

Annual Financial Report

(40) MURRAY DISTRICT

10 General Fund

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8110	Cash	\$43,892			
	8111	Cash in Banks	\$3,117,553			
	8112	Petty Cash	\$200			
	8120	Investments	\$12,877,992			
	8131	Local	\$17,090			
	8132	Local Property Taxes	\$16,676,650			
	8133	State	\$35,943			
	8134	Federal	\$1,920,859			
	8140	Inventories	\$503,966			
	TOTAL ASSETS			\$35,194,145		
LIABILITIES	9510	Accounts Payable	\$56,229			
	9540	Accrued Salaries and Withholdings	\$4,638,751			
	9561	Other Local	\$30,188			
	9563	State	\$1,559,328			
	9564	Federal	\$2,540			
	9750	Deferred Inflows of Resources	\$16,702,278			
	TOTAL LIABILITIES			\$22,989,314		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$503,966			
	9880	Committed – Undistributed Reserve	\$2,000,000			
	9882	Committed – Employee Obligations	\$5,238,358			
	9899	Unassigned Fund Balance	\$4,462,507			
	TOTAL FUND BALANCES			\$12,204,831		
TOTAL LIABILITIES AND FUND BALANCES			\$35,194,145			
TOTAL ASSETS			\$35,194,145	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1110	Basic Rate (General Fund)	\$5,261,755	\$78,530	\$78,530	\$85,354
	1112	Voted Local Levy	\$5,050,668	\$10,414,346	\$10,614,346	\$11,995,232
	1114	Board Local Levy	\$3,770,358	\$3,583,275	\$3,583,275	\$3,388,414
	1160	FILT--Basic Rate	\$364,648			
	1162	FILT--Voted Local	\$262,354			
	1164	FILT--Board Local	\$427,255	\$798,457	\$798,457	\$798,457
	1310	Tuition From Pupils or Parents	\$53,423	\$37,500	\$37,500	\$38,297
	1410	Transportation Fees - Pupils or Parents	\$25,808	\$17,500	\$17,500	\$17,500
	1510	Interest on Investments	\$69,374	\$53,089	\$53,089	\$53,089
	1900	OTHER REVENUE - LOCAL SOURCES	\$662,360	\$280,905	\$731,905	\$631,605

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018	
LOCAL	1910	Rentals	\$5,148	\$1,000	\$1,000	\$1,000	
	1920	Contributions and Donations From Private Sources		\$2,500	\$2,500	\$2,500	
	1950	Misc. Revenue from Other School Dist	\$359,236	\$359,236	\$503,104	\$400,000	
	1990	Miscellaneous	\$599,945	\$564,595	\$564,595	\$564,595	
	TOTAL LOCAL			\$16,912,332	\$16,190,932	\$16,985,800	\$17,976,043
STATE	3010	Regular School Programs K-12	\$13,250,194	\$14,179,958	\$14,179,958	\$15,063,854	
	3020	Professional Staff	\$1,974,900	\$2,034,859	\$2,034,859	\$2,064,505	
	3105	Special Ed - Add-On	\$1,624,810	\$2,083,221	\$2,083,221	\$2,223,886	
	3110	Special Ed - Self-Contained	\$349,894	\$347,183	\$347,183	\$294,992	
	3120	Extend Yr Prog - Severely Disabled	\$28,536	\$12,633	\$12,633	\$12,633	
	3125	Special Ed - State Programs	\$51,982	\$57,389	\$57,389	\$62,007	
	3155	Applied Tech - Add-On	\$626,267	\$960,357	\$898,272	\$949,574	
	3200	OTHER STATE PROGRAMS	\$327,253	\$476,546	\$432,050	\$418,190	
	3211	Gifted and Talented	\$28,669	\$11,847	\$11,847	\$18,517	
	3212	Advanced Placement	\$16,817	\$17,467	\$17,467	\$12,345	
	3213	Concurrent Enrollment	\$106,534	\$102,019	\$102,019	\$85,320	
	3215	At-Risk - Student Program	\$202,724	\$202,724	\$202,724	\$221,463	
	3230	Class Size Reduction -- K-8	\$1,228,020	\$1,263,946	\$1,263,946	\$1,331,157	
	3405	Soc Sec & Retirement	\$232,533	\$77,106	\$77,106	\$76,181	
	3415	Pupil Transportation	\$377,754	\$378,589	\$378,589	\$362,073	
	3468	School Nurses	\$12,833	\$12,833	\$12,833	\$12,833	
	3520	School Land Trust Prog	\$402,637	\$508,752	\$872,375	\$840,187	
	3641	Early Interventions	\$88,426	\$90,021	\$90,021	\$89,384	
	3710	Driver Ed - Behind-The-Wheel	\$21,646	\$56,577	\$56,577	\$49,275	
	3799	Evaluation & Assessment - UPASS	\$24,612	\$24,509	\$24,515	\$24,515	
	3810	Library Books and Supplies	\$16,916	\$17,060	\$17,060	\$8,655	
	3851	Classroom Supplies and Materials	\$59,120	\$58,911	\$58,911	\$49,197	
	3861	Math/Science B Teacher Enhancement	\$69,486	\$62,896	\$62,896	\$62,896	
	3876	Educator Salary Adjustments	\$1,653,610	\$1,653,610	\$1,653,610	\$1,712,874	
	3881	USTAR	\$119,650	\$214,050	\$214,050	\$214,050	
	3882	BTS Arts	\$1,050	\$21,178	\$21,178	\$21,178	
	3900	REVENUE - OTHER STATE AGENCIES	\$351,929	\$325,000	\$325,000	\$325,000	
	TOTAL STATE			\$23,248,802	\$25,251,241	\$25,508,289	\$26,606,741
	FEDERAL	4500	RESTRICTED FED REVENUE - THRU STATE	\$309,024	\$319,696	\$319,696	\$319,696
		4524	IDEA - B -- Disabled (PL 101-476)	\$1,025,298	\$1,025,298	\$1,025,298	\$1,025,298
		4538	Formula Allocation	\$66,223	\$72,044	\$72,044	\$59,872
		4600	Other Fed/State Restricted Sources		\$15,642	\$15,642	\$15,642
		4700	FEDERAL REV THRU OTHER AGENCIES	\$707	\$500	\$500	\$500
4801		Federal NCLB Title I A - LEA Grants	\$775,785	\$765,641	\$765,641	\$765,641	
4810		Federal Forest Revenue (in lieu of tax)	\$1,215	\$1,300	\$1,300	\$1,300	
TOTAL FEDERAL			\$2,178,252	\$2,200,121	\$2,200,121	\$2,187,949	
TOTAL REVENUES, 10 GENERAL FUND			\$42,339,386	\$43,642,294	\$44,694,210	\$46,770,733	

