

Annual Financial Report

(40) MURRAY DISTRICT

10 General Fund

Balance Sheet

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8110	Cash	\$60,837			
	8111	Cash in Banks	\$207,361			
	8112	Petty Cash	\$200			
	8120	Investments	\$12,736,031			
	8131	Local	\$417,273			
	8132	Local Property Taxes	\$115,395			
	8133	State	\$115,516			
	8134	Federal	\$2,066,103			
	8140	Inventories	\$618,420			
	TOTAL ASSETS			\$16,337,136		
LIABILITIES	9510	Accounts Payable	\$2,438,769			
	9540	Accrued Salaries and Withholdings	\$3,353,008			
	9563	State	\$323,112			
	9564	Federal	\$1,935			
	9750	Deferred Inflows of Resources	\$332,384			
	TOTAL LIABILITIES			\$6,449,208		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$618,420			
	9880	Committed – Undistributed Reserve	\$2,000,000			
	9882	Committed – Employee Obligations	\$5,238,358			
	9899	Unassigned Fund Balance	\$2,031,150			
	TOTAL FUND BALANCES			\$9,887,928		
TOTAL LIABILITIES AND FUND BALANCES			\$16,337,136			
TOTAL ASSETS			\$16,337,136	\$0	\$0	\$0

Revenue

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1110	Basic Rate (General Fund)	\$58,279	\$0	\$78,530	\$78,530
	1112	Voted Local Levy	\$9,200,840	\$9,137,340	\$9,357,274	\$10,749,633
	1114	Board Local Levy	\$2,967,154	\$3,019,760	\$2,914,732	\$2,989,181
	1164	FILT--Board Local	\$845,823	\$894,243	\$859,095	\$880,573
	1310	Tuition From Pupils or Parents	\$15,225	\$15,175	\$7,675	\$7,675
	1410	Transportation Fees - Pupils or Parents	\$20,921		\$17,500	\$17,500
	1510	Interest on Investments	\$221,667	\$170,000	\$45,000	\$45,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$578,468	\$315,960	\$273,647	\$274,660
	1910	Rentals	\$3,933	\$1,000	\$1,000	\$1,000
	1920	Contributions and Donations From Private Sources		\$7,500	\$2,500	\$2,500

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1950	Misc. Revenue from Other School Dist	\$518,698	\$510,000	\$510,000	\$510,000
	1990	Miscellaneous	\$678,037	\$64,821	\$555,821	\$556,821
	TOTAL LOCAL		\$15,109,045	\$14,135,799	\$14,622,774	\$16,113,073
STATE	3010	Regular School Programs K-12	\$12,914,836	\$13,739,705	\$14,125,116	\$13,705,154
	3020	Professional Staff	\$1,858,888	\$1,905,248	\$1,885,725	\$1,885,725
	3105	Special Ed - Add-On	\$1,498,290	\$1,743,035	\$1,743,035	\$1,851,603
	3110	Special Ed - Self-Contained	\$363,164	\$380,267	\$380,267	\$349,894
	3120	Extend Yr Prog - Severely Disabled	\$20,727	\$11,667	\$11,651	\$11,907
	3125	Special Ed - State Programs	\$68,260	\$68,260	\$66,554	\$51,982
	3155	Applied Tech - Add-On	\$1,337,895	\$998,154	\$984,109	\$973,809
	3200	OTHER STATE PROGRAMS	\$216,756	\$230,877	\$318,457	\$300,489
	3211	Gifted and Talented	\$26,494	\$26,991	\$27,270	\$28,019
	3212	Advanced Placement	\$14,847	\$14,847	\$23,136	\$23,464
	3213	Concurrent Enrollment	\$90,853	\$133,240	\$98,286	\$98,830
	3215	At-Risk - Student Program	\$177,903	\$185,583	\$185,583	\$202,724
	3230	Class Size Reduction -- K-8	\$1,136,436	\$1,159,493	\$1,171,568	\$1,227,748
	3405	Soc Sec & Retirement	\$239,085	\$277,610	\$271,721	\$269,442
	3415	Pupil Transportation	\$265,880	\$374,489	\$343,250	\$388,254
	3468	School Nurses	\$11,216	\$11,414	\$11,414	\$11,414
	3520	School Land Trust Prog	\$462,034	\$436,933	\$603,526	\$505,622
	3641	Early Interventions	\$49,793	\$87,048	\$87,048	\$87,048
	3710	Driver Ed - Behind-The-Wheel	\$106,984	\$54,450	\$54,450	\$56,577
	3799	Evaluation & Assessment - UPASS	\$96,268	\$25,070	\$24,820	\$24,594
	3810	Library Books and Supplies	\$6,007	\$5,946	\$5,904	\$17,060
	3851	Classroom Supplies and Materials	\$52,216	\$51,767	\$50,571	\$61,819
	3861	Math/Science B Teacher Enhancement	\$73,276	\$62,896	\$62,896	\$62,896
	3876	Educator Salary Adjustments	\$1,680,828	\$1,680,828	\$1,652,407	\$1,652,407
	3881	USTAR	\$139,584	\$131,500	\$140,000	\$144,900
	3900	REVENUE - OTHER STATE AGENCIES	\$515,504	\$500,000	\$325,000	\$325,000
	TOTAL STATE		\$23,424,024	\$24,297,318	\$24,653,764	\$24,318,381
FEDERAL	4500	RESTRICTED FED REVENUE - THRU STATE	\$251,490	\$315,506	\$318,481	\$324,598
	4524	IDEA - B -- Disabled (PL 101-476)	\$991,448	\$980,551	\$1,029,125	\$1,029,125
	4538	Formula Allocation	\$65,248	\$60,456	\$60,456	\$60,456
	4600	Other Fed/State Restricted Sources		\$15,642	\$15,642	\$15,642
	4700	FEDERAL REV THRU OTHER AGENCIES	\$1,545	\$15,500	\$500	\$500
	4801	Federal NCLB Title I A - LEA Grants	\$829,883	\$1,009,038	\$983,144	\$770,144
	4810	Federal Forest Revenue (in lieu of tax)	\$1,310	\$1,300	\$1,300	\$1,300
	TOTAL FEDERAL		\$2,140,924	\$2,397,993	\$2,408,648	\$2,201,765
TOTAL REVENUES, 10 GENERAL FUND			\$40,673,993	\$40,831,110	\$41,685,186	\$42,633,219

Expenditure

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$15,533,453	\$16,442,751	\$16,261,041	\$16,712,812
	132 Salaries - Substitute Teachers	\$290,362	\$209,289	\$258,754	\$258,754
	161 Salaries - Tchr Aides & Para-Prof	\$1,688,643	\$1,873,145	\$1,961,747	\$1,787,598
	162 Salaries - Media Pers - Non-Licensed	\$73,146		\$550	\$550
	199 Salaries - All Other	\$1,000	\$1,027	\$1,027	\$1,063
	TOTAL SALARIES	\$17,586,604	\$18,526,212	\$18,483,119	\$18,760,777
	210 State Retirement	\$3,348,451	\$3,615,120	\$3,621,182	\$3,737,383
	220 Social Security	\$1,370,561	\$431,533	\$1,179,271	\$1,215,188
	230 Local Retirement	\$253,796	\$300,000	\$347,498	\$347,498
	240 Group Insurance	\$2,678,993	\$2,876,164	\$2,520,917	\$2,523,691
	280 Unemployment Insurance	\$4,892	\$5,476	\$5,475	\$5,476
	TOTAL BENEFITS	\$7,656,693	\$7,228,293	\$7,674,343	\$7,829,236
	320 Professional - Educational Services	\$120,917	\$129,921	\$130,041	\$130,041
	340 Other Prof Services	\$100,571	\$108,965	\$91,790	\$91,790
	TOTAL PURCH/PROF SERV	\$221,488	\$238,886	\$221,831	\$221,831
	510 Student Transportation Services	\$707	\$2,907	\$2,907	\$2,907
	580 Travel/Per Diem	\$9,132	\$7,534	\$7,734	\$7,734
	590 Inter-educ, Purch Serv	\$795	\$2,000	\$2,000	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$10,634	\$12,441	\$12,641	\$12,641
	610 General Supplies	\$680,867	\$910,982	\$1,198,730	\$967,663
	624 Fuel Oil	\$5,961	\$7,500	\$7,500	\$7,500
	630 Food	\$91			
	641 Textbooks	\$268,555	\$341,593	\$235,027	\$359,645
	670 Software	\$45,347	\$47,862	\$42,847	\$41,847
	TOTAL SUPPLIES & MATERIALS	\$1,000,821	\$1,307,937	\$1,484,104	\$1,376,655
	732 School Buses	\$68,061	\$37,408	\$37,408	\$37,408
	739 Other Equipment	\$517,937	\$124,774	\$57,232	\$57,232
	TOTAL PROPERTY	\$585,998	\$162,182	\$94,640	\$94,640
	890 Misc Expenditures		\$500	\$500	\$500
	TOTAL DEBT & MISCELLANEOUS		\$500	\$500	\$500
	TOTAL INSTRUCTION	\$27,062,238	\$27,476,451	\$27,971,178	\$28,296,280
	SUPPORT SERVICES - STUDENTS	Salaries(100)			
131 Salaries - Teachers		\$45,033	\$58,830	\$64,406	\$78,919
141 Salaries - Attend & Social Work Pers		\$91,983	\$117,500	\$117,500	\$121,613
142 Salaries - Guidance Personnel		\$862,849	\$927,384	\$823,063	\$851,870
143 Salaries - Health Services Personnel		\$92,552	\$94,500	\$94,500	\$97,808
152 Salaries - Sec & Clerical Pers		\$175,982	\$191,500	\$192,000	\$198,720
161 Salaries - Tchr Aides & Para-Prof		\$46,005	\$46,570	\$42,415	\$43,617
TOTAL SALARIES		\$1,314,404	\$1,436,284	\$1,333,884	\$1,392,547
210 State Retirement		\$265,663	\$282,993	\$280,434	\$289,628
220 Social Security		\$101,784	\$91,259	\$95,369	\$98,483
230 Local Retirement			\$5,000	\$5,000	\$5,000
240 Group Insurance		\$231,774	\$224,976	\$250,939	\$250,939
TOTAL BENEFITS		\$599,221	\$604,228	\$631,742	\$644,050

