

Annual Financial Report

(09) EMERY DISTRICT

10 General Fund

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8110	Cash	\$6,751,187			
	8131	Local	\$20,212			
	8132	Local Property Taxes	\$10,810,103			
	8133	State	\$22,274			
	8134	Federal	\$478,254			
	8140	Inventories	\$28,990			
TOTAL ASSETS			\$18,111,020			
LIABILITIES	9510	Accounts Payable	\$294,627			
	9530	Accrued Liabilities	\$1,121,617			
	9540	Accrued Salaries and Withholdings	\$1,105,690			
	9560	Deferred Revenue	\$10,755,378			
	9561	Other Local	\$16,846			
	9563	State	\$232,910			
TOTAL LIABILITIES			\$13,527,068			
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$28,990			
	9880	Committed – Undistributed Reserve	\$1,000,000			
	9890	Assigned – Unrestricted Programs	\$294,993			
	9899	Unassigned Fund Balance	\$3,259,969			
	TOTAL FUND BALANCES			\$4,583,952		
TOTAL LIABILITIES AND FUND BALANCES			\$18,111,020			
TOTAL ASSETS			\$18,111,020	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1110	Basic Rate (General Fund)	\$3,570,275	\$3,508,996	\$3,239,572	\$2,954,627
	1111	Tax Sales and Redemp - Basic	\$39,323	\$70,000	\$70,000	\$70,000
	1112	Voted Local Levy	\$3,315,866	\$3,272,451	\$3,272,451	\$3,278,730
	1113	Tax Sales and Redemp - Voted Local	\$38,589	\$70,000	\$70,000	\$70,000
	1114	Board Local Levy	\$4,301,164	\$4,243,355	\$4,243,355	\$4,251,044
	1115	Tax Sales and Redemp-Board Local	\$50,057	\$90,000	\$90,000	\$90,000
	1134	Judgment Recovery	\$123,337			
	1135	Tax Sales and Redemp – Judgment Rec	\$1,679			
	1154	FEE-IN-LIEU OF TAXES (FILT)	\$72,816	\$70,000	\$70,000	\$70,000
	1160	FILT--Basic Rate	\$84,881	\$90,000	\$90,000	\$90,000
	1162	FILT--Voted Local	\$86,665	\$90,000	\$90,000	\$90,000
	1164	FILT--Board Local	\$112,237	\$100,000	\$100,000	\$100,000
	1184	FILT--Judgment Recovery	\$4,039			
	1310	Tuition From Pupils or Parents	\$13,784			
	1400	TRANSPORTATION FEES	\$1,466	\$5,000	\$5,000	
	1440	Transportation Fees - Private Sources				\$5,000
	1500	EARNINGS ON INVESTMENTS	\$74,081	\$60,000	\$110,000	
	1510	Interest on Investments				\$110,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$471,309	\$502,254	\$609,626	
	1910	Rentals	\$251			
	1940	Textbooks (Sales and Rentals)	\$13,677	\$14,000	\$14,000	\$14,000

	1990	Miscellaneous				\$275,494
	TOTAL LOCAL		\$12,375,496	\$12,186,056	\$12,074,004	\$11,468,895
STATE	3010	Regular School Programs K-12	\$2,823,702	\$3,059,249	\$3,285,297	\$3,787,086
	3015	Necessarily Existent Small Schools	\$1,700,345	\$1,755,279	\$1,709,551	\$1,776,118
	3020	Professional Staff	\$777,636	\$786,506	\$777,942	\$795,710
	3025	Administrative Costs	\$185,520	\$191,040	\$191,040	\$198,660
	3105	Special Ed - Add-On	\$1,035,327	\$1,217,506	\$1,251,271	\$1,270,273
	3110	Special Ed - Self-Contained	\$215,788	\$152,386	\$152,386	\$151,699
	3120	Extend Yr Prog - Severely Disabled	\$8,467	\$8,123	\$8,149	\$8,619
	3125	Special Ed - State Programs	\$33,448	\$32,441	\$32,476	\$34,047
	3155	Applied Tech - Add-On	\$689,355	\$702,173	\$496,421	\$503,901
	3200	OTHER STATE PROGRAMS	(\$60,573)			(\$54,646)
	3211	Gifted and Talented	\$9,922	\$9,865	\$10,016	\$10,149
	3212	Advanced Placement	\$1,781		\$1,037	
	3213	Concurrent Enrollment	\$23,185	\$23,185	\$24,075	\$24,075
	3215	At-Risk - Student Program		\$139,506		
	3220	At-Risk -- Gang Prevention			\$4,000	
	3221	At-Risk --Youth-In-Custody	\$10,519	\$13,000	\$33,708	\$30,761
	3230	Class Size Reduction -- K-8	\$445,660	\$436,609	\$463,950	\$446,279
	3336	Enhance for At-Risk Students	\$121,526		\$215,483	\$87,582
	3410	Flexible Allocation	\$109,141	\$34,922	\$34,723	\$33,700
	3415	Pupil Transportation	\$554,431	\$549,072	\$550,589	\$591,572
	3435	Regional Service Centers	\$40,000			
	3468	School Nurses			\$6,623	
	3520	School Land Trust Prog	\$288,619	\$237,731	\$282,313	\$338,179
	3641	Early Interventions	\$47,258	\$55,421	\$116,904	\$72,196
	3655	Digital Teaching & Learning			\$70,047	
	3700	MISCELLANEOUS STATE REVENUES		\$92,000		
	3709	Driver Ed - Vehicles	\$19,500		\$17,930	
	3710	Driver Ed - Behind-The-Wheel	\$10,840	\$13,000	\$13,000	\$32,835
	3799	Evaluation & Assessment - UPASS	\$15,646	\$15,420	\$15,427	
	3805	Reading Achievement Program	\$59,839	\$59,592	\$59,764	\$59,574
	3807	Teacher Salary Supplemental Program	\$54,122		\$26,493	
	3808	Capitol Field Trips			\$7,069	
	3810	Library Books and Supplies	\$5,252	\$4,469	\$7,591	\$4,355
	3868	Teachers Materials & Supplies	\$26,330	\$26,237	\$23,892	\$19,826
	3876	Educator Salary Adjustments	\$721,895	\$721,895	\$674,375	\$674,375
	3878	Extended Year for Special Ed	\$16,418		\$20,802	
3900	REVENUE - OTHER STATE AGENCIES	\$9,986	\$27,269	\$264,601	\$10,000	
	TOTAL STATE		\$10,000,885	\$10,363,896	\$10,848,945	\$10,906,925
FEDERAL	4200	UNRESTRICTED REVENUE - FED GOV				\$7,000
	4524	IDEA - B -- Disabled (PL 101-476)	\$500,229	\$466,205	\$517,548	\$517,548
	4538	Formula Allocation	\$27,369	\$25,000	\$26,235	\$23,106
	4700	FEDERAL REV THRU OTHER AGENCIES	\$21,690			
	4801	Federal NCLB Title I A - LEA Grants	\$300,113	\$295,000	\$295,615	\$298,955
	4810	Federal Forest Revenue (in lieu of tax)	\$110,070		\$6,720	
	4860	Federal NCLB Title II A - Teacher Quality	\$80,592	\$100,000	\$106,535	\$92,655
		TOTAL FEDERAL		\$1,040,063	\$886,205	\$952,653
TOTAL REVENUES, 10 GENERAL FUND			\$23,416,444	\$23,436,157	\$23,875,602	\$23,315,084