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$15,584,997	\$17,267,881	\$16,916,806	\$18,037,249
	132 Salaries - Substitute Teachers	\$238,968	\$230,951	\$268,431	\$292,349
	161 Salaries - Tchr Aides & Para-Prof	\$1,745,837	\$1,862,202	\$1,879,882	\$1,930,245
	162 Salaries - Media Pers - Non-Licensed	\$63,319	\$550	\$550	\$550
	199 Salaries - All Other	\$13,057	\$1,101	\$1,101	\$1,101
	TOTAL SALARIES	\$17,646,178	\$19,362,686	\$19,066,770	\$20,261,493
	210 State Retirement	\$3,608,162	\$3,888,568	\$3,322,195	\$4,093,560
	220 Social Security	\$1,262,702	\$1,362,173	\$1,363,831	\$1,267,785
	230 Local Retirement	\$350,992	\$20,799	\$481,681	\$481,681
	240 Group Insurance	\$2,958,944	\$2,211,054	\$2,211,054	\$1,839,442
	280 Unemployment Insurance	\$2,831	\$526	\$526	\$526
	TOTAL BENEFITS	\$8,183,631	\$7,483,120	\$7,379,288	\$7,682,994
	320 Professional - Educational Services	\$151,316	\$136,791	\$136,791	\$136,791
	340 Other Prof Services	\$128,278	\$88,346	\$93,146	\$93,146
	TOTAL PURCH/PROF SERV	\$279,594	\$225,137	\$229,937	\$229,937
	510 Student Transportation Services	\$604	\$2,907	\$2,907	\$2,907
	530 Communication (Telephone & Other)	\$781			
	580 Travel/Per Diem	\$23,103	\$10,234	\$10,234	\$10,234
	590 Inter-educ, Purch Serv	\$1,332	\$2,000	\$2,000	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$25,820	\$15,141	\$15,141	\$15,141
	610 General Supplies	\$608,558	\$982,295	\$1,468,181	\$1,275,393
	624 Fuel Oil	\$1,310	\$7,500	\$7,500	\$7,500
	641 Textbooks	\$184,380	\$589,316	\$691,105	\$683,842
	670 Software	\$43,476	\$103,378	\$45,347	\$46,347
	TOTAL SUPPLIES & MATERIALS	\$837,724	\$1,682,489	\$2,212,133	\$2,013,082
	732 School Buses		\$37,408	\$37,408	\$37,408
	739 Other Equipment	\$265,928	\$54,702	\$104,702	\$108,702
	TOTAL PROPERTY	\$265,928	\$92,110	\$142,110	\$146,110
	870 Indirect Costs - Restricted	(\$70,158)	(\$14,393)	(\$14,393)	(\$14,393)
	890 Misc Expenditures		\$500	\$500	\$500
	TOTAL DEBT & MISCELLANEOUS	(\$70,158)	(\$13,893)	(\$13,893)	(\$13,893)
	TOTAL INSTRUCTION	\$27,168,717	\$28,846,790	\$29,031,486	\$30,334,864
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	131 Salaries - Teachers		\$74,540	\$74,540	\$82,975
	141 Salaries - Attend & Social Work Pers	\$107,816	\$125,991	\$125,991	\$139,106
	142 Salaries - Guidance Personnel	\$942,686	\$999,152	\$999,152	\$1,103,164
	143 Salaries - Health Services Personnel	\$94,288	\$105,459	\$105,459	\$116,437
	152 Salaries - Sec & Clerical Pers	\$171,086	\$205,874	\$205,874	\$227,305
	161 Salaries - Tchr Aides & Para-Prof	\$53,998	\$88,536	\$86,996	\$90,331
	TOTAL SALARIES	\$1,369,874	\$1,599,551	\$1,598,011	\$1,759,318
	210 State Retirement	\$306,657	\$303,535	\$303,535	\$335,133
	220 Social Security	\$98,646	\$98,738	\$98,738	\$107,344
	230 Local Retirement		\$5,180	\$5,180	\$5,180
	240 Group Insurance	\$175,729	\$235,282	\$235,282	\$235,282
	TOTAL BENEFITS	\$581,032	\$642,735	\$642,735	\$682,939

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - STUDENTS	340 Other Prof Services	\$31,738	\$111,000	\$181,000	\$181,000
	TOTAL PURCH/PROF SERV	\$31,738	\$111,000	\$181,000	\$181,000
	530 Communication (Telephone & Other)	\$71	\$2,064	\$2,064	\$2,064
	580 Travel/Per Diem	\$3,773	\$2,200	\$2,200	\$2,200
	590 Inter-educ, Purch Serv	\$2,496	\$3,100	\$3,100	\$3,100
	TOTAL OTHER PURCHASED SERVICES	\$6,340	\$7,364	\$7,364	\$7,364
	610 General Supplies	\$13,126	\$17,320	\$17,320	\$17,320
	630 Food	\$122			
	TOTAL SUPPLIES & MATERIALS	\$13,248	\$17,320	\$17,320	\$17,320
	739 Other Equipment	\$15,078	\$7,930	\$7,930	\$7,930
	TOTAL PROPERTY	\$15,078	\$7,930	\$7,930	\$7,930
TOTAL SUPPORT SERVICES - STUDENTS	\$2,017,310	\$2,385,900	\$2,454,360	\$2,655,872	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$264,461	\$305,578	\$295,294	\$326,034
	131 Salaries - Teachers	\$214,144	\$381,967	\$414,097	\$452,781
	132 Salaries - Substitute Teachers	\$32,931	\$48,464	\$48,464	\$52,782
	145 Salaries - Media Personnel - Licensed	\$184,608	\$191,343	\$191,343	\$211,262
	152 Salaries - Sec & Clerical Pers	\$6,795	\$13,817	\$13,817	(\$1,444)
	161 Salaries - Tchr Aides & Para-Prof	\$5,815			
	162 Salaries - Media Pers - Non-Licensed	\$22,794	\$27,879	\$27,879	\$30,781
	199 Salaries - All Other	\$20,450	\$28,993	\$28,993	\$28,993
	TOTAL SALARIES	\$751,998	\$998,040	\$1,019,887	\$1,101,189
	210 State Retirement	\$145,108	\$173,390	\$173,390	\$188,328
	220 Social Security	\$54,265	\$70,958	\$70,958	\$72,976
	230 Local Retirement	\$68,015	\$112,072	\$112,072	\$112,072
	240 Group Insurance	\$30,601	\$61,614	\$61,614	\$62,788
	TOTAL BENEFITS	\$297,989	\$418,034	\$418,034	\$436,164
	340 Other Prof Services	\$8,127	\$27,686	\$27,686	\$27,686
	TOTAL PURCH/PROF SERV	\$8,127	\$27,686	\$27,686	\$27,686
	530 Communication (Telephone & Other)	\$2,675	\$4,600	\$4,600	\$4,600
	580 Travel/Per Diem	\$23,890	\$13,600	\$13,600	\$16,600
	590 Inter-educ, Purch Serv	\$12,461	\$15,021	\$15,021	\$15,021
	TOTAL OTHER PURCHASED SERVICES	\$39,026	\$33,220	\$33,220	\$36,220
	610 General Supplies	\$44,961	\$67,362	\$67,362	\$67,362
	630 Food	\$1,137			
	644 Library Books	\$57,495	\$60,951	\$69,264	\$61,229
	645 Periodicals	\$2,972	\$2,200	\$7,531	\$3,855
	TOTAL SUPPLIES & MATERIALS	\$106,565	\$130,513	\$144,157	\$132,446
	739 Other Equipment	\$7,024			
	TOTAL PROPERTY	\$7,024			
	810 Dues and Fees	\$1,800	\$2,200	\$2,200	\$2,200
	TOTAL DEBT & MISCELLANEOUS	\$1,800	\$2,200	\$2,200	\$2,200
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$1,212,529	\$1,609,693	\$1,645,183	\$1,735,905