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
SUPPORT SERVICES - STUDENTS	340 Other Prof Services	\$115,478	\$85,500	\$113,000	\$113,000
	TOTAL PURCH/PROF SERV	\$115,478	\$85,500	\$113,000	\$113,000
	530 Communication (Telephone & Other)	\$1,182	\$1,914	\$1,914	\$2,064
	580 Travel/Per Diem	\$1,569	\$2,700	\$2,200	\$2,200
	590 Inter-educ, Purch Serv	\$1,431	\$3,100	\$3,100	\$3,100
	TOTAL OTHER PURCHASED SERVICES	\$4,182	\$7,714	\$7,214	\$7,364
	610 General Supplies	\$13,247	\$12,480	\$15,320	\$15,320
	670 Software	\$1,048			
	TOTAL SUPPLIES & MATERIALS	\$14,295	\$12,480	\$15,320	\$15,320
	739 Other Equipment	\$847	\$10,430	\$7,430	\$7,430
TOTAL PROPERTY	\$847	\$10,430	\$7,430	\$7,430	
TOTAL SUPPORT SERVICES - STUDENTS	\$2,048,427	\$2,156,636	\$2,108,590	\$2,179,711	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$241,114	\$275,895	\$277,765	\$286,927
	131 Salaries - Teachers	\$240,357	\$310,881	\$311,131	\$324,215
	132 Salaries - Substitute Teachers	\$16,275	\$40,443	\$44,853	\$44,925
	145 Salaries - Media Personnel - Licensed	\$177,153	\$185,220	\$185,220	\$191,703
	152 Salaries - Sec & Clerical Pers	\$14,163	\$16,272	\$12,886	\$13,337
	161 Salaries - Tchr Aides & Para-Prof	\$20,743			
	162 Salaries - Media Pers - Non-Licensed	\$24,369	\$26,000	\$26,000	\$26,910
	199 Salaries - All Other	\$26,691	\$33,784	\$29,000	\$25,105
	TOTAL SALARIES	\$760,865	\$888,495	\$886,855	\$913,122
	210 State Retirement	\$130,610	\$184,489	\$185,571	\$188,127
	220 Social Security	\$61,693	\$62,936	\$67,636	\$68,336
	230 Local Retirement	\$94,052	\$116,500	\$112,000	\$112,000
	240 Group Insurance	\$47,748	\$110,100	\$48,100	\$48,100
	280 Unemployment Insurance		\$1,000		
	TOTAL BENEFITS	\$334,103	\$475,025	\$413,307	\$416,563
	340 Other Prof Services	\$6,646	\$227,186	\$297,366	\$306,700
	TOTAL PURCH/PROF SERV	\$6,646	\$227,186	\$297,366	\$306,700
	530 Communication (Telephone & Other)	\$2,564	\$2,894	\$4,600	\$4,600
	580 Travel/Per Diem	\$10,341	\$7,838	\$11,600	\$11,600
	590 Inter-educ, Purch Serv	\$17,218	\$12,521	\$13,021	\$13,021
	TOTAL OTHER PURCHASED SERVICES	\$30,123	\$23,253	\$29,221	\$29,221
	610 General Supplies	\$49,361	\$55,112	\$60,862	\$60,862
	630 Food	\$281			
	644 Library Books	\$51,308	\$49,342	\$57,457	\$60,387
	645 Periodicals	\$2,552	\$3,100	\$6,144	\$3,855
	TOTAL SUPPLIES & MATERIALS	\$103,502	\$107,554	\$124,463	\$125,104
	739 Other Equipment	\$130			
	TOTAL PROPERTY	\$130			
	810 Dues and Fees	\$3,592	\$2,200	\$2,200	\$2,200
	TOTAL DEBT & MISCELLANEOUS	\$3,592	\$2,200	\$2,200	\$2,200
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$1,238,961	\$1,723,713	\$1,753,412	\$1,792,910

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board	\$15,000	\$20,000	\$20,000	\$20,000
	112 Salaries - Superintendent	\$165,045	\$142,793	\$150,483	\$165,558
	115 Salaries - Supervisors and Directors	\$71,179	\$87,101	\$87,601	\$90,504
	152 Salaries - Sec & Clerical Pers	\$136,689	\$135,872	\$145,172	\$150,253
	198 Salaries - Other Class Pers	\$14,988			
	199 Salaries - All Other	\$40,184	\$40,534	\$40,534	\$41,953
	TOTAL SALARIES	\$443,085	\$426,300	\$443,790	\$468,268
	210 State Retirement	\$83,123	\$92,057	\$92,057	\$95,251
	220 Social Security	\$34,185	\$37,603	\$17,610	\$18,214
	240 Group Insurance	\$82,516	\$88,066	\$88,066	\$88,066
	TOTAL BENEFITS	\$199,824	\$217,726	\$197,733	\$201,531
	310 Official/Admin Services	\$51,000	\$49,000	\$49,000	\$54,000
	340 Other Prof Services	\$19,369	\$23,000	\$13,000	\$15,500
	TOTAL PURCH/PROF SERV	\$70,369	\$72,000	\$62,000	\$69,500
	430 Repairs & Maint Services	\$1,396	\$2,500	\$2,500	\$2,500
	TOTAL PURCH PROPERTY SERVICES	\$1,396	\$2,500	\$2,500	\$2,500
	522 Liability Insurance	\$44,790	\$46,069	\$46,069	\$46,069
	530 Communication (Telephone & Other)	\$8,182	\$12,880	\$12,880	\$12,880
	580 Travel/Per Diem	\$9,088	\$18,500	\$18,500	\$18,500
	590 Inter-educ, Purch Serv	\$9,692	\$10,000	\$10,000	\$10,000
	TOTAL OTHER PURCHASED SERVICES	\$71,752	\$87,449	\$87,449	\$87,449
	610 General Supplies	\$8,200	\$8,200	\$12,500	\$9,500
	630 Food	\$364	\$600	\$600	\$600
	670 Software	\$4,710	\$4,800	\$7,000	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$13,274	\$13,600	\$20,100	\$15,100
	739 Other Equipment	\$3,330	\$5,000	\$6,000	\$6,000
	TOTAL PROPERTY	\$3,330	\$5,000	\$6,000	\$6,000
	810 Dues and Fees	\$764	\$12,770	\$12,995	\$12,995
	890 Misc Expenditures	\$10,382	\$3,000	\$3,000	\$3,000
	TOTAL DEBT & MISCELLANEOUS	\$11,146	\$15,770	\$15,995	\$15,995
TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$814,176	\$840,345	\$835,567	\$866,343	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	121 Salaries - Principals and Assistants	\$1,158,216	\$1,217,306	\$1,217,306	\$1,259,912
	152 Salaries - Sec & Clerical Pers	\$507,282	\$489,200	\$489,201	\$506,323
	TOTAL SALARIES	\$1,665,498	\$1,706,506	\$1,706,507	\$1,766,235
	210 State Retirement	\$337,503	\$372,255	\$372,255	\$385,284
	220 Social Security	\$130,516	\$131,773	\$131,773	\$136,385
	230 Local Retirement	\$27,573	\$30,000	\$30,000	\$31,050
	240 Group Insurance	\$358,768	\$355,000	\$355,000	\$367,425
	280 Unemployment Insurance		\$548	\$548	\$548
	TOTAL BENEFITS	\$854,360	\$889,576	\$889,576	\$920,692
	340 Other Prof Services	\$1,950	\$3,000	\$3,000	\$3,000
TOTAL PURCH/PROF SERV	\$1,950	\$3,000	\$3,000	\$3,000	

