

Annual Financial Report

(09) Emery District

10 General Fund

Revenue

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1110 Basic Rate (General Fund)	\$3,111,178	\$2,954,627	\$3,019,627	\$3,182,001
	1111 Tax Sales and Redemp - Basic	\$67,964	\$70,000	\$70,000	\$70,000
	1112 Voted Local Levy	\$3,142,650	\$3,278,730	\$3,355,730	\$3,281,812
	1113 Tax Sales and Redemp - Voted Local	\$68,230	\$70,000	\$70,000	\$70,000
	1114 Board Local Levy	\$4,075,044	\$4,251,044	\$4,296,044	\$4,204,058
	1115 Tax Sales and Redemp-Board Local	\$88,474	\$90,000	\$90,000	\$90,000
	1134 Judgment Recovery	\$44			
	1135 Tax Sales and Redemp – Judgment Rec	\$1,170		\$1,000	
	1154 FEE-IN-LIEU OF TAXES (FILT)	\$71,041	\$70,000		
	1160 FILT--Basic Rate	\$86,468	\$90,000	\$90,000	\$90,000
	1162 FILT--Voted Local	\$83,821	\$90,000	\$90,000	\$90,000
	1164 FILT--Board Local	\$108,700	\$100,000	\$110,000	\$100,000
	1184 FILT--Judgment Recovery	\$1,494			
	1190 Other Taxes			\$90,000	\$70,000
	1310 Tuition From Pupils or Parents	\$15,902		\$34,000	\$20,500
	1400 TRANSPORTATION FEES	\$4,648			
	1440 Transportation Fees - Private Sources		\$5,000	\$15,000	\$15,000
	1500 EARNINGS ON INVESTMENTS	\$97,529			
	1510 Interest on Investments		\$110,000	\$155,000	\$140,000
	1900 OTHER REVENUE - LOCAL SOURCES	\$402,376			
	1910 Rentals	\$602			
	1940 Textbooks (Sales and Rentals)	\$12,777	\$14,000	\$24,000	\$25,000
	1990 Miscellaneous		\$275,494	\$673,980	\$278,075
TOTAL LOCAL	\$11,440,112	\$11,468,895	\$12,184,381	\$11,726,446	

Revenue

STATE	3010	Regular School Programs K-12	\$3,345,175	\$3,787,086	\$3,651,342	\$3,776,932
	3015	Necessarily Existent Small Schools	\$1,709,551	\$1,776,118	\$1,697,071	\$1,717,118
	3020	Professional Staff	\$777,922	\$795,710	\$804,500	\$827,890
	3025	Administrative Costs	\$191,040	\$198,660	\$198,660	\$203,700
	3100	Restricted Basic School Program			\$3,221,596	\$2,907,136
	3105	Special Ed - Add-On	\$1,125,245	\$1,270,273		
	3110	Special Ed - Self-Contained	\$152,386	\$151,699		
	3120	Extend Yr Prog - Severely Disabled	\$8,149	\$8,619		
	3125	Special Ed - State Programs	\$32,476	\$34,047		
	3155	Applied Tech - Add-On	\$486,953	\$503,901		
	3200	OTHER STATE PROGRAMS	(\$60,578)	(\$54,646)		
	3200	Related to Basic Programs			\$600,653	\$973,428
	3211	Gifted and Talented	\$10,015	\$10,149		
	3212	Advanced Placement	\$1,036			
	3213	Concurrent Enrollment	\$24,075	\$24,075		
	3220	At-Risk -- Gang Prevention	\$1,534			
	3221	At-Risk --Youth-In-Custody	\$9,851	\$30,761		
	3230	Class Size Reduction -- K-8	\$376,292	\$446,279		
	3300	Special Populations			\$314,337	\$470,142
	3336	Enhance for At-Risk Students	\$126,442	\$87,582		
	3400	Other Programs			\$1,489,307	\$839,153
	3410	Flexible Allocation	\$34,723	\$33,700		
	3415	Pupil Transportation	\$553,306	\$591,572		
	3468	School Nurses	\$6,623			
	3500	One-Time Funding				\$430,229
	3520	School Land Trust Prog	\$237,269	\$338,179		
	3641	Early Interventions	\$62,269	\$72,196		
	3709	Driver Ed - Vehicles	\$17,930			
	3710	Driver Ed - Behind-The-Wheel	\$13,200	\$32,835		
	3799	Evaluation & Assessment - UPASS	\$15,427			
	3800	SUPPLEMENTALS / OTHER BILLS			\$81,181	\$30,835
	3805	Reading Achievement Program	\$59,765	\$59,574		
	3807	Teacher Salary Supplemental Program	\$26,493			
	3808	Capitol Field Trips	\$7,069			
	3810	Library Books and Supplies	\$3,727	\$4,355		
	3868	Teachers Materials & Supplies	\$23,892	\$19,826		
	3876	Educator Salary Adjustments	\$674,375	\$674,375		
	3878	Extended Year for Special Ed	\$20,802			
	3900	REVENUE - OTHER STATE AGENCIES	\$187,640	\$10,000		
3990	State Revenue From Non-USBE State			\$192,959	\$135,000	
TOTAL STATE			\$10,262,074	\$10,906,925	\$12,251,606	\$12,311,563
FEDERAL	4100	UNRESTRICTED REVENUE DIRECT FROM			\$7,287	\$7,000
	4200	UNRESTRICTED REVENUE - FED GOV		\$7,000		
	4522	IDEA - B -- Pre-School Disabled (Sec 619)			\$29,343	\$29,000
	4524	IDEA - B -- Disabled (PL 101-476)	\$518,099	\$517,548	\$509,371	\$509,000
	4538	Formula Allocation	\$26,163	\$23,106	\$23,565	\$30,305
	4650	UPSTART			\$25,000	
	4700	FEDERAL REV THRU OTHER AGENCIES			\$46,167	\$20,270
	4800	FEDERAL NO CHILD LEFT BEHIND--(NCLB)			\$296,474	\$295,618
	4801	Federal NCLB Title I A - LEA Grants	\$295,615	\$298,955		
	4810	Federal Forest Revenue (in lieu of tax)	\$6,720			
	4860	Federal NCLB Title II A - Teacher Quality	\$99,113	\$92,655		
TOTAL FEDERAL			\$945,710	\$939,264	\$937,207	\$891,193
TOTAL REVENUES, 10 GENERAL FUND			\$22,647,896	\$23,315,084	\$25,373,194	\$24,929,202