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board	\$39,260	\$30,000	\$37,160	\$37,160
	112 Salaries - Superintendent	\$179,385	\$190,599	\$190,599	\$155,680
	115 Salaries - Supervisors and Directors	\$123,879	\$138,667	\$147,058	\$161,880
	152 Salaries - Sec & Clerical Pers	\$132,650	\$175,456	\$175,456	\$193,721
	198 Salaries - Other Class Pers	\$7,494			
	199 Salaries - All Other	\$350,525	\$43,463	\$43,463	\$47,988
	TOTAL SALARIES	\$833,193	\$578,185	\$593,737	\$596,429
	210 State Retirement	\$151,059	\$193,331	\$208,401	\$212,253
	220 Social Security	\$52,223	\$71,239	\$71,239	\$72,272
	240 Group Insurance	\$91,509	\$113,095	\$125,150	\$125,150
	TOTAL BENEFITS	\$294,791	\$377,665	\$404,790	\$409,674
	310 Official/Admin Services	\$39,397	\$56,500	\$56,500	\$56,500
	340 Other Prof Services	\$46,103	\$20,500	\$20,500	\$20,500
	TOTAL PURCH/PROF SERV	\$85,500	\$77,000	\$77,000	\$77,000
	430 Repairs & Maint Services	\$4,270	\$2,500	\$2,500	\$2,500
	TOTAL PURCH PROPERTY SERVICES	\$4,270	\$2,500	\$2,500	\$2,500
	522 Liability Insurance	\$45,208	\$46,564	\$53,624	\$56,305
	530 Communication (Telephone & Other)	\$17,554	\$19,144	\$19,144	\$20,321
	580 Travel/Per Diem	\$36,163	\$18,500	\$18,500	\$18,500
	590 Inter-educ, Purch Serv	\$9,257	\$11,500	\$11,500	\$12,500
	TOTAL OTHER PURCHASED SERVICES	\$108,182	\$95,708	\$102,768	\$107,626
	610 General Supplies	\$10,227	\$9,500	\$9,500	\$18,450
	630 Food	\$2,246	\$2,100	\$2,100	\$2,100
	670 Software	\$14,266	\$5,000	\$5,000	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$26,739	\$16,600	\$16,600	\$25,550
	739 Other Equipment	\$42,711	\$11,000	\$11,000	\$11,000
	TOTAL PROPERTY	\$42,711	\$11,000	\$11,000	\$11,000
	810 Dues and Fees	\$14,486	\$9,395	\$9,395	\$15,395
	890 Misc Expenditures	\$4,025	\$3,000	\$3,000	\$3,000
	TOTAL DEBT & MISCELLANEOUS	\$18,511	\$12,395	\$12,395	\$18,395
	TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$1,413,897	\$1,171,054	\$1,220,789	\$1,248,174
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	121 Salaries - Principals and Assistants	\$1,194,369	\$1,235,689	\$1,243,023	\$1,372,422
	152 Salaries - Sec & Clerical Pers	\$524,458	\$543,654	\$543,654	\$600,249
	TOTAL SALARIES	\$1,718,827	\$1,779,343	\$1,786,678	\$1,972,671
	210 State Retirement	\$402,451	\$450,810	\$450,810	\$497,739
	220 Social Security	\$123,131	\$138,297	\$138,297	\$152,694
	230 Local Retirement	\$2,596	\$32,168	\$32,168	\$32,168
	240 Group Insurance	\$343,704	\$381,481	\$381,481	\$381,481
	280 Unemployment Insurance		\$548	\$548	\$548
	TOTAL BENEFITS	\$871,882	\$1,003,304	\$1,003,304	\$1,064,630
	340 Other Prof Services	\$276	\$3,000	\$3,000	\$3,000
TOTAL PURCH/PROF SERV	\$276	\$3,000	\$3,000	\$3,000	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - SCHOOL ADMIN	530 Communication (Telephone & Other)	\$16,611	\$24,179	\$27,711	\$24,179
	580 Travel/Per Diem	\$11,456	\$12,000	\$12,000	\$12,000
	590 Inter-educ, Purch Serv	\$1,944	\$6,500	\$6,500	\$6,500
	TOTAL OTHER PURCHASED SERVICES	\$30,011	\$42,679	\$46,211	\$42,679
	610 General Supplies	\$832	\$1,000	\$1,000	\$1,000
	630 Food	\$2,777	\$1,400	\$1,400	\$1,400
	670 Software	\$1,425	\$1,500	\$1,500	\$1,500
	TOTAL SUPPLIES & MATERIALS	\$5,034	\$3,900	\$3,900	\$3,900
	810 Dues and Fees	\$7,104	\$7,400	\$7,400	\$7,400
	890 Misc Expenditures	\$3,285	\$6,846	\$6,846	\$6,846
	TOTAL DEBT & MISCELLANEOUS	\$10,389	\$14,246	\$14,246	\$14,246
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,636,419	\$2,846,472	\$2,857,339	\$3,101,126
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$117,528	\$134,743	\$134,743	\$136,786
	115 Salaries - Supervisors and Directors	\$245,535	\$262,483	\$262,483	\$289,801
	131 Salaries - Teachers	\$1,750			
	151 Salaries - Accounting Personnel	\$91,288	\$97,951	\$97,951	\$108,148
	152 Salaries - Sec & Clerical Pers	\$127,820	\$130,976	\$130,976	\$144,611
	161 Salaries - Tchr Aides & Para-Prof	\$321			
	191 Salaries - Food Serv Pers	\$17,818	\$19,667	\$19,667	\$21,714
	199 Salaries - All Other	\$212,581	\$221,544	\$221,544	\$244,607
	TOTAL SALARIES	\$814,641	\$867,364	\$867,364	\$945,666
	210 State Retirement	\$191,813	\$194,386	\$194,386	\$209,172
	220 Social Security	\$58,775	\$64,710	\$64,710	\$69,757
	240 Group Insurance	\$169,573	\$201,930	\$201,930	\$201,930
	280 Unemployment Insurance	\$286			
	TOTAL BENEFITS	\$420,447	\$461,026	\$461,026	\$480,859
	340 Other Prof Services	\$60,117	\$81,461	\$98,406	\$98,406
	TOTAL PURCH/PROF SERV	\$60,117	\$81,461	\$98,406	\$98,406
	430 Repairs & Maint Services	\$317	\$2,591	\$2,591	\$2,591
	450 Construction Services	\$164,654			
	TOTAL PURCH PROPERTY SERVICES	\$164,971	\$2,591	\$2,591	\$2,591
	510 Student Transportation Services	\$158	\$2,000	\$2,000	\$2,000
	523 Fidelity Bond Premiums		\$3,803	\$3,803	\$3,803
	530 Communication (Telephone & Other)	\$23,494	\$35,516	\$35,516	\$35,516
	550 Printing and Binding	\$5,493	\$10,709	\$10,709	\$10,709
	580 Travel/Per Diem	\$10,675	\$6,994	\$6,994	\$9,994
	590 Inter-educ, Purch Serv	\$1,967	\$2,267	\$2,267	\$2,567
	591 Services Purchased from a LEA In-State	\$8,564	\$10,500	\$10,500	\$10,500
	TOTAL OTHER PURCHASED SERVICES	\$50,351	\$71,789	\$71,789	\$75,089
	610 General Supplies	\$65,391	\$24,600	\$24,600	\$30,600
	621 Natural Gas	\$19			
	630 Food	\$1,239	\$2,650	\$2,650	\$2,650
	670 Software	\$17,488	\$18,162	\$18,162	\$18,162
TOTAL SUPPLIES & MATERIALS	\$84,137	\$45,412	\$45,412	\$51,412	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - CENTRAL SERVICES	739 Other Equipment	\$1,112	\$1,000	\$1,000	\$1,000
	TOTAL PROPERTY	\$1,112	\$1,000	\$1,000	\$1,000
	810 Dues and Fees	\$3,204	\$5,000	\$5,000	\$5,000
	890 Misc Expenditures	\$3,336	\$1,500	\$1,500	\$1,500
	TOTAL DEBT & MISCELLANEOUS	\$6,540	\$6,500	\$6,500	\$6,500
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$1,602,316	\$1,537,143	\$1,554,087	\$1,661,523
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$18,053	\$34,230	\$34,230	\$37,793
	152 Salaries - Sec & Clerical Pers	\$23,083	\$21,014	\$21,014	\$23,201
	182 Salaries - Custodial & Maintenance	\$1,280,770	\$1,479,965	\$1,479,965	\$1,634,030
	TOTAL SALARIES	\$1,321,906	\$1,535,209	\$1,535,209	\$1,695,024
	210 State Retirement	\$246,701	\$306,494	\$306,494	\$338,400
	220 Social Security	\$95,862	\$114,542	\$114,542	\$126,466
	240 Group Insurance	\$291,381	\$329,805	\$329,805	\$329,805
	270 Industrial Insurance	\$122,195	\$145,000	\$145,000	\$120,000
	280 Unemployment Insurance		\$14,500	\$14,500	\$14,500
	TOTAL BENEFITS	\$756,139	\$910,342	\$910,342	\$929,171
	340 Other Prof Services		\$5,000	\$5,000	\$5,000
	TOTAL PURCH/PROF SERV		\$5,000	\$5,000	\$5,000
	411 Water/Sewage	\$186,196	\$226,031	\$226,031	\$226,031
	412 Disposal Service	\$29,066	\$32,244	\$32,244	\$32,244
	430 Repairs & Maint Services	\$133,381	\$289,428	\$334,222	\$195,170
	432 Technology Repairs & Maint.		\$511	\$511	\$511
	TOTAL PURCH PROPERTY SERVICES	\$348,643	\$548,214	\$593,008	\$453,956
	521 Property Insurance	\$92,906	\$110,669	\$110,669	\$110,669
	530 Communication (Telephone & Other)	\$7,328	\$15,104	\$15,104	\$15,104
	580 Travel/Per Diem	\$888	\$4,739	\$4,739	\$4,739
	590 Inter-educ, Purch Serv	\$594	\$2,000	\$2,000	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$101,716	\$132,512	\$132,512	\$132,512
	610 General Supplies	\$219,585	\$255,747	\$315,797	\$300,899
	621 Natural Gas	\$152,739		\$250,000	\$200,000
	622 Electricity	\$592,486	\$647,616	\$647,616	\$647,616
	624 Fuel Oil	\$5,086	\$257,000	\$7,000	\$7,000
	670 Software		\$3,200	\$3,200	\$3,200
	TOTAL SUPPLIES & MATERIALS	\$969,896	\$1,163,563	\$1,223,613	\$1,158,715
	739 Other Equipment	\$2,008			
	TOTAL PROPERTY	\$2,008			
	810 Dues and Fees		\$128	\$128	\$128
TOTAL DEBT & MISCELLANEOUS		\$128	\$128	\$128	
TOTAL OPERATION & MAINTENANCE OF PLANT	\$3,500,308	\$4,294,967	\$4,399,811	\$4,374,506	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
STUDENT TRANSPORTATION	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$36,106	\$35,170	\$35,170	\$38,831
	152 Salaries - Sec & Clerical Pers	\$22,830	\$21,970	\$21,970	\$24,257
	172 Salaries - Bus Drivers	\$300,368	\$256,358	\$267,304	\$295,130
	173 Mechanics/Other Garage Employees	\$26,727	\$28,714	\$28,714	\$31,703
	199 Salaries - All Other		\$20,719	\$20,719	\$20,719
	TOTAL SALARIES	\$386,031	\$362,931	\$373,877	\$410,640
	210 State Retirement	\$60,976	\$64,557	\$64,557	\$70,476
	220 Social Security	\$27,431	\$30,577	\$30,577	\$30,605
	240 Group Insurance	\$138,676	\$135,405	\$135,405	\$135,405
	270 Industrial Insurance	\$7,543	\$8,925	\$8,925	\$8,925
	TOTAL BENEFITS	\$234,626	\$239,464	\$239,464	\$245,410
	320 Professional - Educational Services	\$697	\$500	\$500	\$500
	340 Other Prof Services	\$154	\$800	\$800	\$800
	TOTAL PURCH/PROF SERV	\$851	\$1,300	\$1,300	\$1,300
	430 Repairs & Maint Services	\$17,886	\$56,371	\$56,371	\$56,371
	TOTAL PURCH PROPERTY SERVICES	\$17,886	\$56,371	\$56,371	\$56,371
	510 Student Transportation Services	(\$29,606)	(\$1,320)	(\$1,820)	(\$17,885)
	521 Property Insurance	\$2,982	\$2,000	\$2,000	\$2,000
	530 Communication (Telephone & Other)	\$1,921	\$2,595	\$2,595	\$2,595
	580 Travel/Per Diem	\$246	\$1,300	\$1,300	\$1,300
	590 Inter-educ, Purch Serv	\$993	\$300	\$300	\$300
	TOTAL OTHER PURCHASED SERVICES	(\$23,464)	\$4,875	\$4,375	(\$11,690)
	610 General Supplies	\$1,105	\$2,500	\$2,500	\$2,500
	622 Electricity	\$388	\$3,400	\$3,400	\$3,400
	624 Fuel Oil	\$49,507	\$121,864	\$121,864	\$71,864
	670 Software	\$525	\$3,100	\$3,100	\$3,100
	683 Repair Parts for Buses & Other Vehicles	\$82,754	\$55,000	\$55,000	\$55,000
	689 Miscellaneous	\$22,283	\$30,000	\$30,000	\$35,000
	TOTAL SUPPLIES & MATERIALS	\$156,562	\$215,864	\$215,864	\$170,864
	739 Other Equipment	\$13,187	\$3,000	\$3,000	\$3,000
	TOTAL PROPERTY	\$13,187	\$3,000	\$3,000	\$3,000
	810 Dues and Fees	\$300			
890 Misc Expenditures	\$650	\$250	\$250	\$250	
TOTAL DEBT & MISCELLANEOUS	\$950	\$250	\$250	\$250	
TOTAL STUDENT TRANSPORTATION	\$786,629	\$884,055	\$894,500	\$876,146	
COMMUNITY SERVICES	Salaries(100)				
	121 Salaries - Principals and Assistants	\$56,470	\$60,930	\$60,930	\$60,930
	131 Salaries - Teachers	\$141,819	\$106,106	\$106,106	\$106,106
	161 Salaries - Tchr Aides & Para-Prof	\$118,215	\$121,369	\$121,369	\$133,760
	182 Salaries - Custodial & Maintenance		\$2,631	\$2,631	\$2,631
	199 Salaries - All Other	\$41,940	\$77,096	\$77,096	\$77,096
	TOTAL SALARIES	\$358,444	\$368,134	\$368,134	\$380,524
	210 State Retirement	\$62,797	\$76,684	\$76,684	\$76,684
	220 Social Security	\$28,779	\$32,443	\$32,443	\$33,448
	240 Group Insurance	\$8,155	\$6,714	\$6,714	\$6,714

