

Annual Financial Report

(40) MURRAY DISTRICT

10 General Fund

Balance Sheet

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ASSETS	8110	Cash	\$42,257			
	8111	Cash in Banks	\$1,312,254			
	8112	Petty Cash	\$200			
	8120	Investments	\$14,078,384			
	8131	Local	\$16,346,412			
	8140	Inventories	\$738,547			
TOTAL ASSETS			\$32,518,054			
LIABILITIES	9510	Accounts Payable	\$274,946			
	9540	Accrued Salaries and Withholdings	\$5,029,793			
	9750	Deferred Inflows of Resources	\$16,329,047			
	TOTAL LIABILITIES			\$21,633,786		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$1,734,891			
	9880	Committed – Undistributed Reserve	\$2,000,000			
	9882	Committed – Employee Obligations	\$5,238,358			
	9899	Unassigned Fund Balance	\$1,911,019			
	TOTAL FUND BALANCES			\$10,884,268		
TOTAL LIABILITIES AND FUND BALANCES			\$32,518,054			
TOTAL ASSETS			\$32,518,054	\$0	\$0	\$0

Revenue

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1110	Basic Rate (General Fund)	\$48,864	\$78,530	\$78,530	\$78,530
	1112	Voted Local Levy	\$9,190,785	\$10,749,633	\$10,111,015	\$10,414,346
	1114	Board Local Levy	\$3,016,300	\$2,989,181	\$3,567,577	\$3,583,275
	1164	FILT--Board Local	\$829,185	\$880,573	\$798,457	\$798,457
	1310	Tuition From Pupils or Parents	\$21,782	\$7,675	\$37,500	\$37,500
	1410	Transportation Fees - Pupils or Parents	\$17,874	\$17,500	\$17,500	\$17,500
	1510	Interest on Investments	\$46,091	\$45,000	\$53,089	\$53,089
	1900	OTHER REVENUE - LOCAL SOURCES	\$287,095	\$274,660	\$669,537	\$280,905
	1910	Rentals	\$1,082	\$1,000	\$1,000	\$1,000
	1920	Contributions and Donations From Private Sources	\$700	\$2,500	\$2,500	\$2,500
	1950	Misc. Revenue from Other School Dist	\$164,349	\$510,000	\$359,236	\$359,236
	1990	Miscellaneous	\$610,471	\$556,821	\$564,595	\$564,595
	TOTAL LOCAL			\$14,234,578	\$16,113,073	\$16,260,536
STATE	3010	Regular School Programs K-12	\$13,635,069	\$13,705,154	\$13,877,945	\$14,179,958
	3020	Professional Staff	\$1,885,725	\$1,885,725	\$1,974,900	\$2,034,859

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
STATE	3105	Special Ed - Add-On	\$1,391,574	\$1,851,603	\$1,851,606	\$2,083,221
	3110	Special Ed - Self-Contained	\$380,267	\$349,894	\$349,894	\$347,183
	3120	Extend Yr Prog - Severely Disabled	\$23,494	\$11,907	\$11,908	\$12,633
	3125	Special Ed - State Programs	\$66,554	\$51,982	\$51,982	\$57,389
	3155	Applied Tech - Add-On	\$941,075	\$973,809	\$916,419	\$960,357
	3200	OTHER STATE PROGRAMS	\$189,774	\$300,489	\$480,563	\$476,546
	3211	Gifted and Talented	\$27,396	\$28,019	(\$475,907)	\$11,847
	3212	Advanced Placement	\$23,136	\$23,464	\$17,467	\$17,467
	3213	Concurrent Enrollment	\$90,256	\$98,830	\$102,019	\$102,019
	3215	At-Risk - Student Program	\$185,583	\$202,724	\$205,460	\$202,724
	3230	Class Size Reduction -- K-8	\$1,171,569	\$1,227,748	\$1,228,020	\$1,263,946
	3405	Soc Sec & Retirement	\$235,092	\$269,442	\$232,565	\$77,106
	3415	Pupil Transportation	\$343,252	\$388,254	\$377,318	\$378,589
	3468	School Nurses		\$11,414	\$12,833	\$12,833
	3520	School Land Trust Prog	\$421,374	\$505,622	\$521,393	\$508,752
	3641	Early Interventions	\$87,047	\$87,048	\$88,426	\$90,021
	3710	Driver Ed - Behind-The-Wheel	\$33,817	\$56,577	\$56,577	\$56,577
	3799	Evaluation & Assessment - UPASS	\$49,640	\$24,594	\$24,612	\$24,509
	3810	Library Books and Supplies	\$5,961	\$17,060	\$17,060	\$17,060
	3851	Classroom Supplies and Materials	\$55,189	\$61,819	\$59,120	\$58,911
	3861	Math/Science B Teacher Enhancement	\$78,955	\$62,896	\$62,896	\$62,896
	3876	Educator Salary Adjustments	\$1,652,407	\$1,652,407	\$1,653,610	\$1,653,610
	3881	USTAR	\$142,700	\$144,900	\$214,050	\$214,050
	3882	BTS Arts			\$21,178	\$21,178
	3900	REVENUE - OTHER STATE AGENCIES	\$347,172	\$325,000	\$325,000	\$325,000
	TOTAL STATE			\$23,464,078	\$24,318,381	\$24,258,914
FEDERAL	4500	RESTRICTED FED REVENUE - THRU STATE	\$320,024	\$324,598	\$319,696	\$319,696
	4524	IDEA - B -- Disabled (PL 101-476)	\$1,030,469	\$1,029,125	\$1,025,298	\$1,025,298
	4538	Formula Allocation	\$60,456	\$60,456	\$66,223	\$72,044
	4600	Other Fed/State Restricted Sources		\$15,642	\$15,642	\$15,642
	4700	FEDERAL REV THRU OTHER AGENCIES		\$500	\$500	\$500
	4801	Federal NCLB Title I A - LEA Grants	\$624,272	\$770,144	\$765,641	\$765,641
	4810	Federal Forest Revenue (in lieu of tax)	\$1,252	\$1,300	\$1,300	\$1,300
	TOTAL FEDERAL			\$2,036,473	\$2,201,765	\$2,194,300
TOTAL REVENUES, 10 GENERAL FUND			\$39,735,129	\$42,633,219	\$42,713,750	\$43,642,294

Expenditure

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$15,431,421	\$16,712,812	\$16,273,056	\$17,267,881
	132 Salaries - Substitute Teachers	\$246,552	\$258,754	\$259,619	\$230,951
	161 Salaries - Tchr Aides & Para-Prof	\$1,675,019	\$1,787,598	\$1,856,102	\$1,862,202
	162 Salaries - Media Pers - Non-Licensed	\$76,524	\$550	\$550	\$550
	199 Salaries - All Other	\$4,810	\$1,063	\$1,063	\$1,101
	TOTAL SALARIES		\$17,434,326	\$18,760,777	\$18,390,391

