

# Annual Financial Report

(22) PARK CITY DISTRICT

10 General Fund

## Balance Sheet

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
ASSETS	8111	Cash in Banks	\$4,102,795		\$4,732,088	
	8112	Petty Cash	\$50		\$50	
	8113	Cash Change Funds	\$500		\$500	
	8120	Investments	\$18,234,839		\$20,750,179	
	8132	Local Property Taxes	\$53,053,859		\$53,059,297	
	8133	State	\$207,750		\$43,635	
	8134	Federal	\$454,137		\$540,664	
	8135	Due From Other Funds	\$414,792		\$276,448	
	8139	Other Receivables	\$142,298		\$65,865	
	8150	Prepaid Expenditures	\$8,956		\$72,835	
	<b>TOTAL ASSETS</b>			\$76,619,976		\$79,541,561
LIABILITIES	9510	Accounts Payable	\$376,540		\$1,476,609	
	9530	Accrued Liabilities	\$4,054,510		\$3,935,956	
	9540	Accrued Salaries and Withholdings	\$1,591,745		\$1,659,876	
	9561	Other Local	\$242,532		\$100,075	
	9562	Property Taxes	\$53,514,109			
	9563	State	\$204,306		\$206,513	
	9750	Deferred Inflows of Resources			\$53,414,831	
	<b>TOTAL LIABILITIES</b>			\$59,983,742		\$60,793,860
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$8,956		\$72,835	
	9880	Committed – Undistributed Reserve	\$2,729,314		\$3,156,478	
	9889	Committed – Other	\$503,940		\$503,940	
	9890	Assigned – Unrestricted Programs	\$927,281		\$1,325,235	
	9899	Unassigned Fund Balance	\$12,466,743		\$13,689,213	
	<b>TOTAL FUND BALANCES</b>			\$16,636,234		\$18,747,701
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$76,619,976		\$79,541,561	
<b>TOTAL ASSETS</b>			\$76,619,976	\$0	\$79,541,561	\$0

## Revenue

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
LOCAL	1110	Basic Rate (General Fund)	\$15,507,517	\$20,463,318	\$20,416,970	\$21,591,233
	1111	Tax Sales and Redemp - Basic	\$939,638	\$1,049,679	\$1,113,289	\$1,111,374
	1112	Voted Local Levy	\$15,861,835	\$15,595,029	\$16,096,222	\$15,983,958
	1113	Tax Sales and Redemp - Voted Local	\$959,503	\$799,957	\$883,563	\$822,749
	1114	Board Local Levy	\$741,645	\$615,537	\$679,712	\$627,014
	1115	Tax Sales and Redemp-Board Local	\$12,613,069	\$12,339,037	\$12,753,061	\$12,517,223
	1134	Judgment Recovery	\$758,431			

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017	
LOCAL	1135	Tax Sales and Redemp – Judgment Rec	\$45,691				
	1136	Tax Refunds	(\$778,189)				
	1160	FILT--Basic Rate	\$445,812	\$578,497	\$604,372	\$595,379	
	1162	FILT--Voted Local	\$455,237	\$440,871	\$479,660	\$440,758	
	1184	FILT--Judgment Recovery	\$21,678				
	1310	Tuition From Pupils or Parents	\$942,949	\$917,368	\$931,729	\$691,187	
	1320	Tuition From Other LEAs - In-State	\$57,115	\$115,000	\$242,296	\$115,000	
	1410	Transportation Fees - Pupils or Parents	\$5,564	\$1,734	\$1,843		
	1500	EARNINGS ON INVESTMENTS	\$120,776	\$159,811	\$220,872	\$159,811	
	1740	Fees	\$11,630	\$28,433	\$7,870	\$28,433	
	1790	Other Student Activity	(\$5,643)		(\$3,571)		
	1910	Rentals	\$16,962	\$16,314	\$12,768	\$16,314	
	1920	Contributions and Donations From Private Sources	\$981,841	\$1,211,837	\$948,976	\$1,138,205	
	1950	Misc. Revenue from Other School Dist	\$17,099				
	1960	Misc. Revenue from Other Local Gov	\$820,740	\$727,858	\$771,060	\$727,858	
	1990	Miscellaneous	\$22,626	\$14,566	\$47,744	\$13,306	
	<b>TOTAL LOCAL</b>			\$50,563,526	\$55,074,846	\$56,208,436	\$56,579,802
	STATE	3010	Regular School Programs K-12	(\$7,279)		(\$10,326)	
		3025	Administrative Costs			\$3,707	
		3120	Extend Yr Prog - Severely Disabled	\$13,174		\$18,580	
3125		Special Ed - State Programs			\$7,655		
3155		Applied Tech - Add-On	\$173,603		(\$21,002)		
3200		OTHER STATE PROGRAMS	\$15,000	\$5,518	\$5,518		
3209		Adult High School	\$50,371	\$48,550	\$52,943	\$51,293	
3211		Gifted and Talented	\$20,409	\$21,502	\$21,502	\$22,147	
3212		Advanced Placement	\$63,905	\$59,632	\$59,632		
3213		Concurrent Enrollment	\$26,730	\$14,668	\$14,668	\$14,668	
3230		Class Size Reduction -- K-8	\$749,968		\$61,805		
3336		Enhance for At-Risk Students	\$82,615	\$115,191	\$133,514	\$108,217	
3410		Flexible Allocation	\$170,099	\$168,281	\$168,447	\$56,134	
3415		Pupil Transportation	\$801,039	\$887,911	\$887,911	\$914,373	
3468		School Nurses	\$5,325	\$20,573	\$6,396	\$10,457	
3520		School Land Trust Prog	\$439,229	\$465,839	\$360,366	\$398,685	
3635		Critical Languages	\$50,000	\$53,000	\$53,000	\$53,000	
3641		Early Interventions	\$52,946	\$54,628	\$54,628	\$55,214	
3799		Evaluation & Assessment - UPASS	\$25,246	\$20,961	\$20,961	\$20,809	
3805		Reading Achievement Program	\$28,571	\$28,571	\$28,571	\$28,571	
3807		Teacher Salary Supplemental Program (TSSP)		\$73,470	\$73,470	\$73,470	
3810		Library Books and Supplies	\$3,684	\$21,445	\$6,997	\$6,393	
3861		Math/Science B Teacher Enhancement	\$75,248				
3868		Teachers Materials & Supplies	\$47,933	\$55,999	\$49,206	\$55,801	
3876		Educator Salary Adjustments	\$1,566,169	\$1,596,553	\$1,596,553	\$1,596,553	
3878		Extended Year for Special Ed	\$3,940	\$4,921		\$12,576	
3881		USTAR	\$207,750	\$248,727	\$206,030	\$248,727	
3882		BTS Arts	\$44,800	\$25,700	\$25,700	\$28,800	

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>STATE</b>	<b>3900 REVENUE - OTHER STATE AGENCIES</b>	\$17,539		\$5,832	
	<b>TOTAL STATE</b>	\$4,728,014	\$3,991,640	\$3,892,264	\$3,755,888
<b>FEDERAL</b>	<b>4522 IDEA - B -- Pre-School Disabled (Sec 619)</b>	\$17,562	\$17,516	\$17,516	\$17,516
	<b>4524 IDEA - B -- Disabled (PL 101-476)</b>	\$790,999	\$738,981	\$742,545	\$692,872
	<b>4538 Formula Allocation</b>	\$28,843	\$32,763	\$32,763	\$32,763
	<b>4582 State Leadership</b>	\$1,150			
	<b>4600 Other Fed/State Restricted Sources</b>	\$22,205	\$35,167	\$16,638	\$35,167
	<b>4801 Federal NCLB Title I A - LEA Grants</b>	\$198,056	\$225,496	\$170,096	\$225,496
	<b>4810 Federal Forest Revenue (in lieu of tax)</b>	\$44,797	\$51,194	\$51,194	\$51,194
	<b>4860 Federal NCLB Title II A - Teacher Quality</b>	\$44,933	\$64,990	\$64,644	\$49,166
	<b>4880 Federal NCLB Title III A - English Language Acquisition</b>	\$28,070	\$45,693	\$43,974	\$33,471
	<b>TOTAL FEDERAL</b>	\$1,176,615	\$1,211,800	\$1,139,370	\$1,137,645
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		\$56,468,155	\$60,278,286	\$61,240,070	\$61,473,335