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
SUPPORT SERVICES - SCHOOL ADMIN	530 Communication (Telephone & Other)	\$20,581	\$24,179	\$25,215	\$24,179
	580 Travel/Per Diem	\$12,295	\$12,000	\$12,000	\$12,000
	590 Inter-educ, Purch Serv	\$2,971	\$6,500	\$6,500	\$6,500
	TOTAL OTHER PURCHASED SERVICES	\$35,847	\$42,679	\$43,715	\$42,679
	610 General Supplies	\$825	\$1,000	\$1,000	\$1,000
	630 Food	\$982	\$1,000	\$1,400	\$1,400
	670 Software	\$1,425	\$1,500	\$1,500	\$1,500
	TOTAL SUPPLIES & MATERIALS	\$3,232	\$3,500	\$3,900	\$3,900
	810 Dues and Fees	\$6,424	\$7,400	\$7,400	\$7,400
	890 Misc Expenditures	\$3,390	\$6,846	\$6,846	\$6,846
	TOTAL DEBT & MISCELLANEOUS	\$9,814	\$14,246	\$14,246	\$14,246
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,570,701	\$2,659,507	\$2,660,944	\$2,750,752
	SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)			
114 Salaries - School Bus. Administrator		\$110,285	\$113,649	\$113,649	\$118,195
115 Salaries - Supervisors and Directors		\$198,027	\$230,467	\$230,467	\$238,533
151 Salaries - Accounting Personnel		\$89,049	\$91,350	\$91,350	\$94,547
152 Salaries - Sec & Clerical Pers		\$95,871	\$100,081	\$100,081	\$103,584
191 Salaries - Food Serv Pers		\$17,615	\$18,341	\$18,341	\$18,983
199 Salaries - All Other		\$184,616	\$173,449	\$206,614	\$213,846
TOTAL SALARIES		\$695,463	\$727,337	\$760,502	\$787,688
210 State Retirement		\$150,809	\$172,756	\$172,756	\$178,802
220 Social Security		\$54,672	\$56,106	\$56,106	\$57,837
240 Group Insurance		\$184,773	\$224,143	\$188,105	\$188,105
TOTAL BENEFITS		\$390,254	\$453,005	\$416,967	\$424,744
340 Other Prof Services		\$44,564	\$77,886	\$77,886	\$79,618
TOTAL PURCH/PROF SERV		\$44,564	\$77,886	\$77,886	\$79,618
430 Repairs & Maint Services		\$2,539	\$2,591	\$2,591	\$2,591
TOTAL PURCH PROPERTY SERVICES		\$2,539	\$2,591	\$2,591	\$2,591
510 Student Transportation Services			\$2,000	\$2,000	\$2,000
523 Fidelity Bond Premiums			\$3,803	\$3,803	\$3,803
530 Communication (Telephone & Other)		\$26,916	\$35,516	\$35,516	\$35,516
550 Printing and Binding		\$2,690	\$8,729	\$10,709	\$10,709
580 Travel/Per Diem		\$5,066	\$6,994	\$6,994	\$6,994
590 Inter-educ, Purch Serv		\$1,534	\$20,910	\$2,267	\$2,267
591 Services Purchased from a LEA In-State		\$9,721	\$10,500	\$10,500	\$10,500
TOTAL OTHER PURCHASED SERVICES		\$45,927	\$88,452	\$71,789	\$71,789
610 General Supplies		\$31,928	\$24,600	\$24,600	\$24,600
630 Food		\$1,154	\$1,250	\$2,650	\$2,650
670 Software		\$18,431	\$18,100	\$18,100	\$18,100
TOTAL SUPPLIES & MATERIALS		\$51,513	\$43,950	\$45,350	\$45,350
739 Other Equipment		\$1,080	\$1,000	\$1,000	\$1,000
TOTAL PROPERTY		\$1,080	\$1,000	\$1,000	\$1,000
810 Dues and Fees		\$1,215	\$2,900	\$2,900	\$2,900
870 Indirect Costs - Restricted		\$0	\$0	(\$1,365)	(\$1,365)

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
SUPPORT SERVICES - CENTRAL SERVICES	890 Misc Expenditures		\$1,500	\$1,500	\$1,500
	TOTAL DEBT & MISCELLANEOUS	\$1,215	\$4,400	\$3,035	\$3,035
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$1,232,555	\$1,398,621	\$1,379,120	\$1,415,815
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$20,993	\$21,608	\$21,608	\$22,364
	152 Salaries - Sec & Clerical Pers	\$18,009	\$19,598	\$19,598	\$20,283
	182 Salaries - Custodial & Maintenance	\$1,298,632	\$1,353,898	\$1,353,898	\$1,401,285
	TOTAL SALARIES	\$1,337,634	\$1,395,104	\$1,395,104	\$1,443,932
	210 State Retirement	\$239,525	\$285,904	\$285,905	\$295,911
	220 Social Security	\$105,279	\$106,851	\$106,851	\$110,591
	240 Group Insurance	\$316,058	\$315,000	\$315,000	\$315,000
	270 Industrial Insurance	\$119,126	\$145,000	\$145,000	\$145,000
	280 Unemployment Insurance	\$1,538	\$14,500	\$14,500	\$14,500
	TOTAL BENEFITS	\$781,526	\$867,255	\$867,256	\$881,002
	340 Other Prof Services		\$5,000	\$5,000	\$5,000
	TOTAL PURCH/PROF SERV		\$5,000	\$5,000	\$5,000
	411 Water/Sewage	\$187,269	\$225,484	\$225,484	\$225,484
	412 Disposal Service	\$32,520	\$32,244	\$32,244	\$32,244
	430 Repairs & Maint Services	\$377,390	\$32,015	\$233,440	\$183,668
	432 Technology Repairs & Maint.		\$511	\$511	\$511
	443 Rental of Computers & Related Equipment	(\$200,000)			
	TOTAL PURCH PROPERTY SERVICES	\$397,179	\$290,254	\$491,679	\$441,907
	521 Property Insurance	\$95,673	\$110,669	\$110,669	\$110,669
	530 Communication (Telephone & Other)	\$8,704	\$15,104	\$15,104	\$15,104
	580 Travel/Per Diem	\$3,247	\$4,739	\$4,739	\$4,739
	590 Inter-educ, Purch Serv	\$1,917	\$2,000	\$2,000	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$109,541	\$132,512	\$132,512	\$132,512
	610 General Supplies	\$306,979	\$249,084	\$316,400	\$254,092
	622 Electricity	\$567,598	\$600,200	\$600,200	\$833,199
	624 Fuel Oil	\$235,301	\$257,000	\$357,600	\$365,280
	670 Software	\$3,135	\$3,200	\$3,200	\$3,200
	TOTAL SUPPLIES & MATERIALS	\$1,113,013	\$1,109,484	\$1,277,400	\$1,455,771
	810 Dues and Fees		\$128	\$128	\$128
	TOTAL DEBT & MISCELLANEOUS		\$128	\$128	\$128
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$3,738,893	\$3,799,737	\$4,169,079	\$4,360,252
STUDENT TRANSPORTATION	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$50,376	\$32,800	\$32,800	\$33,948
	152 Salaries - Sec & Clerical Pers	\$18,009	\$20,489	\$20,489	\$21,206
	172 Salaries - Bus Drivers	\$324,080	\$303,295	\$288,295	\$248,608
	173 Mechanics/Other Garage Employees	\$24,088	\$26,779	\$26,779	\$27,716
	199 Salaries - All Other		\$20,468	\$20,468	\$20,590