Expenditure

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019	
INSTRUCTION	Salaries(100)					
	131 Salaries - Teachers	\$6,819,025	\$6,871,860	\$7,106,899	\$7,041,716	
	132 Salaries - Substitute Teachers	\$168,849	\$170,000	\$170,000	\$170,000	
	144 Salaries - Psychological Personnel	\$57,984	\$58,560			
	161 Salaries - Tchr Aides & Para-Prof	\$826,541	\$872,995	\$1,001,985	\$1,031,948	
	195 Coaches	\$131,518	\$136,000	\$136,000	\$143,000	
	198 Salaries - Other Class Pers	\$27,594	\$25,000	\$25,000	\$25,000	
	199 Salaries - All Other	\$85,394				
	TOTAL SALARIES	\$8,116,905	\$8,134,415	\$8,439,884	\$8,411,664	
	210 State Retirement	\$1,777,174	\$1,862,267	\$1,906,580	\$1,893,400	
	220 Social Security	\$601,433	\$622,726	\$647,837	\$643,458	
	240 Group Insurance	\$1,756,966	\$1,881,790	\$1,927,500	\$2,148,623	
	270 Industrial Insurance	\$69,181	\$82,800	\$87,915	\$86,800	
	280 Unemployment Insurance	\$791				
	TOTAL BENEFITS	\$4,205,545	\$4,449,583	\$4,569,832	\$4,772,281	
	320 Professional - Educational Services	\$93,963	\$65,069	\$210,862	\$100,386	
	TOTAL PURCH/PROF SERV	\$93,963	\$65,069	\$210,862	\$100,386	
	432 Technology Repairs & Maint.			\$35,000	\$35,000	
	TOTAL PURCH PROPERTY SERVICES			\$35,000	\$35,000	
	561 Tuition to Other LEAs In State	\$2,773		\$3,000	\$2,500	
	580 Travel/Per Diem	\$44,516	\$17,571	\$12,000		
	TOTAL OTHER PURCHASED SERVICES	\$47,289	\$17,571	\$15,000	\$2,500	
	610 General Supplies	\$593,194	\$863,872	\$1,981,676	\$1,247,412	
	641 Textbooks	\$194,211	\$200,000	\$200,000	\$200,000	
	650 Technology Supplies			\$150,000	\$130,000	
	670 Software	\$75,924	\$70,000	\$87,000	\$87,000	
	TOTAL SUPPLIES & MATERIALS	\$863,329	\$1,133,872	\$2,418,676	\$1,664,412	
	720 Buildings	\$14,435				
	730 Equipment	\$26,163	\$23,106			
	734 Technology Related Hardware	\$189,156	\$150,000	\$65,000	\$20,000	
	735 Non-Bus Vehicles	\$36,160	\$50,000	\$67,930	\$50,000	
	TOTAL PROPERTY	\$265,914	\$223,106	\$132,930	\$70,000	
	810 Dues and Fees	\$42,395	\$45,633	\$84,210	\$51,434	
	870 Indirect Costs - Restricted	\$268,719	\$204,567	\$204,475	\$213,799	
	890 Misc Expenditures	\$1,036		\$1,028		
	TOTAL DEBT & MISCELLANEOUS	\$312,150	\$250,200	\$289,713	\$265,233	
	TOTAL INSTRUCTION	\$13,905,095	\$14,273,816	\$16,111,897	\$15,321,476	
	SUPPORT SERVICES - STUDENTS	Salaries(100)				
		142 Salaries - Guidance Personnel	\$214,626	\$234,050	\$257,739	\$250,240
		143 Salaries - Health Services Personnel			\$103,162	\$105,868
		144 Salaries - Psychological Personnel	\$64,285		\$58,560	\$61,662
		152 Salaries - Sec & Clerical Pers	\$29,088	\$29,677	\$29,677	\$30,005
		199 Salaries - All Other	\$3,875			
		TOTAL SALARIES	\$311,874	\$263,727	\$449,138	\$447,775
		210 State Retirement	\$72,291	\$61,027	\$104,075	\$104,551
		220 Social Security	\$22,303	\$20,176	\$34,148	\$34,253
		240 Group Insurance	\$136,433	\$129,908	\$143,403	\$142,930
270 Industrial Insurance		\$2,401	\$2,400	\$2,400	\$2,400	
TOTAL BENEFITS		\$233,428	\$213,511	\$284,026	\$284,134	
320 Professional - Educational Services		\$47,999	\$48,000	\$58,000	\$58,000	
TOTAL PURCH/PROF SERV		\$47,999	\$48,000	\$58,000	\$58,000	
580 Travel/Per Diem		\$542				
TOTAL OTHER PURCHASED SERVICES		\$542				
610 General Supplies		\$4,751	\$7,568	\$9,438	\$10,599	
TOTAL SUPPLIES & MATERIALS	\$4,751	\$7,568	\$9,438	\$10,599		
TOTAL SUPPORT SERVICES - STUDENTS	\$598,594	\$532,806	\$800,602	\$800,508		