## Expenditure

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>INSTRUCTION</b>	Salaries(100)				
	121 Salaries - Principals and Assistants		\$82,612		
	131 Salaries - Teachers	\$18,134,143	\$19,283,573	\$18,850,510	\$20,497,048
	132 Salaries - Substitute Teachers	\$229,594	\$231,343	\$234,174	\$216,647
	161 Salaries - Tchr Aides & Para-Prof	\$2,087,015	\$2,167,119	\$2,064,116	\$2,374,483
	199 Salaries - All Other	\$56,896		\$63,931	
	<b>TOTAL SALARIES</b>	\$20,507,648	\$21,764,647	\$21,212,731	\$23,088,178
	210 State Retirement	\$4,452,503	\$4,612,161	\$4,517,414	\$4,815,122
	220 Social Security	\$1,522,372	\$1,590,887	\$1,551,361	\$1,645,825
	240 Group Insurance	\$4,455,048	\$4,395,305	\$4,359,912	\$4,833,990
	280 Unemployment Insurance	\$3,483	\$21,372	\$2,635	\$25,000
	290 Other Employee Benefits	\$181,083	\$198,149	\$197,007	\$197,219
	<b>TOTAL BENEFITS</b>	\$10,614,489	\$10,817,874	\$10,628,329	\$11,517,156
	310 Official/Admin Services	\$300	\$300		
	320 Professional - Educational Services	\$14,727	\$8,000	\$2,035	\$1,500
	330 Prof Emp Training and Dev	\$525			
	340 Other Prof Services	\$3,903	\$24,076	\$11,650	\$2,151
	350 Technical Services	\$14,787	\$19,551	\$5,940	\$20,809
	<b>TOTAL PURCH/PROF SERV</b>	\$34,242	\$51,927	\$19,625	\$24,460
	440 Rentals	\$78,000			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$78,000			
	519 Other Student Transportation Services	\$16,085	\$11,295	\$12,399	\$500
	522 Liability Insurance	\$50,298	\$60,000	\$51,541	\$60,000
	530 Communication (Telephone & Other)	\$1,908	\$10,334	\$11,536	\$334
	550 Printing and Binding	\$800	\$2,171	\$2,169	\$720
	561 Tuition to Other LEAs In State	\$79,969	\$100,000	\$62,611	\$100,000
	580 Travel/Per Diem	\$53,419	\$60,976	\$66,006	\$8,766

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>INSTRUCTION</b>	594 Admission Charges	\$19,926	\$33,800	\$18,016	\$10,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$222,405	\$278,576	\$224,278	\$180,320
	610 General Supplies	\$506,032	\$695,875	\$590,660	\$757,134
	630 Food	\$8,656	\$21,691	\$17,626	\$8,733
	641 Textbooks	\$187,746	\$502,981	\$420,612	\$651,790
	644 Library Books	\$1,592		\$0	
	646 Audiovisual Materials	\$300		\$18	
	650 Technology Supplies	\$13,437	\$87,039	\$15,231	\$76,000
	670 Software	\$119,110	\$201,733	\$177,540	\$183,276
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$836,873	\$1,509,319	\$1,221,687	\$1,676,933
	730 Equipment		\$710	\$710	\$710
	733 Furniture and Fixtures	\$5,989			
	734 Technology Related Hardware	\$40,283	\$40,344	\$16,973	\$27,096
	739 Other Equipment	\$91,576	\$116,896	\$115,832	\$89,548
	<b>TOTAL PROPERTY</b>	\$137,848	\$157,950	\$133,515	\$117,354
	810 Dues and Fees	\$2,992	\$9,156	\$4,455	\$9,156
	850 Contingency (Budgeting Purposes Only)		\$25,714		\$10,734
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,992	\$34,870	\$4,455	\$19,890
	<b>TOTAL INSTRUCTION</b>	\$32,434,497	\$34,615,163	\$33,444,620	\$36,624,291
	<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)			
115 Salaries - Supervisors and Directors		\$91,748	\$95,562	\$94,993	
121 Salaries - Principals and Assistants		\$46,492	\$83,360	\$97,054	\$85,694
131 Salaries - Teachers		\$46,880	\$47,922	\$44,172	\$49,264
132 Salaries - Substitute Teachers		\$3,655	\$1,238	\$1,293	\$1,238
142 Salaries - Guidance Personnel		\$942,060	\$915,306	\$911,449	\$997,820
143 Salaries - Health Services Personnel		\$121,813	\$150,148	\$153,562	\$245,373
152 Salaries - Sec & Clerical Pers		\$139,103	\$136,099	\$141,568	\$141,543
161 Salaries - Tchr Aides & Para-Prof		\$41,210	\$49,272	\$43,884	\$51,243
199 Salaries - All Other		\$1,583		\$203	
<b>TOTAL SALARIES</b>		\$1,434,544	\$1,478,907	\$1,488,178	\$1,572,175
210 State Retirement		\$331,348	\$343,749	\$343,137	\$365,214
220 Social Security		\$106,163	\$110,239	\$110,071	\$117,421
240 Group Insurance		\$418,877	\$436,330	\$434,452	\$486,370
270 Industrial Insurance			\$5		\$5
<b>TOTAL BENEFITS</b>		\$856,388	\$890,323	\$887,660	\$969,010
310 Official/Admin Services		\$25,981	\$20,600	\$23,173	\$20,600
320 Professional - Educational Services		\$43,123	\$46,720	\$44,134	\$46,720
330 Prof Emp Training and Dev		\$3,488	\$1,500	\$1,134	\$1,500
340 Other Prof Services		\$10,270	\$15,553	\$16,289	\$15,553
<b>TOTAL PURCH/PROF SERV</b>	\$82,862	\$84,373	\$84,730	\$84,373	
519 Other Student Transportation Services	\$274	\$300			
530 Communication (Telephone & Other)	\$4,542	\$5,558	\$4,522	\$5,652	
580 Travel/Per Diem	\$22,238	\$32,371	\$21,867	\$24,871	
<b>TOTAL OTHER PURCHASED SERVICES</b>	\$27,054	\$38,229	\$26,389	\$30,523	

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>SUPPORT SERVICES - STUDENTS</b>	610 General Supplies	\$29,331	\$33,366	\$18,976	\$31,923
	630 Food	\$10,443	\$9,016	\$6,250	
	670 Software	\$3,489			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$43,263	\$42,382	\$25,226	\$31,923
	733 Furniture and Fixtures	\$1,407	\$2,000	\$1,144	\$2,000
	734 Technology Related Hardware	\$949			
	739 Other Equipment	\$1,373	\$200		\$200
	<b>TOTAL PROPERTY</b>	\$3,729	\$2,200	\$1,144	\$2,200
	850 Contingency (Budgeting Purposes Only)		\$32,305		\$32,305
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$32,305		\$32,305
<b>TOTAL SUPPORT SERVICES - STUDENTS</b>		\$2,447,840	\$2,568,719	\$2,513,327	\$2,722,509
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$104,817	\$111,017	\$110,448	\$112,127
	131 Salaries - Teachers	\$864,378	\$926,596	\$941,869	\$948,661
	132 Salaries - Substitute Teachers	\$104,522	\$140,101	\$99,427	\$139,086
	145 Salaries - Media Personnel - Licensed	\$480,824	\$469,967	\$436,058	\$483,125
	152 Salaries - Sec & Clerical Pers	\$59,333	\$59,690	\$60,533	\$62,078
	161 Salaries - Tchr Aides & Para-Prof	\$217,848	\$234,879	\$229,819	\$244,355
	191 Salaries - Food Serv Pers			\$857	
	199 Salaries - All Other	\$3,375		\$11,892	
	<b>TOTAL SALARIES</b>	\$1,835,097	\$1,942,250	\$1,890,903	\$1,989,432
	210 State Retirement	\$399,795	\$422,996	\$413,165	\$432,290
	220 Social Security	\$136,051	\$144,278	\$140,940	\$147,952
	240 Group Insurance	\$475,319	\$453,849	\$440,955	\$467,793
	<b>TOTAL BENEFITS</b>	\$1,011,165	\$1,021,123	\$995,060	\$1,048,035
	320 Professional - Educational Services	\$96,602	\$143,705	\$49,653	\$79,950
	340 Other Prof Services		\$5,569	\$4,800	
	<b>TOTAL PURCH/PROF SERV</b>	\$96,602	\$149,274	\$54,453	\$79,950
	530 Communication (Telephone & Other)	\$20			
	550 Printing and Binding	\$2,517	\$8,000	\$2,293	\$8,000
	560 Tuition	\$3,415	\$15,310	\$4,008	\$5,310
	580 Travel/Per Diem	\$136,314	\$225,295	\$123,945	\$116,328
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$142,266	\$248,605	\$130,246	\$129,638
	610 General Supplies	\$10,920	\$29,476	\$11,334	\$29,371
	630 Food	\$9,337	\$13,014	\$7,466	
	641 Textbooks		\$870	\$870	
	644 Library Books	\$35,049	\$43,237	\$30,765	\$37,358
	645 Periodicals	\$10,724	\$15,435	\$7,644	\$15,483
	646 Audiovisual Materials	\$11,147	\$19,046	\$13,056	\$17,160
	670 Software	\$485			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$77,662	\$121,078	\$71,135	\$99,372
	850 Contingency (Budgeting Purposes Only)		\$30,347		\$25,002
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$30,347		\$25,002
<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>		\$3,162,792	\$3,512,677	\$3,141,797	\$3,371,429