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
	Salaries(100)				
	131 Salaries - Teachers	\$6,687,212	\$6,856,898	\$6,900,567	\$6,871,860

INSTRUCTION	132 Salaries - Substitute Teachers	\$194,567	\$170,000	\$170,000	\$170,000	
	144 Salaries - Psychological Personnel	\$58,279	\$57,641	\$57,980	\$58,560	
	161 Salaries - Tchr Aides & Para-Prof	\$796,397	\$810,928	\$838,991	\$872,995	
	195 Coaches			\$136,100	\$136,000	
	198 Salaries - Other Class Pers			\$25,000	\$25,000	
	199 Salaries - All Other	\$362,961		\$85,394		
	TOTAL SALARIES	\$8,099,416	\$7,895,467	\$8,214,032	\$8,134,415	
	210 State Retirement	\$1,665,588	\$1,839,800	\$1,893,626	\$1,862,267	
	220 Social Security	\$599,317	\$605,395	\$628,057	\$622,726	
	240 Group Insurance	\$1,979,373	\$1,907,000	\$1,885,858	\$1,881,790	
	270 Industrial Insurance	\$74,168	\$77,600	\$80,000	\$82,800	
	280 Unemployment Insurance	\$1,952				
	TOTAL BENEFITS	\$4,320,398	\$4,429,795	\$4,487,541	\$4,449,583	
	320 Professional - Educational Services	\$41,770	\$123,401	\$194,153	\$65,069	
	330 Prof Emp Training and Dev			\$3,000		
	TOTAL PURCH/PROF SERV	\$41,770	\$123,401	\$197,153	\$65,069	
	561 Tuition to Other LEAs In State	\$3,440				
	580 Travel/Per Diem	\$20,040	\$12,000	\$54,660	\$17,571	
	TOTAL OTHER PURCHASED SERVICES	\$23,480	\$12,000	\$54,660	\$17,571	
	610 General Supplies	\$289,888	\$918,251	\$1,090,104	\$863,872	
	641 Textbooks	\$267,929	\$224,489	\$241,292	\$200,000	
	670 Software	\$63,198	\$70,000	\$97,000	\$70,000	
	TOTAL SUPPLIES & MATERIALS	\$621,015	\$1,212,740	\$1,428,396	\$1,133,872	
	720 Buildings	\$165,446	\$140,000	\$140,000		
	730 Equipment	\$314,419	\$214,539	\$26,235	\$23,106	
	733 Furniture and Fixtures	\$32,287				
	734 Technology Related Hardware	\$204,024	\$185,000	\$185,000	\$150,000	
	735 Non-Bus Vehicles	\$65,118	\$50,000	\$67,930	\$50,000	
	TOTAL PROPERTY	\$781,294	\$589,539	\$419,165	\$223,106	
	810 Dues and Fees	\$45,997	\$37,604	\$62,205	\$45,633	
	870 Indirect Costs - Restricted	\$246,008	\$274,422	\$276,753	\$204,567	
	890 Misc Expenditures	\$1,781		\$1,037		
	TOTAL DEBT & MISCELLANEOUS	\$293,786	\$312,026	\$339,995	\$250,200	
	TOTAL INSTRUCTION	\$14,181,159	\$14,574,968	\$15,140,942	\$14,273,816	
	SUPPORT SERVICES - STUDENTS	Salaries(100)				
		142 Salaries - Guidance Personnel	\$196,737	\$213,563	\$222,964	\$234,050
		144 Salaries - Psychological Personnel	\$70,357	\$71,061	\$54,693	
		152 Salaries - Sec & Clerical Pers	\$27,792	\$29,205	\$29,205	\$29,677
		199 Salaries - All Other	\$3,979		\$3,875	
		TOTAL SALARIES	\$298,865	\$313,829	\$310,737	\$263,727
		210 State Retirement	\$76,068	\$72,918	\$74,454	\$61,027
		220 Social Security	\$21,394	\$24,007	\$24,639	\$20,176
		240 Group Insurance	\$132,868	\$129,990	\$136,189	\$129,908
		270 Industrial Insurance	\$1,845	\$2,800	\$2,800	\$2,400
		TOTAL BENEFITS	\$232,175	\$229,715	\$238,082	\$213,511
		320 Professional - Educational Services	\$52,970	\$48,000	\$54,623	\$48,000
		TOTAL PURCH/PROF SERV	\$52,970	\$48,000	\$54,623	\$48,000
		580 Travel/Per Diem	\$493			
		TOTAL OTHER PURCHASED SERVICES	\$493			
		610 General Supplies	\$2,868	\$6,662	\$6,662	\$7,568
	TOTAL SUPPLIES & MATERIALS	\$2,868	\$6,662	\$6,662	\$7,568	
	730 Equipment	\$1,097				
	TOTAL PROPERTY	\$1,097				
	TOTAL SUPPORT SERVICES - STUDENTS	\$588,468	\$598,206	\$610,104	\$532,806	

SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$186,968	\$188,150	\$191,645	\$255,529
	145 Salaries - Media Personnel - Licensed	\$59,654	\$60,699	\$61,040	\$61,608
	199 Salaries - All Other	\$1,564		\$1,588	
	TOTAL SALARIES	\$248,186	\$248,849	\$254,273	\$317,137
	210 State Retirement	\$58,795	\$58,952	\$60,304	\$75,129
	220 Social Security	\$18,520	\$19,037	\$19,451	\$24,262
	240 Group Insurance	\$50,486	\$50,557	\$50,557	\$72,835
	270 Industrial Insurance	\$1,107	\$1,200	\$1,200	\$1,600
	TOTAL BENEFITS	\$128,908	\$129,746	\$131,512	\$173,826
	580 Travel/Per Diem	\$7,897	\$6,750	\$7,250	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$7,897	\$6,750	\$7,250	\$2,000
	644 Library Books	\$15,721	\$17,781	\$27,982	\$17,860
	646 Audiovisual Materials	\$10,421	\$11,712	\$17,045	
	TOTAL SUPPLIES & MATERIALS	\$26,142	\$29,493	\$45,027	\$17,860
TOTAL SUPPORT SERVICES - STAFF	\$411,133	\$414,838	\$438,062	\$510,823	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board	\$18,900	\$23,700	\$23,700	\$23,700
	112 Salaries - Superintendent	\$112,866	\$105,000	\$105,000	\$106,000
	152 Salaries - Sec & Clerical Pers	\$20,100	\$20,501	\$20,501	\$21,235
	199 Salaries - All Other	\$5,929			
	TOTAL SALARIES	\$157,795	\$149,201	\$149,201	\$150,935
	210 State Retirement	\$26,623	\$35,346	\$35,346	\$35,520
	220 Social Security	\$11,431	\$11,414	\$11,414	\$11,470
	240 Group Insurance	\$107,633	\$114,719	\$114,719	\$120,570
	270 Industrial Insurance	\$738	\$800	\$800	\$800
	TOTAL BENEFITS	\$146,425	\$162,279	\$162,279	\$168,360
	522 Liability Insurance	\$16,564	\$18,000	\$18,000	\$18,000
	580 Travel/Per Diem	\$12,232	\$9,000	\$9,000	\$9,000
	TOTAL OTHER PURCHASED SERVICES	\$28,796	\$27,000	\$27,000	\$27,000
	610 General Supplies	\$6,560	\$3,000	\$3,000	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$6,560	\$3,000	\$3,000	\$5,000
	810 Dues and Fees	\$33,753	\$26,000	\$26,000	\$30,000
	820 Judgments Against the LEA	\$122,655			
TOTAL DEBT & MISCELLANEOUS	\$156,408	\$26,000	\$26,000	\$30,000	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$495,984	\$367,480	\$367,480	\$381,295	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	121 Salaries - Principals and Assistants	\$843,722	\$851,677	\$867,996	\$904,121
	151 Salaries - Accounting Personnel		\$26,400	\$26,400	\$36,000
	152 Salaries - Sec & Clerical Pers	\$378,461	\$386,158	\$386,158	\$373,445
	199 Salaries - All Other	\$33,162		\$7,724	
	TOTAL SALARIES	\$1,255,345	\$1,264,235	\$1,288,278	\$1,313,566
	210 State Retirement	\$299,931	\$299,698	\$304,676	\$311,186
	220 Social Security	\$92,785	\$96,779	\$98,504	\$100,488
	240 Group Insurance	\$346,536	\$338,428	\$345,882	\$371,748
	270 Industrial Insurance	\$8,118	\$8,800	\$8,800	\$8,800
	TOTAL BENEFITS	\$747,370	\$743,705	\$757,862	\$792,222
	580 Travel/Per Diem	\$449	\$9,500	\$9,500	\$9,500
	TOTAL OTHER PURCHASED SERVICES	\$449	\$9,500	\$9,500	\$9,500
	730 Equipment	\$10,253		\$29,747	
	TOTAL PROPERTY	\$10,253		\$29,747	
810 Dues and Fees	\$3,325	\$4,000	\$13,000	\$5,000	
TOTAL DEBT & MISCELLANEOUS	\$3,325	\$4,000	\$13,000	\$5,000	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,016,742	\$2,021,440	\$2,098,387	\$2,120,288	

SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$91,155	\$92,067	\$92,520	\$93,445
	151 Salaries - Accounting Personnel	\$108,492	\$126,905	\$126,905	\$128,673
	182 Salaries - Custodial & Maintenance	\$19,131	\$29,116	\$29,864	\$30,937
	199 Salaries - All Other	\$25,997		\$2,045	
	TOTAL SALARIES	\$244,775	\$248,088	\$251,334	\$253,055
	210 State Retirement	\$52,030	\$58,772	\$59,457	\$59,949
	220 Social Security	\$18,262	\$18,978	\$19,194	\$19,359
	240 Group Insurance	\$25,398	\$27,561	\$27,561	\$28,879
	270 Industrial Insurance	\$1,107	\$1,200	\$1,200	\$1,200
	TOTAL BENEFITS	\$96,797	\$106,511	\$107,412	\$109,387
	320 Professional - Educational Services	\$17,739	\$16,000	\$16,000	\$16,000
	330 Prof Emp Training and Dev	\$15,701	\$16,000	\$16,000	\$16,000
	TOTAL PURCH/PROF SERV	\$33,440	\$32,000	\$32,000	\$32,000
	523 Fidelity Bond Premiums		\$2,000	\$2,000	\$2,000
	580 Travel/Per Diem	\$9,381	\$7,000	\$4,160	\$7,000
	TOTAL OTHER PURCHASED SERVICES	\$9,381	\$9,000	\$6,160	\$9,000
	610 General Supplies	\$31,866	\$32,000	\$32,000	\$32,000
	TOTAL SUPPLIES & MATERIALS	\$31,866	\$32,000	\$32,000	\$32,000
	730 Equipment	\$6,297			
TOTAL PROPERTY	\$6,297				
810 Dues and Fees	\$25,151	\$25,000	\$25,000	\$25,000	
TOTAL DEBT & MISCELLANEOUS	\$25,151	\$25,000	\$25,000	\$25,000	
TOTAL SUPPORT SERVICES - CENTRAL	\$447,707	\$452,599	\$453,906	\$460,442	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	151 Salaries - Accounting Personnel		\$3,600	\$3,600	\$3,600
	182 Salaries - Custodial & Maintenance	\$1,588,390	\$1,673,250	\$1,661,681	\$1,677,349
	199 Salaries - All Other	\$94,812		\$14,952	
	TOTAL SALARIES	\$1,683,202	\$1,676,850	\$1,680,233	\$1,680,949
	210 State Retirement	\$367,424	\$374,460	\$382,140	\$373,432
	220 Social Security	\$125,402	\$128,308	\$129,600	\$128,592
	240 Group Insurance	\$402,277	\$437,171	\$433,170	\$477,107
	270 Industrial Insurance	\$12,546	\$14,000	\$14,000	\$14,000
	TOTAL BENEFITS	\$907,649	\$953,939	\$958,910	\$993,131
	320 Professional - Educational Services			\$27,647	
	TOTAL PURCH/PROF SERV			\$27,647	
	411 Water/Sewage	\$34,357	\$27,250	\$27,250	\$29,250
	412 Disposal Service	\$13,630	\$13,000	\$13,000	\$14,000
	TOTAL PURCH PROPERTY SERVICES	\$47,987	\$40,250	\$40,250	\$43,250
	530 Communication (Telephone & Other)	\$56,393	\$58,700	\$58,700	\$57,900
	580 Travel/Per Diem	\$7,004	\$6,000	\$6,000	\$6,000
	TOTAL OTHER PURCHASED SERVICES	\$63,397	\$64,700	\$64,700	\$63,900
	610 General Supplies	\$11,101	\$16,200	\$36,972	\$71,000
	621 Natural Gas	\$221,984	\$270,000	\$270,000	\$240,000
	622 Electricity	\$463,322	\$468,000	\$468,000	\$448,000
	624 Fuel Oil	\$37,158	\$60,000	\$60,000	\$50,000
	625 Coal	\$9,245	\$10,000	\$10,000	\$10,000
	680 Maintenance Supplies & Materials	\$168,770	\$179,567	\$206,620	\$181,709
	682 Tires and Tubes	\$2,472	\$4,000	\$4,000	\$4,000
	683 Repair Parts for Buses & Other Vehicles		\$5,000	\$5,000	\$5,000
	684 Repair Parts for Garage Equipment	\$8,038	\$10,000	\$10,000	\$8,000
	TOTAL SUPPLIES & MATERIALS	\$922,090	\$1,022,767	\$1,070,592	\$1,017,709
	730 Equipment	\$19,467		\$74,000	
	735 Non-Bus Vehicles	\$25,720	\$25,000	\$30,000	\$30,000

	TOTAL PROPERTY	\$45,187	\$25,000	\$104,000	\$30,000	
	810 Dues and Fees	\$6,564	\$8,000	\$8,000	\$8,000	
	TOTAL DEBT & MISCELLANEOUS	\$6,564	\$8,000	\$8,000	\$8,000	
	TOTAL OPERATION & MAINTENANCE OF	\$3,676,076	\$3,791,506	\$3,954,332	\$3,836,939	
STUDENT TRANSPORTATION	Salaries(100)					
	151 Salaries - Accounting Personnel		\$16,800	\$16,800	\$7,200	
	152 Salaries - Sec & Clerical Pers	\$42,696	\$43,558	\$43,558	\$45,560	
	171 Salaries - Student Trans Supervisor	\$69,588	\$70,992	\$70,992	\$72,099	
	172 Salaries - Bus Drivers	\$319,420	\$333,550	\$354,549	\$338,304	
	173 Mechanics/Other Garage Employees	\$48,192	\$50,906	\$50,906	\$53,505	
	199 Salaries - All Other	\$20,508		\$3,654		
	TOTAL SALARIES	\$500,404	\$515,806	\$540,459	\$516,668	
	210 State Retirement	\$90,639	\$103,138	\$107,214	\$95,052	
	220 Social Security	\$37,408	\$39,506	\$41,342	\$39,572	
	240 Group Insurance	\$91,454	\$88,470	\$97,214	\$92,283	
	270 Industrial Insurance	\$6,642	\$8,000	\$9,600	\$10,400	
	TOTAL BENEFITS	\$226,143	\$239,114	\$255,370	\$237,307	
	320 Professional - Educational Services	\$2,399	\$2,500	\$2,500	\$2,500	
	TOTAL PURCH/PROF SERV	\$2,399	\$2,500	\$2,500	\$2,500	
	411 Water/Sewage	\$343	\$600	\$600	\$600	
	412 Disposal Service	\$364	\$600	\$600	\$600	
	TOTAL PURCH PROPERTY SERVICES	\$707	\$1,200	\$1,200	\$1,200	
	515 Payments in lieu of Transportation	\$7,309	\$5,000	\$5,000	\$5,000	
	530 Communication (Telephone & Other)	\$1,517	\$2,000	\$2,000	\$2,000	
	580 Travel/Per Diem	\$12,556	\$2,000	\$2,000	\$5,000	
	TOTAL OTHER PURCHASED SERVICES	\$21,382	\$9,000	\$9,000	\$12,000	
	610 General Supplies	\$7,161	\$7,500	\$7,500	\$7,500	
	621 Natural Gas	\$6,504	\$10,000	\$10,000	\$10,000	
	622 Electricity	\$7,216	\$7,500	\$7,500	\$7,500	
	624 Fuel Oil	\$72,471	\$135,000	\$141,135	\$120,000	
	681 Lubricants	\$474	\$1,000	\$1,000	\$5,000	
	682 Tires and Tubes	\$2,126	\$6,000	\$6,000	\$6,000	
	683 Repair Parts for Buses & Other Vehicles	\$21,654	\$25,000	\$25,000	\$30,000	
	TOTAL SUPPLIES & MATERIALS	\$117,606	\$192,000	\$198,135	\$186,000	
	730 Equipment	\$1,825	\$2,500	\$2,500		
	732 School Buses	\$246,656	\$250,000	\$250,000	\$240,000	
	TOTAL PROPERTY	\$248,481	\$252,500	\$252,500	\$240,000	
	810 Dues and Fees	\$1,148	\$2,000	\$2,000	\$2,000	
	891 Training	\$1,804	\$1,000	\$1,000	\$1,000	
	TOTAL DEBT & MISCELLANEOUS	\$2,952	\$3,000	\$3,000	\$3,000	
	TOTAL STUDENT TRANSPORTATION	\$1,120,074	\$1,215,120	\$1,262,164	\$1,198,675	
	DEBT SERVICE	Debt & Miscellaneous(800)				
		890 Misc Expenditures		\$0	\$0	\$0
		TOTAL DEBT & MISCELLANEOUS		\$0	\$0	\$0
TOTAL DEBT SERVICE		\$0	\$0	\$0		
TOTAL EXPENDITURES, 10 GENERAL FUND		\$22,937,343	\$23,436,157	\$24,325,377	\$23,315,084	