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
INSTRUCTION	210 State Retirement	\$3,608,076	\$3,737,383	\$3,766,177	\$3,888,568	
	220 Social Security	\$1,253,015	\$1,215,188	\$1,331,158	\$1,362,173	
	230 Local Retirement	\$340,425	\$347,498	\$20,076	\$20,799	
	240 Group Insurance	\$2,298,215	\$2,523,691	\$2,112,551	\$2,211,054	
	280 Unemployment Insurance	\$996	\$5,476	\$526	\$526	
	TOTAL BENEFITS	\$7,500,727	\$7,829,236	\$7,230,487	\$7,483,120	
	320 Professional - Educational Services	\$141,509	\$130,041	\$136,791	\$136,791	
	340 Other Prof Services	\$91,784	\$91,790	\$97,846	\$88,346	
	TOTAL PURCH/PROF SERV	\$233,293	\$221,831	\$234,637	\$225,137	
	443 Rental of Computers & Related Equipment			\$1,000		
	TOTAL PURCH PROPERTY SERVICES			\$1,000		
	510 Student Transportation Services	\$1,499	\$2,907	\$2,907	\$2,907	
	580 Travel/Per Diem	\$9,384	\$7,734	\$10,234	\$10,234	
	590 Inter-educ, Purch Serv	\$740	\$2,000	\$2,000	\$2,000	
	TOTAL OTHER PURCHASED SERVICES	\$11,623	\$12,641	\$15,141	\$15,141	
	610 General Supplies	\$675,614	\$967,663	\$1,148,631	\$982,295	
	624 Fuel Oil	\$2,010	\$7,500	\$7,500	\$7,500	
	641 Textbooks	\$87,672	\$359,645	\$587,892	\$589,316	
	644 Library Books			\$5,000		
	670 Software	\$28,794	\$41,847	\$47,347	\$103,378	
	TOTAL SUPPLIES & MATERIALS	\$794,090	\$1,376,655	\$1,796,370	\$1,682,489	
	732 School Buses		\$37,408	\$37,408	\$37,408	
	739 Other Equipment	\$52,558	\$57,232	\$99,702	\$54,702	
	TOTAL PROPERTY	\$52,558	\$94,640	\$137,110	\$92,110	
	870 Indirect Costs - Restricted	(\$4,747)		(\$14,393)	(\$14,393)	
	890 Misc Expenditures		\$500	\$500	\$500	
	TOTAL DEBT & MISCELLANEOUS	(\$4,747)	\$500	(\$13,893)	(\$13,893)	
	TOTAL INSTRUCTION	\$26,021,870	\$28,296,280	\$27,791,243	\$28,846,790	
	SUPPORT SERVICES - STUDENTS	Salaries(100)				
		131 Salaries - Teachers		\$78,919	\$81,655	\$74,540
		141 Salaries - Attend & Social Work Pers	\$102,836	\$121,613	\$121,613	\$125,991
		142 Salaries - Guidance Personnel	\$827,829	\$851,870	\$964,433	\$999,152
		143 Salaries - Health Services Personnel	\$94,482	\$97,808	\$101,794	\$105,459
		152 Salaries - Sec & Clerical Pers	\$171,921	\$198,720	\$198,720	\$205,874
		161 Salaries - Tchr Aides & Para-Prof	\$40,118	\$43,617	\$82,007	\$88,536
		TOTAL SALARIES	\$1,237,186	\$1,392,547	\$1,550,220	\$1,599,551
210 State Retirement		\$261,429	\$289,628	\$292,987	\$303,535	
220 Social Security		\$89,254	\$98,483	\$95,307	\$98,738	
230 Local Retirement			\$5,000	\$5,000	\$5,180	
240 Group Insurance		\$194,769	\$250,939	\$224,852	\$235,282	
TOTAL BENEFITS		\$545,452	\$644,050	\$618,146	\$642,735	
340 Other Prof Services		\$110,336	\$113,000	\$111,000	\$111,000	
TOTAL PURCH/PROF SERV		\$110,336	\$113,000	\$111,000	\$111,000	
530 Communication (Telephone & Other)		\$813	\$2,064	\$2,064	\$2,064	
580 Travel/Per Diem		\$1,667	\$2,200	\$2,200	\$2,200	

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
SUPPORT SERVICES - STUDENTS	590 Inter-educ, Purch Serv	\$1,881	\$3,100	\$3,100	\$3,100
	TOTAL OTHER PURCHASED SERVICES	\$4,361	\$7,364	\$7,364	\$7,364
	610 General Supplies	\$11,233	\$15,320	\$17,320	\$17,320
	670 Software	\$1,048			
	TOTAL SUPPLIES & MATERIALS	\$12,281	\$15,320	\$17,320	\$17,320
	739 Other Equipment	\$1,199	\$7,430	\$20,430	\$7,930
	TOTAL PROPERTY	\$1,199	\$7,430	\$20,430	\$7,930
	TOTAL SUPPORT SERVICES - STUDENTS	\$1,910,815	\$2,179,711	\$2,324,481	\$2,385,900
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$224,827	\$286,927	\$275,076	\$305,578
	131 Salaries - Teachers	\$327,024	\$324,215	\$372,714	\$381,967
	132 Salaries - Substitute Teachers	\$21,322	\$44,925	\$47,370	\$48,464
	145 Salaries - Media Personnel - Licensed	\$181,029	\$191,703	\$184,694	\$191,343
	152 Salaries - Sec & Clerical Pers	\$11,879	\$13,337	\$13,337	\$13,817
	161 Salaries - Tchr Aides & Para-Prof	\$5,115			
	162 Salaries - Media Pers - Non-Licensed	\$23,471	\$26,910	\$26,910	\$27,879
	199 Salaries - All Other	\$33,774	\$25,105	\$28,993	\$28,993
	TOTAL SALARIES	\$828,441	\$913,122	\$949,094	\$998,040
	210 State Retirement	\$157,518	\$188,127	\$167,713	\$173,390
	220 Social Security	\$60,674	\$68,336	\$68,702	\$70,958
	230 Local Retirement	\$86,957	\$112,000	\$112,000	\$112,072
	240 Group Insurance	\$39,917	\$48,100	\$58,870	\$61,614
	TOTAL BENEFITS	\$345,066	\$416,563	\$407,285	\$418,034
	340 Other Prof Services	\$10,503	\$306,700	\$27,686	\$27,686
	TOTAL PURCH/PROF SERV	\$10,503	\$306,700	\$27,686	\$27,686
	530 Communication (Telephone & Other)	\$3,099	\$4,600	\$4,600	\$4,600
	580 Travel/Per Diem	\$8,022	\$11,600	\$13,600	\$13,600
	590 Inter-educ, Purch Serv	\$12,823	\$13,021	\$15,021	\$15,021
	TOTAL OTHER PURCHASED SERVICES	\$23,944	\$29,221	\$33,220	\$33,220
	610 General Supplies	\$37,576	\$60,862	\$67,362	\$67,362
	630 Food	\$357			
	644 Library Books	\$49,078	\$60,387	\$67,448	\$60,951
	645 Periodicals	\$3,122	\$3,855	\$6,648	\$2,200
	TOTAL SUPPLIES & MATERIALS	\$90,133	\$125,104	\$141,458	\$130,513
	739 Other Equipment	\$5,286			
	TOTAL PROPERTY	\$5,286			
	810 Dues and Fees	\$2,247	\$2,200	\$2,200	\$2,200
	TOTAL DEBT & MISCELLANEOUS	\$2,247	\$2,200	\$2,200	\$2,200
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$1,305,620	\$1,792,910	\$1,560,943	\$1,609,693

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board	\$17,640	\$20,000	\$35,000	\$30,000
	112 Salaries - Superintendent	\$150,052	\$165,558	\$183,976	\$190,599
	115 Salaries - Supervisors and Directors	\$48,846	\$90,504	\$124,144	\$138,667
	152 Salaries - Sec & Clerical Pers	\$149,402	\$150,253	\$169,359	\$175,456
	198 Salaries - Other Class Pers	\$14,988		\$7,500	
	199 Salaries - All Other	\$40,214	\$41,953	\$350,703	\$43,463
	TOTAL SALARIES	\$421,142	\$468,268	\$870,682	\$578,185
	210 State Retirement	\$89,679	\$95,251	\$186,641	\$193,331
	220 Social Security	\$29,444	\$18,214	\$68,776	\$71,239
	240 Group Insurance	\$88,758	\$88,066	\$108,018	\$113,095
	TOTAL BENEFITS	\$207,881	\$201,531	\$363,435	\$377,665
	310 Official/Admin Services	\$30,500	\$54,000	\$54,000	\$56,500
	340 Other Prof Services	\$5,799	\$15,500	\$20,500	\$20,500
	TOTAL PURCH/PROF SERV	\$36,299	\$69,500	\$74,500	\$77,000
	430 Repairs & Maint Services	\$594	\$2,500	\$2,500	\$2,500
	TOTAL PURCH PROPERTY SERVICES	\$594	\$2,500	\$2,500	\$2,500
	522 Liability Insurance	\$46,875	\$46,069	\$45,208	\$46,564
	530 Communication (Telephone & Other)	\$9,489	\$12,880	\$19,144	\$19,144
	580 Travel/Per Diem	\$11,432	\$18,500	\$18,500	\$18,500
	590 Inter-educ, Purch Serv	\$10,726	\$10,000	\$11,500	\$11,500
	TOTAL OTHER PURCHASED SERVICES	\$78,522	\$87,449	\$94,352	\$95,708
	610 General Supplies	\$13,916	\$9,500	\$12,500	\$9,500
	630 Food	\$226	\$600	\$2,100	\$2,100
	670 Software	\$6,260	\$5,000	\$15,000	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$20,402	\$15,100	\$29,600	\$16,600
	739 Other Equipment	\$3,920	\$6,000	\$15,000	\$11,000
	TOTAL PROPERTY	\$3,920	\$6,000	\$15,000	\$11,000
	810 Dues and Fees	\$1,035	\$12,995	\$9,395	\$9,395
	890 Misc Expenditures	\$2,479	\$3,000	\$3,000	\$3,000
	TOTAL DEBT & MISCELLANEOUS	\$3,514	\$15,995	\$12,395	\$12,395
	TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$772,274	\$866,343	\$1,462,464	\$1,171,054
	SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)			
121 Salaries - Principals and Assistants		\$1,151,031	\$1,259,912	\$1,192,750	\$1,235,689
152 Salaries - Sec & Clerical Pers		\$517,886	\$506,323	\$524,763	\$543,654
TOTAL SALARIES		\$1,668,917	\$1,766,235	\$1,717,513	\$1,779,343
210 State Retirement		\$385,736	\$385,284	\$435,145	\$450,810
220 Social Security		\$122,016	\$136,385	\$133,492	\$138,297
230 Local Retirement		\$29,496	\$31,050	\$31,050	\$32,168
240 Group Insurance		\$347,989	\$367,425	\$364,356	\$381,481
280 Unemployment Insurance			\$548	\$548	\$548
TOTAL BENEFITS		\$885,237	\$920,692	\$964,590	\$1,003,304
340 Other Prof Services		\$1,058	\$3,000	\$3,000	\$3,000
TOTAL PURCH/PROF SERV	\$1,058	\$3,000	\$3,000	\$3,000	