Expenditure

SUPPORT SERVICES - STAFF ASSISTANCE					
Salaries(100)					
115 Salaries - Supervisors and Directors	\$189,144	\$255,529	\$279,826	\$281,008	
145 Salaries - Media Personnel - Licensed	\$60,049	\$61,608	\$61,608	\$62,204	
162 Salaries - Media Pers - Non-Licensed			\$39,098	\$40,375	
184 Salaries - Admin Technology Support			\$259,137	\$283,079	
199 Salaries - All Other	\$1,588				
TOTAL SALARIES	\$250,781	\$317,137	\$639,669	\$666,666	
210 State Retirement	\$59,410	\$75,129	\$146,988	\$153,188	
220 Social Security	\$18,909	\$24,262	\$48,956	\$51,005	
240 Group Insurance	\$48,313	\$72,835	\$171,639	\$177,455	
270 Industrial Insurance	\$478	\$1,600	\$3,200	\$3,200	
TOTAL BENEFITS	\$127,110	\$173,826	\$370,783	\$384,848	
330 Prof Emp Training and Dev			\$10,000	\$8,000	
TOTAL PURCH/PROF SERV			\$10,000	\$8,000	
580 Travel/Per Diem	\$230	\$2,000	\$54,908	\$44,500	
TOTAL OTHER PURCHASED SERVICES	\$230	\$2,000	\$54,908	\$44,500	
610 General Supplies				\$31,289	
644 Library Books	\$15,998	\$17,860	\$35,928	\$18,032	
646 Audiovisual Materials	\$10,960				
TOTAL SUPPLIES & MATERIALS	\$26,958	\$17,860	\$35,928	\$49,321	
TOTAL SUPPORT SERVICES - STAFF	\$405,079	\$510,823	\$1,111,288	\$1,153,335	
Salaries(100)					
111 Compensation - School Board	\$28,500	\$23,700	\$33,300	\$28,500	
112 Salaries - Superintendent	\$105,000	\$106,000	\$107,730	\$109,730	
152 Salaries - Sec & Clerical Pers	\$20,412	\$21,235	\$41,385	\$43,451	
TOTAL SALARIES	\$153,912	\$150,935	\$182,415	\$181,681	
210 State Retirement	\$32,606	\$35,520	\$42,077	\$42,567	
220 Social Security	\$11,240	\$11,470	\$13,587	\$13,746	
240 Group Insurance	\$93,749	\$120,570	\$98,071	\$120,282	
270 Industrial Insurance	\$686	\$800	\$800	\$800	
TOTAL BENEFITS	\$138,281	\$168,360	\$154,535	\$177,395	
320 Professional - Educational Services			\$10,000	\$2,000	
340 Other Prof Services			\$16,850	\$17,000	
TOTAL PURCH/PROF SERV			\$26,850	\$19,000	
522 Liability Insurance	\$18,584	\$18,000	\$21,500	\$21,500	
580 Travel/Per Diem	\$8,156	\$9,000	\$9,000	\$9,000	
TOTAL OTHER PURCHASED SERVICES	\$26,740	\$27,000	\$30,500	\$30,500	
610 General Supplies	\$6,440	\$5,000	\$5,000	\$5,000	
TOTAL SUPPLIES & MATERIALS	\$6,440	\$5,000	\$5,000	\$5,000	
810 Dues and Fees	\$35,771	\$30,000	\$30,000	\$30,000	
820 Judgments Against the LEA			\$6,457		
TOTAL DEBT & MISCELLANEOUS	\$35,771	\$30,000	\$36,457	\$30,000	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$361,144	\$381,295	\$435,757	\$443,576	
Salaries(100)					
121 Salaries - Principals and Assistants	\$873,441	\$904,121	\$927,399	\$929,098	
151 Salaries - Accounting Personnel	\$26,400	\$36,000			
152 Salaries - Sec & Clerical Pers	\$377,228	\$373,445	\$414,245	\$423,884	
199 Salaries - All Other	\$7,724				
TOTAL SALARIES	\$1,284,793	\$1,313,566	\$1,341,644	\$1,352,982	
210 State Retirement	\$297,367	\$311,186	\$315,807	\$319,454	
220 Social Security	\$94,763	\$100,488	\$102,343	\$103,503	
240 Group Insurance	\$340,179	\$371,748	\$342,548	\$367,147	
270 Industrial Insurance	\$7,546	\$8,800	\$8,800	\$8,800	
TOTAL BENEFITS	\$739,855	\$792,222	\$769,498	\$798,904	
580 Travel/Per Diem	\$2,096	\$9,500	\$11,300	\$7,000	
TOTAL OTHER PURCHASED SERVICES	\$2,096	\$9,500	\$11,300	\$7,000	
730 Equipment	\$4,739				
TOTAL PROPERTY	\$4,739				
810 Dues and Fees	\$12,978	\$5,000	\$18,000	\$15,000	
TOTAL DEBT & MISCELLANEOUS	\$12,978	\$5,000	\$18,000	\$15,000	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,044,461	\$2,120,288	\$2,140,442	\$2,173,886	