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
STUDENT TRANSPORTATION	TOTAL SALARIES	\$416,553	\$403,831	\$388,831	\$352,068	
	210 State Retirement	\$58,568	\$61,670	\$60,726	\$62,582	
	220 Social Security	\$32,742	\$30,433	\$28,933	\$29,730	
	240 Group Insurance	\$140,922	\$138,000	\$130,000	\$130,000	
	270 Industrial Insurance	\$7,336	\$8,500	\$8,500	\$8,500	
	TOTAL BENEFITS	\$239,568	\$238,603	\$228,159	\$230,812	
	320 Professional - Educational Services	\$175	\$500	\$500	\$500	
	340 Other Prof Services	\$1,248	\$800	\$800	\$800	
	TOTAL PURCH/PROF SERV	\$1,423	\$1,300	\$1,300	\$1,300	
	430 Repairs & Maint Services	\$62,620	\$56,371	\$56,371	\$56,371	
	TOTAL PURCH PROPERTY SERVICES	\$62,620	\$56,371	\$56,371	\$56,371	
	510 Student Transportation Services	(\$21,549)	\$0	\$0	(\$2,056)	
	521 Property Insurance	\$1,868	\$2,000	\$2,000	\$2,000	
	530 Communication (Telephone & Other)	\$2,105	\$2,595	\$2,595	\$2,595	
	580 Travel/Per Diem	\$2,799	\$1,300	\$1,300	\$1,300	
	590 Inter-educ, Purch Serv	\$145	\$300	\$300	\$300	
	TOTAL OTHER PURCHASED SERVICES	(\$14,632)	\$6,195	\$6,195	\$4,139	
	610 General Supplies	\$1,355	\$2,500	\$2,500	\$2,500	
	622 Electricity	\$3,398	\$3,400	\$3,400	\$3,400	
	624 Fuel Oil	\$97,879	\$90,000	\$90,000	\$121,864	
	670 Software	\$3,135	\$3,100	\$3,100	\$3,100	
	683 Repair Parts for Buses & Other Vehicles	\$104,996	\$55,000	\$55,000	\$55,000	
	689 Miscellaneous	\$34,539	\$30,000	\$30,000	\$30,000	
	TOTAL SUPPLIES & MATERIALS	\$245,302	\$184,000	\$184,000	\$215,864	
	739 Other Equipment		\$3,000	\$3,000	\$3,000	
	TOTAL PROPERTY		\$3,000	\$3,000	\$3,000	
	810 Dues and Fees	\$300				
	890 Misc Expenditures	\$90	\$250	\$250	\$250	
	TOTAL DEBT & MISCELLANEOUS	\$390	\$250	\$250	\$250	
	TOTAL STUDENT TRANSPORTATION	\$951,224	\$893,550	\$868,106	\$863,804	
	COMMUNITY SERVICES	Salaries(100)				
		121 Salaries - Principals and Assistants	\$59,401	\$58,870	\$58,870	\$60,930
131 Salaries - Teachers		\$139,771	\$102,518	\$102,518	\$106,107	
161 Salaries - Tchr Aides & Para-Prof		\$110,533	\$104,219	\$113,197	\$117,159	
182 Salaries - Custodial & Maintenance			\$2,543	\$2,543	\$2,631	
199 Salaries - All Other		\$36,347	\$74,490	\$74,490	\$77,096	
TOTAL SALARIES		\$346,052	\$342,640	\$351,618	\$363,923	
210 State Retirement		\$61,352	\$73,373	\$73,373	\$75,940	
220 Social Security		\$28,657	\$30,022	\$31,022	\$32,108	
240 Group Insurance		\$11,196	\$6,714	\$6,714	\$6,714	
270 Industrial Insurance		\$2,934	\$4,000	\$4,000	\$4,000	
TOTAL BENEFITS		\$104,139	\$114,109	\$115,109	\$118,762	
411 Water/Sewage		\$151				
430 Repairs & Maint Services		\$2,957				
TOTAL PURCH PROPERTY SERVICES		\$3,108				

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
COMMUNITY SERVICES	580 Travel/Per Diem	\$822			
	TOTAL OTHER PURCHASED SERVICES	\$822			
	610 General Supplies	\$7,095	\$10,000	\$6,500	\$6,500
	622 Electricity	\$846			
	624 Fuel Oil	\$39			
	630 Food	\$10,251	\$10,100	\$10,100	\$10,100
	TOTAL SUPPLIES & MATERIALS	\$18,231	\$20,100	\$16,600	\$16,600
	739 Other Equipment		\$2,000	\$750	\$750
	TOTAL PROPERTY		\$2,000	\$750	\$750
	890 Misc Expenditures	\$45,553	\$67,124	\$67,124	\$67,124
	TOTAL DEBT & MISCELLANEOUS	\$45,553	\$67,124	\$67,124	\$67,124
TOTAL COMMUNITY SERVICES	\$517,905	\$545,973	\$551,201	\$567,159	
LAND ACQUISITION SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures		\$626	\$626	\$626
	TOTAL DEBT & MISCELLANEOUS		\$626	\$626	\$626
	TOTAL LAND ACQUISITION SERVICES		\$626	\$626	\$626
LAND IMPROVEMENT SERVICES	Property(700)				
	710 Land & Site Improvements	\$139,014			
	TOTAL PROPERTY	\$139,014			
	TOTAL LAND IMPROVEMENT SERVICES	\$139,014			
BUILDING ACQUISITION AND CONSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$4,820			
	TOTAL SALARIES	\$4,820			
	210 State Retirement	\$1,004			
	220 Social Security	\$375			
	TOTAL BENEFITS	\$1,379			
	340 Other Prof Services	\$6,280			
	TOTAL PURCH/PROF SERV	\$6,280			
	490 Other Purchased Property Services	\$176,869			
	TOTAL PURCH PROPERTY SERVICES	\$176,869			
	530 Communication (Telephone & Other)	\$360			
	580 Travel/Per Diem	\$2,075			
	TOTAL OTHER PURCHASED SERVICES	\$2,435			
	610 General Supplies	\$49,604			
	624 Fuel Oil	\$10			
TOTAL SUPPLIES & MATERIALS	\$49,614				
TOTAL BUILDING ACQUISITION AND CONSTRUCTION	\$241,397				
SITE IMPROVEMENT	Purch Property Services(400)				
	411 Water/Sewage	\$87	\$400		
	TOTAL PURCH PROPERTY SERVICES	\$87	\$400		

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
SITE PROVEME	622 Electricity	\$116	\$550		
	TOTAL SUPPLIES & MATERIALS	\$116	\$550		
	TOTAL SITE IMPROVEMENT	\$203	\$950		
TOTAL EXPENDITURES, 10 GENERAL FUND		\$40,555,694	\$41,496,109	\$42,297,823	\$43,093,652

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	\$15,109,045	\$14,135,799	\$14,622,774	\$16,113,073
	2000 Total STATE	\$23,424,024	\$24,297,318	\$24,653,764	\$24,318,381
	3000 Total FEDERAL	\$2,140,924	\$2,397,993	\$2,408,648	\$2,201,765
	TOTAL REVENUES	\$40,673,993	\$40,831,110	\$41,685,186	\$42,633,219
EXPENDITURES BY OBJECT	100 Salaries	\$24,570,978	\$25,852,709	\$25,750,210	\$26,248,560
	200 Employee Benefits	\$11,161,067	\$11,087,820	\$11,434,192	\$11,667,392
	300 Purchased Professional and Technical Services	\$468,198	\$710,758	\$781,383	\$799,949
	400 Purchased property Services	\$643,798	\$352,116	\$553,141	\$503,369
	500 Other Purchased Services	\$296,631	\$400,695	\$390,736	\$387,794
	600 Supplies	\$2,612,913	\$2,803,155	\$3,171,237	\$3,269,664

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
PENDITUR BY OBJECT	700 Property	\$730,399	\$183,612	\$112,820	\$112,820
	800 Other Objects	\$71,710	\$105,244	\$104,104	\$104,104
	TOTAL EXPENDITURES	\$40,555,694	\$41,496,109	\$42,297,823	\$43,093,652
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$118,299	(\$664,999)	(\$612,637)	(\$460,433)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$118,299	(\$664,999)	(\$612,637)	(\$460,433)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,769,628		\$9,887,927	
FUND BALANCE - ENDING		\$9,887,927	(\$664,999)	\$9,275,290	(\$460,433)

Balance Sheet

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8110	Cash	\$210,252			
	8120	Investments	\$783,462			
	TOTAL ASSETS		\$993,714			
FUND BALANCES	9889	Committed – Other	\$993,714			
	TOTAL FUND BALANCES		\$993,714			
TOTAL LIABILITIES AND FUND BALANCES			\$993,714			
TOTAL ASSETS			\$993,714	\$0	\$0	\$0

Revenue

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1510	Interest on Investments	\$10,934			
	1900	OTHER REVENUE - LOCAL SOURCES	\$88,940			
	TOTAL LOCAL		\$99,874			
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$99,874	\$0	\$0	\$0