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
SUPPORT SERVICES - SCHOOL ADMIN	530 Communication (Telephone & Other)	\$21,521	\$24,179	\$25,263	\$24,179
	580 Travel/Per Diem	\$7,686	\$12,000	\$12,000	\$12,000
	590 Inter-educ, Purch Serv	\$233	\$6,500	\$6,500	\$6,500
	TOTAL OTHER PURCHASED SERVICES	\$29,440	\$42,679	\$43,763	\$42,679
	610 General Supplies		\$1,000	\$1,000	\$1,000
	630 Food	\$1,717	\$1,400	\$1,400	\$1,400
	670 Software	\$1,425	\$1,500	\$1,500	\$1,500
	TOTAL SUPPLIES & MATERIALS	\$3,142	\$3,900	\$3,900	\$3,900
	810 Dues and Fees	\$4,925	\$7,400	\$7,400	\$7,400
	890 Misc Expenditures	\$5,381	\$6,846	\$6,846	\$6,846
	TOTAL DEBT & MISCELLANEOUS	\$10,306	\$14,246	\$14,246	\$14,246
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,598,100	\$2,750,752	\$2,747,012	\$2,846,472	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$113,017	\$118,195	\$118,195	\$134,743
	115 Salaries - Supervisors and Directors	\$246,574	\$238,533	\$253,362	\$262,483
	151 Salaries - Accounting Personnel	\$90,513	\$94,547	\$94,547	\$97,951
	152 Salaries - Sec & Clerical Pers	\$96,105	\$103,584	\$126,425	\$130,976
	191 Salaries - Food Serv Pers	\$17,665	\$18,983	\$18,983	\$19,667
	199 Salaries - All Other	\$206,520	\$213,846	\$213,846	\$221,544
	TOTAL SALARIES	\$770,394	\$787,688	\$825,359	\$867,364
	210 State Retirement	\$179,601	\$178,802	\$187,631	\$194,386
	220 Social Security	\$56,826	\$57,837	\$62,462	\$64,710
	240 Group Insurance	\$184,462	\$188,105	\$193,139	\$201,930
	TOTAL BENEFITS	\$420,889	\$424,744	\$443,232	\$461,026
	340 Other Prof Services	\$48,149	\$79,618	\$79,618	\$81,461
	TOTAL PURCH/PROF SERV	\$48,149	\$79,618	\$79,618	\$81,461
	430 Repairs & Maint Services	\$599	\$2,591	\$2,591	\$2,591
	TOTAL PURCH PROPERTY SERVICES	\$599	\$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)	\$30,020	\$35,516	\$35,516	\$35,516
	550 Printing and Binding	\$10,786	\$10,709	\$10,709	\$10,709
	580 Travel/Per Diem	\$3,099	\$6,994	\$6,994	\$6,994
	590 Inter-educ, Purch Serv	\$2,969	\$2,267	\$2,267	\$2,267
	591 Services Purchased from a LEA In-State	\$13,054	\$10,500	\$10,500	\$10,500
	TOTAL OTHER PURCHASED SERVICES	\$59,928	\$71,789	\$71,789	\$71,789
	610 General Supplies	\$39,780	\$24,600	\$26,600	\$24,600
	630 Food	\$2,593	\$2,650	\$2,650	\$2,650
	670 Software	\$17,695	\$18,100	\$18,100	\$18,162
	TOTAL SUPPLIES & MATERIALS	\$60,068	\$45,350	\$47,350	\$45,412
	739 Other Equipment	\$139	\$1,000	\$1,000	\$1,000
	TOTAL PROPERTY	\$139	\$1,000	\$1,000	\$1,000
	810 Dues and Fees	\$1,782	\$2,900	\$5,000	\$5,000
870 Indirect Costs - Restricted		(\$1,365)			

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
SUPPORT SERVICES - CENTRAL SERVICES	890 Misc Expenditures	\$1,470	\$1,500	\$3,500	\$1,500
	TOTAL DEBT & MISCELLANEOUS	\$3,252	\$3,035	\$8,500	\$6,500
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$1,363,418	\$1,415,815	\$1,479,438	\$1,537,143
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$17,346	\$22,364	\$22,364	\$34,230
	152 Salaries - Sec & Clerical Pers	\$20,875	\$20,283	\$20,283	\$21,014
	182 Salaries - Custodial & Maintenance	\$1,243,883	\$1,401,285	\$1,401,284	\$1,479,965
	TOTAL SALARIES	\$1,282,104	\$1,443,932	\$1,443,931	\$1,535,209
	210 State Retirement	\$239,537	\$295,911	\$295,911	\$306,494
	220 Social Security	\$94,955	\$110,591	\$110,591	\$114,542
	240 Group Insurance	\$309,370	\$315,000	\$315,000	\$329,805
	270 Industrial Insurance	\$122,094	\$145,000	\$145,000	\$145,000
	280 Unemployment Insurance	\$608	\$14,500	\$14,500	\$14,500
	TOTAL BENEFITS	\$766,564	\$881,002	\$881,002	\$910,342
	340 Other Prof Services		\$5,000	\$5,000	\$5,000
	TOTAL PURCH/PROF SERV		\$5,000	\$5,000	\$5,000
	411 Water/Sewage	\$157,703	\$225,484	\$225,484	\$226,031
	412 Disposal Service	\$33,738	\$32,244	\$32,244	\$32,244
	430 Repairs & Maint Services	\$267,782	\$183,668	\$323,222	\$289,428
	432 Technology Repairs & Maint.		\$511	\$511	\$511
	TOTAL PURCH PROPERTY SERVICES	\$459,223	\$441,907	\$581,461	\$548,214
	521 Property Insurance	\$97,881	\$110,669	\$110,669	\$110,669
	530 Communication (Telephone & Other)	\$8,609	\$15,104	\$15,104	\$15,104
	580 Travel/Per Diem	\$2,783	\$4,739	\$4,739	\$4,739
	590 Inter-educ, Purch Serv	\$776	\$2,000	\$2,000	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$110,049	\$132,512	\$132,512	\$132,512
	610 General Supplies	\$147,815	\$254,092	\$279,644	\$255,747
	622 Electricity	\$538,839	\$833,199	\$647,616	\$647,616
	624 Fuel Oil	\$193,902	\$365,280	\$257,000	\$257,000
	670 Software		\$3,200	\$3,200	\$3,200
	TOTAL SUPPLIES & MATERIALS	\$880,556	\$1,455,771	\$1,187,460	\$1,163,563
	810 Dues and Fees	\$100	\$128	\$128	\$128
	TOTAL DEBT & MISCELLANEOUS	\$100	\$128	\$128	\$128
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$3,498,596	\$4,360,252	\$4,231,494	\$4,294,967
	STUDENT TRANSPORTATION	Salaries(100)			
115 Salaries - Supervisors and Directors		\$34,692	\$33,948	\$33,948	\$35,170
152 Salaries - Sec & Clerical Pers		\$18,020	\$21,206	\$21,206	\$21,970
172 Salaries - Bus Drivers		\$309,226	\$248,608	\$249,928	\$256,358
173 Mechanics/Other Garage Employees		\$25,015	\$27,716	\$27,716	\$28,714
199 Salaries - All Other			\$20,590	\$20,590	\$20,719
TOTAL SALARIES		\$386,953	\$352,068	\$353,388	\$362,931