Expenditure

SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$92,520	\$93,445	\$93,945	\$95,874
	151 Salaries - Accounting Personnel	\$126,432	\$128,673	\$116,355	\$115,572
	152 Salaries - Sec & Clerical Pers			\$14,400	\$14,400
	182 Salaries - Custodial & Maintenance	\$29,865	\$30,937		
	184 Salaries - Admin Technology Support			\$23,837	\$21,582
	199 Salaries - All Other	\$2,045			
	TOTAL SALARIES	\$250,862	\$253,055	\$248,537	\$247,428
	210 State Retirement	\$53,744	\$59,949	\$60,442	\$60,890
	220 Social Security	\$18,717	\$19,359	\$19,518	\$19,662
	240 Group Insurance	\$27,523	\$28,879	\$28,879	\$30,932
	270 Industrial Insurance	\$1,029	\$1,200	\$1,200	\$1,200
	TOTAL BENEFITS	\$101,013	\$109,387	\$110,039	\$112,684
	320 Professional - Educational Services	\$21,233	\$16,000		
	330 Prof Emp Training and Dev	\$15,400	\$16,000		
	350 Technical Services			\$6,000	\$6,000
	TOTAL PURCH/PROF SERV	\$36,633	\$32,000	\$6,000	\$6,000
	523 Fidelity Bond Premiums		\$2,000	\$2,000	\$2,000
	580 Travel/Per Diem	\$2,976	\$7,000	\$9,000	\$5,000
	TOTAL OTHER PURCHASED SERVICES	\$2,976	\$9,000	\$11,000	\$7,000
610 General Supplies	\$23,387	\$32,000	\$32,000	\$32,000	
TOTAL SUPPLIES & MATERIALS	\$23,387	\$32,000	\$32,000	\$32,000	
810 Dues and Fees	\$22,018	\$25,000	\$38,000	\$30,000	
TOTAL DEBT & MISCELLANEOUS	\$22,018	\$25,000	\$38,000	\$30,000	
TOTAL SUPPORT SERVICES - CENTRAL	\$436,889	\$460,442	\$445,576	\$435,112	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	151 Salaries - Accounting Personnel	\$3,600	\$3,600		
	152 Salaries - Sec & Clerical Pers			\$56,178	\$42,131
	181 Salaries - Operation & Maint Superv			\$71,496	\$72,930
	182 Salaries - Custodial & Maintenance	\$1,662,752	\$1,677,349	\$1,325,989	\$1,308,173
	199 Salaries - All Other	\$14,952			
	TOTAL SALARIES	\$1,681,304	\$1,680,949	\$1,453,663	\$1,423,234
	210 State Retirement	\$370,826	\$373,432	\$320,515	\$303,049
	220 Social Security	\$124,886	\$128,592	\$111,165	\$108,145
	240 Group Insurance	\$445,409	\$477,107	\$395,400	\$432,806
	270 Industrial Insurance	\$13,034	\$14,000	\$12,400	\$12,800
	TOTAL BENEFITS	\$954,155	\$993,131	\$839,480	\$856,800
	411 Water/Sewage	\$34,435	\$29,250	\$29,750	\$29,750
	412 Disposal Service	\$15,838	\$14,000	\$14,000	\$14,200
	TOTAL PURCH PROPERTY SERVICES	\$50,273	\$43,250	\$43,750	\$43,950
	516 Payments in lieu -- Dead Miles	\$16,967			
	530 Communication (Telephone & Other)	\$57,023	\$57,900	\$57,900	\$57,000
	580 Travel/Per Diem	\$8,064	\$6,000	\$9,000	\$6,000
	TOTAL OTHER PURCHASED SERVICES	\$82,054	\$63,900	\$66,900	\$63,000
	610 General Supplies	\$996	\$71,000	\$49,900	\$40,372
	621 Natural Gas	\$201,734	\$240,000	\$241,200	\$247,300
	622 Electricity	\$447,866	\$448,000	\$448,800	\$436,700
	624 Fuel Oil	\$27,476	\$50,000	\$50,000	\$50,000
	625 Coal	\$8,698	\$10,000	\$10,000	\$10,000
	680 Maintenance Supplies & Materials	\$167,033	\$181,709	\$208,864	\$176,777
	682 Tires and Tubes	\$1,397	\$4,000	\$4,000	\$4,000
	683 Repair Parts for Buses & Other Vehicles	\$2,509	\$5,000	\$10,000	\$5,000
	684 Repair Parts for Garage Equipment	\$3,283	\$8,000	\$8,000	\$8,000
	TOTAL SUPPLIES & MATERIALS	\$860,992	\$1,017,709	\$1,030,764	\$978,149
	730 Equipment	\$73,357		\$42,633	
	735 Non-Bus Vehicles	\$34,567	\$30,000	\$45,000	\$30,000
	TOTAL PROPERTY	\$107,924	\$30,000	\$87,633	\$30,000
	810 Dues and Fees	\$7,623	\$8,000	\$8,000	\$8,000
TOTAL DEBT & MISCELLANEOUS	\$7,623	\$8,000	\$8,000	\$8,000	
TOTAL OPERATION & MAINTENANCE OF	\$3,744,325	\$3,836,939	\$3,530,190	\$3,403,133	

