8110	Cash	\$270,025			
	8133	State	\$2,000			
	8134	Federal	\$13,017			
	TOTAL ASSETS		\$285,042			
LIABILITIES	9510	Accounts Payable	\$128			
	9530	Accrued Liabilities	\$21,637			
	9563	State	\$238,277			
	9564	Federal	\$25,000			
	TOTAL LIABILITIES		\$285,042			
TOTAL LIABILITIES AND FUND BALANCES			\$285,042			
TOTAL ASSETS			\$285,042	\$0	\$0	\$0

Revenue

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1310	Tuition From Pupils or Parents	\$480	\$500	\$500	\$100
	1900	OTHER REVENUE - LOCAL SOURCES	\$10,676	\$10,000	\$16,000	\$10,000
	TOTAL LOCAL		\$11,156	\$10,500	\$16,500	\$10,100
STATE	3115	Special Ed - Pre-School	\$240,940	\$318,910	\$318,910	\$345,438
	3209	Adult High School	\$26,958	\$23,997	\$23,997	\$26,961
	3900	REVENUE - OTHER STATE AGENCIES			\$238,277	
	TOTAL STATE		\$267,898	\$342,907	\$581,184	\$372,399
FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$28,427	\$28,718	\$28,718	\$27,374
	4650	UPSTART		\$25,000	\$25,000	\$25,000
	TOTAL FEDERAL		\$28,427	\$53,718	\$53,718	\$52,374
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$307,481	\$407,125	\$651,402	\$434,873

Expenditure

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	Salaries(100)					
	131	Salaries - Teachers	\$49,370	\$92,014	\$94,270	\$96,907
	161	Salaries - Tchr Aides & Para-Prof	\$135,816	\$135,442	\$134,114	\$141,335
	199	Salaries - All Other			\$4,800	
	TOTAL SALARIES		\$185,186	\$227,456	\$233,184	\$238,242
	210	State Retirement	\$28,105	\$39,306	\$40,088	\$40,775
	220	Social Security	\$14,029	\$17,402	\$17,680	\$18,225
	240	Group Insurance	\$36,168	\$57,197	\$55,353	\$43,991
	270	Industrial Insurance	\$4,620	\$4,760	\$4,760	\$5,600
	TOTAL BENEFITS		\$82,922	\$118,665	\$117,881	\$108,591

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	320 Professional - Educational Services			\$18,000	
	TOTAL PURCH/PROF SERV			\$18,000	
	580 Travel/Per Diem	\$3,014	\$2,500	\$2,500	\$2,500
	TOTAL OTHER PURCHASED SERVICES	\$3,014	\$2,500	\$2,500	\$2,500
	610 General Supplies	\$26,460	\$15,746	\$237,079	\$44,304
	TOTAL SUPPLIES & MATERIALS	\$26,460	\$15,746	\$237,079	\$44,304
	810 Dues and Fees	\$7,229	\$4,000	\$4,000	\$1,000
	870 Indirect Costs - Restricted	\$358	\$1,026	\$1,026	\$935
	TOTAL DEBT & MISCELLANEOUS	\$7,587	\$5,026	\$5,026	\$1,935
	TOTAL INSTRUCTION	\$305,169	\$369,393	\$613,670	\$395,572
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	144 Salaries - Psychological Personnel		\$22,699	\$22,699	\$23,453
	TOTAL SALARIES		\$22,699	\$22,699	\$23,453
	210 State Retirement		\$5,378	\$5,378	\$5,556
	220 Social Security		\$1,737	\$1,737	\$1,794
	240 Group Insurance		\$5,218	\$5,218	\$5,798
	TOTAL BENEFITS		\$12,333	\$12,333	\$13,148
	TOTAL SUPPORT SERVICES - STUDENTS		\$35,032	\$35,032	\$36,601
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	411 Water/Sewage	\$396	\$500	\$500	\$500
	TOTAL PURCH PROPERTY SERVICES	\$396	\$500	\$500	\$500
	621 Natural Gas	\$1,115	\$1,200	\$1,200	\$1,200
	622 Electricity	\$801	\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$1,916	\$2,200	\$2,200	\$2,200
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$2,312	\$2,700	\$2,700	\$2,700
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS	\$307,481	\$407,125	\$651,402	\$434,873	