Expenditure

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	Supplies & Materials(600)					
	610	General Supplies	\$55,819			
	TOTAL SUPPLIES & MATERIALS		\$55,819			
	TOTAL INSTRUCTION		\$55,819			
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS			\$55,819	\$0	\$0	\$0

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	\$99,874			
	TOTAL REVENUES	\$99,874			
EXPENDITURES BY OBJECT	600 Supplies	\$55,819			
	TOTAL EXPENDITURES	\$55,819			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$44,055			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0			
NET CHANGE IN FUND BALANCE		\$44,055	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$949,659		\$993,714	
FUND BALANCE - ENDING		\$993,714	\$0	\$993,714	\$0

Balance Sheet

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8110	Cash	\$240,524			
	8111	Cash in Banks	\$130			
	8120	Investments	\$583,762			
	TOTAL ASSETS		\$824,416			
LIABILITIES	9510	Accounts Payable	\$130			
	TOTAL LIABILITIES		\$130			
FUND BALANCES	9889	Committed – Other	\$824,286			
	TOTAL FUND BALANCES		\$824,286			
TOTAL LIABILITIES AND FUND BALANCES			\$824,416			
TOTAL ASSETS			\$824,416	\$0	\$0	\$0

Revenue

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1900	OTHER REVENUE - LOCAL SOURCES	\$1,448,852			
	TOTAL LOCAL		\$1,448,852			
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,448,852	\$0	\$0	\$0

Expenditure

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	Purch/Prof Serv(300)					
		340 Other Prof Services	\$133,286			
	TOTAL PURCH/PROF SERV		\$133,286			
		443 Rental of Computers & Related Equipment	\$8,326			
	TOTAL PURCH PROPERTY SERVICES		\$8,326			
		510 Student Transportation Services	\$186,700			
	TOTAL OTHER PURCHASED SERVICES		\$186,700			
		610 General Supplies	\$740,595			
	TOTAL SUPPLIES & MATERIALS		\$740,595			
		739 Other Equipment	\$45,403			
	TOTAL PROPERTY		\$45,403			

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
STRUCTURE	890 Misc Expenditures	\$284,931			
	TOTAL DEBT & MISCELLANEOUS	\$284,931			
	TOTAL INSTRUCTION	\$1,399,241			
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$1,399,241	\$0	\$0	\$0

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	\$1,448,852			
	TOTAL REVENUES	\$1,448,852			
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$133,286			
	400 Purchased property Services	\$8,326			
	500 Other Purchased Services	\$186,700			
	600 Supplies	\$740,595			

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
PENDITUR BY OBJECT	700 Property	\$45,403			
	800 Other Objects	\$284,931			
	TOTAL EXPENDITURES	\$1,399,241			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$49,611			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0			
NET CHANGE IN FUND BALANCE		\$49,611	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$774,675		\$824,286	
FUND BALANCE - ENDING		\$824,286	\$0	\$824,286	\$0

Balance Sheet

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8111	Cash in Banks	\$238,987			
	8134	Federal	\$48,787			
	TOTAL ASSETS		\$287,774			
LIABILITIES	9510	Accounts Payable	\$10,168			
	9563	State	\$2,399			
	9564	Federal	\$37,810			
	TOTAL LIABILITIES		\$50,377			
FUND BALANCES	9874	Restricted – Non K-12	\$237,397			
	TOTAL FUND BALANCES		\$237,397			
TOTAL LIABILITIES AND FUND BALANCES			\$287,774			
TOTAL ASSETS			\$287,774	\$0	\$0	\$0

Revenue

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1310	Tuition From Pupils or Parents	\$153,544	\$143,000	\$153,000	\$153,000
	1510	Interest on Investments	\$12,992	\$100	\$22,806	
	1900	OTHER REVENUE - LOCAL SOURCES	\$118,594	\$135,000	\$120,000	\$120,000
	1910	Rentals	\$78,095	\$60,000	\$65,000	\$65,000
	1920	Contributions and Donations From Private Sources	\$9,700			
	TOTAL LOCAL		\$372,925	\$338,100	\$360,806	\$338,000
STATE	3115	Special Ed - Pre-School	\$273,313	\$275,896	\$265,921	\$277,260
	3209	Adult High School	\$34,362	\$36,077	\$36,077	\$32,872
	TOTAL STATE		\$307,675	\$311,973	\$301,998	\$310,132
FEDERAL	4390	Unique Restricted Revenue - Direct From Fed Gov	\$10,333	\$6,000	\$6,000	\$6,000
	4500	RESTRICTED FED REVENUE - THRU STATE	\$38,977	\$38,000	\$38,000	\$39,278
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$31,820	\$31,820	\$32,139	\$32,139
	TOTAL FEDERAL		\$81,130	\$75,820	\$76,139	\$77,417
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$761,730	\$725,893	\$738,943	\$725,549

Expenditure

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
INSTRUCTION	Salaries(100)					
	131 Salaries - Teachers	\$172,314	\$158,867	\$190,282	\$192,865	
	161 Salaries - Tchr Aides & Para-Prof	\$23,525	\$48,146	\$48,146	\$49,832	
	TOTAL SALARIES		\$195,839	\$207,013	\$238,428	\$242,697
	210 State Retirement	\$35,206	\$41,027	\$41,027	\$41,275	
	220 Social Security	\$15,169	\$14,871	\$14,871	\$15,313	
	240 Group Insurance	\$32,160	\$22,717	\$22,717	\$22,717	
	TOTAL BENEFITS		\$82,535	\$78,615	\$78,615	\$79,305
	340 Other Prof Services	\$47,895	\$12,751	\$12,751	\$12,751	
	TOTAL PURCH/PROF SERV		\$47,895	\$12,751	\$12,751	\$12,751
	510 Student Transportation Services	\$849	\$1,000	\$1,000	\$1,000	
	530 Communication (Telephone & Other)	\$97	\$1,132	\$1,132	\$1,132	
	580 Travel/Per Diem	\$512				
	590 Inter-educ, Purch Serv	\$200				
	TOTAL OTHER PURCHASED SERVICES		\$1,658	\$2,132	\$2,132	\$2,132
	610 General Supplies	\$4,569	\$2,127	\$2,127	\$5,303	
	670 Software	\$36				
	TOTAL SUPPLIES & MATERIALS		\$4,605	\$2,127	\$2,127	\$5,303
	890 Misc Expenditures	\$11,248	\$29,482	\$27,851	\$5,045	
	TOTAL DEBT & MISCELLANEOUS		\$11,248	\$29,482	\$27,851	\$5,045
TOTAL INSTRUCTION		\$343,780	\$332,120	\$361,904	\$347,233	
SUPPORT SERVICES - SCHOOL ADMIN	Other Purchased Services(500)					
	530 Communication (Telephone & Other)	\$97				
	TOTAL OTHER PURCHASED SERVICES		\$97			
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$97			
SUPPORT SERVICES - CENTRAL SERVICES	Debt & Miscellaneous(800)					
	870 Indirect Costs - Restricted	\$6,669				
	TOTAL DEBT & MISCELLANEOUS		\$6,669			
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES		\$6,669			
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
	340 Other Prof Services	\$9,392	\$7,494	\$7,494	\$7,494	
	TOTAL PURCH/PROF SERV		\$9,392	\$7,494	\$7,494	
	411 Water/Sewage	\$938	\$616	\$616	\$616	
	430 Repairs & Maint Services		\$3,000	\$3,000	\$3,000	
	TOTAL PURCH PROPERTY SERVICES		\$938	\$3,616	\$3,616	
	610 General Supplies	\$2,170	\$500	\$500	\$500	
	622 Electricity	\$5,078	\$4,918	\$4,918	\$4,918	
	624 Fuel Oil	\$3,088	\$1,938	\$1,938	\$1,938	
	TOTAL SUPPLIES & MATERIALS		\$10,336	\$7,356	\$7,356	
TOTAL OPERATION & MAINTENANCE OF PLANT		\$20,666	\$18,466	\$18,466		