Expenditure

STUDENT TRANSPORTATION	Salaries(100)				
	151 Salaries - Accounting Personnel	\$16,800	\$7,200		
	152 Salaries - Sec & Clerical Pers	\$43,392	\$45,560	\$52,760	\$53,271
	171 Salaries - Student Trans Supervisor	\$70,680	\$72,099	\$72,099	\$72,930
	172 Salaries - Bus Drivers	\$319,064	\$338,304	\$343,561	\$330,307
	173 Mechanics/Other Garage Employees	\$50,700	\$53,505	\$53,505	\$55,912
	199 Salaries - All Other	\$3,654			
	TOTAL SALARIES	\$504,290	\$516,668	\$521,925	\$512,420
	210 State Retirement	\$105,046	\$95,052	\$91,504	\$94,119
	220 Social Security	\$37,615	\$39,572	\$39,274	\$39,203
	240 Group Insurance	\$95,353	\$92,283	\$92,283	\$98,934
	270 Industrial Insurance	\$8,232	\$10,400	\$8,800	\$8,800
	TOTAL BENEFITS	\$246,246	\$237,307	\$231,861	\$241,056
	320 Professional - Educational Services	\$3,195	\$2,500		
	340 Other Prof Services			\$2,500	\$2,500
	TOTAL PURCH/PROF SERV	\$3,195	\$2,500	\$2,500	\$2,500
	411 Water/Sewage	\$344	\$600	\$600	\$600
	412 Disposal Service	\$461	\$600	\$600	\$600
	TOTAL PURCH PROPERTY SERVICES	\$805	\$1,200	\$1,200	\$1,200
	515 Payments in lieu of Transportation	\$4,056	\$5,000	\$5,000	\$5,000
	530 Communication (Telephone & Other)	\$1,764	\$2,000	\$2,000	\$2,000
	580 Travel/Per Diem	\$7,336	\$5,000	\$10,400	\$5,000
	TOTAL OTHER PURCHASED SERVICES	\$13,156	\$12,000	\$17,400	\$12,000
	610 General Supplies	\$5,761	\$7,500	\$8,500	\$8,500
	621 Natural Gas	\$6,110	\$10,000	\$10,000	\$10,000
	622 Electricity	\$7,880	\$7,500	\$7,500	\$7,500
	624 Fuel Oil	\$83,347	\$120,000	\$120,501	\$120,000
	681 Lubricants	\$6,906	\$5,000	\$1,000	\$5,000
	682 Tires and Tubes	\$6,345	\$6,000	\$6,000	\$6,000
683 Repair Parts for Buses & Other Vehicles	\$31,146	\$30,000	\$30,000	\$30,000	
TOTAL SUPPLIES & MATERIALS	\$147,495	\$186,000	\$183,501	\$187,000	
732 School Buses	\$230,536	\$240,000	\$120,000	\$240,000	
TOTAL PROPERTY	\$230,536	\$240,000	\$120,000	\$240,000	
810 Dues and Fees	\$5,001	\$2,000	\$2,000	\$2,000	
891 Training		\$1,000			
TOTAL DEBT & MISCELLANEOUS	\$5,001	\$3,000	\$2,000	\$2,000	
TOTAL STUDENT TRANSPORTATION	\$1,150,724	\$1,198,675	\$1,080,387	\$1,198,176	
DEBT SERVICE	Debt & Miscellaneous(800)				
	890 Misc Expenditures		\$0	\$0	
	TOTAL DEBT & MISCELLANEOUS		\$0	\$0	
TOTAL DEBT SERVICE		\$0	\$0	\$0	
TOTAL EXPENDITURES, 10 GENERAL FUND	\$22,646,311	\$23,315,084	\$25,656,139	\$24,929,202	

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
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	\$905,218	\$0	\$0	\$0
	5210 Transfers out to Other Funds	(\$905,218)	\$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	\$282,945	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$282,945	\$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 OTHER		\$0	\$0	\$282,945	\$0

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUE S BY SOURCE	1000 Total LOCAL	\$11,440,112	\$11,468,895	\$12,184,381	\$11,726,446
	2000 Total STATE	\$10,262,074	\$10,906,925	\$12,251,606	\$12,311,563
	3000 Total FEDERAL	\$945,710	\$939,264	\$937,207	\$891,193
	TOTAL REVENUES	\$22,647,896	\$23,315,084	\$25,373,194	\$24,929,202
EXPENDITURES BY OBJECT	100 Salaries	\$12,554,721	\$12,630,452	\$13,276,875	\$13,243,850
	200 Employee Benefits	\$6,745,633	\$7,137,327	\$7,330,054	\$7,628,102
	300 Purchased Professional and Technical	\$181,790	\$147,569	\$314,212	\$193,886
	400 Purchased property Services	\$51,078	\$44,450	\$79,950	\$80,150
	500 Other Purchased Services	\$175,083	\$140,971	\$207,008	\$166,500
	600 Supplies	\$1,933,352	\$2,400,009	\$3,715,307	\$2,926,481
	700 Property	\$609,113	\$493,106	\$340,563	\$340,000
	800 Other Objects	\$395,541	\$321,200	\$392,170	\$350,233
	TOTAL EXPENDITURES	\$22,646,311	\$23,315,084	\$25,656,139	\$24,929,202
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,585	\$0	(\$282,945)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$282,945	\$0
NET CHANGE IN FUND BALANCE		\$1,585	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,583,952		\$4,585,537	
FUND BALANCE - ENDING		\$4,585,537	\$0	\$4,585,537	\$0