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
STUDENT TRANSPORTATION	210 State Retirement	\$59,066	\$62,582	\$62,581	\$64,557	
	220 Social Security	\$28,320	\$29,730	\$29,729	\$30,577	
	240 Group Insurance	\$125,036	\$130,000	\$130,000	\$135,405	
	270 Industrial Insurance	\$7,537	\$8,500	\$8,500	\$8,925	
	TOTAL BENEFITS	\$219,959	\$230,812	\$230,810	\$239,464	
	320 Professional - Educational Services	\$1,608	\$500	\$500	\$500	
	340 Other Prof Services	\$439	\$800	\$800	\$800	
	TOTAL PURCH/PROF SERV	\$2,047	\$1,300	\$1,300	\$1,300	
	430 Repairs & Maint Services	\$25,780	\$56,371	\$56,371	\$56,371	
	TOTAL PURCH PROPERTY SERVICES	\$25,780	\$56,371	\$56,371	\$56,371	
	510 Student Transportation Services	(\$22,761)	(\$2,056)	(\$1,320)	(\$1,320)	
	521 Property Insurance	\$2,745	\$2,000	\$2,000	\$2,000	
	530 Communication (Telephone & Other)	\$2,728	\$2,595	\$2,595	\$2,595	
	580 Travel/Per Diem	\$482	\$1,300	\$1,300	\$1,300	
	590 Inter-educ, Purch Serv	\$567	\$300	\$300	\$300	
	TOTAL OTHER PURCHASED SERVICES	(\$16,239)	\$4,139	\$4,875	\$4,875	
	610 General Supplies	\$1,579	\$2,500	\$2,500	\$2,500	
	622 Electricity	\$2,844	\$3,400	\$3,400	\$3,400	
	624 Fuel Oil	\$77,002	\$121,864	\$121,864	\$121,864	
	670 Software	\$5,970	\$3,100	\$3,100	\$3,100	
	683 Repair Parts for Buses & Other Vehicles	\$57,886	\$55,000	\$55,000	\$55,000	
	689 Miscellaneous	\$24,761	\$30,000	\$30,000	\$30,000	
	TOTAL SUPPLIES & MATERIALS	\$170,042	\$215,864	\$215,864	\$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	\$598	\$250	\$250	\$250	
	TOTAL DEBT & MISCELLANEOUS	\$898	\$250	\$250	\$250	
	TOTAL STUDENT TRANSPORTATION	\$789,440	\$863,804	\$865,858	\$884,055	
	COMMUNITY SERVICES	Salaries(100)				
		121 Salaries - Principals and Assistants	\$55,880	\$60,930	\$60,930	\$60,930
		131 Salaries - Teachers	\$133,807	\$106,107	\$106,106	\$106,106
		161 Salaries - Tchr Aides & Para-Prof	\$115,484	\$117,159	\$117,159	\$121,369
182 Salaries - Custodial & Maintenance			\$2,631	\$2,631	\$2,631	
199 Salaries - All Other		\$45,704	\$77,096	\$77,096	\$77,096	
TOTAL SALARIES		\$350,875	\$363,923	\$363,924	\$368,134	
210 State Retirement		\$62,905	\$75,940	\$75,940	\$76,684	
220 Social Security		\$25,751	\$32,108	\$32,108	\$32,443	
240 Group Insurance		\$9,711	\$6,714	\$6,714	\$6,714	
270 Industrial Insurance		\$3,015	\$4,000	\$4,000	\$4,000	
TOTAL BENEFITS		\$101,382	\$118,762	\$118,762	\$119,841	
580 Travel/Per Diem		\$892				
TOTAL OTHER PURCHASED SERVICES		\$892				
610 General Supplies		\$1,731	\$6,500	\$7,521	\$7,521	
630 Food	\$10,413	\$10,100	\$7,500	\$7,500		

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
COMMUNITY SERVICES	TOTAL SUPPLIES & MATERIALS	\$12,144	\$16,600	\$15,021	\$15,021
	739 Other Equipment	\$489	\$750	\$750	\$750
	TOTAL PROPERTY	\$489	\$750	\$750	\$750
	890 Misc Expenditures	\$12,873	\$67,124	\$67,124	\$67,124
	TOTAL DEBT & MISCELLANEOUS	\$12,873	\$67,124	\$67,124	\$67,124
TOTAL COMMUNITY SERVICES		\$478,655	\$567,159	\$565,580	\$570,870
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
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services			\$367,979	
	TOTAL PURCH PROPERTY SERVICES			\$367,979	
	TOTAL BUILDING ACQUISITION AND CONSTRUCTION			\$367,979	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$38,738,788	\$43,093,652	\$43,397,119	\$44,147,570

Other Financing

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

Summary

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$14,234,578	\$16,113,073	\$16,260,536	\$16,190,932
	2000 Total STATE	\$23,464,078	\$24,318,381	\$24,258,914	\$25,251,241
	3000 Total FEDERAL	\$2,036,473	\$2,201,765	\$2,194,300	\$2,200,121
	TOTAL REVENUES	\$39,735,129	\$42,633,219	\$42,713,750	\$43,642,294
EXPENDITURES BY OBJECT	100 Salaries	\$24,380,338	\$26,248,560	\$26,464,501	\$27,451,443
	200 Employee Benefits	\$10,993,157	\$11,667,392	\$11,257,750	\$11,655,530
	300 Purchased Professional and Technical Services	\$441,685	\$799,949	\$536,741	\$531,584
	400 Purchased property Services	\$486,196	\$503,369	\$1,011,902	\$609,676
	500 Other Purchased Services	\$302,520	\$387,794	\$403,016	\$403,289
	600 Supplies	\$2,042,858	\$3,269,664	\$3,454,343	\$3,290,682
	700 Property	\$63,591	\$112,820	\$177,290	\$115,790
	800 Other Objects	\$28,443	\$104,104	\$91,576	\$89,576
	TOTAL EXPENDITURES	\$38,738,788	\$43,093,652	\$43,397,119	\$44,147,570
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$996,341	(\$460,433)	(\$683,369)	(\$505,276)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$996,341	(\$460,433)	(\$683,369)	(\$505,276)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,887,928		\$10,884,269	
FUND BALANCE - ENDING		\$10,884,269	(\$460,433)	\$10,200,900	(\$505,276)

Balance Sheet

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ASSETS	8110 Cash	\$220,912			
	8120 Investments	\$784,240			
	8135 Due From Other Funds	\$366			
	TOTAL ASSETS	\$1,005,518			
FUND BALANCES	9889 Committed – Other	\$1,005,518			
	TOTAL FUND BALANCES	\$1,005,518			
TOTAL LIABILITIES AND FUND BALANCES		\$1,005,518			
TOTAL ASSETS		\$1,005,518	\$0	\$0	\$0

Revenue

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1900 OTHER REVENUE - LOCAL SOURCES	\$90,191			
	TOTAL LOCAL	\$90,191			
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS		\$90,191	\$0	\$0	\$0

Expenditure

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION	Supplies & Materials(600)				
	610 General Supplies	\$78,387			
	TOTAL SUPPLIES & MATERIALS	\$78,387			
TOTAL INSTRUCTION		\$78,387			
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS		\$78,387	\$0	\$0	\$0

Other Financing

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
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 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$90,191			
	TOTAL REVENUES	\$90,191			
EXPENDITURES BY OBJECT	600 Supplies	\$78,387			
	TOTAL EXPENDITURES	\$78,387			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$11,804			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0			
NET CHANGE IN FUND BALANCE		\$11,804	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$993,714		\$1,005,518	
FUND BALANCE - ENDING		\$1,005,518	\$0	\$1,005,518	\$0

Balance Sheet

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ASSETS	8110 Cash	\$249,537			
	8111 Cash in Banks	\$76			
	8120 Investments	\$626,998			
	TOTAL ASSETS	\$876,611			
LIABILITIES	9510 Accounts Payable	\$76			
	TOTAL LIABILITIES	\$76			
FUND BALANCES	9889 Committed – Other	\$876,535			
	TOTAL FUND BALANCES	\$876,535			
TOTAL LIABILITIES AND FUND BALANCES		\$876,611			
TOTAL ASSETS		\$876,611	\$0	\$0	\$0