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
OTHER SUPPORT SERVICES	Debt & Miscellaneous(800)				
	870 Indirect Costs - Restricted		\$7,573	\$7,573	\$7,573
	TOTAL DEBT & MISCELLANEOUS		\$7,573	\$7,573	\$7,573
	TOTAL OTHER SUPPORT SERVICES		\$7,573	\$7,573	\$7,573
COMMUNITY SERVICES	Salaries(100)				
	131 Salaries - Teachers	\$31,336	\$31,059	\$31,059	\$32,146
	132 Salaries - Substitute Teachers	\$91	\$203	\$203	\$210
	152 Salaries - Sec & Clerical Pers		\$22,374		
	161 Salaries - Tchr Aides & Para-Prof	\$97,017	\$94,867	\$93,447	\$96,718
	199 Salaries - All Other	\$89,964	\$81,770	\$99,705	\$103,195
	TOTAL SALARIES	\$218,408	\$230,273	\$224,414	\$232,269
	210 State Retirement	\$24,864	\$37,429	\$44,429	\$45,984
	220 Social Security	\$16,535	\$13,147	\$14,680	\$15,194
	240 Group Insurance	\$12,875	\$15,359	\$15,359	\$15,359
	280 Unemployment Insurance		\$1,266	\$1,266	\$1,266
	TOTAL BENEFITS	\$54,274	\$67,201	\$75,734	\$77,803
	310 Official/Admin Services	\$90	\$2,500	\$2,500	\$2,500
	340 Other Prof Services	\$7,981	\$8,000	\$8,000	\$8,000
	TOTAL PURCH/PROF SERV	\$8,071	\$10,500	\$10,500	\$10,500
	411 Water/Sewage	\$469	\$500	\$500	\$500
	430 Repairs & Maint Services		\$1,998	\$1,998	\$1,998
	443 Rental of Computers & Related Equipment		\$501	\$501	\$501
	TOTAL PURCH PROPERTY SERVICES	\$469	\$2,999	\$2,999	\$2,999
	510 Student Transportation Services		\$1,000	\$1,000	\$1,000
	530 Communication (Telephone & Other)	\$5,357	\$4,378	\$4,378	\$4,378
	550 Printing and Binding	\$7,153	\$10,551	\$10,551	\$10,551
	580 Travel/Per Diem	\$46	\$299	\$299	\$299
	591 Services Purchased from a LEA In-State	\$5,297	\$1,850	\$1,850	\$1,850
	TOTAL OTHER PURCHASED SERVICES	\$17,853	\$18,078	\$18,078	\$18,078
	610 General Supplies	\$48,710	\$56,227	\$56,227	\$56,227
	622 Electricity	\$2,539	\$750	\$750	\$750
	624 Fuel Oil	\$1,544	\$1,100	\$1,100	\$1,100
	630 Food		\$500	\$500	\$500
	TOTAL SUPPLIES & MATERIALS	\$52,793	\$58,577	\$58,577	\$58,577
	739 Other Equipment		\$1,394	\$1,394	\$1,394
TOTAL PROPERTY		\$1,394	\$1,394	\$1,394	
TOTAL COMMUNITY SERVICES	\$351,868	\$389,022	\$391,696	\$401,620	
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS		\$723,080	\$747,181	\$779,639	\$774,892

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	\$372,925	\$338,100	\$360,806	\$338,000
	2000 Total STATE	\$307,675	\$311,973	\$301,998	\$310,132
	3000 Total FEDERAL	\$81,130	\$75,820	\$76,139	\$77,417
	TOTAL REVENUES	\$761,730	\$725,893	\$738,943	\$725,549
EXPENDITURES BY OBJECT	100 Salaries	\$414,247	\$437,286	\$462,842	\$474,966
	200 Employee Benefits	\$136,809	\$145,816	\$154,349	\$157,108
	300 Purchased Professional and Technical Services	\$65,358	\$30,745	\$30,745	\$30,745
	400 Purchased property Services	\$1,407	\$6,615	\$6,615	\$6,615
	500 Other Purchased Services	\$19,608	\$20,210	\$20,210	\$20,210
	600 Supplies	\$67,734	\$68,060	\$68,060	\$71,236
	700 Property		\$1,394	\$1,394	\$1,394

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ENDITU BY OBJECT	800 Other Objects	\$17,917	\$37,055	\$35,424	\$12,618
	TOTAL EXPENDITURES	\$723,080	\$747,181	\$779,639	\$774,892
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$38,650	(\$21,288)	(\$40,696)	(\$49,343)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$38,650	(\$21,288)	(\$40,696)	(\$49,343)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$198,746		\$237,396	
FUND BALANCE - ENDING		\$237,396	(\$21,288)	\$196,700	(\$49,343)

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				
1990 Miscellaneous			\$1,822,250	\$1,867,806
TOTAL LOCAL			\$1,822,250	\$1,867,806
TOTAL REVENUES, 26 TAX INCREMENT FINANCING FUND	\$0	\$0	\$1,822,250	\$1,867,806

Expenditure

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
COMMUNITY SERVICES				
Debt & Miscellaneous(800)				
890 Misc Expenditures			\$1,822,250	\$1,867,806
TOTAL DEBT & MISCELLANEOUS			\$1,822,250	\$1,867,806
TOTAL COMMUNITY SERVICES			\$1,822,250	\$1,867,806
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING FUND	\$0	\$0	\$1,822,250	\$1,867,806

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			\$1,822,250	\$1,867,806
	TOTAL REVENUES			\$1,822,250	\$1,867,806
EXPENDITURES BY OBJECT	800 Other Objects			\$1,822,250	\$1,867,806
	TOTAL EXPENDITURES			\$1,822,250	\$1,867,806
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$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

Balance Sheet

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8120 Investments	\$1,949,724			
	8132 Local Property Taxes	\$34,168			
	TOTAL ASSETS	\$1,983,892			
LIABILITIES	9750 Deferred Inflows of Resources	\$51,183			
	TOTAL LIABILITIES	\$51,183			
FUND BALANCES	9870 Restricted - Debt Service	\$1,932,709			
	TOTAL FUND BALANCES	\$1,932,709			
TOTAL LIABILITIES AND FUND BALANCES		\$1,983,892			
TOTAL ASSETS		\$1,983,892	\$0	\$0	\$0

Revenue

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1112 Voted Local Levy	\$96,380	\$42,623	\$47,500	\$47,500
	1128 Debt Service	\$3,503,728	\$3,308,179	\$3,304,750	\$3,257,125
	1178 FILT--Debt Service	\$250,451	\$218,959	\$220,000	\$220,000
	1510 Interest on Investments	\$9,028	\$10,000	\$10,000	\$10,000
	TOTAL LOCAL	\$3,859,587	\$3,579,761	\$3,582,250	\$3,534,625
TOTAL REVENUES, 31 DEBT SERVICES FUND		\$3,859,587	\$3,579,761	\$3,582,250	\$3,534,625

Expenditure

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
□	Purch/Prof Serv(300)				
	340 Other Prof Services	\$833	\$16,250	\$16,250	\$16,250
	TOTAL PURCH/PROF SERV	\$833	\$16,250	\$16,250	\$16,250
	830 Interest	\$1,680,113	\$1,616,000	\$1,616,000	\$1,445,250
	840 Redemption of Principal	\$1,835,000	\$1,898,125	\$1,950,000	\$2,073,125
	TOTAL DEBT & MISCELLANEOUS	\$3,515,113	\$3,514,125	\$3,566,000	\$3,518,375
	TOTAL	\$3,515,946	\$3,530,375	\$3,582,250	\$3,534,625
TOTAL EXPENDITURES, 31 DEBT SERVICES FUND		\$3,515,946	\$3,530,375	\$3,582,250	\$3,534,625

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	\$3,859,587	\$3,579,761	\$3,582,250	\$3,534,625
	TOTAL REVENUES	\$3,859,587	\$3,579,761	\$3,582,250	\$3,534,625
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$833	\$16,250	\$16,250	\$16,250
	800 Other Objects	\$3,515,113	\$3,514,125	\$3,566,000	\$3,518,375
	TOTAL EXPENDITURES	\$3,515,946	\$3,530,375	\$3,582,250	\$3,534,625
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$343,641	\$49,386	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$343,641	\$49,386	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,589,067		\$1,932,708	
FUND BALANCE - ENDING		\$1,932,708	\$49,386	\$1,932,708	\$0

Balance Sheet

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8120	Investments	\$28,517,778			
	8131	Local	\$12,959			
	8132	Local Property Taxes	\$17,829			
	TOTAL ASSETS		\$28,548,566			
LIABILITIES	9510	Accounts Payable	\$3,005,093			
	9750	Deferred Inflows of Resources	\$26,707			
	TOTAL LIABILITIES		\$3,031,800			
FUND BALANCES	9871	Restricted – Capital Outlay	\$25,516,766			
	TOTAL FUND BALANCES		\$25,516,766			
TOTAL LIABILITIES AND FUND BALANCES			\$28,548,566			
TOTAL ASSETS			\$28,548,566	\$0	\$0	\$0