21 Student Activity Fund

Revenue

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1740 Fees	\$319,883	\$300,000	\$300,000	\$300,000
	1750 School Vend & Stores	\$9,325	\$15,000		
	1790 Other Student Activity	\$235,311	\$220,000	\$35,000	\$235,000
	1900 OTHER REVENUE - LOCAL SOURCES	\$86,425			
	1990 Miscellaneous		\$55,000	\$425,000	\$55,000
	TOTAL LOCAL	\$650,944	\$590,000	\$760,000	\$590,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$650,944	\$590,000	\$760,000	\$590,000

Expenditure

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	Purch/Prof Serv(300)				
	320 Professional - Educational Services		\$65,000	\$65,000	\$65,000
	340 Other Prof Services	\$59,760			
	TOTAL PURCH/PROF SERV	\$59,760	\$65,000	\$65,000	\$65,000
	580 Travel/Per Diem	\$53,659	\$50,000	\$50,000	
	TOTAL OTHER PURCHASED SERVICES	\$53,659	\$50,000	\$50,000	
	610 General Supplies	\$288,142	\$325,000	\$475,000	\$325,000
	630 Food	\$53,633			
	641 Textbooks	\$17,073			
	680 Maintenance Supplies & Materials	\$650			
	TOTAL SUPPLIES & MATERIALS	\$359,498	\$325,000	\$475,000	\$325,000
	810 Dues and Fees	\$136,364	\$150,000	\$170,000	\$150,000
	TOTAL DEBT & MISCELLANEOUS	\$136,364	\$150,000	\$170,000	\$150,000
TOTAL INSTRUCTION	\$609,281	\$590,000	\$760,000	\$540,000	
SUPPORT SERVICES STAFF ASSISTANT	Other Purchased Services(500)				
	580 Travel/Per Diem				\$50,000
	TOTAL OTHER PURCHASED SERVICES				\$50,000
	TOTAL SUPPORT SERVICES - STAFF				\$50,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$609,281	\$590,000	\$760,000	\$590,000

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
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 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REV ENUS BY	1000 Total LOCAL	\$650,944	\$590,000	\$760,000	\$590,000
	TOTAL REVENUES	\$650,944	\$590,000	\$760,000	\$590,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$59,760	\$65,000	\$65,000	\$65,000
	500 Other Purchased Services	\$53,659	\$50,000	\$50,000	\$50,000
	600 Supplies	\$359,498	\$325,000	\$475,000	\$325,000
	800 Other Objects	\$136,364	\$150,000	\$170,000	\$150,000
	TOTAL EXPENDITURES	\$609,281	\$590,000	\$760,000	\$590,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$41,663	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$41,663	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$336,348		\$378,011	
FUND BALANCE - ENDING		\$378,011	\$0	\$378,011	\$0

Revenue

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOC	1310 Tuition From Pupils or Parents	\$19,295	\$10,500		
	TOTAL LOCAL	\$19,295	\$10,500		
STATE	3115 Special Ed - Pre-School	\$303,074	\$340,702		
	3209 Adult High School	\$26,218	\$39,727		
	3613 State Corrections	\$1,920	\$10,000		
	TOTAL STATE	\$331,212	\$390,429		
FEDER	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$29,458	\$29,428		
	4650 UPSTART	\$22,350	\$25,000		
	TOTAL FEDERAL	\$51,808	\$54,428		
TOTAL REVENUES, 23 NON K-12 PROGRAMS		\$402,315	\$455,357	\$0	\$0

Expenditure

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$106,392	\$122,642		
	161 Salaries - Tchr Aides & Para-Prof	\$140,043	\$147,460		
	TOTAL SALARIES	\$246,435	\$270,102		
	210 State Retirement	\$31,229	\$35,827		
	220 Social Security	\$18,457	\$20,664		
	240 Group Insurance	\$33,120	\$34,445		
	270 Industrial Insurance	\$5,175	\$6,000		
	TOTAL BENEFITS	\$87,981	\$96,936		
	320 Professional - Educational Services	\$1,300	\$2,000		
	TOTAL PURCH/PROF SERV	\$1,300	\$2,000		
	580 Travel/Per Diem	\$1,336	\$1,000		
	TOTAL OTHER PURCHASED SERVICES	\$1,336	\$1,000		
	610 General Supplies	\$26,057	\$46,839		
	TOTAL SUPPLIES & MATERIALS	\$26,057	\$46,839		
810 Dues and Fees	\$2,222	\$3,000			
870 Indirect Costs - Restricted	\$869	\$132			
TOTAL DEBT & MISCELLANEOUS	\$3,091	\$3,132			
TOTAL INSTRUCTION	\$366,200	\$420,009			
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	144 Salaries - Psychological Personnel	\$21,428			
	TOTAL SALARIES	\$21,428			
	210 State Retirement	\$5,076			
	220 Social Security	\$1,602			
	240 Group Insurance	\$5,918			
TOTAL BENEFITS	\$12,596				
TOTAL SUPPORT SERVICES - STUDENTS	\$34,024				
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	\$449	\$500		
	TOTAL PURCH PROPERTY SERVICES	\$449	\$500		
	621 Natural Gas	\$1,011	\$1,200		
	622 Electricity	\$631	\$800		
	TOTAL SUPPLIES & MATERIALS	\$1,642	\$2,000		
TOTAL OPERATION & MAINTENANCE OF	\$2,091	\$2,500			
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS		\$402,315	\$455,357	\$0	\$0