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
COMMUNITY SERVICES	270 Industrial Insurance	\$3,017	\$4,000	\$4,000	\$4,000
	TOTAL BENEFITS	\$102,748	\$119,841	\$119,841	\$120,846
	580 Travel/Per Diem	\$496			
	TOTAL OTHER PURCHASED SERVICES	\$496			
	610 General Supplies	\$8,927	\$7,521	\$7,521	\$7,521
	630 Food	\$3,022	\$7,500	\$7,500	\$7,500
	TOTAL SUPPLIES & MATERIALS	\$11,949	\$15,021	\$15,021	\$15,021
	739 Other Equipment	\$838	\$750	\$750	\$750
	TOTAL PROPERTY	\$838	\$750	\$750	\$750
	890 Misc Expenditures	\$66,536	\$67,124	\$67,124	\$67,124
TOTAL DEBT & MISCELLANEOUS	\$66,536	\$67,124	\$67,124	\$67,124	
TOTAL COMMUNITY SERVICES		\$541,011	\$570,870	\$570,870	\$584,265
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	Benefits(200)				
	210 State Retirement	\$415			
	220 Social Security	\$122			
	TOTAL BENEFITS	\$537			
	411 Water/Sewage	\$87			
	TOTAL PURCH PROPERTY SERVICES	\$87			
	622 Electricity	\$51			
	TOTAL SUPPLIES & MATERIALS	\$51			
	710 Land & Site Improvements	\$139,014		\$26,000	\$315,000
	TOTAL PROPERTY	\$139,014		\$26,000	\$315,000
TOTAL LAND IMPROVEMENT SERVICES		\$139,689		\$26,000	\$315,000
BUILDING ACQUISITION AND CONSTRUCTION	Benefits(200)				
	210 State Retirement	\$0			
	220 Social Security	\$0			
	TOTAL BENEFITS	\$0			
TOTAL BUILDING ACQUISITION AND CONSTRUCTION		\$0			
TOTAL EXPENDITURES, 10 GENERAL FUND		\$41,018,825	\$44,147,570	\$44,655,052	\$46,888,007

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$949,659	\$0	\$0	\$0
	5210 Transfers out to Other Funds	(\$949,659)	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$16,912,332	\$16,190,932	\$16,985,800	\$17,976,043
	2000 Total STATE	\$23,248,802	\$25,251,241	\$25,508,289	\$26,606,741
	3000 Total FEDERAL	\$2,178,252	\$2,200,121	\$2,200,121	\$2,187,949
	TOTAL REVENUES	\$42,339,386	\$43,642,294	\$44,694,210	\$46,770,733
EXPENDITURES BY OBJECT	100 Salaries	\$25,201,092	\$27,451,443	\$27,209,665	\$29,122,956
	200 Employee Benefits	\$11,743,822	\$11,655,530	\$11,578,822	\$12,052,687
	300 Purchased Professional and Technical Services	\$466,203	\$531,584	\$623,329	\$623,329
	400 Purchased property Services	\$535,857	\$609,676	\$654,470	\$515,418
	500 Other Purchased Services	\$338,478	\$403,289	\$413,380	\$404,941
	600 Supplies	\$2,211,905	\$3,290,682	\$3,894,020	\$3,588,310
	700 Property	\$486,900	\$115,790	\$191,790	\$484,790

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ENDITU BY OBJECT	800 Other Objects	\$34,568	\$89,576	\$89,576	\$95,576
	TOTAL EXPENDITURES	\$41,018,825	\$44,147,570	\$44,655,052	\$46,888,007
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$1,320,561	(\$505,276)	\$39,158	(\$117,274)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,320,561	(\$505,276)	\$39,158	(\$117,274)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$10,884,268		\$12,204,829	
FUND BALANCE - ENDING		\$12,204,829	(\$505,276)	\$12,243,987	(\$117,274)

