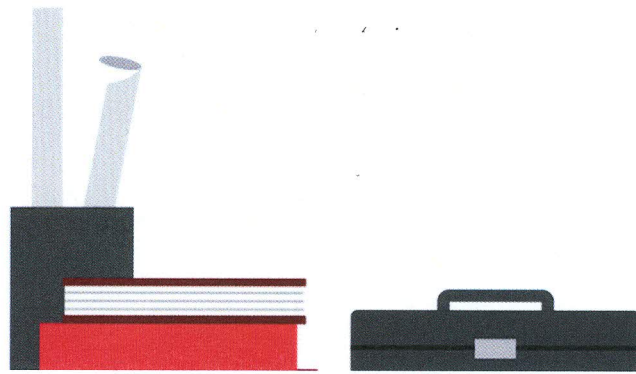


District Budget 2016-2017



Approved
June 27, 2016

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Budget Message

This is our annual comprehensive fiscal document specifying the proposed revenues, expenditures and fund balances. Section 67.010 of the Revised Statutes of Missouri requires each school district to prepare an annual budget that represents a complete financial plan for the ensuing budget year. The budget contains the following:

- A budget message
- Estimated revenues
- Proposed expenditures
- A general budget summary

Estimates most often are incorrect and must be amended prior to the end of the fiscal year or when additional data becomes available. The purpose of a budget is to provide a system by which expected receipts may be deposited in the proper funds and from which expenditures may be paid. This budget estimate was developed using receipt and expenditure figures from previous years. I do not anticipate any notable changes in organization of buildings, the elementary and high school programs, or pupil enrollment from the prior year.

As you will see by the additional pages of information, I try to provide you with data from the past year or, in some cases, several years. This gives you an opportunity to see the changes in our income and expenditures over the past and will give us an opportunity to make informed decisions throughout the year.

Assessed Valuation

5-Year Comparison

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<u>SOURCE</u>					projected
Residential	\$24,165,950	\$24,273,170	\$24,584,530	\$24,764,680	\$24,950,415
Commercial	\$8,935,420	\$8,923,770	\$9,026,270	\$8,850,620	\$8,917,000
Agriculture	\$2,634,860	\$2,640,280	\$2,679,590	\$2,815,800	\$2,836,918
Personal Property	\$11,190,815	\$10,769,835	\$10,941,097	\$11,623,234	\$11,710,408
Totals	\$46,927,045	\$46,607,055	\$47,231,487	\$48,054,334	\$48,414,741

**Figures include both Ozark and Douglas County Aggregate Assessed Valuation*

Receipts by Source

5-Year Comparison

	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
<u>SOURCE</u>				Actual	Projected
LOCAL	\$2,190,393	\$2,174,775	\$2,268,790	\$2,295,821	\$2,232,676
COUNTY	\$133,643	\$145,076	\$151,960	\$142,039	\$149,000
STATE	\$2,351,084	\$2,343,302	\$2,570,100	\$2,651,044	\$2,703,845
FEDERAL	\$784,923	\$770,941	\$796,325	\$816,629	\$792,613
MISC.	\$66,788	\$138,688	\$143,211	\$113,356	\$88,000
TOTALS	\$5,526,831	\$5,572,782	\$5,930,386	\$6,018,888	\$5,966,134