Revenue

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1900 OTHER REVENUE - LOCAL SOURCES	\$1,590,147			
	TOTAL LOCAL	\$1,590,147			
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$1,590,147	\$0	\$0	\$0

Expenditure

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Prof Services	\$136,757			
	TOTAL PURCH/PROF SERV	\$136,757			
	443 Rental of Computers & Related Equipment	\$5,457			
	TOTAL PURCH PROPERTY SERVICES	\$5,457			
	510 Student Transportation Services	\$191,851			
	TOTAL OTHER PURCHASED SERVICES	\$191,851			
	610 General Supplies	\$624,189			
	TOTAL SUPPLIES & MATERIALS	\$624,189			
	739 Other Equipment	\$62,973			
	TOTAL PROPERTY	\$62,973			

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
STRUCTURE	890 Misc Expenditures	\$516,671			
	TOTAL DEBT & MISCELLANEOUS	\$516,671			
	TOTAL INSTRUCTION	\$1,537,898			
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$1,537,898	\$0	\$0	\$0

Other Financing

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
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 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$1,590,147			
	TOTAL REVENUES	\$1,590,147			
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$136,757			
	400 Purchased property Services	\$5,457			
	500 Other Purchased Services	\$191,851			
	600 Supplies	\$624,189			

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
PENDITUR BY OBJECT	700 Property	\$62,973			
	800 Other Objects	\$516,671			
	TOTAL EXPENDITURES	\$1,537,898			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$52,249			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0			
NET CHANGE IN FUND BALANCE		\$52,249	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$824,286		\$876,535	
FUND BALANCE - ENDING		\$876,535	\$0	\$876,535	\$0

Balance Sheet

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ASSETS	8111	Cash in Banks	\$242,813			
	8120	Investments	\$2			
	8131	Local	\$23,135			
	TOTAL ASSETS		\$265,950			
LIABILITIES	9510	Accounts Payable	\$1,907			
	9540	Accrued Salaries and Withholdings	\$23,787			
	9750	Deferred Inflows of Resources	\$57,471			
	TOTAL LIABILITIES		\$83,165			
FUND BALANCES	9874	Restricted – Non K-12	\$182,785			
	TOTAL FUND BALANCES		\$182,785			
TOTAL LIABILITIES AND FUND BALANCES			\$265,950			
TOTAL ASSETS			\$265,950	\$0	\$0	\$0

Revenue

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1310	Tuition From Pupils or Parents	\$132,878	\$153,000	\$153,000	\$153,000
	1510	Interest on Investments	\$8			
	1900	OTHER REVENUE - LOCAL SOURCES	\$106,107	\$120,000	\$120,000	\$120,000
	1910	Rentals	\$70,719	\$65,000	\$65,000	\$65,000
	1920	Contributions and Donations From Private Sources	\$2,511		\$12,744	
	TOTAL LOCAL		\$312,223	\$338,000	\$350,744	\$338,000
STATE	3115	Special Ed - Pre-School	\$241,904	\$277,260	\$277,260	\$277,260
	3209	Adult High School	\$26,383	\$32,872	\$32,872	\$32,872
	TOTAL STATE		\$268,287	\$310,132	\$310,132	\$310,132
FEDERAL	4390	Unique Restricted Revenue - Direct From Fed Gov	\$16,061	\$6,000	\$6,000	\$6,000
	4500	RESTRICTED FED REVENUE - THRU STATE	\$38,993	\$39,278	\$39,278	\$39,278
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$32,139	\$32,139	\$32,139	\$32,139
	TOTAL FEDERAL		\$87,193	\$77,417	\$77,417	\$77,417
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$667,703	\$725,549	\$738,293	\$725,549

Expenditure

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
INSTRUCTION	Salaries(100)					
	131 Salaries - Teachers	\$169,744	\$192,865	\$192,865	\$192,865	
	161 Salaries - Tchr Aides & Para-Prof	\$16,027	\$49,832	\$49,832	\$49,832	
	TOTAL SALARIES		\$185,771	\$242,697	\$242,697	\$242,697
	210 State Retirement	\$36,097	\$41,275	\$41,275	\$41,275	
	220 Social Security	\$13,204	\$15,313	\$15,313	\$15,313	
	240 Group Insurance	\$29,647	\$22,717	\$22,717	\$22,717	
	TOTAL BENEFITS		\$78,948	\$79,305	\$79,305	\$79,305
	340 Other Prof Services	\$21,330	\$12,751	\$12,751	\$12,751	
	TOTAL PURCH/PROF SERV		\$21,330	\$12,751	\$12,751	\$12,751
	510 Student Transportation Services	\$1,174	\$1,000	\$1,000	\$1,000	
	530 Communication (Telephone & Other)	\$96	\$1,132	\$1,132	\$1,132	
	590 Inter-educ, Purch Serv	\$402				
	TOTAL OTHER PURCHASED SERVICES		\$1,672	\$2,132	\$2,132	\$2,132
	610 General Supplies	\$2,767	\$5,303	\$5,303	\$5,303	
	TOTAL SUPPLIES & MATERIALS		\$2,767	\$5,303	\$5,303	\$5,303
	870 Indirect Costs - Restricted	\$4,747				
	890 Misc Expenditures	\$9,391	\$5,045	\$31,204	\$17,790	
	TOTAL DEBT & MISCELLANEOUS		\$14,138	\$5,045	\$31,204	\$17,790
	TOTAL INSTRUCTION		\$304,626	\$347,233	\$373,391	\$359,977
SUPPORT SERVICES - SCHOOL ADMIN	Other Purchased Services(500)					
	530 Communication (Telephone & Other)	\$96				
	TOTAL OTHER PURCHASED SERVICES		\$96			
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$96			
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
	340 Other Prof Services	\$9,416	\$7,494	\$7,494	\$7,494	
	TOTAL PURCH/PROF SERV		\$9,416	\$7,494	\$7,494	
	411 Water/Sewage	\$1,064	\$616	\$616	\$616	
	430 Repairs & Maint Services	\$2,204	\$3,000	\$3,000	\$3,000	
	TOTAL PURCH PROPERTY SERVICES		\$3,268	\$3,616	\$3,616	
	610 General Supplies	\$930	\$500	\$2,500	\$2,500	
	622 Electricity	\$6,154	\$4,918	\$4,918	\$4,918	
	624 Fuel Oil	\$2,800	\$1,938	\$1,938	\$1,938	
	TOTAL SUPPLIES & MATERIALS		\$9,884	\$7,356	\$9,356	\$9,356
TOTAL OPERATION & MAINTENANCE OF PLANT		\$22,568	\$18,466	\$20,466	\$20,466	
OTHER SUPPORT SERVICES	Debt & Miscellaneous(800)					
	870 Indirect Costs - Restricted		\$7,573	\$7,573	\$7,573	
	TOTAL DEBT & MISCELLANEOUS			\$7,573	\$7,573	
	TOTAL OTHER SUPPORT SERVICES			\$7,573	\$7,573	