Other Financing

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes				
	5100 Sale of Bonds				
	5110 Face Amount of Bonds Sold				
	5120 Premium or Discount on the Issuance of Bonds				
	5130 Issuance of Refunding Bonds				
	5140 Payment to Refunded Bonds Escrow				
	5200 Transfers in From Other Funds				
	5210 Transfers out to Other Funds				
	5300 Sale of, or Compensation for Loss of, Fixed Assets				
	5400 Loan Proceeds				
	5500 Capital Lease Proceeds				

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	5900 Other Financing Sources & Uses				
	TOTAL OTHER FINANCING SOURCES (USES)				
6000 OTHER ITEMS	6100 Capital Contributions				
	6200 Amortization of Premium on Issuance of Bonds				
	6300 Special Items				
	6400 Extraordinary Items				
	TOTAL OTHER ITEMS				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$11,156	\$10,500	\$16,500	\$10,100
	2000 Total STATE	\$267,898	\$342,907	\$581,184	\$372,399
	3000 Total FEDERAL	\$28,427	\$53,718	\$53,718	\$52,374
	TOTAL REVENUES	\$307,481	\$407,125	\$651,402	\$434,873
EXPENDITURES BY OBJECT	100 Salaries	\$185,186	\$250,155	\$255,883	\$261,695
	200 Employee Benefits	\$82,922	\$130,998	\$130,214	\$121,739
	300 Purchased Professional and Technical Services			\$18,000	
	400 Purchased property Services	\$396	\$500	\$500	\$500
	500 Other Purchased Services	\$3,014	\$2,500	\$2,500	\$2,500
	600 Supplies	\$28,376	\$17,946	\$239,279	\$46,504
	800 Other Objects	\$7,587	\$5,026	\$5,026	\$1,935
	TOTAL EXPENDITURES	\$307,481	\$407,125	\$651,402	\$434,873
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	\$0
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8110	Cash	\$4,523,119			
	8132	Local Property Taxes	\$902,114			
	TOTAL ASSETS		\$5,425,233			
LIABILITIES	9510	Accounts Payable	\$256,822			
	9560	Deferred Revenue	\$897,034			
	TOTAL LIABILITIES		\$1,153,856			
FUND BALANCES	9871	Restricted – Capital Outlay	\$4,124,650			
	9881	Committed – Contracts	\$146,727			
	TOTAL FUND BALANCES		\$4,271,377			
TOTAL LIABILITIES AND FUND BALANCES			\$5,425,233			
TOTAL ASSETS			\$5,425,233	\$0	\$0	\$0

Revenue

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1124	Capital Local Levy	\$1,390,503	\$897,034	\$917,034	\$922,248
	1125	Tax Sales and Redemp - Capital Local	\$19,852	\$20,000	\$30,000	\$25,000
	1174	FILT--Capital Local Levy	\$39,642	\$30,000	\$30,000	\$30,000
	1500	EARNINGS ON INVESTMENTS	\$40,218	\$34,000	\$34,000	\$35,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$21,670			
	TOTAL LOCAL		\$1,511,885	\$981,034	\$1,011,034	\$1,012,248
STATE	3900	REVENUE - OTHER STATE AGENCIES	\$22,081		\$7,500	
	TOTAL STATE		\$22,081		\$7,500	
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$1,533,966	\$981,034	\$1,018,534	\$1,012,248

Expenditure

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
OPERATION & MAINTENANCE OF PLANT	Salaries(100)					
	182	Salaries - Custodial & Maintenance	\$172,465			
	199	Salaries - All Other	\$6,740			
	TOTAL SALARIES		\$179,205			
	210	State Retirement	\$46,073			
	220	Social Security	\$13,322			
	240	Group Insurance	\$41,218			
	270	Industrial Insurance	\$990	\$1,020	\$1,020	\$1,200
	TOTAL BENEFITS		\$101,603	\$1,020	\$1,020	\$1,200