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017	
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries(100)					
	111 Compensation - School Board	\$32,927	\$35,440	\$33,280	\$35,440	
	112 Salaries - Superintendent	\$172,745	\$172,785	\$150,248	\$172,785	
	114 Salaries - School Bus. Administrator	\$720		\$360		
	115 Salaries - Supervisors and Directors	\$10,800				
	132 Salaries - Substitute Teachers	\$1,610				
	152 Salaries - Sec & Clerical Pers	\$63,066	\$63,211	\$63,692	\$65,739	
	161 Salaries - Tchr Aides & Para-Prof		\$10,275	\$13,351	\$42,732	
	<b>TOTAL SALARIES</b>	\$281,868	\$281,711	\$260,931	\$316,696	
	210 State Retirement	\$65,930	\$65,821	\$60,853	\$75,498	
	212 State Retirement - Misc.	\$30,504	\$30,147	\$24,537	\$30,991	
	220 Social Security	\$21,565	\$20,883	\$17,537	\$23,997	
	240 Group Insurance	\$124,636	\$138,785	\$131,020	\$156,727	
	290 Other Employee Benefits	\$744	\$30	\$803		
	<b>TOTAL BENEFITS</b>	\$243,379	\$255,666	\$234,750	\$287,213	
	320 Professional - Educational Services		\$749	\$749	\$749	
	340 Other Prof Services	\$7,620				
	<b>TOTAL PURCH/PROF SERV</b>	\$7,620	\$749	\$749	\$749	
	440 Rentals	\$50				
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$50				
	550 Printing and Binding		\$637		\$637	
	570 Food Service Management	\$211	\$3,105	\$3,840	\$3,105	
	580 Travel/Per Diem	\$32,100	\$41,959	\$45,081	\$39,000	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$32,311	\$45,701	\$48,921	\$42,742	
	610 General Supplies	\$3,972	\$15,711	\$6,874	\$18,300	
	630 Food	\$3,870	\$4,588	\$5,955		
	650 Technology Supplies	\$434	\$500	\$350	\$500	
	670 Software	\$362	\$300	\$300	\$300	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$8,638	\$21,099	\$13,479	\$19,100	
	<b>TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN</b>	\$573,866	\$604,926	\$558,830	\$666,500	
	<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
		115 Salaries - Supervisors and Directors	\$23,342	\$22,641	\$22,641	
		121 Salaries - Principals and Assistants	\$1,289,395	\$1,239,939	\$1,238,525	\$1,194,776
132 Salaries - Substitute Teachers		\$2,057	\$6,700	\$8,002		
152 Salaries - Sec & Clerical Pers		\$439,196	\$441,573	\$442,049	\$453,692	
161 Salaries - Tchr Aides & Para-Prof		\$1,955				
199 Salaries - All Other		\$13,696		\$13,859		
<b>TOTAL SALARIES</b>		\$1,769,641	\$1,710,853	\$1,725,076	\$1,648,468	
210 State Retirement		\$410,869	\$404,584	\$402,624	\$394,951	
212 State Retirement - Misc.		\$47,336	\$47,088	\$47,088	\$48,406	
220 Social Security		\$135,717	\$132,338	\$132,874	\$129,379	
240 Group Insurance		\$444,952	\$452,745	\$451,561	\$481,966	
<b>TOTAL BENEFITS</b>		\$1,038,874	\$1,036,755	\$1,034,147	\$1,054,702	
430 Repairs & Maint Services	\$82,565	\$82,895	\$53,631	\$82,895		
<b>TOTAL PURCH PROPERTY SERVICES</b>	\$82,565	\$82,895	\$53,631	\$82,895		

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	530 Communication (Telephone & Other)	\$3,855	\$177	\$31	
	580 Travel/Per Diem	\$51,585	\$59,860	\$46,037	\$57,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$55,440	\$60,037	\$46,068	\$57,500
	610 General Supplies	\$11,905	\$23,973	\$6,627	\$21,400
	630 Food		\$193	\$193	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$11,905	\$24,166	\$6,820	\$21,400
	<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$2,958,425	\$2,914,706	\$2,865,742	\$2,864,965
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$140,946	\$139,092	\$120,949	\$139,092
	115 Salaries - Supervisors and Directors	\$117,449	\$123,202	\$122,634	\$124,434
	121 Salaries - Principals and Assistants	\$48,493	\$49,754	\$49,754	\$53,630
	132 Salaries - Substitute Teachers	\$1,833	\$2,378	\$2,045	\$2,378
	151 Salaries - Accounting Personnel	\$69,036	\$50,582	\$53,405	\$71,523
	152 Salaries - Sec & Clerical Pers	\$294,381	\$297,150	\$298,845	\$309,036
	161 Salaries - Tchr Aides & Para-Prof			(\$1,171)	
	184 Salaries - Admin Technology Support	\$687,584	\$679,587	\$677,798	\$704,620
	199 Salaries - All Other	\$36,225	\$36,500	\$47,181	\$36,500
	<b>TOTAL SALARIES</b>	\$1,395,947	\$1,378,245	\$1,371,440	\$1,441,213
	210 State Retirement	\$318,067	\$312,579	\$310,281	\$322,107
	212 State Retirement - Misc.	\$30,258			
	220 Social Security	\$102,405	\$101,045	\$99,211	\$103,695
	240 Group Insurance	\$254,431	\$290,424	\$290,258	\$298,205
	<b>TOTAL BENEFITS</b>	\$705,161	\$704,048	\$699,750	\$724,007
	310 Official/Admin Services	\$74,298	\$82,540	\$88,835	\$82,540
	320 Professional - Educational Services	\$3,876	\$5,000	\$5,021	\$5,000
	340 Other Prof Services	\$33,765	\$26,000	\$69,424	\$83,000
	<b>TOTAL PURCH/PROF SERV</b>	\$111,939	\$113,540	\$163,280	\$170,540
	430 Repairs & Maint Services	\$160,596	\$12,842	\$12,843	
	432 Technology Repairs & Maint.	\$31,151	\$49,443	\$38,810	\$120,733
	440 Rentals		\$84,561	\$86,812	\$85,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$191,747	\$146,846	\$138,465	\$205,733
	521 Property Insurance	\$70,673	\$75,000	\$64,529	\$75,000
	530 Communication (Telephone & Other)	\$21,213	\$29,237	\$34,043	\$13,945
	540 Advertising	\$21,419	\$30,000	\$22,320	\$30,000
	580 Travel/Per Diem	\$25,096	\$37,475	\$34,799	\$46,879
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$138,401	\$171,712	\$155,691	\$165,824
	610 General Supplies	\$19,608	\$15,020	\$24,002	\$7,700
	630 Food	\$11,877	\$1,362	\$1,467	
	650 Technology Supplies	\$111,343	\$180,399	\$157,621	\$99,200
670 Software	\$281,019	\$332,667	\$290,785	\$370,350	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$423,847	\$529,448	\$473,875	\$477,250	
733 Furniture and Fixtures	\$120				
734 Technology Related Hardware	\$1,328	\$8,517	\$8,517	\$30,000	
<b>TOTAL PROPERTY</b>	\$1,448	\$8,517	\$8,517	\$30,000	