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
COMMUNITY SERVICES	Salaries(100)				
	131 Salaries - Teachers	\$31,671	\$32,146	\$32,146	\$32,146
	132 Salaries - Substitute Teachers	\$364	\$210	\$210	\$210
	161 Salaries - Tchr Aides & Para-Prof	\$89,954	\$96,718	\$96,718	\$96,718
	198 Salaries - Other Class Pers	\$1,335			
	199 Salaries - All Other	\$94,638	\$103,195	\$103,195	\$103,195
	TOTAL SALARIES	\$217,962	\$232,269	\$232,269	\$232,269
	210 State Retirement	\$27,226	\$45,984	\$45,984	\$45,984
	220 Social Security	\$16,402	\$15,194	\$15,194	\$15,194
	240 Group Insurance	\$13,322	\$15,359	\$15,359	\$15,359
	280 Unemployment Insurance		\$1,266	\$1,266	\$1,266
	TOTAL BENEFITS	\$56,950	\$77,803	\$77,802	\$77,802
	310 Official/Admin Services		\$2,500	\$2,500	\$2,500
	340 Other Prof Services	\$9,075	\$8,000	\$8,000	\$8,000
	TOTAL PURCH/PROF SERV	\$9,075	\$10,500	\$10,500	\$10,500
	411 Water/Sewage	\$532	\$500	\$500	\$500
	430 Repairs & Maint Services	\$1,301	\$1,998	\$1,998	\$1,998
	443 Rental of Computers & Related Equipment		\$501	\$501	\$501
	TOTAL PURCH PROPERTY SERVICES	\$1,833	\$2,999	\$2,999	\$2,999
	510 Student Transportation Services		\$1,000	\$1,000	\$1,000
	530 Communication (Telephone & Other)	\$6,393	\$4,378	\$4,378	\$4,378
	550 Printing and Binding	\$6,683	\$10,551	\$10,551	\$10,551
	580 Travel/Per Diem	\$4	\$299	\$299	\$299
	591 Services Purchased from a LEA In-State	\$3,435	\$1,850	\$1,850	\$1,850
	TOTAL OTHER PURCHASED SERVICES	\$16,515	\$18,078	\$18,078	\$18,078
	610 General Supplies	\$45,304	\$56,227	\$56,227	\$56,227
	622 Electricity	\$3,077	\$750	\$750	\$750
	624 Fuel Oil	\$1,400	\$1,100	\$1,100	\$1,100
	630 Food		\$500	\$500	\$500
	TOTAL SUPPLIES & MATERIALS	\$49,781	\$58,577	\$58,577	\$58,577
	739 Other Equipment		\$1,394	\$1,394	\$1,394
	TOTAL PROPERTY		\$1,394	\$1,394	\$1,394
	890 Misc Expenditures	\$42,908			
TOTAL DEBT & MISCELLANEOUS	\$42,908				
TOTAL COMMUNITY SERVICES	\$395,024	\$401,620	\$401,619	\$401,619	
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS	\$722,314	\$774,892	\$803,049	\$789,635	

Other Financing

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
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 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$312,223	\$338,000	\$350,744	\$338,000
	2000 Total STATE	\$268,287	\$310,132	\$310,132	\$310,132
	3000 Total FEDERAL	\$87,193	\$77,417	\$77,417	\$77,417
	TOTAL REVENUES	\$667,703	\$725,549	\$738,293	\$725,549
EXPENDITURES BY OBJECT	100 Salaries	\$403,733	\$474,966	\$474,965	\$474,965
	200 Employee Benefits	\$135,898	\$157,108	\$157,107	\$157,107
	300 Purchased Professional and Technical Services	\$39,821	\$30,745	\$30,745	\$30,745
	400 Purchased property Services	\$5,101	\$6,615	\$6,615	\$6,615
	500 Other Purchased Services	\$18,283	\$20,210	\$20,210	\$20,210
	600 Supplies	\$62,432	\$71,236	\$73,236	\$73,236
	700 Property		\$1,394	\$1,394	\$1,394

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ENDITU BY OBJECT	800 Other Objects	\$57,046	\$12,618	\$38,777	\$25,363
	TOTAL EXPENDITURES	\$722,314	\$774,892	\$803,049	\$789,635
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$54,611)	(\$49,343)	(\$64,756)	(\$64,086)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$54,611)	(\$49,343)	(\$64,756)	(\$64,086)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$237,397		\$182,786	
FUND BALANCE - ENDING		\$182,786	(\$49,343)	\$118,030	(\$64,086)

Balance Sheet

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ASSETS	8131 Local	\$1,909,174			
	TOTAL ASSETS	\$1,909,174			
LIABILITIES	9750 Deferred Inflows of Resources	\$1,909,174			
	TOTAL LIABILITIES	\$1,909,174			
TOTAL LIABILITIES AND FUND BALANCES		\$1,909,174			
TOTAL ASSETS		\$1,909,174	\$0	\$0	\$0

Revenue

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1114 Board Local Levy	\$1,572,249			
	1990 Miscellaneous		\$1,867,806		
	TOTAL LOCAL	\$1,572,249	\$1,867,806		
TOTAL REVENUES, 26 TAX INCREMENT FINANCING FUND		\$1,572,249	\$1,867,806	\$0	\$0

Expenditure

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$1,572,249	\$1,867,806	\$1,867,806	\$1,867,806
	TOTAL DEBT & MISCELLANEOUS	\$1,572,249	\$1,867,806	\$1,867,806	\$1,867,806
TOTAL COMMUNITY SERVICES		\$1,572,249	\$1,867,806	\$1,867,806	\$1,867,806
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING FUND		\$1,572,249	\$1,867,806	\$1,867,806	\$1,867,806

Other Financing

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
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 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$1,572,249	\$1,867,806		
	TOTAL REVENUES	\$1,572,249	\$1,867,806		
EXPENDITURES BY OBJECT	800 Other Objects	\$1,572,249	\$1,867,806	\$1,867,806	\$1,867,806
	TOTAL EXPENDITURES	\$1,572,249	\$1,867,806	\$1,867,806	\$1,867,806
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$0	\$0	(\$1,867,806)	(\$1,867,806)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	(\$1,867,806)	(\$1,867,806)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	(\$1,867,806)	(\$1,867,806)

Balance Sheet

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ASSETS	8120 Investments	\$2,319,832			
	8131 Local	\$3,854,418			
	TOTAL ASSETS	\$6,174,250			
LIABILITIES	9750 Deferred Inflows of Resources	\$3,865,085			
	TOTAL LIABILITIES	\$3,865,085			
FUND BALANCES	9870 Restricted - Debt Service	\$2,309,165			
	TOTAL FUND BALANCES	\$2,309,165			
TOTAL LIABILITIES AND FUND BALANCES		\$6,174,250			
TOTAL ASSETS		\$6,174,250	\$0	\$0	\$0

Revenue

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1112 Voted Local Levy	\$72,142	\$47,500	\$47,500	\$47,500
	1128 Debt Service	\$3,565,744	\$3,257,125	\$3,257,125	\$3,252,000
	1178 FILT--Debt Service	\$246,134	\$220,000	\$220,000	\$220,000
	1510 Interest on Investments	\$10,242	\$10,000	\$10,000	\$10,000
	TOTAL LOCAL	\$3,894,262	\$3,534,625	\$3,534,625	\$3,529,500
TOTAL REVENUES, 31 DEBT SERVICES FUND		\$3,894,262	\$3,534,625	\$3,534,625	\$3,529,500

Expenditure

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
□	Purch/Prof Serv(300)				
	340 Other Prof Services	\$4,259	\$16,250	\$16,250	\$16,250
	TOTAL PURCH/PROF SERV	\$4,259	\$16,250	\$16,250	\$16,250
	830 Interest	\$1,588,546	\$1,445,250	\$1,445,250	\$1,443,250
	840 Redemption of Principal	\$1,925,000	\$2,073,125	\$2,073,125	\$2,070,000
	TOTAL DEBT & MISCELLANEOUS	\$3,513,546	\$3,518,375	\$3,518,375	\$3,513,250
	TOTAL	\$3,517,805	\$3,534,625	\$3,534,625	\$3,529,500
TOTAL EXPENDITURES, 31 DEBT SERVICES FUND		\$3,517,805	\$3,534,625	\$3,534,625	\$3,529,500

Other Financing

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
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 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$3,894,262	\$3,534,625	\$3,534,625	\$3,529,500
	TOTAL REVENUES	\$3,894,262	\$3,534,625	\$3,534,625	\$3,529,500
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$4,259	\$16,250	\$16,250	\$16,250
	800 Other Objects	\$3,513,546	\$3,518,375	\$3,518,375	\$3,513,250
	TOTAL EXPENDITURES	\$3,517,805	\$3,534,625	\$3,534,625	\$3,529,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$376,457	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$376,457	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,932,709		\$2,309,166	
FUND BALANCE - ENDING		\$2,309,166	\$0	\$2,309,166	\$0

Balance Sheet

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ASSETS	8120	Investments	\$16,159,929			
	8131	Local	\$155,547			
	TOTAL ASSETS		\$16,315,476			
LIABILITIES	9510	Accounts Payable	\$3,331,053			
	9750	Deferred Inflows of Resources	\$94,465			
	TOTAL LIABILITIES		\$3,425,518			
FUND BALANCES	9871	Restricted – Capital Outlay	\$12,889,958			
	TOTAL FUND BALANCES		\$12,889,958			
TOTAL LIABILITIES AND FUND BALANCES			\$16,315,476			
TOTAL ASSETS			\$16,315,476	\$0	\$0	\$0