Other Financing

	Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 Other Sources & Changes	\$0	\$0	\$0	\$0
5100 Sale of Bonds	\$0	\$0	\$0	\$0
5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0

5000 OTHER FINANCING (USES)	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$627,663	\$0	\$0	\$0
	5210 Transfers out to Other Funds	(\$627,663)	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$449,775	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$449,775	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$449,775	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUE S BY SOURCE	1000 Total LOCAL	\$12,375,496	\$12,186,056	\$12,074,004	\$11,468,895
	2000 Total STATE	\$10,000,885	\$10,363,896	\$10,848,945	\$10,906,925
	3000 Total FEDERAL	\$1,040,063	\$886,205	\$952,653	\$939,264
	TOTAL REVENUES	\$23,416,444	\$23,436,157	\$23,875,602	\$23,315,084
EXPENDITURES BY OBJECT	100 Salaries	\$12,487,988	\$12,312,325	\$12,688,547	\$12,630,452
	200 Employee Benefits	\$6,805,865	\$6,994,804	\$7,098,968	\$7,137,327
	300 Purchased Professional and Technical	\$130,579	\$205,901	\$313,923	\$147,569
	400 Purchased property Services	\$48,694	\$41,450	\$41,450	\$44,450
	500 Other Purchased Services	\$155,275	\$137,950	\$178,270	\$140,971
	600 Supplies	\$1,728,147	\$2,498,662	\$2,783,812	\$2,400,009
	700 Property	\$1,092,609	\$867,039	\$805,412	\$493,106
	800 Other Objects	\$488,186	\$378,026	\$414,995	\$321,200
	TOTAL EXPENDITURES	\$22,937,343	\$23,436,157	\$24,325,377	\$23,315,084
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$479,101	\$0	(\$449,775)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$449,775	\$0
NET CHANGE IN FUND BALANCE		\$479,101	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,104,851		\$4,583,952	
FUND BALANCE - ENDING		\$4,583,952	\$0	\$4,583,952	\$0

21 Student Activity Fund

Balance Sheet

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8110 Cash	\$336,348			
	TOTAL ASSETS	\$336,348			
FUNDS	9890 Assigned – Unrestricted Programs	\$336,348			
	TOTAL FUND BALANCES	\$336,348			
TOTAL LIABILITIES AND FUND BALANCES		\$336,348			
TOTAL ASSETS		\$336,348	\$0	\$0	\$0

Revenue

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1740 Fees	\$299,283	\$300,000	\$320,000	\$300,000
	1750 School Vend & Stores	\$7,850	\$15,000	\$15,000	\$15,000
	1790 Other Student Activity	\$241,005	\$220,000	\$240,000	\$220,000
	1900 OTHER REVENUE - LOCAL SOURCES	\$25,127	\$120,000	\$90,000	
	1990 Miscellaneous				\$55,000
	TOTAL LOCAL	\$573,265	\$655,000	\$665,000	\$590,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$573,265	\$655,000	\$665,000	\$590,000

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Purch/Prof Serv(300)				
	320 Professional - Educational Services		\$50,000	\$70,000	\$65,000
	340 Other Prof Services	\$64,350			
	TOTAL PURCH/PROF SERV	\$64,350	\$50,000	\$70,000	\$65,000
	580 Travel/Per Diem	\$41,028	\$55,000	\$55,000	\$50,000
	TOTAL OTHER PURCHASED SERVICES	\$41,028	\$55,000	\$55,000	\$50,000
	610 General Supplies	\$243,601	\$295,000	\$390,000	\$325,000
	630 Food	\$50,436			
	641 Textbooks	\$29,353			
	680 Maintenance Supplies & Materials	\$770			
	TOTAL SUPPLIES & MATERIALS	\$324,160	\$295,000	\$390,000	\$325,000
	730 Equipment		\$105,000		
	TOTAL PROPERTY		\$105,000		
	810 Dues and Fees	\$145,920	\$150,000	\$150,000	\$150,000
	TOTAL DEBT & MISCELLANEOUS	\$145,920	\$150,000	\$150,000	\$150,000
	TOTAL INSTRUCTION	\$575,458	\$655,000	\$665,000	\$590,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$575,458	\$655,000	\$665,000	\$590,000