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
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 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUE S BY SOURCE	1000 Total LOCAL	\$19,295	\$10,500		
	2000 Total STATE	\$331,212	\$390,429		
	3000 Total FEDERAL	\$51,808	\$54,428		
	TOTAL REVENUES	\$402,315	\$455,357		
EXPENDITURES BY OBJECT	100 Salaries	\$267,863	\$290,058		
	200 Employee Benefits	\$100,577	\$109,828		
	300 Purchased Professional and Technical	\$1,300	\$2,000		
	400 Purchased property Services	\$449	\$500		
	500 Other Purchased Services	\$1,336	\$1,000		
	600 Supplies	\$27,699	\$48,839		
	800 Other Objects	\$3,091	\$3,132		
	TOTAL EXPENDITURES	\$402,315	\$455,357		
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	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Revenue

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1114 Board Local Levy			\$56,701	\$50,897
	TOTAL LOCAL			\$56,701	\$50,897
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$0	\$0	\$56,701	\$50,897

Expenditure

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures			\$56,701	\$50,897
	TOTAL DEBT & MISCELLANEOUS			\$56,701	\$50,897
	TOTAL COMMUNITY SERVICES			\$56,701	\$50,897
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$0	\$0	\$56,701	\$50,897

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
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 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REV ENUES BY	1000 Total LOCAL			\$56,701	\$50,897
	TOTAL REVENUES			\$56,701	\$50,897
EXP END ITU RES BY	800 Other Objects			\$56,701	\$50,897
	TOTAL EXPENDITURES			\$56,701	\$50,897
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER				\$0	\$0
NET CHANGE IN FUND BALANCE				\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$0	\$0
FUND BALANCE - ENDING				\$0	\$0

32 Capital Projects Fund

Revenue

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1124 Capital Local Levy	\$884,102	\$925,000	\$952,000	\$922,246
	1125 Tax Sales and Redemp - Capital Local	\$19,194	\$25,000	\$25,000	\$25,000
	1174 FILT--Capital Local Levy	\$23,574	\$30,000	\$30,000	\$30,000
	1500 EARNINGS ON INVESTMENTS	\$52,945			
	1510 Interest on Investments		\$50,000	\$75,000	\$60,000
	1900 OTHER REVENUE - LOCAL SOURCES	\$2,677			
	TOTAL LOCAL	\$982,492	\$1,030,000	\$1,082,000	\$1,037,246
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND		\$982,492	\$1,030,000	\$1,082,000	\$1,037,246

Expenditure

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)				
	320 Professional - Educational Services	\$8,651	\$15,000		
	340 Other Prof Services			\$15,000	\$10,000
	TOTAL PURCH/PROF SERV	\$8,651	\$15,000	\$15,000	\$10,000
	450 Construction Services			\$520,000	\$500,000
	TOTAL PURCH PROPERTY SERVICES			\$520,000	\$500,000
	521 Property Insurance	\$90,103	\$110,000	\$91,000	\$91,000
	TOTAL OTHER PURCHASED SERVICES	\$90,103	\$110,000	\$91,000	\$91,000
	610 General Supplies			\$460,000	\$350,000
	680 Maintenance Supplies & Materials	\$380,491	\$350,000		
	TOTAL SUPPLIES & MATERIALS	\$380,491	\$350,000	\$460,000	\$350,000
	710 Land & Site Improvements	\$287,978	\$100,000		
	720 Buildings	\$841,407	\$400,000		
	730 Equipment	\$39,311	\$50,000	\$60,000	\$76,246
	TOTAL PROPERTY	\$1,168,696	\$550,000	\$60,000	\$76,246
TOTAL OPERATION & MAINTENANCE OF	\$1,647,941	\$1,025,000	\$1,146,000	\$1,027,246	
FOOD SERVICES	Property(700)				
	730 Equipment	\$6,401	\$5,000	\$36,000	\$10,000
	TOTAL PROPERTY	\$6,401	\$5,000	\$36,000	\$10,000
TOTAL FOOD SERVICES	\$6,401	\$5,000	\$36,000	\$10,000	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$1,654,342	\$1,030,000	\$1,182,000	\$1,037,246

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
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	\$100,000	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$100,000	\$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	\$100,000	\$0

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REV ENUS BY	1000 Total LOCAL	\$982,492	\$1,030,000	\$1,082,000	\$1,037,246
	TOTAL REVENUES	\$982,492	\$1,030,000	\$1,082,000	\$1,037,246
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$8,651	\$15,000	\$15,000	\$10,000
	400 Purchased property Services			\$520,000	\$500,000
	500 Other Purchased Services	\$90,103	\$110,000	\$91,000	\$91,000
	600 Supplies	\$380,491	\$350,000	\$460,000	\$350,000
	700 Property	\$1,175,097	\$555,000	\$96,000	\$86,246
	TOTAL EXPENDITURES	\$1,654,342	\$1,030,000	\$1,182,000	\$1,037,246
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$671,850)	\$0	(\$100,000)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$100,000	\$0
NET CHANGE IN FUND BALANCE		(\$671,850)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,400,237		\$3,728,387	
FUND BALANCE - ENDING		\$3,728,387	\$0	\$3,728,387	\$0