Revenue

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1112	Voted Local Levy	\$54,463	\$27,734	\$8,225	\$8,472
	1114	Board Local Levy	\$3,144,777	\$3,104,983	\$2,980,945	\$2,075,900
	1164	FILT--Board Local	\$128,560	\$133,197	\$73,500	\$75,705
	1510	Interest on Investments	\$133,584	\$100,000	\$100,900	\$100,927
	1900	OTHER REVENUE - LOCAL SOURCES	\$8,778	\$2,000,000	\$4,613,154	\$1,000,000
	TOTAL LOCAL		\$3,470,162	\$5,365,914	\$7,776,724	\$3,261,004
STATE	3200	OTHER STATE PROGRAMS		\$1,120,000	\$1,120,000	\$1,000,000
	TOTAL STATE			\$1,120,000	\$1,120,000	\$1,000,000
FEDERAL	4500	RESTRICTED FED REVENUE - THRU STATE	\$174,359			
	TOTAL FEDERAL		\$174,359			
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$3,644,521	\$6,485,914	\$8,896,724	\$4,261,004

Expenditure

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION	Supplies & Materials(600)					
		670 Software	\$21,138	\$20,000	\$20,000	\$20,000
	TOTAL SUPPLIES & MATERIALS		\$21,138	\$20,000	\$20,000	\$20,000
		733 Furniture and Fixtures		\$5,407	\$8,907	\$6,000
		734 Technology Related Hardware	\$324,234	\$330,000	\$330,000	\$330,000

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
STRUCTURAL	739 Other Equipment	\$194,298	\$190,069	\$409,954	\$201,185
	TOTAL PROPERTY	\$518,532	\$525,476	\$748,861	\$537,185
	TOTAL INSTRUCTION	\$539,670	\$545,476	\$768,861	\$557,185
SUPPORT SERVICES - STUDENTS	Property(700)				
	739 Other Equipment	\$2,510	\$3,634	\$3,634	\$3,634
	TOTAL PROPERTY	\$2,510	\$3,634	\$3,634	\$3,634
	TOTAL SUPPORT SERVICES - STUDENTS	\$2,510	\$3,634	\$3,634	\$3,634
SUPPORT SERVICES - STAFF ASSISTANCE	Property(700)				
	734 Technology Related Hardware	\$3,433	\$7,335	\$7,335	\$7,335
	739 Other Equipment		\$2,000	\$2,000	\$2,000
	TOTAL PROPERTY	\$3,433	\$9,335	\$9,335	\$9,335
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$3,433	\$9,335	\$9,335	\$9,335
SUPPORT SERVICES - CENTRAL SERVICES	Supplies & Materials(600)				
	670 Software	\$78,930	\$80,000	\$80,000	\$80,000
	TOTAL SUPPLIES & MATERIALS	\$78,930	\$80,000	\$80,000	\$80,000
	734 Technology Related Hardware	\$57,267	\$102,919	\$102,919	\$102,919
	739 Other Equipment		\$20,000	\$20,000	\$20,000
	TOTAL PROPERTY	\$57,267	\$122,919	\$122,919	\$122,919
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$136,197	\$202,919	\$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	\$25,547		\$8,640	\$8,640
	TOTAL PROPERTY	\$25,547	\$30,000	\$38,640	\$38,640
TOTAL OPERATION & MAINTENANCE OF PLANT	\$475,547	\$555,000	\$563,640	\$563,640	
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$120,869	\$125,000	\$125,000	\$136,000
	735 Non-Bus Vehicles	\$27,862	\$49,359	\$49,359	\$49,359
	TOTAL PROPERTY	\$148,731	\$174,359	\$174,359	\$185,359
	TOTAL STUDENT TRANSPORTATION	\$148,731	\$174,359	\$174,359	\$185,359
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 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
LAND IMPROVEMENT SERVICES	Supplies & Materials(600)					
	610 General Supplies	\$11,456	\$20,000	\$20,000	\$20,000	
	TOTAL SUPPLIES & MATERIALS	\$11,456	\$20,000	\$20,000	\$20,000	
	710 Land & Site Improvements	\$38,537	\$500,000	\$500,000	\$500,000	
	TOTAL PROPERTY	\$38,537	\$500,000	\$500,000	\$500,000	
TOTAL LAND IMPROVEMENT SERVICES		\$49,993	\$520,000	\$520,000	\$520,000	
SITE IMPROVEMENT	Purch Property Services(400)					
	340 Other Prof Services		\$4,301,000	\$4,301,000	\$1,501,000	
	TOTAL PURCH/PROF SERV		\$4,301,000	\$4,301,000	\$1,501,000	
	450 Construction Services			\$2,152,321	\$2,552,321	
	490 Other Purchased Property Services	\$20,561,445	\$2,152,321			
	TOTAL PURCH PROPERTY SERVICES	\$20,561,445	\$2,152,321	\$2,152,321	\$2,552,321	
	610 General Supplies	\$27,999	\$79,514	\$79,514	\$20,000	
	622 Electricity		\$11,000	\$11,000		
	630 Food	\$154				
	TOTAL SUPPLIES & MATERIALS	\$28,153	\$90,514	\$90,514	\$20,000	
	710 Land & Site Improvements	\$172,884	\$45,000	\$45,000		
	739 Other Equipment	\$992,628	\$500,000	\$1,000,000		
	TOTAL PROPERTY	\$1,165,512	\$545,000	\$1,045,000		
	833 Amort of Bond Issuance & Related Costs	\$94,149				
	TOTAL DEBT & MISCELLANEOUS	\$94,149				
	TOTAL SITE IMPROVEMENT		\$21,849,259	\$7,088,835	\$7,588,835	\$4,073,321
	□	Debt & Miscellaneous(800)				
830 Interest		\$65,988				
TOTAL DEBT & MISCELLANEOUS		\$65,988				
TOTAL		\$65,988				
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$23,271,328	\$9,109,558	\$9,841,583	\$6,125,393	

Other Financing

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes				
	5100 Sale of Bonds				
	5110 Face Amount of Bonds Sold	\$7,000,000			
	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)	\$7,000,000			
	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		\$7,000,000	\$0	\$0	\$0

Summary

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$3,470,162	\$5,365,914	\$7,776,724	\$3,261,004
	2000 Total STATE		\$1,120,000	\$1,120,000	\$1,000,000
	3000 Total FEDERAL	\$174,359			
	TOTAL REVENUES	\$3,644,521	\$6,485,914	\$8,896,724	\$4,261,004
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services		\$4,301,000	\$4,301,000	\$1,501,000
	400 Purchased property Services	\$20,761,445	\$2,377,321	\$2,377,321	\$2,777,321
	600 Supplies	\$389,677	\$510,514	\$510,514	\$440,000
	700 Property	\$1,960,069	\$1,920,723	\$2,652,748	\$1,407,072
	800 Other Objects	\$160,137			
	TOTAL EXPENDITURES	\$23,271,328	\$9,109,558	\$9,841,583	\$6,125,393
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$19,626,807)	(\$2,623,644)	(\$944,859)	(\$1,864,389)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$7,000,000	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$12,626,807)	(\$2,623,644)	(\$944,859)	(\$1,864,389)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$25,516,766		\$12,889,959	
FUND BALANCE - ENDING		\$12,889,959	(\$2,623,644)	\$11,945,100	(\$1,864,389)

Balance Sheet

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ASSETS	8111	Cash in Banks	\$259,753			
	8112	Petty Cash	\$1,070			
	8120	Investments	\$205,685			
	8131	Local	\$119,207			
	TOTAL ASSETS		\$585,715			
LIABILITIES	9510	Accounts Payable	\$10,214			
	9540	Accrued Salaries and Withholdings	\$4,199			
	9561	Other Local	\$37,679			
	TOTAL LIABILITIES		\$52,092			
FUND BALANCES	9872	Restricted – Food Service	\$533,623			
	TOTAL FUND BALANCES		\$533,623			
TOTAL LIABILITIES AND FUND BALANCES			\$585,715			
TOTAL ASSETS			\$585,715	\$0	\$0	\$0

Revenue

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1510	Interest on Investments	\$3,473	\$3,000	\$3,000	\$3,000
	1610	Sales to Students	\$608,666	\$585,000	\$585,000	\$605,000
	1620	Sales to Adults	\$7,720	\$7,900	\$7,900	\$7,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$5,944	\$5,300	\$5,300	\$5,300
	1990	Miscellaneous	\$10,353	\$10,500	\$10,500	\$9,000
	TOTAL LOCAL		\$636,156	\$611,700	\$611,700	\$629,300
STATE	3770	School Lunch Program (Liquor Tax)	\$350,095	\$450,000	\$400,000	\$400,000
	TOTAL STATE		\$350,095	\$450,000	\$400,000	\$400,000
FEDERAL	4571	National School Lunch Program	\$175,602	\$175,000	\$175,000	\$183,750
	4572	Natl School Lunch Prog - Free and Reduced	\$757,387	\$750,000	\$750,000	\$787,500
	4574	Fed School Breakfast Reimb	\$161,379	\$160,000	\$160,000	\$168,000
	4579	Other Child Nutrition Programs	\$140,264	\$200,000	\$200,000	\$210,000
	TOTAL FEDERAL		\$1,234,632	\$1,285,000	\$1,285,000	\$1,349,250
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$2,220,883	\$2,346,700	\$2,296,700	\$2,378,550