Revenue

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1112	Voted Local Levy	\$49,931	\$66,104	\$27,734	\$27,734
	1114	Board Local Levy	\$2,985,558	\$3,155,462	\$3,104,983	\$3,104,983
	1164	FILT--Board Local	\$130,687	\$113,325	\$133,197	\$133,197
	1510	Interest on Investments	\$200,966	\$50,000	\$100,000	\$100,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$200,000	\$25,000	\$5,000,000	\$2,000,000
	1990	Miscellaneous	\$250,000			
	TOTAL LOCAL		\$3,817,142	\$3,409,891	\$8,365,914	\$5,365,914
STATE	3200	OTHER STATE PROGRAMS			\$120,000	\$1,120,000
	TOTAL STATE				\$120,000	\$1,120,000
FEDERAL	4500	RESTRICTED FED REVENUE - THRU STATE	\$802,690			
	TOTAL FEDERAL		\$802,690			
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$4,619,832	\$3,409,891	\$8,485,914	\$6,485,914

Expenditure

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	Supplies & Materials(600)				
	670 Software	\$16,731	\$20,000	\$20,000	\$20,000
	TOTAL SUPPLIES & MATERIALS	\$16,731	\$20,000	\$20,000	\$20,000

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	733 Furniture and Fixtures	\$4,627	\$5,407	\$5,407	\$5,407
	734 Technology Related Hardware	\$122,521	\$179,731	\$330,000	\$330,000
	739 Other Equipment	\$182,532	\$190,080	\$423,331	\$190,069
	TOTAL PROPERTY	\$309,680	\$375,218	\$758,738	\$525,476
	TOTAL INSTRUCTION	\$326,411	\$395,218	\$778,738	\$545,476
SUPPORT SERVICES - STUDENTS	Property(700)				
	739 Other Equipment	\$1,807	\$3,634	\$3,634	\$3,634
	TOTAL PROPERTY	\$1,807	\$3,634	\$3,634	\$3,634
	TOTAL SUPPORT SERVICES - STUDENTS	\$1,807	\$3,634	\$3,634	\$3,634
SUPPORT SERVICES - STAFF ASSISTANCE	Property(700)				
	734 Technology Related Hardware		\$7,335	\$7,335	\$7,335
	739 Other Equipment		\$2,000	\$2,000	\$2,000
	TOTAL PROPERTY		\$9,335	\$9,335	\$9,335
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE		\$9,335	\$9,335	\$9,335
SUPPORT SERVICES - CENTRAL SERVICES	Supplies & Materials(600)				
	670 Software	\$68,625	\$80,000	\$80,000	\$80,000
	TOTAL SUPPLIES & MATERIALS	\$68,625	\$80,000	\$80,000	\$80,000
	734 Technology Related Hardware	\$101,081	\$41,404	\$102,919	\$102,919
	739 Other Equipment	\$254	\$20,000	\$20,000	\$20,000
	TOTAL PROPERTY	\$101,335	\$61,404	\$122,919	\$122,919
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$169,960	\$141,404	\$202,919	\$202,919
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	430 Repairs & Maint Services	\$200,000	\$225,000	\$225,000	\$225,000
	TOTAL PURCH PROPERTY SERVICES	\$200,000	\$225,000	\$225,000	\$225,000
	610 General Supplies	\$250,000	\$300,000	\$300,000	\$300,000
	TOTAL SUPPLIES & MATERIALS	\$250,000	\$300,000	\$300,000	\$300,000
	732 School Buses		\$30,000	\$30,000	\$30,000
	739 Other Equipment	\$28,554			
	TOTAL PROPERTY	\$28,554	\$30,000	\$30,000	\$30,000
TOTAL OPERATION & MAINTENANCE OF PLANT	\$478,554	\$555,000	\$555,000	\$555,000	
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$123,265	\$244,134	\$125,000	\$125,000
	735 Non-Bus Vehicles			\$49,359	\$49,359
	TOTAL PROPERTY	\$123,265	\$244,134	\$174,359	\$174,359
	TOTAL STUDENT TRANSPORTATION	\$123,265	\$244,134	\$174,359	\$174,359
FOOD SERVICES	Property(700)				
	739 Other Equipment		\$10,000	\$10,000	\$10,000
	TOTAL PROPERTY		\$10,000	\$10,000	\$10,000
	TOTAL FOOD SERVICES		\$10,000	\$10,000	\$10,000

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LAND IMPROVEMENT SERVICES	Supplies & Materials(600)				
	610 General Supplies	\$13,060	\$20,000	\$20,000	\$20,000
	TOTAL SUPPLIES & MATERIALS	\$13,060	\$20,000	\$20,000	\$20,000
	710 Land & Site Improvements	\$22,622	\$500,000	\$500,000	\$500,000
	TOTAL PROPERTY	\$22,622	\$500,000	\$500,000	\$500,000
TOTAL LAND IMPROVEMENT SERVICES		\$35,682	\$520,000	\$520,000	\$520,000
SITE IMPROVEMENT	Purch Property Services(400)				
	340 Other Prof Services		\$14,413,212	\$19,801,000	\$4,301,000
	TOTAL PURCH/PROF SERV		\$14,413,212	\$19,801,000	\$4,301,000
	490 Other Purchased Property Services	\$19,853,266	\$2,152,321	\$2,152,321	\$2,152,321
	TOTAL PURCH PROPERTY SERVICES	\$19,853,266	\$2,152,321	\$2,152,321	\$2,152,321
	610 General Supplies	\$49,513	\$79,514	\$79,514	\$79,514
	622 Electricity		\$11,000	\$11,000	\$11,000
	630 Food	\$10			
	TOTAL SUPPLIES & MATERIALS	\$49,523	\$90,514	\$90,514	\$90,514
	710 Land & Site Improvements	\$8,475	\$1,540,000	\$45,000	\$45,000
	739 Other Equipment	\$90,662	\$95,000	\$2,500,000	\$500,000
	TOTAL PROPERTY	\$99,137	\$1,635,000	\$2,545,000	\$545,000
	TOTAL SITE IMPROVEMENT		\$20,001,926	\$18,291,047	\$24,588,835
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$21,137,605	\$20,169,772	\$26,842,820	\$9,109,558

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	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	\$3,817,142	\$3,409,891	\$8,365,914	\$5,365,914
	2000 Total STATE			\$120,000	\$1,120,000
	3000 Total FEDERAL	\$802,690			
	TOTAL REVENUES	\$4,619,832	\$3,409,891	\$8,485,914	\$6,485,914
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services		\$14,413,212	\$19,801,000	\$4,301,000
	400 Purchased property Services	\$20,053,266	\$2,377,321	\$2,377,321	\$2,377,321
	600 Supplies	\$397,939	\$510,514	\$510,514	\$510,514
	700 Property	\$686,400	\$2,868,725	\$4,153,985	\$1,920,723
	TOTAL EXPENDITURES	\$21,137,605	\$20,169,772	\$26,842,820	\$9,109,558
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$16,517,773)	(\$16,759,881)	(\$18,356,906)	(\$2,623,644)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$16,517,773)	(\$16,759,881)	(\$18,356,906)	(\$2,623,644)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$42,034,538		\$25,516,765	
FUND BALANCE - ENDING		\$25,516,765	(\$16,759,881)	\$7,159,859	(\$2,623,644)

Balance Sheet

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8111	Cash in Banks	\$118,184			
	8112	Petty Cash	\$1,070			
	8120	Investments	\$150,137			
	8131	Local	\$13,540			
	8133	State	\$148,604			
	8134	Federal	\$19,782			
TOTAL ASSETS			\$451,317			
LIABILITIES	9510	Accounts Payable	\$5,909			
	9561	Other Local	\$44,564			
	TOTAL LIABILITIES			\$50,473		
FUND BALANCES	9872	Restricted – Food Service	\$400,844			
	TOTAL FUND BALANCES			\$400,844		
TOTAL LIABILITIES AND FUND BALANCES			\$451,317			
TOTAL ASSETS			\$451,317	\$0	\$0	\$0