20 Special Revenue Funds

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8110	Cash	\$241,768			
	8111	Cash in Banks	\$1,144			
	8120	Investments	\$785,664			
	TOTAL ASSETS		\$1,028,576			
FUND BALANCES	9889	Committed – Other	\$1,028,576			
	TOTAL FUND BALANCES		\$1,028,576			
TOTAL LIABILITIES AND FUND BALANCES			\$1,028,576			
TOTAL ASSETS			\$1,028,576	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1510	Interest on Investments	\$5,680			
	1900	OTHER REVENUE - LOCAL SOURCES	\$193,791			
	TOTAL LOCAL		\$199,471			
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$199,471	\$0	\$0	\$0

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$176,413			
	TOTAL SUPPLIES & MATERIALS		\$176,413			
	TOTAL INSTRUCTION		\$176,413			
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS			\$176,413	\$0	\$0	\$0

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$199,471			
	TOTAL REVENUES	\$199,471			
EXPENDITURES BY OBJECT	600 Supplies	\$176,413			
	TOTAL EXPENDITURES	\$176,413			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$23,058			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0			
NET CHANGE IN FUND BALANCE		\$23,058	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,005,518		\$1,028,576	
FUND BALANCE - ENDING		\$1,028,576	\$0	\$1,028,576	\$0

Balance Sheet

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8110 Cash	\$427,398			
	8111 Cash in Banks	\$40			
	8120 Investments	\$615,542			
	TOTAL ASSETS	\$1,042,980			
LIABILITIES	9510 Accounts Payable	\$40			
	TOTAL LIABILITIES	\$40			
FUND BALANCES	9889 Committed – Other	\$1,042,940			
	TOTAL FUND BALANCES	\$1,042,940			
TOTAL LIABILITIES AND FUND BALANCES		\$1,042,980			
TOTAL ASSETS		\$1,042,980	\$0	\$0	\$0

Revenue

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1900 OTHER REVENUE - LOCAL SOURCES	\$1,622,514			
	TOTAL LOCAL	\$1,622,514			
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$1,622,514	\$0	\$0	\$0

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Prof Services	\$135,886			
	TOTAL PURCH/PROF SERV	\$135,886			
	443 Rental of Computers & Related Equipment	\$7,368			
	TOTAL PURCH PROPERTY SERVICES	\$7,368			
	510 Student Transportation Services	\$135,400			
	TOTAL OTHER PURCHASED SERVICES	\$135,400			
	610 General Supplies	\$877,991			
	TOTAL SUPPLIES & MATERIALS	\$877,991			
	739 Other Equipment	\$36,288			
	TOTAL PROPERTY	\$36,288			

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
STRUCTURE	890 Misc Expenditures	\$263,176			
	TOTAL DEBT & MISCELLANEOUS	\$263,176			
	TOTAL INSTRUCTION	\$1,456,109			
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$1,456,109	\$0	\$0	\$0

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$1,622,514			
	TOTAL REVENUES	\$1,622,514			
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$135,886			
	400 Purchased property Services	\$7,368			
	500 Other Purchased Services	\$135,400			
	600 Supplies	\$877,991			

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
PENDITUR BY OBJECT	700 Property	\$36,288			
	800 Other Objects	\$263,176			
	TOTAL EXPENDITURES	\$1,456,109			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$166,405			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0			
NET CHANGE IN FUND BALANCE		\$166,405	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$876,535		\$1,042,940	
FUND BALANCE - ENDING		\$1,042,940	\$0	\$1,042,940	\$0

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$190,172			
	8133	State	\$992			
	8134	Federal	\$44,300			
	TOTAL ASSETS		\$235,464			
LIABILITIES	9540	Accrued Salaries and Withholdings	\$24,133			
	9563	State	\$10,847			
	9564	Federal	\$37,998			
	TOTAL LIABILITIES		\$72,978			
FUND BALANCES	9874	Restricted – Non K-12	\$162,486			
	TOTAL FUND BALANCES		\$162,486			
TOTAL LIABILITIES AND FUND BALANCES			\$235,464			
TOTAL ASSETS			\$235,464	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1310	Tuition From Pupils or Parents	\$172,255	\$153,000	\$198,000	\$198,000
	1510	Interest on Investments	\$3,205			
	1900	OTHER REVENUE - LOCAL SOURCES	\$94,928	\$120,000	\$145,000	\$145,000
	1910	Rentals	\$83,742	\$65,000	\$65,000	\$65,000
	1920	Contributions and Donations From Private Sources	\$12,744			
	TOTAL LOCAL		\$366,874	\$338,000	\$408,000	\$408,000
STATE	3115	Special Ed - Pre-School	\$294,423	\$277,260	\$277,260	\$257,960
	3209	Adult High School	\$35,425	\$32,872	\$32,872	\$35,343
	TOTAL STATE		\$329,848	\$310,132	\$310,132	\$293,303
FEDERAL	4390	Unique Restricted Revenue - Direct From Fed Gov	\$5,367	\$6,000	\$6,000	\$6,000
	4500	RESTRICTED FED REVENUE - THRU STATE	\$42,618	\$39,278	\$39,278	\$43,210
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$32,428	\$32,139	\$32,139	\$32,139
	TOTAL FEDERAL		\$80,413	\$77,417	\$77,417	\$81,349
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$777,135	\$725,549	\$795,549	\$782,652

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$174,079	\$192,865	\$167,865	\$150,348
	132 Salaries - Substitute Teachers	\$228			
	161 Salaries - Tchr Aides & Para-Prof	\$18,217	\$49,832	\$49,832	\$49,832
	TOTAL SALARIES	\$192,524	\$242,697	\$217,697	\$200,180
	210 State Retirement	\$36,469	\$41,275	\$41,275	\$41,730
	220 Social Security	\$13,734	\$15,313	\$15,313	\$15,546
	240 Group Insurance	\$29,646	\$22,717	\$22,717	\$22,717
	TOTAL BENEFITS	\$79,849	\$79,305	\$79,305	\$79,992
	340 Other Prof Services	\$67,470	\$12,751	\$87,751	\$87,751
	TOTAL PURCH/PROF SERV	\$67,470	\$12,751	\$87,751	\$87,751
	510 Student Transportation Services	\$360	\$1,000	\$1,000	\$1,000
	530 Communication (Telephone & Other)	\$71	\$1,132	\$1,132	\$1,132
	580 Travel/Per Diem	\$665			
	TOTAL OTHER PURCHASED SERVICES	\$1,096	\$2,132	\$2,132	\$2,132
	610 General Supplies	\$2,937	\$5,303	\$5,303	\$5,303
	670 Software	\$6,700			
	TOTAL SUPPLIES & MATERIALS	\$9,637	\$5,303	\$5,303	\$5,303
	739 Other Equipment	\$886			
	TOTAL PROPERTY	\$886			
	870 Indirect Costs - Restricted	\$11,974			
	890 Misc Expenditures	\$7,202	\$17,790	\$27,207	\$5,045
	TOTAL DEBT & MISCELLANEOUS	\$19,176	\$17,790	\$27,207	\$5,045
TOTAL INSTRUCTION	\$370,638	\$359,977	\$419,394	\$380,403	
SUPPORT SERVICES - SCHOOL ADMIN	Other Purchased Services(500)				
	530 Communication (Telephone & Other)	\$71			
	TOTAL OTHER PURCHASED SERVICES	\$71			
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$71			
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)				
	340 Other Prof Services	\$9,352	\$7,494	\$7,494	\$7,494
	TOTAL PURCH/PROF SERV	\$9,352	\$7,494	\$7,494	\$7,494
	411 Water/Sewage	\$1,488	\$616	\$616	\$616
	430 Repairs & Maint Services	\$5,164	\$3,000	\$3,000	\$3,000
	TOTAL PURCH PROPERTY SERVICES	\$6,652	\$3,616	\$3,616	\$3,616
	610 General Supplies	\$985	\$2,500	\$2,500	\$2,500
	621 Natural Gas	\$3,196		\$1,938	\$1,938
	622 Electricity	\$4,546	\$4,918	\$4,918	\$4,918
	624 Fuel Oil		\$1,938		
	TOTAL SUPPLIES & MATERIALS	\$8,727	\$9,356	\$9,356	\$9,356
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$24,731	\$20,466	\$20,466	\$20,466