Expenditures by Purpose

5-Year Comparison

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
<u>PURPOSE</u>				actual	projected
<i>Instruction</i>					
Elementary	\$1,077,008	\$1,200,327	\$1,028,109	\$1,004,643	\$1,076,532
Secondary	\$1,156,521	\$1,180,784	\$1,069,237	\$1,119,752	\$1,146,029
Special Ed	\$495,055	\$519,880	\$611,641	\$593,926	\$622,408
Title 1	\$305,745	\$263,393	\$250,411	\$251,392	\$250,414
Gifted	\$37,420	\$38,387	\$40,700	\$30,048	\$9,960
Vocational	\$296,432	\$314,159	\$295,010	\$287,215	\$312,926
Student Activities	\$218,006	\$214,830	\$334,580	\$347,327	\$272,363
Tuition	\$2,211	\$1,700	\$5,178	\$2,151	\$2,000
Early Childhood	\$25,580	\$24,073	\$18,810	\$31,191	\$24,111
<i>SUBTOTAL</i>	\$3,613,978	\$3,757,533	\$3,653,676	\$3,667,645	\$3,716,743
<i>SERVICES</i>					
Guidance	\$134,700	\$143,863	\$143,356	\$135,705	\$138,389
Health Services	\$69,624	\$33,679	\$35,008	\$36,034	\$36,723
Prof. Develop.	\$28,510	\$18,286	\$20,274	\$23,813	\$20,000
Library/Media	\$53,127	\$53,734	\$55,203	\$58,119	\$58,055
Technology	\$41,007	\$46,699	\$75,343	\$129,219	\$58,300
Board	\$38,316	\$52,197	\$36,442	\$40,647	\$39,350
Superintendent	\$207,680	\$215,298	\$199,182	\$231,466	\$234,885
Principals	\$231,296	\$255,234	\$254,293	\$260,182	\$265,325
Operations	\$362,775	\$379,395	\$393,289	\$440,494	\$438,276
Transportation	\$484,188	\$398,878	\$411,602	\$444,786	\$410,428
Food Service	\$341,408	\$336,109	\$390,609	\$368,579	\$375,068
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Building Costs	\$75,363	\$79,008	\$69,288	\$25,996	\$48,877
Debt Service	\$0	\$0	\$0	\$0	\$0
Leases/Interest	\$46,833	\$116,189	\$116,189	\$116,983	\$125,714
<i>SUBTOTAL</i>	\$2,114,827	\$2,128,569	\$2,200,078	\$2,312,023	\$2,249,390
TOTALS	\$5,728,805	\$5,886,102	\$5,853,754	\$5,979,668	\$5,966,133

Object Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
		<i>General</i>	<i>Teachers</i>	<i>Debt Service</i>	<i>Capital Proj</i>
	#5100 Local Revenue				
5111	Current Taxes *	1,264,835			
5112	Prior Year Taxes *	59,913			
5113	Sales Tax/Prop C *	223,130	385,998		
5114	Financial Inst. Tax				* 1,300
5115	M&M Surtax				* 31,000
5116	In Lieu of Tax				* 0
5140	Earnings on Investment *	7,000			* 13,000
5151	Food Service Program *	70,000			
5165	Food Serv Non-Program *	0			
5170	Student Activity Acct. *	175,000			
5192	Gifts/Donations *	0			
5195	Prior period adjustment		* 0		
5198	Other local revenue *	0			
5198.2	Operation Roundup *	1,500			
	TOTALS	1,801,378	385,998	0	45,300
Object Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#5200 County Revenue				
5211	Fines		* 40,000		
5221	State Assessed Utility *	89,000			
5231	Federal Forest Land *	12,000			
5231.1	Federal Flood Control *	8,000			
	TOTALS	109,000	40,000	0	0
Object Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
		<i>General</i>	<i>Teachers</i>	<i>Debt. Serv.</i>	<i>Capital Proj.</i>
	#5300 State Revenue				
5311	Basic Formula State	90,927	* 2,249,252		
5312	Transportation *	98,000			
5314	Early Child / Spec Ed *	4,000	* 8,000		
5319	Classroom Trust		* 235,666		
5324	Educ Screen/Prog Enti *	10,000	* 0		
5332	50/50 Vocational Grant *	8,000	* 0		* 0
5397	Other State Receipts *	0			
	TOTALS	210,927	2,492,918	0	0
Object Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#5400 Federal Revenue				
5412	Medicaid *	40,000			
5427	Carl Perkins-Federal *	13,000			* 0
5441	IDEA Entitlement Funds		* 150,000		
5442	Early Child / Spec Ed *	4,000			
5445	FEDERAL-Lunch Prog *	200,000			
5446	FEDERAL-Breakfast Pro *	75,000			
5448	FEDERAL-Afterschool S *	1,500			
5451	Title 1 ESEA *	57,358	* 190,000		
5465	Title 2A Professional De *	40,000			
5481	SS Fd. Serv. Program *	8,000			
5492.1	SRSA Grant (Technolog *	13,755			
5497	Other Federal *	0			* 0
	TOTALS	452,613	340,000	0	0