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017	
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	810 Dues and Fees	\$528	\$5,000	\$1,719	\$5,000	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$528	\$5,000	\$1,719	\$5,000	
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$2,969,018	\$3,057,356	\$3,012,737	\$3,219,567	
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)					
	161 Salaries - Tchr Aides & Para-Prof	\$37,485	\$28,895	\$28,895	\$29,704	
	181 Salaries - Operation & Maint Superv	\$126,545	\$129,380	\$129,380	\$134,555	
	182 Salaries - Custodial & Maintenance	\$948,383	\$949,364	\$928,664	\$1,017,308	
	184 Salaries - Admin Technology Support	\$160,784	\$162,573	\$162,260	\$199,047	
	199 Salaries - All Other	\$1,895		\$2,218		
	<b>TOTAL SALARIES</b>	\$1,275,092	\$1,270,212	\$1,251,417	\$1,380,614	
	210 State Retirement	\$275,506	\$279,241	\$277,439	\$301,260	
	220 Social Security	\$95,131	\$93,775	\$93,359	\$100,986	
	240 Group Insurance	\$509,746	\$500,551	\$500,606	\$557,829	
	<b>TOTAL BENEFITS</b>	\$880,383	\$873,567	\$871,404	\$960,075	
	340 Other Prof Services	\$6,268	\$100	\$100		
	<b>TOTAL PURCH/PROF SERV</b>	\$6,268	\$100	\$100		
	411 Water/Sewage	\$395,673	\$464,070	\$454,893	\$464,070	
	412 Disposal Service	\$65,527	\$77,220	\$70,442	\$76,631	
	430 Repairs & Maint Services	\$451,273	\$519,171	\$727,651	\$540,000	
	433 Custodial Services	\$460				
	450 Construction Services	\$18,910	\$22,000	\$44,798	\$33,000	
	490 Other Purchased Property Services	\$87,335	\$69,000	\$76,095	\$69,000	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,019,178	\$1,151,461	\$1,373,879	\$1,182,701	
	530 Communication (Telephone & Other)	\$20,158	\$45,690	\$54,235	\$36,850	
	580 Travel/Per Diem	\$3,155				
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$23,313	\$45,690	\$54,235	\$36,850	
	610 General Supplies	\$188,969	\$257,068	\$196,306	\$231,388	
	621 Natural Gas	\$472,117	\$525,072	\$460,148	\$525,072	
	622 Electricity	\$778,936	\$776,319	\$784,435	\$776,319	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,440,022	\$1,558,459	\$1,440,889	\$1,532,779	
	730 Equipment		\$285	\$285		
	<b>TOTAL PROPERTY</b>		\$285	\$285		
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$4,644,256	\$4,899,774	\$4,992,209	\$5,093,019	
	<b>STUDENT TRANSPORTATION</b>	Salaries(100)				
		152 Salaries - Sec & Clerical Pers	\$84,572	\$88,180	\$79,828	\$91,707
161 Salaries - Tchr Aides & Para-Prof		\$48,543	\$47,848	\$47,753	\$49,762	
171 Salaries - Student Trans Supervisor		\$63,551	\$64,561	\$64,561	\$67,144	
172 Salaries - Bus Drivers		\$617,258	\$625,615	\$599,206	\$584,894	
173 Mechanics/Other Garage Employees		\$171,696	\$174,799	\$174,781	\$181,791	
174 Salaries - Other		\$100,988	\$90,476	\$83,349	\$94,095	
199 Salaries - All Other		\$244		\$309		



		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017	
STUDENT TRANSPORTATION	TOTAL SALARIES	\$1,086,852	\$1,091,479	\$1,049,787	\$1,069,393	
	210 State Retirement	\$216,338	\$231,979	\$211,612	\$222,900	
	220 Social Security	\$81,466	\$86,003	\$78,188	\$83,381	
	240 Group Insurance	\$422,631	\$414,859	\$390,987	\$393,137	
	TOTAL BENEFITS	\$720,435	\$732,841	\$680,787	\$699,418	
	340 Other Prof Services	\$7,502	\$5,500	\$3,707	\$5,928	
	350 Technical Services	\$2,291	\$2,500	\$2,285	\$2,500	
	TOTAL PURCH/PROF SERV	\$9,793	\$8,000	\$5,992	\$8,428	
	411 Water/Sewage	\$5,526	\$9,880	\$9,404	\$9,880	
	412 Disposal Service	\$2,050	\$5,149	\$2,946	\$5,149	
	430 Repairs & Maint Services	\$5,215	\$5,000	\$4,210	\$20,287	
	TOTAL PURCH PROPERTY SERVICES	\$12,791	\$20,029	\$16,560	\$35,316	
	514 Student Trans Services - Student Allowances	\$43,727		\$39,236		
	519 Other Student Transportation Services	\$23,945	\$180,635	\$27,983	\$183,313	
	530 Communication (Telephone & Other)	\$1,096	\$1,139	\$1,054	\$1,139	
	580 Travel/Per Diem	\$960	\$1,600	\$1,671	\$2,100	
	TOTAL OTHER PURCHASED SERVICES	\$69,728	\$183,374	\$69,944	\$186,552	
	610 General Supplies	\$72,263	\$69,703	\$67,130	\$55,000	
	621 Natural Gas	\$15,884	\$14,959	\$13,093	\$14,959	
	626 Motor Fuel (Gasoline & Diesel)	\$193,794	\$7,931	\$124,994	\$33,511	
	630 Food	\$1,078		\$428		
	645 Periodicals		\$197	\$197	\$400	
	682 Tires and Tubes	\$23,846	\$24,057	\$24,057	\$24,000	
	683 Repair Parts for Buses & Other Vehicles	\$147,623	\$127,559	\$122,740	\$130,000	
	684 Repair Parts for Garage Equipment		\$8,200	\$9,233	\$3,000	
	TOTAL SUPPLIES & MATERIALS	\$454,488	\$252,606	\$361,872	\$260,870	
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$2,354,087	\$2,288,329	\$2,184,942	\$2,259,977	
	COMMUNITY SERVICES	Salaries(100)				
		115 Salaries - Supervisors and Directors	\$120,452	\$118,740	\$121,474	\$123,489
		121 Salaries - Principals and Assistants	\$96,859	\$97,558	\$190,001	\$119,202
131 Salaries - Teachers		\$107,628	\$89,816	\$75,831	\$105,303	
140 Other Licensed Salaries		\$32,297	\$27,449	\$32,722	\$28,547	
142 Salaries - Guidance Personnel		\$2,246	\$3,232	\$2,837		
152 Salaries - Sec & Clerical Pers		\$29,954	\$42,960	\$42,960	\$44,678	
161 Salaries - Tchr Aides & Para-Prof		\$333,764	\$365,748	\$392,865	\$264,248	
182 Salaries - Custodial & Maintenance		\$14,245				
190 Other Salaries		\$120,780	\$112,760	\$115,035	\$117,271	
199 Salaries - All Other		\$781		\$5,505		
TOTAL SALARIES		\$859,006	\$858,263	\$979,230	\$802,738	
210 State Retirement		\$133,657	\$142,172	\$168,032	\$134,163	
220 Social Security		\$63,779	\$63,073	\$73,323	\$60,054	
240 Group Insurance		\$196,509	\$226,573	\$261,618	\$178,626	
TOTAL BENEFITS		\$393,945	\$431,818	\$502,973	\$372,843	
330 Prof Emp Training and Dev	\$67,574	\$54,631	\$78,866	\$54,204		
TOTAL PURCH/PROF SERV	\$67,574	\$54,631	\$78,866	\$54,204		