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REV ENUS BY	1000 Total LOCAL	\$573,265	\$655,000	\$665,000	\$590,000
	TOTAL REVENUES	\$573,265	\$655,000	\$665,000	\$590,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$64,350	\$50,000	\$70,000	\$65,000
	500 Other Purchased Services	\$41,028	\$55,000	\$55,000	\$50,000
	600 Supplies	\$324,160	\$295,000	\$390,000	\$325,000
	700 Property		\$105,000		
	800 Other Objects	\$145,920	\$150,000	\$150,000	\$150,000
	TOTAL EXPENDITURES	\$575,458	\$655,000	\$665,000	\$590,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$2,193)	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$2,193)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$338,541		\$336,348	
FUND BALANCE - ENDING		\$336,348	\$0	\$336,348	\$0

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8110	Cash	\$290,336			
	8134	Federal	\$20,717			
	TOTAL ASSETS		\$311,053			
LIABILITIES	9510	Accounts Payable	\$333			
	9530	Accrued Liabilities	\$28,670			
	9563	State	\$247,314			
	9564	Federal	\$34,736			
	TOTAL LIABILITIES		\$311,053			
TOTAL LIABILITIES AND FUND BALANCES			\$311,053			
TOTAL ASSETS			\$311,053	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1310	Tuition From Pupils or Parents	\$16,035	\$10,400	\$20,400	\$10,500
	1900	OTHER REVENUE - LOCAL SOURCES	\$300			
	TOTAL LOCAL		\$16,335	\$10,400	\$20,400	\$10,500
STATE	3115	Special Ed - Pre-School	\$324,810	\$168,497	\$582,568	\$340,702
	3209	Adult High School	\$20,790	\$28,206	\$35,127	\$39,727
	3613	State Corrections			\$6,904	\$10,000
	3900	REVENUE - OTHER STATE AGENCIES		\$164,793		
	TOTAL STATE		\$345,600	\$361,496	\$624,599	\$390,429
FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$28,934	\$28,318	\$29,428	\$29,428
	4650	UPSTART	\$20,963	\$25,000	\$59,736	\$25,000
	TOTAL FEDERAL		\$49,897	\$53,318	\$89,164	\$54,428
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$411,832	\$425,214	\$734,163	\$455,357

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Salaries(100)					
		131 Salaries - Teachers	\$98,614	\$106,475	\$112,217	\$122,642
		161 Salaries - Tchr Aides & Para-Prof	\$130,138	\$133,553	\$139,912	\$147,460
		TOTAL SALARIES	\$228,752	\$240,028	\$252,129	\$270,102
		210 State Retirement	\$32,672	\$38,245	\$34,501	\$35,827
		220 Social Security	\$16,890	\$13,816	\$19,278	\$20,664
		240 Group Insurance	\$49,986	\$52,094	\$39,519	\$34,445
		270 Industrial Insurance	\$5,166	\$5,600	\$6,000	\$6,000
		TOTAL BENEFITS	\$104,714	\$109,755	\$99,298	\$96,936
		320 Professional - Educational Services	\$12,572		\$4,000	\$2,000
		TOTAL PURCH/PROF SERV	\$12,572		\$4,000	\$2,000
		580 Travel/Per Diem	\$1,905		\$3,000	\$1,000
		TOTAL OTHER PURCHASED SERVICES	\$1,905		\$3,000	\$1,000
		610 General Supplies	\$23,295	\$35,136	\$337,829	\$46,839
		TOTAL SUPPLIES & MATERIALS	\$23,295	\$35,136	\$337,829	\$46,839
		810 Dues and Fees	\$1,961		\$3,000	\$3,000
		870 Indirect Costs - Restricted	\$766	\$468	\$494	\$132
	TOTAL DEBT & MISCELLANEOUS	\$2,727	\$468	\$3,494	\$3,132	
	TOTAL INSTRUCTION	\$373,965	\$385,387	\$699,750	\$420,009	

SUPPORT SERVICES - STUDENTS	Salaries(100)				
	144 Salaries - Psychological Personnel	\$23,453	\$23,687	\$19,564	
	TOTAL SALARIES	\$23,453	\$23,687	\$19,564	
	210 State Retirement	\$5,556	\$5,611	\$4,635	
	220 Social Security	\$1,774	\$1,812	\$1,497	
	240 Group Insurance	\$4,930	\$6,317	\$6,317	
	TOTAL BENEFITS	\$12,260	\$13,740	\$12,449	
	TOTAL SUPPORT SERVICES - STUDENTS	\$35,713	\$37,427	\$32,013	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors				\$19,956
	TOTAL SALARIES				\$19,956
	210 State Retirement				\$4,727
	220 Social Security				\$1,527
	240 Group Insurance				\$6,638
	TOTAL BENEFITS				\$12,892
	TOTAL SUPPORT SERVICES - STAFF				\$32,848
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	411 Water/Sewage	\$425	\$500	\$500	\$500
	TOTAL PURCH PROPERTY SERVICES	\$425	\$500	\$500	\$500
	621 Natural Gas	\$1,063	\$1,200	\$1,200	\$1,200
	622 Electricity	\$666	\$700	\$700	\$800
	TOTAL SUPPLIES & MATERIALS	\$1,729	\$1,900	\$1,900	\$2,000
	TOTAL OPERATION & MAINTENANCE OF	\$2,154	\$2,400	\$2,400	\$2,500
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS	\$411,832	\$425,214	\$734,163	\$455,357	