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
OPERATION & MAINTENANCE OF PLANT	320 Professional - Educational Services	\$17,300	\$15,000	\$15,000	\$15,000
	TOTAL PURCH/PROF SERV	\$17,300	\$15,000	\$15,000	\$15,000
	521 Property Insurance	\$105,655	\$105,000	\$118,000	\$118,000
	TOTAL OTHER PURCHASED SERVICES	\$105,655	\$105,000	\$118,000	\$118,000
	610 General Supplies	\$942			
	680 Maintenance Supplies & Materials	\$300,802	\$300,000	\$270,000	\$300,000
	TOTAL SUPPLIES & MATERIALS	\$301,744	\$300,000	\$270,000	\$300,000
	710 Land & Site Improvements			\$3,000	\$50,000
	720 Buildings	\$585,360	\$350,000	\$350,000	\$350,000
	730 Equipment	\$102,986	\$50,000	\$110,000	\$55,000
	733 Furniture and Fixtures	\$99,486	\$50,000	\$20,000	\$50,000
	734 Technology Related Hardware	\$62,793			
	735 Non-Bus Vehicles	\$38,238			
	739 Other Equipment		\$101,014	\$122,514	\$68,048
	TOTAL PROPERTY	\$888,863	\$551,014	\$605,514	\$573,048
	810 Dues and Fees	\$12,705			
TOTAL DEBT & MISCELLANEOUS	\$12,705				
TOTAL OPERATION & MAINTENANCE OF PLANT	\$1,607,075	\$972,034	\$1,009,534	\$1,007,248	
FOOD SERVICES	Property(700)				
	730 Equipment		\$10,000	\$10,000	\$5,000
	TOTAL PROPERTY		\$10,000	\$10,000	\$5,000
	TOTAL FOOD SERVICES		\$10,000	\$10,000	\$5,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$1,607,075	\$982,034	\$1,019,534	\$1,012,248

Other Financing

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes				
	5100 Sale of Bonds				
	5110 Face Amount of Bonds Sold				
	5120 Premium or Discount on the Issuance of Bonds				
	5130 Issuance of Refunding Bonds				
	5140 Payment to Refunded Bonds Escrow				
	5200 Transfers in From Other Funds				
	5210 Transfers out to Other Funds				
	5300 Sale of, or Compensation for Loss of, Fixed Assets		\$1,000	\$1,000	
	5400 Loan Proceeds				
	5500 Capital Lease Proceeds				
	5900 Other Financing Sources & Uses				
	TOTAL OTHER FINANCING SOURCES (USES)		\$1,000	\$1,000	

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
6000 OTHER ITEMS	6100 Capital Contributions				
	6200 Amortization of Premium on Issuance of Bonds				
	6300 Special Items				
	6400 Extraordinary Items				
	TOTAL OTHER ITEMS				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$1,000	\$1,000	\$0

Summary

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$1,511,885	\$981,034	\$1,011,034	\$1,012,248
	2000 Total STATE	\$22,081		\$7,500	
	TOTAL REVENUES	\$1,533,966	\$981,034	\$1,018,534	\$1,012,248
EXPENDITURES BY OBJECT	100 Salaries	\$179,205			
	200 Employee Benefits	\$101,603	\$1,020	\$1,020	\$1,200
	300 Purchased Professional and Technical Services	\$17,300	\$15,000	\$15,000	\$15,000
	500 Other Purchased Services	\$105,655	\$105,000	\$118,000	\$118,000
	600 Supplies	\$301,744	\$300,000	\$270,000	\$300,000
	700 Property	\$888,863	\$561,014	\$615,514	\$578,048
	800 Other Objects	\$12,705			
	TOTAL EXPENDITURES	\$1,607,075	\$982,034	\$1,019,534	\$1,012,248
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$73,109)	(\$1,000)	(\$1,000)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$1,000	\$1,000	\$0
NET CHANGE IN FUND BALANCE		(\$73,109)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,344,486	\$4,198,268	\$4,271,377	\$0
FUND BALANCE - ENDING		\$4,271,377	\$4,198,268	\$4,271,377	\$0