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>COMMUNITY SERVICES</b>	519 Other Student Transportation Services	\$1,535	\$546	\$1,003	
	530 Communication (Telephone & Other)	\$4,377	\$3,124	\$5,906	\$5,843
	580 Travel/Per Diem	\$7,147	\$10,868	\$7,947	\$12,555
	594 Admission Charges	\$38,066	\$40,060	\$40,278	\$37,428
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$51,125	\$54,598	\$55,134	\$55,826
	610 General Supplies	\$116,106	\$150,515	\$117,636	\$123,081
	630 Food	\$20,950	\$20,492	\$23,644	\$9,126
	641 Textbooks	\$806	\$500	\$2,935	
	650 Technology Supplies		\$5,000	\$3,373	\$3,000
	670 Software	\$4,402	\$5,000	\$2,100	\$4,771
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$142,264	\$181,507	\$149,688	\$139,978
	730 Equipment	\$6,473			
	734 Technology Related Hardware	\$192	\$918	\$918	\$1,000
	739 Other Equipment	\$7,973	\$7,973	\$6,705	\$7,973
	<b>TOTAL PROPERTY</b>	\$14,638	\$8,891	\$7,623	\$8,973
	810 Dues and Fees	\$10,625	\$9,164	\$11,676	\$8,668
	860 Indirect Costs - Non-restricted	\$0		\$0	\$5,187
	890 Misc Expenditures	\$117,524	\$4,516,333	\$4,448,600	\$4,460,236
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$128,149	\$4,525,497	\$4,460,276	\$4,474,091
	<b>TOTAL COMMUNITY SERVICES</b>	\$1,656,701	\$6,115,205	\$6,233,790	\$5,908,653
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	\$53,201,482	\$60,576,855	\$58,947,994	\$62,730,910	

## Other Financing

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>	\$690,714			
	<b>5210 Transfers out to Other Funds</b>	(\$204,461)	(\$208,667)	(\$180,609)	(\$398,667)
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$486,253	(\$208,667)	(\$180,609)	(\$398,667)

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				
	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$486,253	(\$208,667)	(\$180,609)	(\$398,667)

## Summary

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$50,563,526	\$55,074,846	\$56,208,436	\$56,579,802
	<b>2000 Total STATE</b>	\$4,728,014	\$3,991,640	\$3,892,264	\$3,755,888
	<b>3000 Total FEDERAL</b>	\$1,176,615	\$1,211,800	\$1,139,370	\$1,137,645
	<b>TOTAL REVENUES</b>	\$56,468,155	\$60,278,286	\$61,240,070	\$61,473,335
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$30,445,695	\$31,776,567	\$31,229,693	\$33,308,907
	<b>200 Employee Benefits</b>	\$16,464,219	\$16,764,015	\$16,534,860	\$17,632,459
	<b>300 Purchased Professional and Technical Services</b>	\$416,900	\$462,594	\$407,795	\$422,704
	<b>400 Purchased property Services</b>	\$1,384,331	\$1,401,231	\$1,582,535	\$1,506,645
	<b>500 Other Purchased Services</b>	\$762,043	\$1,126,522	\$810,906	\$885,775
	<b>600 Supplies</b>	\$3,438,962	\$4,240,064	\$3,764,671	\$4,259,605
	<b>700 Property</b>	\$157,663	\$177,843	\$151,084	\$158,527
	<b>800 Other Objects</b>	\$131,669	\$4,628,019	\$4,466,450	\$4,556,288
	<b>TOTAL EXPENDITURES</b>	\$53,201,482	\$60,576,855	\$58,947,994	\$62,730,910
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$3,266,673	(\$298,569)	\$2,292,076	(\$1,257,575)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$486,253	(\$208,667)	(\$180,609)	(\$398,667)
<b>NET CHANGE IN FUND BALANCE</b>		\$3,752,926	(\$507,236)	\$2,111,467	(\$1,656,242)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$12,883,309	\$16,636,235	\$16,636,235	\$16,128,999
<b>FUND BALANCE - ENDING</b>		\$16,636,235	\$16,128,999	\$18,747,702	\$14,472,757

# Balance Sheet

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
ASSETS	8111 Cash in Banks	\$602,984		\$687,458	
	8150 Prepaid Expenditures	\$251		\$461	
	<b>TOTAL ASSETS</b>	\$603,235		\$687,919	
LIABILITIES	9510 Accounts Payable	\$5,311		\$942	
	<b>TOTAL LIABILITIES</b>	\$5,311		\$942	
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid Expenditures	\$251		\$461	
	9899 Unassigned Fund Balance	\$597,673		\$686,516	
	<b>TOTAL FUND BALANCES</b>	\$597,924		\$686,977	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$603,235		\$687,919	
<b>TOTAL ASSETS</b>		\$603,235	\$0	\$687,919	\$0

# Revenue

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
LOCAL	1740 Fees	\$1,612,919	\$525,816	\$1,689,434	\$525,816
	1790 Other Student Activity	\$175,488	\$1,388,100	\$142,732	\$1,388,100
	1920 Contributions and Donations From Private Sources	\$1,851			
	<b>TOTAL LOCAL</b>	\$1,790,258	\$1,913,916	\$1,832,166	\$1,913,916
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>		\$1,790,258	\$1,913,916	\$1,832,166	\$1,913,916

# Expenditure

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$46,024	\$33,454	\$45,760	\$33,895
	161 Salaries - Tchr Aides & Para-Prof	\$102		\$57	
	<b>TOTAL SALARIES</b>	\$46,126	\$33,454	\$45,817	\$33,895
	210 State Retirement	\$8,792	\$5,268	\$6,767	\$5,270
	220 Social Security	\$3,498	\$2,507	\$3,446	\$2,573
	240 Group Insurance	\$1,786	\$4,524	\$4,357	\$4,669
	<b>TOTAL BENEFITS</b>	\$14,076	\$12,299	\$14,570	\$12,512
	320 Professional - Educational Services		\$1,000	\$750	
	340 Other Prof Services	\$700			
	<b>TOTAL PURCH/PROF SERV</b>	\$700	\$1,000	\$750	
	519 Other Student Transportation Services	\$2,803			
	580 Travel/Per Diem	\$53,790	\$43,889	\$57,720	\$43,889

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
INSTRUCTION	594 Admission Charges	\$432			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$57,025	\$43,889	\$57,720	\$43,889
	610 General Supplies	\$1,675,347	\$1,784,708	\$1,610,899	\$1,784,708
	630 Food	\$2,064	\$8,170	\$11,840	\$8,170
	641 Textbooks	\$54	\$180	\$180	
	645 Periodicals	\$904			
	670 Software	\$2,733	\$2,944		\$2,944
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,681,102	\$1,796,002	\$1,622,919	\$1,795,822
	734 Technology Related Hardware	\$3,402			
	739 Other Equipment	\$7,243			
	<b>TOTAL PROPERTY</b>	\$10,645			
	810 Dues and Fees		\$1,314	\$1,337	\$1,314
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$1,314	\$1,337	\$1,314
<b>TOTAL INSTRUCTION</b>	\$1,809,674	\$1,887,958	\$1,743,113	\$1,887,432	
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>	\$1,809,674	\$1,887,958	\$1,743,113	\$1,887,432	

## Other Financing

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
5000 OTHER FINANCING SOURCES (USES)	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
6000 OTHER ITEMS	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				
	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	\$0	\$0	\$0	\$0	