Expenditure

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
OTHER SUPPORT SERVICES	Debt & Miscellaneous(800)				
	870 Indirect Costs - Restricted		\$150,000		
	TOTAL DEBT & MISCELLANEOUS		\$150,000		
	TOTAL OTHER SUPPORT SERVICES		\$150,000		
FOOD SERVICES	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$32,500	\$34,523	\$34,523	\$35,766
	191 Salaries - Food Serv Pers	\$622,477	\$665,784	\$665,784	\$689,753
	199 Salaries - All Other		\$3,097	\$3,097	\$3,208
	TOTAL SALARIES	\$654,977	\$703,404	\$703,404	\$728,726
	210 State Retirement	\$118,878	\$148,005	\$148,005	\$153,333
	220 Social Security	\$49,501	\$57,779	\$57,779	\$59,859
	240 Group Insurance	\$46,962	\$40,000	\$40,000	\$41,840
	270 Industrial Insurance	\$18,088	\$19,800	\$19,800	\$20,394
	280 Unemployment Insurance		\$397	\$397	\$409
	TOTAL BENEFITS	\$233,429	\$265,981	\$265,981	\$275,835
	340 Other Prof Services		\$7,800	\$7,800	\$7,800
	TOTAL PURCH/PROF SERV		\$7,800	\$7,800	\$7,800
	430 Repairs & Maint Services	\$4,349	\$17,500	\$17,500	\$17,500
	TOTAL PURCH PROPERTY SERVICES	\$4,349	\$17,500	\$17,500	\$17,500
	530 Communication (Telephone & Other)	\$1,534	\$6,086	\$6,086	\$6,390
	580 Travel/Per Diem	\$4,875	\$4,561	\$4,561	\$4,561
	590 Inter-educ, Purch Serv		\$1,310	\$1,310	\$1,310
	591 Services Purchased from a LEA In-State	\$6,057	\$7,000	\$7,000	\$7,000
	TOTAL OTHER PURCHASED SERVICES	\$12,466	\$18,957	\$18,957	\$19,261
	610 General Supplies	\$4,479	\$15,252	\$15,252	\$15,252
	630 Food	\$1,176,402	\$1,307,807	\$1,307,807	\$1,363,197
	TOTAL SUPPLIES & MATERIALS	\$1,180,881	\$1,323,059	\$1,323,059	\$1,378,449
	739 Other Equipment	\$1,884	\$10,000	\$10,000	\$10,000
	TOTAL PROPERTY	\$1,884	\$10,000	\$10,000	\$10,000
	810 Dues and Fees	\$118			
	TOTAL DEBT & MISCELLANEOUS	\$118			
	TOTAL FOOD SERVICES	\$2,088,104	\$2,346,701	\$2,346,700	\$2,437,572
	TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND	\$2,088,104	\$2,496,701	\$2,346,700	\$2,437,572

Other Financing

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
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 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$636,156	\$611,700	\$611,700	\$629,300
	2000 Total STATE	\$350,095	\$450,000	\$400,000	\$400,000
	3000 Total FEDERAL	\$1,234,632	\$1,285,000	\$1,285,000	\$1,349,250
	TOTAL REVENUES	\$2,220,883	\$2,346,700	\$2,296,700	\$2,378,550
EXPENDITURES BY OBJECT	100 Salaries	\$654,977	\$703,404	\$703,404	\$728,726
	200 Employee Benefits	\$233,429	\$265,981	\$265,981	\$275,835
	300 Purchased Professional and Technical Services		\$7,800	\$7,800	\$7,800
	400 Purchased property Services	\$4,349	\$17,500	\$17,500	\$17,500
	500 Other Purchased Services	\$12,466	\$18,957	\$18,957	\$19,261
	600 Supplies	\$1,180,881	\$1,323,059	\$1,323,059	\$1,378,449
	700 Property	\$1,884	\$10,000	\$10,000	\$10,000

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ENDITU BY OBJECT	800 Other Objects	\$118	\$150,000		
	TOTAL EXPENDITURES	\$2,088,104	\$2,496,701	\$2,346,700	\$2,437,572
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$132,779	(\$150,001)	(\$50,000)	(\$59,022)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$132,779	(\$150,001)	(\$50,000)	(\$59,022)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$400,844		\$533,623	
FUND BALANCE - ENDING		\$533,623	(\$150,001)	\$483,623	(\$59,022)

Balance Sheet

	Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL				
1510 Interest on Investments		\$12,000	\$12,000	\$12,000
1900 OTHER REVENUE - LOCAL SOURCES		\$375,000	\$685,000	\$685,000
TOTAL LOCAL		\$387,000	\$697,000	\$697,000
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS	\$0	\$387,000	\$697,000	\$697,000

Expenditure

	Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION				
Benefits(200)				
240 Group Insurance		\$225,000	\$350,000	\$350,000
290 Other Employee Benefits		\$50,000	\$50,000	\$50,000
TOTAL BENEFITS		\$275,000	\$400,000	\$400,000
310 Official/Admin Services		\$150,000	\$150,000	\$150,000
340 Other Prof Services		\$10,000	\$10,000	\$10,000
TOTAL PURCH/PROF SERV		\$160,000	\$160,000	\$160,000
TOTAL INSTRUCTION		\$435,000	\$560,000	\$560,000
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS	\$0	\$435,000	\$560,000	\$560,000

Other Financing

	Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
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 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
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 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL		\$387,000	\$697,000	\$697,000
	TOTAL REVENUES		\$387,000	\$697,000	\$697,000
EXPENDITURES BY OBJECT	200 Employee Benefits		\$275,000	\$400,000	\$400,000
	300 Purchased Professional and Technical Services		\$160,000	\$160,000	\$160,000
	TOTAL EXPENDITURES		\$435,000	\$560,000	\$560,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			(\$48,000)	\$137,000	\$137,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	(\$48,000)	\$137,000	\$137,000
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	(\$48,000)	\$137,000	\$137,000

SUMMARY - ALL FUNDS

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
REVENUES BY SOURCE	1000 Total LOCAL	\$25,799,968	\$28,218,118	\$29,231,329	\$24,645,736
	2000 Total STATE	\$24,082,460	\$26,198,513	\$26,089,046	\$26,961,373
	3000 Total FEDERAL	\$3,532,657	\$3,564,182	\$3,556,717	\$3,626,788
	TOTAL REVENUES	\$53,415,085	\$57,980,813	\$58,877,092	\$55,233,897
EXPENDITURES BY OBJECT	100 Salaries	\$25,439,048	\$27,426,930	\$27,642,870	\$28,655,134
	200 Employee Benefits	\$11,362,484	\$12,365,481	\$12,080,838	\$12,488,472
	300 Purchased Professional and Technical Services	\$622,522	\$5,315,744	\$5,052,536	\$2,247,379
	400 Purchased property Services	\$21,262,548	\$2,904,805	\$3,413,338	\$3,411,112
	500 Other Purchased Services	\$525,120	\$426,961	\$442,183	\$442,759
	600 Supplies	\$4,378,424	\$5,174,473	\$5,361,152	\$5,182,368
	700 Property	\$2,088,517	\$2,044,937	\$2,841,432	\$1,534,256

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INDITL BY BJEC	800 Other Objects	\$5,848,210	\$5,652,903	\$5,516,534	\$5,495,995
	TOTAL EXPENDITURES	\$71,526,873	\$61,312,234	\$62,350,882	\$59,457,475
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$18,111,788)	(\$3,331,421)	(\$3,473,791)	(\$4,223,579)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$7,000,000	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$11,111,788)	(\$3,331,421)	(\$3,473,791)	(\$4,223,579)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$39,793,644		\$28,681,856	\$0
FUND BALANCE - ENDING		\$28,681,856	(\$3,331,421)	\$25,208,065	(\$4,223,579)