49 School Food Service Fund

Revenue

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1500 EARNINGS ON INVESTMENTS	\$1,831			
	1510 Interest on Investments		\$1,000	\$5,000	\$3,000
	1610 Sales to Students	\$196,654	\$243,000	\$228,000	\$228,000
	1690 Other Local Revenue	\$16,196	\$20,000	\$20,000	\$20,000
	TOTAL LOCAL	\$214,681	\$264,000	\$253,000	\$251,000
STATE	3770 School Lunch Program (Liquor Tax)	\$154,147	\$207,927		
	3800 SUPPLEMENTALS / OTHER BILLS			\$200,000	\$200,000
	TOTAL STATE	\$154,147	\$207,927	\$200,000	\$200,000
FEDERAL	4560 Federal Child Nutrition Prog			\$799,000	\$741,000
	4571 National School Lunch Program	\$71,673	\$70,000		
	4572 Natl School Lunch Prog - Free and	\$340,663	\$330,000		
	4574 Fed School Breakfast Reimb	\$127,298	\$130,000		
	4577 Federal Summer Food Program	\$9,969			
	4579 Other Child Nutrition Programs	\$120,095	\$100,000		
	TOTAL FEDERAL	\$669,698	\$630,000	\$799,000	\$741,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND		\$1,038,526	\$1,101,927	\$1,252,000	\$1,192,000

Expenditure

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
FOOD SERVICES	Salaries(100)				
	191 Salaries - Food Serv Pers	\$333,160	\$352,842	\$375,930	\$350,815
	TOTAL SALARIES	\$333,160	\$352,842	\$375,930	\$350,815
	210 State Retirement	\$64,732	\$69,108	\$69,625	\$61,657
	220 Social Security	\$24,448	\$26,993	\$29,725	\$27,721
	240 Group Insurance	\$57,551	\$55,338	\$63,114	\$67,470
	270 Industrial Insurance	\$7,546	\$8,400	\$8,400	\$8,000
	TOTAL BENEFITS	\$154,277	\$159,839	\$170,864	\$164,848
	330 Prof Emp Training and Dev			\$2,000	
	TOTAL PURCH/PROF SERV			\$2,000	
	580 Travel/Per Diem	\$2,563	\$2,500	\$2,500	\$2,500
	TOTAL OTHER PURCHASED SERVICES	\$2,563	\$2,500	\$2,500	\$2,500
	610 General Supplies	\$7,739	\$6,246	\$12,206	\$21,337
	630 Food	\$434,088	\$569,000	\$674,000	\$638,000
	680 Maintenance Supplies & Materials	\$40	\$5,000	\$5,000	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$441,867	\$580,246	\$691,206	\$664,337
	810 Dues and Fees	\$5,943	\$6,500	\$9,500	\$9,500
TOTAL DEBT & MISCELLANEOUS	\$5,943	\$6,500	\$9,500	\$9,500	
TOTAL FOOD SERVICES	\$937,810	\$1,101,927	\$1,252,000	\$1,192,000	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$937,810	\$1,101,927	\$1,252,000	\$1,192,000

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
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 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$214,681	\$264,000	\$253,000	\$251,000
	2000 Total STATE	\$154,147	\$207,927	\$200,000	\$200,000
	3000 Total FEDERAL	\$669,698	\$630,000	\$799,000	\$741,000
	TOTAL REVENUES	\$1,038,526	\$1,101,927	\$1,252,000	\$1,192,000
EXPENDITURES BY OBJECT	100 Salaries	\$333,160	\$352,842	\$375,930	\$350,815
	200 Employee Benefits	\$154,277	\$159,839	\$170,864	\$164,848
	300 Purchased Professional and Technical			\$2,000	
	500 Other Purchased Services	\$2,563	\$2,500	\$2,500	\$2,500
	600 Supplies	\$441,867	\$580,246	\$691,206	\$664,337
	800 Other Objects	\$5,943	\$6,500	\$9,500	\$9,500
	TOTAL EXPENDITURES	\$937,810	\$1,101,927	\$1,252,000	\$1,192,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$100,716	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$100,716	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$225,055		\$325,771	
FUND BALANCE - ENDING		\$325,771	\$0	\$325,771	\$0

SUMMARY - ALL FUNDS

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUE S BY SOURCE	1000 Total LOCAL	\$13,307,524	\$13,363,395	\$14,336,082	\$13,655,589
	2000 Total STATE	\$10,747,433	\$11,505,281	\$12,451,606	\$12,511,563
	3000 Total FEDERAL	\$1,667,216	\$1,623,692	\$1,736,207	\$1,632,193
	TOTAL REVENUES	\$25,722,173	\$26,492,368	\$28,523,895	\$27,799,345
EXPENDITURES BY OBJECT	100 Salaries	\$13,155,744	\$13,273,352	\$13,652,805	\$13,594,665
	200 Employee Benefits	\$7,000,487	\$7,406,994	\$7,500,918	\$7,792,950
	300 Purchased Professional and Technical	\$251,501	\$229,569	\$396,212	\$268,886
	400 Purchased property Services	\$51,527	\$44,950	\$599,950	\$580,150
	500 Other Purchased Services	\$322,744	\$304,471	\$350,508	\$310,000
	600 Supplies	\$3,142,907	\$3,704,094	\$5,341,513	\$4,265,818
	700 Property	\$1,784,210	\$1,048,106	\$436,563	\$426,246
	800 Other Objects	\$540,939	\$480,832	\$628,371	\$560,630
	TOTAL EXPENDITURES	\$26,250,059	\$26,492,368	\$28,906,840	\$27,799,345
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$527,886)	\$0	(\$382,945)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$382,945	\$0
NET CHANGE IN FUND BALANCE		(\$527,886)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,545,592	\$0	\$9,017,706	\$0
FUND BALANCE - ENDING		\$9,017,706	\$0	\$9,017,706	\$0