Balance Sheet

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8110	Cash	\$160,123			
	8133	State	\$76,885			
	8134	Federal	\$39,707			
	8140	Inventories	\$124,172			
	TOTAL ASSETS		\$400,887			
LIABILITIES	9510	Accounts Payable	\$8,133			
	9530	Accrued Liabilities	\$28,396			
	TOTAL LIABILITIES		\$36,529			
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$124,172			
	9872	Restricted – Food Service	\$240,186			
	TOTAL FUND BALANCES		\$364,358			
TOTAL LIABILITIES AND FUND BALANCES			\$400,887			
TOTAL ASSETS			\$400,887	\$0	\$0	\$0

Revenue

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1500	EARNINGS ON INVESTMENTS	\$1,446	\$3,000	\$3,000	\$3,000
	1610	Sales to Students	\$250,304	\$270,500	\$270,500	\$257,000
	1620	Sales to Adults	\$1,707	\$4,000	\$4,000	\$4,000
	1690	Other Local Revenue	\$4,849	\$10,000	\$10,000	\$5,000
	TOTAL LOCAL		\$258,306	\$287,500	\$287,500	\$269,000
STATE	3770	School Lunch Program (Liquor Tax)	\$161,058	\$159,000	\$205,000	\$184,181
	TOTAL STATE		\$161,058	\$159,000	\$205,000	\$184,181
FEDERAL	4571	National School Lunch Program	\$81,767	\$70,000	\$85,000	\$70,000
	4572	Natl School Lunch Prog - Free and Reduced	\$350,975	\$415,000	\$415,000	\$400,000
	4574	Fed School Breakfast Reimb	\$127,441	\$155,000	\$195,000	\$155,000
	4577	Federal Summer Food Program	\$39,707	\$30,000	\$30,000	\$30,000
	4578	NET (Nutrition Education Training)	\$1,395			
	4579	Other Child Nutrition Programs	\$63,560	\$75,000	\$75,000	\$75,000
TOTAL FEDERAL		\$664,845	\$745,000	\$800,000	\$730,000	
TOTAL REVENUES, 49 SCHOOL FOOD SERVICES FUND			\$1,084,209	\$1,191,500	\$1,292,500	\$1,183,181

Expenditure

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
FOOD SERVICES	Salaries(100)				
	191 Salaries - Food Serv Pers	\$391,600	\$364,868	\$396,868	\$374,907
	TOTAL SALARIES	\$391,600	\$364,868	\$396,868	\$374,907
	210 State Retirement	\$76,188	\$74,248	\$79,248	\$72,455
	220 Social Security	\$28,555	\$27,975	\$31,975	\$28,798
	240 Group Insurance	\$84,455	\$78,612	\$90,834	\$69,921
	270 Industrial Insurance	\$7,260	\$8,840	\$10,340	\$10,400
	TOTAL BENEFITS	\$196,458	\$189,675	\$212,397	\$181,574
	580 Travel/Per Diem	\$2,657	\$2,000	\$6,000	\$2,500
	TOTAL OTHER PURCHASED SERVICES	\$2,657	\$2,000	\$6,000	\$2,500
	610 General Supplies	\$46,215	\$53,300	\$19,300	\$8,700
	630 Food	\$447,967	\$569,657	\$620,935	\$602,500
	680 Maintenance Supplies & Materials	\$8,311	\$5,000	\$9,000	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$502,493	\$627,957	\$649,235	\$616,200
	730 Equipment	\$3,328		\$21,000	\$5,000
	TOTAL PROPERTY	\$3,328		\$21,000	\$5,000
	810 Dues and Fees	\$6,988	\$7,000	\$7,000	\$3,000
	TOTAL DEBT & MISCELLANEOUS	\$6,988	\$7,000	\$7,000	\$3,000
	TOTAL FOOD SERVICES	\$1,103,524	\$1,191,500	\$1,292,500	\$1,183,181
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICES FUND	\$1,103,524	\$1,191,500	\$1,292,500	\$1,183,181