## Summary

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,790,258	\$1,913,916	\$1,832,166	\$1,913,916
	<b>TOTAL REVENUES</b>	\$1,790,258	\$1,913,916	\$1,832,166	\$1,913,916
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$46,126	\$33,454	\$45,817	\$33,895
	<b>200 Employee Benefits</b>	\$14,076	\$12,299	\$14,570	\$12,512
	<b>300 Purchased Professional and Technical Services</b>	\$700	\$1,000	\$750	
	<b>500 Other Purchased Services</b>	\$57,025	\$43,889	\$57,720	\$43,889
	<b>600 Supplies</b>	\$1,681,102	\$1,796,002	\$1,622,919	\$1,795,822
	<b>700 Property</b>	\$10,645			
	<b>800 Other Objects</b>		\$1,314	\$1,337	\$1,314
	<b>TOTAL EXPENDITURES</b>	\$1,809,674	\$1,887,958	\$1,743,113	\$1,887,432
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$19,416)	\$25,958	\$89,053	\$26,484
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$19,416)	\$25,958	\$89,053	\$26,484
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$617,340	\$597,924	\$597,924	\$623,882
<b>FUND BALANCE - ENDING</b>		\$597,924	\$623,882	\$686,977	\$650,366

## Balance Sheet

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

## Revenue

	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS</b>	\$0	\$0	\$0	\$0

## Expenditure

	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS</b>	\$0	\$0	\$0	\$0

## Other Financing

	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
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	(\$690,714)			
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				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(\$690,714)			
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6200 Amortization of Premium on Issuance of Bonds				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	(\$690,714)	\$0	\$0	\$0

## Summary

	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	\$0			
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	(\$690,714)			
<b>NET CHANGE IN FUND BALANCE</b>	(\$690,714)	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$690,714	(\$1)	(\$1)	
<b>FUND BALANCE - ENDING</b>	(\$1)	(\$1)	(\$1)	\$0



## Balance Sheet

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>ASSETS</b>	8132 Local Property Taxes	\$2,027,010		\$2,042,377	
	<b>TOTAL ASSETS</b>	\$2,027,010		\$2,042,377	
<b>LIABILITIES</b>	9562 Property Taxes	\$2,027,010			
	9750 Deferred Inflows of Resources			\$2,042,377	
	<b>TOTAL LIABILITIES</b>	\$2,027,010		\$2,042,377	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$2,027,010		\$2,042,377	
<b>TOTAL ASSETS</b>		\$2,027,010	\$0	\$2,042,377	\$0

## Revenue

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>LOCAL</b>	1110 Basic Rate (General Fund)		\$1,962,976		\$1,962,976
	1118 P. L. 81-874 Increment	\$1,911,673		\$1,962,976	
	<b>TOTAL LOCAL</b>	\$1,911,673	\$1,962,976	\$1,962,976	\$1,962,976
<b>TOTAL REVENUES, 26 TAX INCREMENT FINANCING FUND</b>		\$1,911,673	\$1,962,976	\$1,962,976	\$1,962,976

## Expenditure

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>COMMUNITY SERVICES</b>	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$1,911,673	\$1,962,976	\$1,962,976	\$1,962,976
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$1,911,673	\$1,962,976	\$1,962,976	\$1,962,976
<b>TOTAL COMMUNITY SERVICES</b>		\$1,911,673	\$1,962,976	\$1,962,976	\$1,962,976
<b>TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING FUND</b>		\$1,911,673	\$1,962,976	\$1,962,976	\$1,962,976

## Other Financing

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,911,673	\$1,962,976	\$1,962,976	\$1,962,976
	<b>TOTAL REVENUES</b>	\$1,911,673	\$1,962,976	\$1,962,976	\$1,962,976
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>	\$1,911,673	\$1,962,976	\$1,962,976	\$1,962,976
	<b>TOTAL EXPENDITURES</b>	\$1,911,673	\$1,962,976	\$1,962,976	\$1,962,976
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$0	\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

## Balance Sheet

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

## Revenue

	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>LOCAL</b>				
1128 Debt Service	\$3,220,585			
1129 Tax Sales and Redemp - Debt	\$194,020			
1178 FILT--Debt Service	\$92,053			
1500 EARNINGS ON INVESTMENTS	\$2,947			
<b>TOTAL LOCAL</b>	\$3,509,605			
<b>TOTAL REVENUES, 31 DEBT SERVICES FUND</b>	\$3,509,605	\$0	\$0	\$0

## Expenditure

	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>□</b>				
Debt & Miscellaneous(800)				
810 Dues and Fees	\$1,750			
830 Interest	\$126,089			
840 Redemption of Principal	\$3,795,000			
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$3,922,839			
<b>TOTAL</b>	\$3,922,839			
<b>TOTAL EXPENDITURES, 31 DEBT SERVICES FUND</b>	\$3,922,839	\$0	\$0	\$0

## Other Financing

	Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
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	(\$283,696)			
5300 Sale of, or Compensation for Loss of, Fixed Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>5000 OTHER</b>	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(\$283,696)			
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				
	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$283,696)	\$0	\$0	\$0

## Summary

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$3,509,605			
	<b>TOTAL REVENUES</b>	\$3,509,605			
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>	\$3,922,839			
	<b>TOTAL EXPENDITURES</b>	\$3,922,839			
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$413,234)			
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$283,696)			
<b>NET CHANGE IN FUND BALANCE</b>		(\$696,930)	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$696,929	(\$1)	(\$1)	
<b>FUND BALANCE - ENDING</b>		(\$1)	(\$1)	(\$1)	\$0

# Balance Sheet

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>ASSETS</b>	<b>8111 Cash in Banks</b>	\$117,524		\$0	
	<b>8120 Investments</b>	\$22,011,127		\$23,630,287	
	<b>8132 Local Property Taxes</b>	\$5,014,806		\$4,948,535	
	<b>TOTAL ASSETS</b>	\$27,143,457		\$28,578,822	
<b>LIABILITIES</b>	<b>9510 Accounts Payable</b>	\$1,082,828		\$1,934,131	
	<b>9562 Property Taxes</b>	\$5,040,328			
	<b>9750 Deferred Inflows of Resources</b>			\$4,981,693	
	<b>TOTAL LIABILITIES</b>	\$6,123,156		\$6,915,824	
<b>FUND BALANCES</b>	<b>9871 Restricted – Capital Outlay</b>	\$20,890,941			
	<b>9899 Unassigned Fund Balance</b>	\$129,360		\$21,662,998	
	<b>TOTAL FUND BALANCES</b>	\$21,020,301		\$21,662,998	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$27,143,457		\$28,578,822	
<b>TOTAL ASSETS</b>		\$27,143,457	\$0	\$28,578,822	\$0

# Revenue

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>LOCAL</b>	<b>1124 Capital Local Levy</b>	\$4,628,374	\$4,526,448	\$4,667,895	\$4,640,504
	<b>1125 Tax Sales and Redemp - Capital Local</b>	\$278,117	\$215,198	\$256,233	\$238,863
	<b>1174 FILT--Capital Local Levy</b>	\$131,953	\$111,903	\$139,101	\$127,962
	<b>1500 EARNINGS ON INVESTMENTS</b>	\$100,592	\$201,229	\$161,486	\$201,229
	<b>1960 Misc. Revenue from Other Local Gov</b>	\$332,945	\$296,998	\$296,998	\$296,998
	<b>1990 Miscellaneous</b>	\$13,061			
	<b>TOTAL LOCAL</b>	\$5,485,042	\$5,351,776	\$5,521,713	\$5,505,556
<b>STATE</b>	<b>3900 REVENUE - OTHER STATE AGENCIES</b>	\$28,707			
	<b>TOTAL STATE</b>	\$28,707			
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>		\$5,513,749	\$5,351,776	\$5,521,713	\$5,505,556

# Expenditure

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Other Purchased Services(500)				
	530 Communication (Telephone & Other)	\$6,885			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$6,885			
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$6,885			

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>BUILDING IMPROVEMENT</b>	Purch/Prof Serv(300)				
	340 Other Prof Services	\$79,125	\$74,234	\$74,234	
	<b>TOTAL PURCH/PROF SERV</b>	\$79,125	\$74,234	\$74,234	
	430 Repairs & Maint Services	\$1,896,022	\$3,351,270	\$2,440,228	\$2,615,063
	450 Construction Services		\$310,000	\$82,708	\$3,808,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,896,022	\$3,661,270	\$2,522,936	\$6,423,063
	550 Printing and Binding		\$3,577	\$3,577	
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$3,577	\$3,577	
	730 Equipment				\$75,000
	732 School Buses	\$317,740			\$340,000
	733 Furniture and Fixtures	\$27,567	\$27,335	\$18,260	\$17,511
	734 Technology Related Hardware	\$1,204,605	\$1,771,542	\$1,909,658	\$1,860,000
	735 Non-Bus Vehicles	\$27,118			
	736 Technology Software	\$24,220	\$73,986	\$54,741	\$85,000
	739 Other Equipment	\$245,799	\$504,466	\$319,852	\$366,643
	<b>TOTAL PROPERTY</b>	\$1,847,049	\$2,377,329	\$2,302,511	\$2,744,154
	850 Contingency (Budgeting Purposes Only)		\$247,651		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$247,651		
	<b>TOTAL BUILDING IMPROVEMENT</b>	\$3,822,196	\$6,364,061	\$4,903,258	\$9,167,217
	<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	\$3,829,081	\$6,364,061	\$4,903,258	\$9,167,217