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUE S BY SOURCE	1000 Total LOCAL	\$16,335	\$10,400	\$20,400	\$10,500
	2000 Total STATE	\$345,600	\$361,496	\$624,599	\$390,429
	3000 Total FEDERAL	\$49,897	\$53,318	\$89,164	\$54,428
	TOTAL REVENUES	\$411,832	\$425,214	\$734,163	\$455,357
EXPENDITURES BY OBJECT	100 Salaries	\$252,205	\$263,715	\$271,693	\$290,058
	200 Employee Benefits	\$116,974	\$123,495	\$111,747	\$109,828
	300 Purchased Professional and Technical	\$12,572		\$4,000	\$2,000
	400 Purchased property Services	\$425	\$500	\$500	\$500
	500 Other Purchased Services	\$1,905		\$3,000	\$1,000
	600 Supplies	\$25,024	\$37,036	\$339,729	\$48,839
	800 Other Objects	\$2,727	\$468	\$3,494	\$3,132
	TOTAL EXPENDITURES	\$411,832	\$425,214	\$734,163	\$455,357
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

20 Special Revenue Funds

Balance Sheet

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

Revenue

	Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL 1110 Basic Rate (General Fund)		\$58,712		
TOTAL LOCAL		\$58,712		
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS	\$0	\$58,712	\$0	\$0

Expenditure

	Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
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	\$58,712	\$0	\$0

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REV	1000 Total LOCAL		\$58,712		
ENU	TOTAL REVENUES		\$58,712		
ES					
BY					
EXP	800 Other Objects		\$58,712		
END	TOTAL EXPENDITURES		\$58,712		
ITU					
RES					
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			\$0	\$0	
OTHER FINANCING SOURCES (USES) AND OTHER			\$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 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8110	Cash	\$4,594,173			
	8132	Local Property Taxes	\$923,923			
	TOTAL ASSETS		\$5,518,096			
LIABILITIES	9510	Accounts Payable	\$197,240			
	9560	Deferred Revenue	\$920,619			
	TOTAL LIABILITIES		\$1,117,859			
FUND BALANCES	9871	Restricted – Capital Outlay	\$3,967,657			
	9881	Committed – Contracts	\$432,580			
	TOTAL FUND BALANCES		\$4,400,237			
TOTAL LIABILITIES AND FUND BALANCES			\$5,518,096			
TOTAL ASSETS			\$5,518,096	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1124	Capital Local Levy	\$931,815	\$920,619	\$920,619	\$925,000
	1125	Tax Sales and Redemp - Capital Local	\$10,843	\$25,000	\$25,000	\$25,000
	1174	FILT--Capital Local Levy	\$24,306	\$30,000	\$30,000	\$30,000
	1500	EARNINGS ON INVESTMENTS	\$45,176	\$35,000	\$60,000	
	1510	Interest on Investments				\$50,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$6,125		\$5,000	
	TOTAL LOCAL		\$1,018,265	\$1,010,619	\$1,040,619	\$1,030,000
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$1,018,265	\$1,010,619	\$1,040,619	\$1,030,000

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
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	\$3,227	\$15,000	\$15,000	\$15,000
		TOTAL PURCH/PROF SERV	\$3,227	\$15,000	\$15,000	\$15,000
		521 Property Insurance	\$115,953	\$118,000	\$93,000	\$110,000
		TOTAL OTHER PURCHASED SERVICES	\$115,953	\$118,000	\$93,000	\$110,000
		680 Maintenance Supplies & Materials	\$213,059	\$300,000	\$450,000	\$350,000
		TOTAL SUPPLIES & MATERIALS	\$213,059	\$300,000	\$450,000	\$350,000
		710 Land & Site Improvements	\$13,699	\$50,000	\$300,000	\$100,000
		720 Buildings	\$499,980	\$350,000	\$800,000	\$400,000
		730 Equipment	\$92,831	\$55,000	\$55,000	\$50,000
		733 Furniture and Fixtures		\$50,000		
		739 Other Equipment		\$66,419	\$6,419	
		TOTAL PROPERTY	\$606,510	\$571,419	\$1,161,419	\$550,000
		TOTAL OPERATION & MAINTENANCE OF	\$938,749	\$1,005,619	\$1,720,619	\$1,025,000
	FOOD SERVICES	Property(700)				
		730 Equipment	\$21,565	\$5,000	\$20,000	\$5,000
		TOTAL PROPERTY	\$21,565	\$5,000	\$20,000	\$5,000
	TOTAL FOOD SERVICES	\$21,565	\$5,000	\$20,000	\$5,000	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$960,314	\$1,010,619	\$1,740,619	\$1,030,000

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$700,000	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$700,000	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$700,000	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REV ENUS BY	1000 Total LOCAL	\$1,018,265	\$1,010,619	\$1,040,619	\$1,030,000
	TOTAL REVENUES	\$1,018,265	\$1,010,619	\$1,040,619	\$1,030,000
EXPENDITURES BY OBJECT	200 Employee Benefits		\$1,200	\$1,200	
	300 Purchased Professional and Technical	\$3,227	\$15,000	\$15,000	\$15,000
	500 Other Purchased Services	\$115,953	\$118,000	\$93,000	\$110,000
	600 Supplies	\$213,059	\$300,000	\$450,000	\$350,000
	700 Property	\$628,075	\$576,419	\$1,181,419	\$555,000
	TOTAL EXPENDITURES	\$960,314	\$1,010,619	\$1,740,619	\$1,030,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$57,951	\$0	(\$700,000)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$700,000	\$0
NET CHANGE IN FUND BALANCE		\$57,951	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,342,286		\$4,400,237	
FUND BALANCE - ENDING		\$4,400,237	\$0	\$4,400,237	\$0