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
OTHER SUPPORT SERVICES	Debt & Miscellaneous(800)				
	870 Indirect Costs - Restricted	\$1,819	\$7,573	\$7,573	\$7,573
	TOTAL DEBT & MISCELLANEOUS	\$1,819	\$7,573	\$7,573	\$7,573
	TOTAL OTHER SUPPORT SERVICES	\$1,819	\$7,573	\$7,573	\$7,573
COMMUNITY SERVICES	Salaries(100)				
	131 Salaries - Teachers	\$31,464	\$32,146	\$32,146	\$32,146
	132 Salaries - Substitute Teachers	\$501	\$210	\$210	\$210
	161 Salaries - Tchr Aides & Para-Prof	\$91,385	\$96,718	\$96,718	\$99,627
	199 Salaries - All Other	\$107,886	\$103,195	\$103,195	\$113,500
	TOTAL SALARIES	\$231,236	\$232,269	\$232,269	\$245,483
	210 State Retirement	\$27,852	\$45,984	\$45,984	\$47,907
	220 Social Security	\$17,346	\$15,194	\$15,194	\$15,901
	240 Group Insurance	\$13,110	\$15,359	\$15,359	\$15,359
	280 Unemployment Insurance		\$1,266	\$1,266	\$1,266
	TOTAL BENEFITS	\$58,308	\$77,802	\$77,802	\$80,432
	310 Official/Admin Services	\$780	\$2,500	\$2,500	\$2,500
	340 Other Prof Services	\$13,808	\$8,000	\$8,000	\$8,000
	TOTAL PURCH/PROF SERV	\$14,588	\$10,500	\$10,500	\$10,500
	411 Water/Sewage	\$744	\$500	\$500	\$500
	430 Repairs & Maint Services	\$3,589	\$1,998	\$1,998	\$1,998
	443 Rental of Computers & Related Equipment		\$501	\$501	\$501
	TOTAL PURCH PROPERTY SERVICES	\$4,333	\$2,999	\$2,999	\$2,999
	510 Student Transportation Services		\$1,000	\$1,000	\$1,000
	530 Communication (Telephone & Other)	\$9,823	\$4,378	\$4,378	\$4,378
	550 Printing and Binding	\$4,940	\$10,551	\$10,551	\$10,551
	580 Travel/Per Diem	\$204	\$299	\$299	\$299
	591 Services Purchased from a LEA In-State	\$10,748	\$1,850	\$1,850	\$1,850
	TOTAL OTHER PURCHASED SERVICES	\$25,715	\$18,078	\$18,078	\$18,078
	610 General Supplies	\$58,975	\$56,227	\$56,227	\$56,227
	621 Natural Gas			\$1,100	\$1,100
	622 Electricity	\$2,273	\$750	\$750	\$750
	624 Fuel Oil		\$1,100		
	630 Food		\$500	\$500	\$500
	TOTAL SUPPLIES & MATERIALS	\$61,248	\$58,577	\$58,577	\$58,577
	739 Other Equipment	\$4,747	\$1,394	\$1,394	\$1,394
	TOTAL PROPERTY	\$4,747	\$1,394	\$1,394	\$1,394
TOTAL COMMUNITY SERVICES	\$400,175	\$401,619	\$401,619	\$417,463	
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS		\$797,434	\$789,635	\$849,052	\$825,905

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$366,874	\$338,000	\$408,000	\$408,000
	2000 Total STATE	\$329,848	\$310,132	\$310,132	\$293,303
	3000 Total FEDERAL	\$80,413	\$77,417	\$77,417	\$81,349
	TOTAL REVENUES	\$777,135	\$725,549	\$795,549	\$782,652
EXPENDITURES BY OBJECT	100 Salaries	\$423,760	\$474,965	\$449,965	\$445,663
	200 Employee Benefits	\$138,157	\$157,107	\$157,107	\$160,425
	300 Purchased Professional and Technical Services	\$91,410	\$30,745	\$105,745	\$105,745
	400 Purchased property Services	\$10,985	\$6,615	\$6,615	\$6,615
	500 Other Purchased Services	\$26,882	\$20,210	\$20,210	\$20,210
	600 Supplies	\$79,612	\$73,236	\$73,236	\$73,236
	700 Property	\$5,633	\$1,394	\$1,394	\$1,394

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ENDITU BY OBJECT	800 Other Objects	\$20,995	\$25,363	\$34,780	\$12,618
	TOTAL EXPENDITURES	\$797,434	\$789,635	\$849,052	\$825,905
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$20,299)	(\$64,086)	(\$53,503)	(\$43,253)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$20,299)	(\$64,086)	(\$53,503)	(\$43,253)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$182,785		\$162,486	
FUND BALANCE - ENDING		\$162,486	(\$64,086)	\$108,983	(\$43,253)

Balance Sheet

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8132 Local Property Taxes	\$1,722,698			
	TOTAL ASSETS	\$1,722,698			
LIABILITIES	9750 Deferred Inflows of Resources	\$1,722,698			
	TOTAL LIABILITIES	\$1,722,698			
TOTAL LIABILITIES AND FUND BALANCES		\$1,722,698			
TOTAL ASSETS		\$1,722,698	\$0	\$0	\$0

Revenue

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1111 Tax Sales and Redemp - Basic	\$1,609,395		\$1,867,806	\$2,117,806
	TOTAL LOCAL	\$1,609,395		\$1,867,806	\$2,117,806
TOTAL REVENUES, 26 TAX INCREMENT FINANCING FUND		\$1,609,395	\$0	\$1,867,806	\$2,117,806

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$1,609,395	\$1,867,806	\$1,867,806	\$2,117,806
	TOTAL DEBT & MISCELLANEOUS	\$1,609,395	\$1,867,806	\$1,867,806	\$2,117,806
TOTAL COMMUNITY SERVICES		\$1,609,395	\$1,867,806	\$1,867,806	\$2,117,806
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING FUND		\$1,609,395	\$1,867,806	\$1,867,806	\$2,117,806

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$1,609,395		\$1,867,806	\$2,117,806
	TOTAL REVENUES	\$1,609,395		\$1,867,806	\$2,117,806
EXPENDITURES BY OBJECT	800 Other Objects	\$1,609,395	\$1,867,806	\$1,867,806	\$2,117,806
	TOTAL EXPENDITURES	\$1,609,395	\$1,867,806	\$1,867,806	\$2,117,806
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$0	(\$1,867,806)	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	(\$1,867,806)	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	(\$1,867,806)	\$0	\$0

Balance Sheet

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8120 Investments	\$2,731,183			
	8132 Local Property Taxes	\$4,189,688			
	TOTAL ASSETS	\$6,920,871			
LIABILITIES	9750 Deferred Inflows of Resources	\$4,196,317			
	TOTAL LIABILITIES	\$4,196,317			
FUND BALANCES	9870 Restricted - Debt Service	\$2,724,554			
	TOTAL FUND BALANCES	\$2,724,554			
TOTAL LIABILITIES AND FUND BALANCES		\$6,920,871			
TOTAL ASSETS		\$6,920,871	\$0	\$0	\$0

Revenue

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1112 Voted Local Levy		\$47,500	\$47,500	\$47,500
	1128 Debt Service	\$3,618,135	\$3,252,000	\$3,252,000	\$3,254,200
	1178 FILT--Debt Service	\$304,894	\$220,000	\$220,000	\$220,000
	1510 Interest on Investments	\$15,494	\$10,000	\$10,000	\$10,000
	TOTAL LOCAL	\$3,938,523	\$3,529,500	\$3,529,500	\$3,531,700
TOTAL REVENUES, 31 DEBT SERVICE FUND		\$3,938,523	\$3,529,500	\$3,529,500	\$3,531,700

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
DEBT SERVICE	Purch/Prof Serv(300)				
	340 Other Prof Services	\$4,759	\$16,250	\$16,250	\$16,250
	TOTAL PURCH/PROF SERV	\$4,759	\$16,250	\$16,250	\$16,250
	830 Interest	\$1,493,376	\$1,443,250	\$1,443,250	\$1,360,450
	840 Redemption of Principal	\$2,025,000	\$2,070,000	\$2,070,000	\$2,155,000
	TOTAL DEBT & MISCELLANEOUS	\$3,518,376	\$3,513,250	\$3,513,250	\$3,515,450
TOTAL DEBT SERVICE		\$3,523,135	\$3,529,500	\$3,529,500	\$3,531,700
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		\$3,523,135	\$3,529,500	\$3,529,500	\$3,531,700

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$3,938,523	\$3,529,500	\$3,529,500	\$3,531,700
	TOTAL REVENUES	\$3,938,523	\$3,529,500	\$3,529,500	\$3,531,700
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$4,759	\$16,250	\$16,250	\$16,250
	800 Other Objects	\$3,518,376	\$3,513,250	\$3,513,250	\$3,515,450
	TOTAL EXPENDITURES	\$3,523,135	\$3,529,500	\$3,529,500	\$3,531,700
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$415,388	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$415,388	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,309,165		\$2,724,553	
FUND BALANCE - ENDING		\$2,724,553	\$0	\$2,724,553	\$0