Revenue

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1510	Interest on Investments	\$3,718	\$3,000	\$3,000	\$3,000
	1610	Sales to Students	\$612,432	\$625,000	\$585,000	\$585,000
	1620	Sales to Adults	\$11,191	\$11,000	\$7,900	\$7,900
	1900	OTHER REVENUE - LOCAL SOURCES	\$4,191	\$4,000	\$5,300	\$5,300
	1990	Miscellaneous	\$7,646	\$6,000	\$10,500	\$10,500
	TOTAL LOCAL			\$639,178	\$649,000	\$611,700
STATE	3770	School Lunch Program (Liquor Tax)	\$321,418	\$325,000	\$450,000	\$450,000
	TOTAL STATE			\$321,418	\$325,000	\$450,000
FEDERAL	4571	National School Lunch Program	\$172,711	\$164,975	\$175,000	\$175,000
	4572	Natl School Lunch Prog - Free and Reduced	\$693,707	\$654,623	\$750,000	\$750,000
	4574	Fed School Breakfast Reimb	\$148,156	\$138,488	\$160,000	\$160,000
	4579	Other Child Nutrition Programs	\$141,854	\$200,000	\$200,000	\$200,000
	TOTAL FEDERAL			\$1,156,428	\$1,158,086	\$1,285,000
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$2,117,024	\$2,132,086	\$2,346,700	\$2,346,700

Expenditure

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
OTHER SUPPORT SERVICES	Debt & Miscellaneous(800)				
	870 Indirect Costs - Restricted	\$164,031	\$57,435	\$157,435	\$150,000
	TOTAL DEBT & MISCELLANEOUS	\$164,031	\$57,435	\$157,435	\$150,000
	TOTAL OTHER SUPPORT SERVICES	\$164,031	\$57,435	\$157,435	\$150,000
FOOD SERVICES	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$32,484	\$33,355	\$33,355	\$34,523
	191 Salaries - Food Serv Pers	\$652,142	\$728,770	\$643,270	\$665,784
	199 Salaries - All Other		\$3,097	\$3,097	\$3,097
	TOTAL SALARIES	\$684,626	\$765,222	\$679,722	\$703,404
	210 State Retirement	\$120,447	\$143,000	\$143,000	\$148,005
	220 Social Security	\$54,517	\$55,825	\$55,825	\$57,779
	240 Group Insurance	\$65,532	\$63,500	\$80,000	\$40,000
	270 Industrial Insurance	\$17,606	\$19,800	\$19,800	\$19,800
	280 Unemployment Insurance	\$540	\$397	\$397	\$397
	TOTAL BENEFITS	\$258,642	\$282,522	\$299,022	\$265,981
	340 Other Prof Services		\$7,800	\$7,800	\$7,800
	TOTAL PURCH/PROF SERV		\$7,800	\$7,800	\$7,800
	430 Repairs & Maint Services	\$14,932	\$17,500	\$17,500	\$17,500
	TOTAL PURCH PROPERTY SERVICES	\$14,932	\$17,500	\$17,500	\$17,500
	530 Communication (Telephone & Other)	\$1,610	\$6,086	\$6,086	\$6,086
	580 Travel/Per Diem	\$5,577	\$4,561	\$4,561	\$4,561
	590 Inter-educ, Purch Serv	\$340	\$1,310	\$1,310	\$1,310
	591 Services Purchased from a LEA In-State	\$5,067	\$7,000	\$7,000	\$7,000
	TOTAL OTHER PURCHASED SERVICES	\$12,594	\$18,957	\$18,957	\$18,957
	610 General Supplies	\$12,893	\$15,252	\$15,252	\$15,252
	630 Food	\$1,065,062	\$1,205,298	\$1,298,447	\$1,307,807
	TOTAL SUPPLIES & MATERIALS	\$1,077,955	\$1,220,550	\$1,313,699	\$1,323,059
	739 Other Equipment	\$3,279	\$10,000	\$10,000	\$10,000
	TOTAL PROPERTY	\$3,279	\$10,000	\$10,000	\$10,000
	810 Dues and Fees	\$121			
	TOTAL DEBT & MISCELLANEOUS	\$121			
	TOTAL FOOD SERVICES	\$2,052,149	\$2,322,551	\$2,346,700	\$2,346,701
	TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND	\$2,216,180	\$2,379,986	\$2,504,135	\$2,496,701

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	\$639,178	\$649,000	\$611,700	\$611,700
	2000 Total STATE	\$321,418	\$325,000	\$450,000	\$450,000
	3000 Total FEDERAL	\$1,156,428	\$1,158,086	\$1,285,000	\$1,285,000
	TOTAL REVENUES	\$2,117,024	\$2,132,086	\$2,346,700	\$2,346,700
EXPENDITURES BY OBJECT	100 Salaries	\$684,626	\$765,222	\$679,722	\$703,404
	200 Employee Benefits	\$258,642	\$282,522	\$299,022	\$265,981
	300 Purchased Professional and Technical Services		\$7,800	\$7,800	\$7,800
	400 Purchased property Services	\$14,932	\$17,500	\$17,500	\$17,500
	500 Other Purchased Services	\$12,594	\$18,957	\$18,957	\$18,957
	600 Supplies	\$1,077,955	\$1,220,550	\$1,313,699	\$1,323,059
	700 Property	\$3,279	\$10,000	\$10,000	\$10,000

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ENDITU BY OBJECT	800 Other Objects	\$164,152	\$57,435	\$157,435	\$150,000
	TOTAL EXPENDITURES	\$2,216,180	\$2,379,986	\$2,504,135	\$2,496,701
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$99,156)	(\$247,900)	(\$157,435)	(\$150,001)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$99,156)	(\$247,900)	(\$157,435)	(\$150,001)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$500,000		\$400,844	
FUND BALANCE - ENDING		\$400,844	(\$247,900)	\$243,409	(\$150,001)

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				
1510 Interest on Investments		\$12,000	\$12,000	\$12,000
1900 OTHER REVENUE - LOCAL SOURCES		\$285,000	\$350,000	\$375,000
TOTAL LOCAL		\$297,000	\$362,000	\$387,000
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS	\$0	\$297,000	\$362,000	\$387,000

Expenditure

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION				
Benefits(200)				
240 Group Insurance		\$303,503	\$225,000	\$225,000
290 Other Employee Benefits		\$205,000	\$50,000	\$50,000
TOTAL BENEFITS		\$508,503	\$275,000	\$275,000
310 Official/Admin Services		\$125,000	\$125,000	\$150,000
340 Other Prof Services		\$10,000	\$10,000	\$10,000
TOTAL PURCH/PROF SERV		\$135,000	\$135,000	\$160,000
TOTAL INSTRUCTION		\$643,503	\$410,000	\$435,000
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS	\$0	\$643,503	\$410,000	\$435,000

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				

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER	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		\$297,000	\$362,000	\$387,000
	TOTAL REVENUES		\$297,000	\$362,000	\$387,000
EXPENDITURES BY OBJECT	200 Employee Benefits		\$508,503	\$275,000	\$275,000
	300 Purchased Professional and Technical Services		\$135,000	\$135,000	\$160,000
	TOTAL EXPENDITURES		\$643,503	\$410,000	\$435,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			(\$346,503)	(\$48,000)	(\$48,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	(\$346,503)	(\$48,000)	(\$48,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	(\$346,503)	(\$48,000)	(\$48,000)

SUMMARY - ALL FUNDS

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$25,346,603	\$22,409,551	\$29,727,694	\$28,218,118
	2000 Total STATE	\$24,053,117	\$24,934,291	\$25,525,762	\$26,198,513
	3000 Total FEDERAL	\$4,181,172	\$3,631,899	\$3,769,787	\$3,564,182
	TOTAL REVENUES	\$53,580,892	\$50,975,741	\$59,023,243	\$57,980,813
EXPENDITURES BY OBJECT	100 Salaries	\$25,669,851	\$27,055,217	\$26,892,774	\$27,426,930
	200 Employee Benefits	\$11,556,518	\$12,024,661	\$12,162,563	\$12,365,481
	300 Purchased Professional and Technical Services	\$667,675	\$15,313,765	\$20,772,178	\$5,315,744
	400 Purchased property Services	\$20,721,729	\$2,753,552	\$2,954,577	\$2,904,805
	500 Other Purchased Services	\$515,533	\$439,862	\$429,903	\$426,961
	600 Supplies	\$4,952,955	\$4,602,279	\$5,063,510	\$5,174,473
	700 Property	\$1,465,481	\$3,063,731	\$4,278,199	\$2,044,937

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INDITL BY OBJEC	800 Other Objects	\$4,053,823	\$3,713,859	\$5,685,213	\$5,652,903
	TOTAL EXPENDITURES	\$69,603,565	\$68,966,926	\$78,238,917	\$61,312,234
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$16,022,673)	(\$17,991,185)	(\$19,215,674)	(\$3,331,421)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$16,022,673)	(\$17,991,185)	(\$19,215,674)	(\$3,331,421)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$55,816,314		\$39,793,641	\$0
FUND BALANCE - ENDING		\$39,793,641	(\$17,991,185)	\$20,577,967	(\$3,331,421)