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8110	Cash	\$42,165			
	8131	Local	\$7,123			
	8133	State	\$64,886			
	8134	Federal	\$15,797			
	8140	Inventories	\$121,454			
	TOTAL ASSETS			\$251,425		
LIABILITIES	9510	Accounts Payable	\$1,792			
	9530	Accrued Liabilities	\$24,578			
	TOTAL LIABILITIES			\$26,370		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$120,976			
	9872	Restricted – Food Service	\$104,079			
	TOTAL FUND BALANCES			\$225,055		
TOTAL LIABILITIES AND FUND BALANCES			\$251,425			
TOTAL ASSETS			\$251,425	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1500	EARNINGS ON INVESTMENTS	\$142	\$3,000	\$3,000	
	1510	Interest on Investments				\$1,000
	1610	Sales to Students	\$230,428	\$254,000	\$254,000	\$243,000
	1620	Sales to Adults	\$4,710	\$4,000	\$4,000	
	1690	Other Local Revenue	\$14,533	\$15,000	\$15,000	\$20,000
	TOTAL LOCAL			\$249,813	\$276,000	\$276,000
STATE	3770	School Lunch Program (Liquor Tax)	\$163,029	\$197,329	\$167,329	\$207,927
	TOTAL STATE			\$163,029	\$197,329	\$167,329
FEDERAL	4571	National School Lunch Program	\$76,332	\$70,000	\$75,000	\$70,000
	4572	Natl School Lunch Prog - Free and	\$339,972	\$350,000	\$342,222	\$330,000
	4574	Fed School Breakfast Reimb	\$150,385	\$150,000	\$130,000	\$130,000
	4577	Federal Summer Food Program	\$15,797	\$30,000	\$26,000	
	4579	Other Child Nutrition Programs	\$78,318	\$75,000	\$125,000	\$100,000
TOTAL FEDERAL			\$660,804	\$675,000	\$698,222	\$630,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$1,073,646	\$1,148,329	\$1,141,551	\$1,101,927

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
FOOD SERVICES	Salaries(100)					
		191 Salaries - Food Serv Pers	\$382,163	\$349,832	\$338,763	\$352,842
	TOTAL SALARIES		\$382,163	\$349,832	\$338,763	\$352,842
		210 State Retirement	\$75,914	\$67,883	\$67,020	\$69,108
		220 Social Security	\$28,182	\$26,929	\$26,083	\$26,993
		240 Group Insurance	\$66,529	\$68,585	\$68,585	\$55,338
		270 Industrial Insurance	\$9,346	\$8,800	\$8,800	\$8,400
	TOTAL BENEFITS		\$179,971	\$172,197	\$170,488	\$159,839
		580 Travel/Per Diem	\$3,374	\$2,500	\$3,500	\$2,500
	TOTAL OTHER PURCHASED SERVICES		\$3,374	\$2,500	\$3,500	\$2,500
		610 General Supplies	\$6,118	\$5,000	\$10,000	\$6,246
		630 Food	\$493,093	\$607,500	\$607,500	\$569,000
		680 Maintenance Supplies & Materials	\$2,618	\$5,000	\$5,000	\$5,000

	TOTAL SUPPLIES & MATERIALS	\$501,829	\$617,500	\$622,500	\$580,246
	810 Dues and Fees	\$5,519	\$6,300	\$6,300	\$6,500
	TOTAL DEBT & MISCELLANEOUS	\$5,519	\$6,300	\$6,300	\$6,500
	TOTAL FOOD SERVICES	\$1,072,856	\$1,148,329	\$1,141,551	\$1,101,927
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$1,072,856	\$1,148,329	\$1,141,551	\$1,101,927

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$249,813	\$276,000	\$276,000	\$264,000
	2000 Total STATE	\$163,029	\$197,329	\$167,329	\$207,927
	3000 Total FEDERAL	\$660,804	\$675,000	\$698,222	\$630,000
	TOTAL REVENUES	\$1,073,646	\$1,148,329	\$1,141,551	\$1,101,927
EXPENDITURES BY OBJECT	100 Salaries	\$382,163	\$349,832	\$338,763	\$352,842
	200 Employee Benefits	\$179,971	\$172,197	\$170,488	\$159,839
	500 Other Purchased Services	\$3,374	\$2,500	\$3,500	\$2,500
	600 Supplies	\$501,829	\$617,500	\$622,500	\$580,246
	800 Other Objects	\$5,519	\$6,300	\$6,300	\$6,500
	TOTAL EXPENDITURES	\$1,072,856	\$1,148,329	\$1,141,551	\$1,101,927
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$790	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$790	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$224,265		\$225,055	
FUND BALANCE - ENDING		\$225,055	\$0	\$225,055	\$0

SUMMARY - ALL FUNDS

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUE S BY SOURCE	1000 Total LOCAL	\$14,233,174	\$14,196,787	\$14,076,023	\$13,363,395
	2000 Total STATE	\$10,509,514	\$10,922,721	\$11,640,873	\$11,505,281
	3000 Total FEDERAL	\$1,750,764	\$1,614,523	\$1,740,039	\$1,623,692
	TOTAL REVENUES	\$26,493,452	\$26,734,031	\$27,456,935	\$26,492,368
EXPENDITURES BY OBJECT	100 Salaries	\$13,122,356	\$12,925,872	\$13,299,003	\$13,273,352
	200 Employee Benefits	\$7,102,810	\$7,291,696	\$7,382,403	\$7,406,994
	300 Purchased Professional and Technical	\$210,728	\$270,901	\$402,923	\$229,569
	400 Purchased property Services	\$49,119	\$41,950	\$41,950	\$44,950
	500 Other Purchased Services	\$317,535	\$313,450	\$332,770	\$304,471
	600 Supplies	\$2,792,219	\$3,748,198	\$4,586,041	\$3,704,094
	700 Property	\$1,720,684	\$1,548,458	\$1,986,831	\$1,048,106
	800 Other Objects	\$642,352	\$593,506	\$574,789	\$480,832
	TOTAL EXPENDITURES	\$25,957,803	\$26,734,031	\$28,606,710	\$26,492,368
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$535,649	\$0	(\$1,149,775)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$1,149,775	\$0
NET CHANGE IN FUND BALANCE		\$535,649	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,009,943	\$0	\$9,545,592	\$0
FUND BALANCE - ENDING		\$9,545,592	\$0	\$9,545,592	\$0