[illegible]

Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#1111 Elementary				
6111	Teacher Salaries		* 706,178		
6121	Sub Teacher Salary		* 18,000		
6131	Elem. Supplemental Pay	* 2,500	* 14,000		
6151	Classified Salaries	* 20,500			
6211	Teacher Retirement		* 119,262	50% Butch	
6221	Non-teacher Retirement	* 1,406			
6231	OASDI (Social Security)	* 1,271			
6232	Medicare Tax	* 297	* 9,460		
6241	Medical Insurance	* 0	* 116,321		
6319	Purchased Services	* 0			
6343	Travel	* 100			
6410	Supplies	* 10,000			
6541	EL Equipment				* 10,000
	TOTAL	36,074	983,221	0	10,000

Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	# 1151 Secondary				
6111	Teacher Salaries		* 683,596		
6121	Sub Teacher Salary		* 21,000		
6131	Supplemental Pay	* 500	* 7,000		
6151.1	Classified Salaries	* 50,100		50% Butch, 100% West	
6211	Teacher Retirement		* 112,205		
6221	Non-teacher Retirement	* 3,817			
6231	OASDI (Social Security)	* 3,106	* 0		
6232	Medicare	* 726	* 9,912		
6241	Medical Insurance	* 5,540	* 94,163		
6319	Purchased Serv.	* 0			
6330.61	Contr Serv Title 4A	* 500			
6343	Travel	* 700			
6371	Dues & Memberships	* 0			
6410	Supplies	* 50,000			
6541	Equipment				* 7,000
	TOTAL	114,989	927,876	0	7,000

Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#1151 HS Homebound Services				
6131.1	HS Homebound Salary		* 1,000		
6211	Homebound Retirement		* 145		
6232	Homebound Medicare		* 14		
6343	Homebound Travel	* 300			
	TOTAL	300	1,159	0	0

Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#1191 Summer School				
6111	Teacher Salaries		* 21,000		
6151	Classified Salary	* 13,000			
6211	Teacher Retirement		* 3,045		
6221	Non-Teacher Retirement	* 892			
6231	OASDI (Social Security)	* 806			

6232	Medicare	*	189	*	305		
6410	Supplies	*	1,500				
6471	Food Service Supplies	*	6,500				
	TOTAL		22,887		24,350	0	0
Function Code	Description		Fund 1		Fund 2	Fund 3	Fund 4
	#1210 Gifted Program		<i>General</i>		<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6111	Teacher Salaries			*	8,159	Clark 21%	
6211	Teacher Retirement			*	1,183		
6232	Medicare			*	118		
6241	Medical Insurance			*	0		
6410	Supplies	*	500				
	TOTAL		500		9,460	0	0
Function Code	Description		Fund 1		Fund 2	Fund 3	Fund 4
			<i>General</i>		<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#1221 Spec Ed Related Serv.						
6111	Teacher Salaries			*	55,612		
6111.4	IDEA Teacher Salaries			*	116,986		
6131.1	Homebound Teacher			*	2,200		
6151	Classified Salaries	*	163,146				
6151.4	IDEA Classified Salaries	*	0				
6211	Teacher Retirement			*	8,867		
6211.4	IDEA Teacher Retirem			*	15,931		
6221	Non-Teacher Retirement	*	14,232				
6221.4	IDEA Non-Tchr Retirem	*	0				
6231	OASDI (Social Security)	*	10,115				
6232	Medicare	*	2,366	*	804		
6232.4	IDEA Medicare	*	0	*	1,697		
6241	Medical Insurance	*	44,313	*	5,539		
6241.4	IDEA Med Insurance	*	0	*	16,617		
6319	Speech/OT Services	*	95,000				
6319.1	PT Services	*	19,000				
6410	Supplies	*	3,000				
	TOTAL		351,172		224,253	0	0
Function Code	Description		Fund 1		Fund 2	Fund 3	Fund 4
	#1251 Title 1		<i>General</i>		<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6111	Teachers Salaries			*	136,792		
6111.01	Title Prog Admin			*	0	79% Clark 100% S Garrison 100% H Gaulding 100% S Swearengin 100% M Strain 100% S Ravert	
6151	Classified Salary Title 1	*	35,079				
6211	Teacher Retire Title 1			*	23,048		
6221	Clas Retire Title 1	*	2,976				
6231	OASDI Title I	*	2,175				
6232	Medicare Tax Title 1	*	509	*	1,988		
6241	Medical Ins. Title 1	*	8,309	*	22,156		
6319	Purchased Serv Title 1	*	9,400				
6410	Supplies Title 1	*	7,982				
	TOTAL		66,430		183,984	0	0
Function Code	Description		Fund 1		Fund 2	Fund 3	Fund 4
			<i>General</i>		<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#1280 ECSE						
6111	ECSE Teacher Salary			*	35,050	100% New Teacher Salary	
6211	ECSE Teacher Retirem			*	5,885		
6232	ECSE Teacher Medicare			*	508		
6241	ECSE Teacher Insuranc			*	5,540		