## Other Financing

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>	\$283,696			
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$49,087		\$24,242	
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$332,783		\$24,242	
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>6000 OTHER</b>	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$332,783	\$0	\$24,242	\$0

## Summary

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$5,485,042	\$5,351,776	\$5,521,713	\$5,505,556
	<b>2000 Total STATE</b>	\$28,707			
	<b>TOTAL REVENUES</b>	\$5,513,749	\$5,351,776	\$5,521,713	\$5,505,556
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>	\$79,125	\$74,234	\$74,234	
	<b>400 Purchased property Services</b>	\$1,896,022	\$3,661,270	\$2,522,936	\$6,423,063
	<b>500 Other Purchased Services</b>	\$6,885	\$3,577	\$3,577	
	<b>700 Property</b>	\$1,847,049	\$2,377,329	\$2,302,511	\$2,744,154
	<b>800 Other Objects</b>		\$247,651		
	<b>TOTAL EXPENDITURES</b>	\$3,829,081	\$6,364,061	\$4,903,258	\$9,167,217
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$1,684,668	(\$1,012,285)	\$618,455	(\$3,661,661)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$332,783	\$0	\$24,242	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$2,017,451	(\$1,012,285)	\$642,697	(\$3,661,661)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$19,002,850	\$21,020,301	\$21,020,301	\$20,008,016
<b>FUND BALANCE - ENDING</b>		\$21,020,301	\$20,008,016	\$21,662,998	\$16,346,355

# Balance Sheet

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
ASSETS	8111	Cash in Banks	\$129,826		\$114,304	
	8120	Investments	\$225,291		\$227,195	
	8133	State	\$66,036		\$92,498	
	8134	Federal	\$17,815		\$12,188	
	8139	Other Receivables	\$8,978		\$4,848	
	8140	Inventories	\$27,945		\$26,384	
	<b>TOTAL ASSETS</b>			\$475,891		\$477,417
LIABILITIES	9510	Accounts Payable	\$3,067		\$4,572	
	9560	Deferred Revenue			\$75,580	
	9561	Other Local	\$70,155			
	<b>TOTAL LIABILITIES</b>			\$73,222		\$80,152
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$27,945		\$26,384	
	9872	Restricted – Food Service	\$374,724			
	9890	Assigned – Unrestricted Programs			\$15,707	
	9899	Unassigned Fund Balance	\$0		\$355,174	
	<b>TOTAL FUND BALANCES</b>			\$402,669		\$397,265
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$475,891		\$477,417	
<b>TOTAL ASSETS</b>			\$475,891	\$0	\$477,417	\$0

# Revenue

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
LOCAL	1500	EARNINGS ON INVESTMENTS	\$1,653	\$4,109	\$1,904	\$4,109
	1610	Sales to Students	\$544,630	\$536,513	\$506,729	\$536,513
	1620	Sales to Adults	\$12,917	\$12,701	\$5,717	\$12,701
	1690	Other Local Revenue	\$84,958	\$86,303	\$64,990	\$86,303
	1920	Contributions and Donations From Private Sources		\$1,000	\$1,000	\$1,000
	1990	Miscellaneous	\$236			
	<b>TOTAL LOCAL</b>			\$644,394	\$640,626	\$580,340
STATE	3770	School Lunch Program (Liquor Tax)	\$234,599	\$244,881	\$234,710	\$244,881
	<b>TOTAL STATE</b>			\$234,599	\$244,881	\$234,710
FEDERAL	4571	National School Lunch Program	\$116,816	\$112,615	\$112,937	\$112,615
	4572	Natl School Lunch Prog - Free and Reduced	\$375,099	\$357,236	\$368,562	\$357,236
	4574	Fed School Breakfast Reimb	\$82,690	\$81,190	\$73,839	\$81,190
	4575	Child and Adult Care Food Program	\$13,856	\$13,470	\$14,424	\$13,470
	4579	Other Child Nutrition Programs	\$94,187	\$91,855	\$131,081	\$90,855
	<b>TOTAL FEDERAL</b>			\$682,648	\$656,366	\$700,843
<b>TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND</b>			\$1,561,641	\$1,541,873	\$1,515,893	\$1,540,873



# Expenditure

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>FOOD SERVICES</b>	<b>Salaries(100)</b>				
	191 Salaries - Food Serv Pers	\$551,398	\$551,696	\$541,335	\$613,077
	199 Salaries - All Other	\$82		\$1,057	
	<b>TOTAL SALARIES</b>	\$551,480	\$551,696	\$542,392	\$613,077
	210 State Retirement	\$110,189	\$109,901	\$107,759	\$114,078
	220 Social Security	\$39,139	\$40,563	\$38,910	\$42,870
	240 Group Insurance	\$188,557	\$169,890	\$166,510	\$176,274
	<b>TOTAL BENEFITS</b>	\$337,885	\$320,354	\$313,179	\$333,222
	320 Professional - Educational Services	(\$140)	\$45	\$45	\$45
	340 Other Prof Services	\$1,000	\$6,517	\$5,184	\$6,517
	<b>TOTAL PURCH/PROF SERV</b>	\$860	\$6,562	\$5,229	\$6,562
	430 Repairs & Maint Services	\$12,721	\$16,621	\$10,578	\$15,503
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$12,721	\$16,621	\$10,578	\$15,503
	530 Communication (Telephone & Other)	\$545	\$706	\$669	\$706
	570 Food Service Management	\$34,669	\$50,201	\$42,360	\$50,201
	580 Travel/Per Diem	\$4,747	\$5,014	\$1,026	\$5,014
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$39,961	\$55,921	\$44,055	\$55,921
	610 General Supplies	\$45,400	\$34,762	\$47,364	\$34,743
	630 Food	\$554,959	\$530,950	\$553,965	\$668,189
	670 Software	\$4,343	\$2,000	\$2,000	\$2,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$604,702	\$567,712	\$603,329	\$704,932	
730 Equipment		\$1,814	\$2,535	\$1,814	
<b>TOTAL PROPERTY</b>		\$1,814	\$2,535	\$1,814	
<b>TOTAL FOOD SERVICES</b>	\$1,547,609	\$1,520,680	\$1,521,297	\$1,731,031	
<b>TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND</b>	\$1,547,609	\$1,520,680	\$1,521,297	\$1,731,031	

# Other Financing

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				\$190,000
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>5000 OTHER</b>	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				\$190,000
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				
	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$190,000

## Summary

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$644,394	\$640,626	\$580,340	\$640,626
	<b>2000 Total STATE</b>	\$234,599	\$244,881	\$234,710	\$244,881
	<b>3000 Total FEDERAL</b>	\$682,648	\$656,366	\$700,843	\$655,366
	<b>TOTAL REVENUES</b>	\$1,561,641	\$1,541,873	\$1,515,893	\$1,540,873
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$551,480	\$551,696	\$542,392	\$613,077
	<b>200 Employee Benefits</b>	\$337,885	\$320,354	\$313,179	\$333,222
	<b>300 Purchased Professional and Technical Services</b>	\$860	\$6,562	\$5,229	\$6,562
	<b>400 Purchased property Services</b>	\$12,721	\$16,621	\$10,578	\$15,503
	<b>500 Other Purchased Services</b>	\$39,961	\$55,921	\$44,055	\$55,921
	<b>600 Supplies</b>	\$604,702	\$567,712	\$603,329	\$704,932
	<b>700 Property</b>		\$1,814	\$2,535	\$1,814
	<b>TOTAL EXPENDITURES</b>	\$1,547,609	\$1,520,680	\$1,521,297	\$1,731,031
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$14,032	\$21,193	(\$5,404)	(\$190,158)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$190,000
<b>NET CHANGE IN FUND BALANCE</b>		\$14,032	\$21,193	(\$5,404)	(\$158)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$388,636	\$402,668	\$402,668	\$423,861
<b>FUND BALANCE - ENDING</b>		\$402,668	\$423,861	\$397,264	\$423,703