Other Financing

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes				
	5100 Sale of Bonds				
	5110 Face Amount of Bonds Sold				
	5120 Premium or Discount on the Issuance of Bonds				
	5130 Issuance of Refunding Bonds				
	5140 Payment to Refunded Bonds Escrow				
	5200 Transfers in From Other Funds				
	5210 Transfers out to Other Funds				
	5300 Sale of, or Compensation for Loss of, Fixed Assets				
	5400 Loan Proceeds				
	5500 Capital Lease Proceeds				
	5900 Other Financing Sources & Uses				
	TOTAL OTHER FINANCING SOURCES (USES)				
	6000 OTHER ITEMS	6100 Capital Contributions			
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
6000 OTHER ITEMS	6400 Extraordinary Items				
	TOTAL OTHER ITEMS				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$258,306	\$287,500	\$287,500	\$269,000
	2000 Total STATE	\$161,058	\$159,000	\$205,000	\$184,181
	3000 Total FEDERAL	\$664,845	\$745,000	\$800,000	\$730,000
	TOTAL REVENUES	\$1,084,209	\$1,191,500	\$1,292,500	\$1,183,181
EXPENDITURES BY OBJECT	100 Salaries	\$391,600	\$364,868	\$396,868	\$374,907
	200 Employee Benefits	\$196,458	\$189,675	\$212,397	\$181,574
	500 Other Purchased Services	\$2,657	\$2,000	\$6,000	\$2,500
	600 Supplies	\$502,493	\$627,957	\$649,235	\$616,200
	700 Property	\$3,328		\$21,000	\$5,000
	800 Other Objects	\$6,988	\$7,000	\$7,000	\$3,000
	TOTAL EXPENDITURES	\$1,103,524	\$1,191,500	\$1,292,500	\$1,183,181
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$19,315)	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$19,315)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$383,673	\$345,043	\$364,358	\$0
FUND BALANCE - ENDING		\$364,358	\$345,043	\$364,358	\$0

SUMMARY - ALL FUNDS

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$13,618,014	\$13,236,004	\$13,967,796	\$14,272,919
	2000 Total STATE	\$10,275,508	\$10,878,487	\$11,727,542	\$10,538,217
	3000 Total FEDERAL	\$1,808,499	\$1,857,238	\$1,981,261	\$1,791,913
	TOTAL REVENUES	\$25,702,021	\$25,971,729	\$27,676,599	\$26,603,049
EXPENDITURES BY OBJECT	100 Salaries	\$12,900,924	\$12,795,793	\$12,897,088	\$12,914,544
	200 Employee Benefits	\$6,833,008	\$7,100,238	\$7,077,530	\$7,260,850
	300 Purchased Professional and Technical Services	\$232,887	\$303,031	\$334,720	\$296,303
	400 Purchased property Services	\$36,632	\$39,800	\$39,800	\$39,200
	500 Other Purchased Services	\$305,565	\$295,750	\$322,050	\$306,350
	600 Supplies	\$2,698,974	\$3,220,753	\$4,363,780	\$3,435,764
	700 Property	\$1,929,525	\$1,571,260	\$1,775,339	\$1,672,849

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
EXPENDITURES BY OBJECT	800 Other Objects	\$828,879	\$646,104	\$867,292	\$677,189
	TOTAL EXPENDITURES	\$25,766,394	\$25,972,729	\$27,677,599	\$26,603,049
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$64,373)	(\$1,000)	(\$1,000)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$4,634	\$1,000	\$1,000	\$0
NET CHANGE IN FUND BALANCE		(\$59,739)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,470,881	\$8,351,403	\$8,411,142	\$0
FUND BALANCE - ENDING		\$8,411,142	\$8,351,403	\$8,411,142	\$0