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8120	Investments	\$10,477,542			
	8132	Local Property Taxes	\$807,242			
	TOTAL ASSETS		\$11,284,784			
LIABILITIES	9750	Deferred Inflows of Resources	\$783,541			
	TOTAL LIABILITIES		\$783,541			
FUND BALANCES	9871	Restricted – Capital Outlay	\$10,501,243			
	TOTAL FUND BALANCES		\$10,501,243			
TOTAL LIABILITIES AND FUND BALANCES			\$11,284,784			
TOTAL ASSETS			\$11,284,784	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1112	Voted Local Levy		\$8,472	\$8,472	\$8,472
	1114	Board Local Levy	\$2,378,754	\$2,075,900	\$4,075,900	\$2,714,078
	1124	Capital Local Levy	\$1,782,872			
	1125	Tax Sales and Redemp - Capital Local	\$24,740			
	1164	FILT--Board Local		\$75,705	\$75,705	\$75,705
	1174	FILT--Capital Local Levy	\$124,560			
	1510	Interest on Investments	\$140,756	\$100,927	\$100,927	\$100,927
	1900	OTHER REVENUE - LOCAL SOURCES	\$13,154	\$1,000,000		
	TOTAL LOCAL		\$4,464,836	\$3,261,004	\$4,261,004	\$2,899,182
STATE	3200	OTHER STATE PROGRAMS		\$1,000,000	\$1,000,000	
	3650	Capital Outlay Foundation			\$24,500	\$17,800
	TOTAL STATE			\$1,000,000	\$1,024,500	\$17,800
FEDERAL	4500	RESTRICTED FED REVENUE - THRU STATE	\$923,167			
	TOTAL FEDERAL		\$923,167			
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,388,003	\$4,261,004	\$5,285,504	\$2,916,982

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Supplies & Materials(600)				
	670 Software	\$53,508	\$20,000	\$20,000	\$20,000
	TOTAL SUPPLIES & MATERIALS	\$53,508	\$20,000	\$20,000	\$20,000
	733 Furniture and Fixtures	\$4,220	\$6,000	\$6,000	\$6,000
	734 Technology Related Hardware	\$296,258	\$330,000	\$330,000	\$330,000
	739 Other Equipment	\$149,957	\$201,185	\$470,451	\$201,648
	TOTAL PROPERTY	\$450,435	\$537,185	\$806,451	\$537,648
	TOTAL INSTRUCTION	\$503,943	\$557,185	\$826,451	\$557,648
SUPPORT SERVICES - STUDENTS	Property(700)				
	739 Other Equipment	\$2,542	\$3,634	\$3,634	\$3,634
	TOTAL PROPERTY	\$2,542	\$3,634	\$3,634	\$3,634
	TOTAL SUPPORT SERVICES - STUDENTS	\$2,542	\$3,634	\$3,634	\$3,634
SUPPORT SERVICES - STAFF ASSISTANCE	Property(700)				
	734 Technology Related Hardware	\$2,557	\$7,335	\$7,335	\$7,335
	739 Other Equipment		\$2,000	\$2,000	\$2,000
	TOTAL PROPERTY	\$2,557	\$9,335	\$9,335	\$9,335
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$2,557	\$9,335	\$9,335	\$9,335
SUPPORT SERVICES - CENTRAL SERVICES	Supplies & Materials(600)				
	670 Software	\$49,343	\$80,000	\$80,000	\$80,000
	TOTAL SUPPLIES & MATERIALS	\$49,343	\$80,000	\$80,000	\$80,000
	734 Technology Related Hardware	\$105,670	\$102,919	\$187,096	\$187,096
	739 Other Equipment	\$11,688	\$20,000	\$20,000	\$20,000
	TOTAL PROPERTY	\$117,358	\$122,919	\$207,096	\$207,096
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$166,701	\$202,919	\$287,096	\$287,096	
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	\$23,404	\$8,640	\$8,640	\$8,640
	TOTAL PROPERTY	\$23,404	\$38,640	\$38,640	\$38,640
TOTAL OPERATION & MAINTENANCE OF PLANT	\$473,404	\$563,640	\$563,640	\$563,640	
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$124,301	\$136,000	\$136,000	\$136,000
	735 Non-Bus Vehicles	\$20,421	\$49,359	\$49,359	\$49,359
	TOTAL PROPERTY	\$144,722	\$185,359	\$185,359	\$185,359
	TOTAL STUDENT TRANSPORTATION	\$144,722	\$185,359	\$185,359	\$185,359

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
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
LAND IMPROVEMENT SERVICES	Supplies & Materials(600)				
	610 General Supplies		\$20,000	\$20,000	\$20,000
	TOTAL SUPPLIES & MATERIALS		\$20,000	\$20,000	\$20,000
	710 Land & Site Improvements		\$500,000	\$500,000	\$500,000
	TOTAL PROPERTY		\$500,000	\$500,000	\$500,000
TOTAL LAND IMPROVEMENT SERVICES		\$520,000	\$520,000	\$520,000	
SITE IMPROVEMENT	Purch/Prof Serv(300)				
	340 Other Prof Services	\$3,862,659	\$1,501,000	\$1,261,000	\$151,000
	TOTAL PURCH/PROF SERV	\$3,862,659	\$1,501,000	\$1,261,000	\$151,000
	450 Construction Services	\$1,998,806	\$2,552,321	\$1,052,321	\$152,321
	TOTAL PURCH PROPERTY SERVICES	\$1,998,806	\$2,552,321	\$1,052,321	\$152,321
	610 General Supplies	\$5,100	\$20,000	\$20,000	\$20,000
	630 Food	\$86			
	TOTAL SUPPLIES & MATERIALS	\$5,186	\$20,000	\$20,000	\$20,000
	710 Land & Site Improvements	\$82,327			
	739 Other Equipment	\$386,323			
	TOTAL PROPERTY	\$468,650			
TOTAL SITE IMPROVEMENT	\$6,335,301	\$4,073,321	\$2,333,321	\$323,321	
DEBT SERVICE	Debt & Miscellaneous(800)				
	830 Interest	\$147,549			
	TOTAL DEBT & MISCELLANEOUS	\$147,549			
	TOTAL DEBT SERVICE	\$147,549			
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$7,776,719	\$6,125,393	\$4,738,836	\$2,460,033

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$4,464,836	\$3,261,004	\$4,261,004	\$2,899,182
	2000 Total STATE		\$1,000,000	\$1,024,500	\$17,800
	3000 Total FEDERAL	\$923,167			
	TOTAL REVENUES	\$5,388,003	\$4,261,004	\$5,285,504	\$2,916,982
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$3,862,659	\$1,501,000	\$1,261,000	\$151,000
	400 Purchased property Services	\$2,198,806	\$2,777,321	\$1,277,321	\$377,321
	600 Supplies	\$358,037	\$440,000	\$440,000	\$440,000
	700 Property	\$1,209,668	\$1,407,072	\$1,760,515	\$1,491,712
	800 Other Objects	\$147,549			
	TOTAL EXPENDITURES	\$7,776,719	\$6,125,393	\$4,738,836	\$2,460,033
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$2,388,716)	(\$1,864,389)	\$546,668	\$456,949
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$2,388,716)	(\$1,864,389)	\$546,668	\$456,949
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$12,889,958		\$10,501,242	
FUND BALANCE - ENDING		\$10,501,242	(\$1,864,389)	\$11,047,910	\$456,949