# Balance Sheet

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>ASSETS</b>	8120	Investments	\$1,924,172		\$2,071,728	
	8139	Other Receivables	\$53,500		\$20,500	
	8150	Prepaid Expenditures	\$14,363		\$19,719	
	<b>TOTAL ASSETS</b>		\$1,992,035		\$2,111,947	
<b>LIABILITIES</b>	9510	Accounts Payable	\$55,194		\$30,425	
	9550	Due to Other Funds	\$414,792		\$276,448	
	9560	Deferred Revenue	\$33,500		\$20,500	
	<b>TOTAL LIABILITIES</b>		\$503,486		\$327,373	
<b>FUND BALANCES</b>	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$14,363		\$19,719	
	9879	Restricted -- Other	\$210,612		\$210,612	
	9890	Assigned -- Unrestricted Programs			\$6,003	
	9899	Unassigned Fund Balance	\$1,263,574		\$1,548,240	
	<b>TOTAL FUND BALANCES</b>		\$1,488,549		\$1,784,574	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$1,992,035		\$2,111,947	
<b>TOTAL ASSETS</b>			\$1,992,035	\$0	\$2,111,947	\$0

# Revenue

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>LOCAL</b>	1500	EARNINGS ON INVESTMENTS	\$6,970		\$115,444	
	1920	Contributions and Donations From Private Sources	\$1,374,249	\$1,500,000	\$1,622,504	\$1,695,000
	<b>TOTAL LOCAL</b>		\$1,381,219	\$1,500,000	\$1,737,948	\$1,695,000
<b>TOTAL REVENUES, 70 TRUST AND AGENCY FUNDS</b>			\$1,381,219	\$1,500,000	\$1,737,948	\$1,695,000

# Expenditure

			Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>OTHER SUPPORT SERVICES</b>	Salaries(100)					
		121 Salaries - Principals and Assistants	\$144,843	\$117,694	\$117,691	\$118,871
		161 Salaries - Tchr Aides & Para-Prof	\$105,828	\$125,454	\$129,736	\$130,472
		<b>TOTAL SALARIES</b>	\$250,671	\$243,148	\$247,427	\$249,343
		210 State Retirement	\$50,940	\$56,193	\$56,855	\$57,767
		220 Social Security	\$17,894	\$18,365	\$18,690	\$18,879
		240 Group Insurance	\$45,544	\$45,055	\$44,989	\$46,981
		<b>TOTAL BENEFITS</b>	\$114,378	\$119,613	\$120,534	\$123,627
		340 Other Prof Services	\$1,795	\$1,800		\$1,800
		<b>TOTAL PURCH/PROF SERV</b>	\$1,795	\$1,800		\$1,800
		530 Communication (Telephone & Other)	\$860	\$1,000	\$1,098	\$1,000
		564 Tuition to Educ Serv Agency In-State		\$1,106,000		\$1,116,000
		580 Travel/Per Diem	\$1,815	\$3,800	\$3,806	\$4,000

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>OTHER SUPPORT SERVICES</b>	590 Inter-educ, Purch Serv	\$1,100,641		\$1,061,547	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$1,103,316	\$1,110,800	\$1,066,451	\$1,121,000
	610 General Supplies	\$205,972	\$201,000	\$182,394	\$179,800
	650 Technology Supplies		\$200	\$1,311	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$205,972	\$201,200	\$183,705	\$179,800
	733 Furniture and Fixtures			\$4,415	
	734 Technology Related Hardware	\$8,840			
	<b>TOTAL PROPERTY</b>	\$8,840		\$4,415	
	890 Misc Expenditures		\$2,394		\$2,400
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$2,394		\$2,400
<b>TOTAL OTHER SUPPORT SERVICES</b>		\$1,684,972	\$1,678,955	\$1,622,532	\$1,677,970
<b>TOTAL EXPENDITURES, 70 TRUST AND AGENCY FUNDS</b>		\$1,684,972	\$1,678,955	\$1,622,532	\$1,677,970

## Other Financing

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>	\$204,461	\$208,667	\$180,609	\$208,667
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$204,461	\$208,667	\$180,609	\$208,667
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$204,461	\$208,667	\$180,609	\$208,667

## Summary

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,381,219	\$1,500,000	\$1,737,948	\$1,695,000
	<b>TOTAL REVENUES</b>	\$1,381,219	\$1,500,000	\$1,737,948	\$1,695,000
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$250,671	\$243,148	\$247,427	\$249,343
	<b>200 Employee Benefits</b>	\$114,378	\$119,613	\$120,534	\$123,627
	<b>300 Purchased Professional and Technical Services</b>	\$1,795	\$1,800		\$1,800
	<b>500 Other Purchased Services</b>	\$1,103,316	\$1,110,800	\$1,066,451	\$1,121,000
	<b>600 Supplies</b>	\$205,972	\$201,200	\$183,705	\$179,800
	<b>700 Property</b>	\$8,840		\$4,415	
	<b>800 Other Objects</b>		\$2,394		\$2,400
	<b>TOTAL EXPENDITURES</b>	\$1,684,972	\$1,678,955	\$1,622,532	\$1,677,970
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$303,753)	(\$178,955)	\$115,416	\$17,030
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$204,461	\$208,667	\$180,609	\$208,667
<b>NET CHANGE IN FUND BALANCE</b>		(\$99,292)	\$29,712	\$296,025	\$225,697
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$1,587,840	\$1,488,548	\$1,488,548	\$1,518,260
<b>FUND BALANCE - ENDING</b>		\$1,488,548	\$1,518,260	\$1,784,573	\$1,743,957

## SUMMARY - ALL FUNDS

		Actual 2015	Final Budget 2016	Actual 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$65,285,717	\$66,444,140	\$67,843,579	\$68,297,876
	<b>2000 Total STATE</b>	\$4,991,320	\$4,236,521	\$4,126,974	\$4,000,769
	<b>3000 Total FEDERAL</b>	\$1,859,263	\$1,868,166	\$1,840,213	\$1,793,011
	<b>TOTAL REVENUES</b>	\$72,136,300	\$72,548,827	\$73,810,766	\$74,091,656
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$31,293,972	\$32,604,865	\$32,065,329	\$34,205,222
	<b>200 Employee Benefits</b>	\$16,930,558	\$17,216,281	\$16,983,143	\$18,101,820
	<b>300 Purchased Professional and Technical Services</b>	\$499,380	\$546,190	\$488,008	\$431,066
	<b>400 Purchased property Services</b>	\$3,293,074	\$5,079,122	\$4,116,049	\$7,945,211
	<b>500 Other Purchased Services</b>	\$1,969,230	\$2,340,709	\$1,982,709	\$2,106,585
	<b>600 Supplies</b>	\$5,930,738	\$6,804,978	\$6,174,624	\$6,940,159
	<b>700 Property</b>	\$2,024,197	\$2,556,986	\$2,460,545	\$2,904,495
	<b>800 Other Objects</b>	\$5,966,181	\$6,842,354	\$6,430,763	\$6,522,978
	<b>TOTAL EXPENDITURES</b>	\$67,907,330	\$73,991,485	\$70,701,170	\$79,157,536
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$4,228,970	(\$1,442,658)	\$3,109,596	(\$5,065,880)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$49,087	\$0	\$24,242	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$4,278,057	(\$1,442,658)	\$3,133,838	(\$5,065,880)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$35,867,618	\$40,145,675	\$40,145,675	\$38,703,018
<b>FUND BALANCE - ENDING</b>		\$40,145,675	\$38,703,017	\$43,279,513	\$33,637,138