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$314,656			
	8112	Petty Cash	\$1,070			
	8120	Investments	\$155,133			
	8131	Local	\$18,214			
	8133	State	\$148,389			
	8134	Federal	\$18,578			
TOTAL ASSETS			\$656,040			
LIABILITIES	9510	Accounts Payable	\$700			
	9540	Accrued Salaries and Withholdings	\$8,280			
	9561	Other Local	\$76,015			
	TOTAL LIABILITIES			\$84,995		
FUND BALANCES	9872	Restricted – Food Service	\$571,045			
	TOTAL FUND BALANCES			\$571,045		
TOTAL LIABILITIES AND FUND BALANCES			\$656,040			
TOTAL ASSETS			\$656,040	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1510	Interest on Investments	\$5,201	\$3,000	\$3,000	\$3,000
	1610	Sales to Students	\$573,609	\$605,000	\$605,000	\$605,000
	1620	Sales to Adults	\$10,231	\$7,000	\$7,000	\$7,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$7,587	\$5,300	\$5,300	\$5,300
	1990	Miscellaneous	\$10,710	\$9,000	\$9,000	\$9,000
	TOTAL LOCAL			\$607,338	\$629,300	\$629,300
STATE	3770	School Lunch Program (Liquor Tax)	\$377,429	\$400,000	\$400,000	\$400,000
	TOTAL STATE			\$377,429	\$400,000	\$400,000
FEDERAL	4571	National School Lunch Program	\$182,100	\$183,750	\$183,750	\$183,750
	4572	Natl School Lunch Prog - Free and Reduced	\$527,343	\$787,500	\$787,500	\$787,500
	4574	Fed School Breakfast Reimb	\$392,371	\$168,000	\$168,000	\$168,000
	4579	Other Child Nutrition Programs	\$163,342	\$210,000	\$210,000	\$210,000
	TOTAL FEDERAL			\$1,265,156	\$1,349,250	\$1,349,250
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$2,249,923	\$2,378,550	\$2,378,550	\$2,378,550

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
OTHER SUPPORT SERVICES	Debt & Miscellaneous(800)				
	870 Indirect Costs - Restricted	\$56,365			
	TOTAL DEBT & MISCELLANEOUS	\$56,365			
	TOTAL OTHER SUPPORT SERVICES	\$56,365			
FOOD SERVICES	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$32,870	\$35,766	\$35,766	\$35,766
	191 Salaries - Food Serv Pers	\$643,176	\$689,753	\$689,753	\$759,517
	199 Salaries - All Other		\$3,208	\$3,208	\$3,208
	TOTAL SALARIES	\$676,046	\$728,726	\$728,726	\$798,490
	210 State Retirement	\$124,168	\$153,333	\$153,333	\$169,295
	220 Social Security	\$50,955	\$59,859	\$59,859	\$66,090
	240 Group Insurance	\$50,089	\$41,840	\$41,840	\$41,840
	270 Industrial Insurance	\$18,103	\$20,394	\$20,394	\$20,394
	280 Unemployment Insurance		\$409	\$409	\$409
	TOTAL BENEFITS	\$243,315	\$275,835	\$275,835	\$298,028
	340 Other Prof Services		\$7,800	\$7,800	\$7,800
	TOTAL PURCH/PROF SERV		\$7,800	\$7,800	\$7,800
	430 Repairs & Maint Services	\$11,989	\$17,500	\$5,500	\$5,500
	TOTAL PURCH PROPERTY SERVICES	\$11,989	\$17,500	\$5,500	\$5,500
	530 Communication (Telephone & Other)	\$1,448	\$6,390	\$6,390	\$6,390
	580 Travel/Per Diem	\$5,008	\$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	\$7,814	\$7,000	\$7,000	\$7,000
	TOTAL OTHER PURCHASED SERVICES	\$14,270	\$19,261	\$19,261	\$19,261
	610 General Supplies	\$11,741	\$15,252	\$15,252	\$15,252
	630 Food	\$1,198,197	\$1,363,197	\$1,363,197	\$1,363,197
	TOTAL SUPPLIES & MATERIALS	\$1,209,938	\$1,378,449	\$1,378,449	\$1,378,449
	739 Other Equipment	\$578	\$10,000	\$10,000	\$10,000
	TOTAL PROPERTY	\$578	\$10,000	\$10,000	\$10,000
	TOTAL FOOD SERVICES	\$2,156,136	\$2,437,572	\$2,425,572	\$2,517,529
	TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND	\$2,212,501	\$2,437,572	\$2,425,572	\$2,517,529

Other Financing

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

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$607,338	\$629,300	\$629,300	\$629,300
	2000 Total STATE	\$377,429	\$400,000	\$400,000	\$400,000
	3000 Total FEDERAL	\$1,265,156	\$1,349,250	\$1,349,250	\$1,349,250
	TOTAL REVENUES	\$2,249,923	\$2,378,550	\$2,378,550	\$2,378,550
EXPENDITURES BY OBJECT	100 Salaries	\$676,046	\$728,726	\$728,726	\$798,490
	200 Employee Benefits	\$243,315	\$275,835	\$275,835	\$298,028
	300 Purchased Professional and Technical Services		\$7,800	\$7,800	\$7,800
	400 Purchased property Services	\$11,989	\$17,500	\$5,500	\$5,500
	500 Other Purchased Services	\$14,270	\$19,261	\$19,261	\$19,261
	600 Supplies	\$1,209,938	\$1,378,449	\$1,378,449	\$1,378,449
	700 Property	\$578	\$10,000	\$10,000	\$10,000

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ENDITU BY OBJECT	800 Other Objects	\$56,365			
	TOTAL EXPENDITURES	\$2,212,501	\$2,437,572	\$2,425,572	\$2,517,529
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$37,422	(\$59,022)	(\$47,022)	(\$138,979)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$37,422	(\$59,022)	(\$47,022)	(\$138,979)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$533,623		\$571,045	
FUND BALANCE - ENDING		\$571,045	(\$59,022)	\$524,023	(\$138,979)

Balance Sheet

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

Revenue

	Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL				
1510 Interest on Investments		\$12,000	\$12,000	\$12,000
1900 OTHER REVENUE - LOCAL SOURCES		\$685,000	\$685,000	\$685,000
TOTAL LOCAL		\$697,000	\$697,000	\$697,000
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS	\$0	\$697,000	\$697,000	\$697,000

Expenditure

	Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION				
Benefits(200)				
240 Group Insurance		\$350,000	\$350,000	\$350,000
290 Other Employee Benefits		\$50,000	\$50,000	\$50,000
TOTAL BENEFITS		\$400,000	\$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		\$560,000	\$560,000	\$560,000
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS	\$0	\$560,000	\$560,000	\$560,000

Other Financing

	Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)				
5000 Other Sources & Changes	\$0	\$0	\$0	\$0
5100 Sale of Bonds	\$0	\$0	\$0	\$0
5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds	\$0	\$0	\$0	\$0
5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL		\$697,000	\$697,000	\$697,000
	TOTAL REVENUES		\$697,000	\$697,000	\$697,000
EXPENDITURES BY OBJECT	200 Employee Benefits		\$400,000	\$400,000	\$400,000
	300 Purchased Professional and Technical Services		\$160,000	\$160,000	\$160,000
	TOTAL EXPENDITURES		\$560,000	\$560,000	\$560,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$137,000	\$137,000	\$137,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$137,000	\$137,000	\$137,000
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$137,000	\$137,000	\$137,000

SUMMARY - ALL FUNDS

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$29,721,283	\$24,645,736	\$28,378,410	\$28,259,031
	2000 Total STATE	\$23,956,079	\$26,961,373	\$27,242,921	\$27,317,844
	3000 Total FEDERAL	\$4,446,988	\$3,626,788	\$3,626,788	\$3,618,548
	TOTAL REVENUES	\$58,124,350	\$55,233,897	\$59,248,119	\$59,195,423
EXPENDITURES BY OBJECT	100 Salaries	\$26,300,898	\$28,655,134	\$28,388,356	\$30,367,109
	200 Employee Benefits	\$12,125,294	\$12,488,472	\$12,411,764	\$12,911,140
	300 Purchased Professional and Technical Services	\$4,560,917	\$2,247,379	\$2,174,124	\$1,064,124
	400 Purchased property Services	\$2,765,005	\$3,411,112	\$1,943,906	\$904,854
	500 Other Purchased Services	\$515,030	\$442,759	\$452,851	\$444,412
	600 Supplies	\$4,913,896	\$5,182,368	\$5,785,706	\$5,479,996
	700 Property	\$1,739,067	\$1,534,256	\$1,963,699	\$1,987,896

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INDITL BY BJEC	800 Other Objects	\$5,650,424	\$5,495,995	\$5,505,412	\$5,741,450
	TOTAL EXPENDITURES	\$58,570,531	\$59,457,475	\$58,625,818	\$58,900,980
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$446,181)	(\$4,223,579)	\$622,301	\$294,443
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$446,181)	(\$4,223,579)	\$622,301	\$294,443
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	(\$446,181)	\$0
FUND BALANCE - ENDING		(\$446,181)	(\$4,223,579)	\$176,120	\$294,443