6319.611	ECSE Speech Serv	*	0			
6319.619	ECSE Speech Serv	*	0			
6410	ECSE Supplies	*	0			
	TOTAL		0	46,983	0	0
Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
			<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#1311 Voc. Agriculture					
6111	Teacher Salary			* 53,000		
6211	Teacher Retirement			* 7,685		
6232	Medicare Tax			* 769		
6241	Medical Insurance			* 0		
6343	Travel	*	1,200			
6410	Supplies	*	1,000			
6410.27	Supplies Carl Perkins	*	7,500			
6541	Equipment				*	0
6541.27	Equipment Carl Perkins				*	0
	TOTAL		9,700	61,454	0	0
Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
			<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#1321 Business/Markt					
6111	Teacher Salary			* 82,150		
6211	Teacher Retirement			* 13,518		
6232	Medicare			* 1,191		
6241	Medical Insurance			* 11,078		
6343	Travel	*	3,000			
6410	Supplies	*	1,000			
6410.27	Supplies Carl Perkins	*	3,000			
6541.27	Equipment Carl Perkins				*	0
	TOTAL		7,000	107,937	0	0
Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
			<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#1331 Family & Consu					
6111	Teacher Salary			* 30,750		
6211	Teacher Retirement			* 5,262		
6232	Medicare			* 446		
6241	Medical Insurance			* 5,540		
6343	Travel	*	400			
6410	Supplies	*	1,000			
6541	Equipment				*	0
	TOTAL		1,400	41,998	0	0
Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
			<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
	#1341 Health Sciences					
6111	Teacher Salary			* 28,400		
6211	Teacher Retirement			* 4,921		
6232	Medicare			* 412		
6241	Medical Insurance			* 5,540		
6343	Travel	*	500			
6410.27	Supplies Carl Perkins	*	1,000			
6410	Supplies	*	0			
6541	Equipment				*	0
	TOTAL		1,500	39,273	0	0

Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
	#1361 Industrial Occu	<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6111	Teacher Salaries	*	29,600		
6211	Teacher Retirement	*	5,095		
6233	Medicare Tax	*	429		
6241	Medical Insurance	*	5,540		
6410	Supplies	*	500		
6410.27	Supplies Carl Perkins	*	1,500		
6541.27	Equipment Carl Perkins			*	0
6541.32	Equip. 50/50 Voc. Grant			*	0
	TOTAL	2,000	40,664	0	0

Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
	#1411 Student Activity	<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6131.101	SA Publications	*	883		
6211.101	Retirement	*	128		
6232.101	Medicare	*	13		
6131.104	SA Band	*	1,140		
6211.104	Retirement	*	165		
6232.104	Medicare	*	17		
6131.106	SA DECA		*	664	
6211.106	Retirement		*	96	
6232.106	Medicare		*	10	
6131.109	SA FBLA		*	10,579	
6211.109	Retirement		*	1,534	
6232.109	Medicare		*	153	
6131.110	SA FFA		*	5,214	
6211.110	Retirement		*	756	
6232.110	Medicare		*	76	
6131.111	SA FCCLA	*		3,803	
6211.111	Retirement	*		551	
6232.111	Medicare	*		55	
6131.200	SA HOSA		*	3,820	
6211.200	Retirement		*	554	
6232.200	Medicare		*	55	
6131.201	SA HS Student Council	*		1,328	
6211.201	Retirement	*		193	
6232.201	Medicare	*		20	
6131.326	Sum League Program		*	5,000	
6211.326	Retirement		*	725	
6232.326	Medicare	*	*	73	
	#1421 Student Activity				
6131.115	SA Cross Country	*	2,330		
6211.115	Retirement	*	160		
6231.115	Social Security	*	145		
6232.115	Medicare	*	34		
6131.300	JH Baseball	*	1,500		
6211.300	Retirement	*	218		
6232.300	Medicare	*	22		
6131.301	SA Baseball	*	7,022		
6211.301	Retirement	*	1,018		
6232.301	Medicare	*	102		
6131.302	SA HS Boys Basketball	*	8,406		
6211.302	Retirement	*	1,219		
6232.302	Medicare	*	122		
6131.303	SA HS Girls Basketball	*	8,406		
6211.303	Retirement	*	1,219		
6232.303	Medicare	*	122		

6131.304	SA JH Boys Basketball	*	2,330			
6211.304	Retirement	*	338			
6232.304	Medicare	*	34			
6131.305	SA JH Girls Basketball	*	2,330			
6211.305	Retirement	*	160			
6231.305	Social Security	*	145			
6232.305	Medicare	*	34			
6131.309	SA Cheerleading	*	1,950			
6231.309	Social Security	*	121			
6232.309	Medicare	*	28			
6131.415	JH Softball	*	1,500			
6211.415	Retirement	*	218			
6232.415	Medicare	*	22			
6131.416	SA Softball	*	7,022			
6211.416	Retirement	*	1,018			
6232.416	Medicare	*	102			
6131.418	SA EL Basketball	*	2,914			
6211.418	Retirement	*	310			
6231.418	Social Security	*	90			
6232.418	Medicare	*	42			
6131.421	SA Track	*	4,660			
6221.421	Retirement	*	320			
6231.421	Social Security	*	289			
6232.421	Medicare	*	68			
6131.426	SA Golf	*	1,457			
6221.426	Retirement	*	100			
6231.426	Social Security	*	90			
6232.426	Medicare	*	21			
	#1411 & #1421 A-Z Student Activities					
6410	Non-salary Expenses	*	175,000			
	TOTAL		237,104	35,259	0	0
Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#1910 Tuition Paid		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6311	Tuition to other district	*	0	2,000		
	TOTAL		0	2,000	0	0
Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2110 Attendance		<i>General</i>	<i>Teachers</i>	<i>Debt. Serv.</i>	<i>Capital Proj.</i>
6151	Classified Salary	*	72,367			
6221	Non-Teacher Retirement	*	5,724			
6231	OASDI (Social Security)	*	4,487			
6232	Medicare Tax	*	1,049			
6241	Medical Insurance	*	11,078			
6410	Supplies	*	0			
	TOTAL		94,705	0	0	0
Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2120 Guidance		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6111	Teachers Salaries	*		107,378		
6211	Teachers Retirement	*		17,176		
6232	Medicare Tax	*		1,557		
6241	Medical Insurance	*		11,078		
6313	Testing	*	1,000			
6319	Purchased Serv	*	0			
6410	Supplies	*	200			
	TOTAL		1,200	137,189	0	0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2130 Health Services		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6151	Classified Salaries	*	28,349			
6161	Nurse Sub Salaries	*	300			
6221	Non-teacher Retirement	*	2,135			
6231	OASDI (Social Security)	*	1,758			
6232	Medicare Tax	*	411			
6241	Medical Insurance	*	2,770			
6319	Other Professional	*	0			
6410	Supplies	*	1,000			
6541	Equipment				*	0
	TOTAL		36,723	0	0	0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2213 PD Title 2A		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6319.65	Professional Fees	*	0			
6343.65	Travel	*	0			
6410.65	Supplies	*	0			
	TOTAL		0	0	0	0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2214 Professional Dev		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6319	Professional Fees	*	11,400			
6343	Travel	*	5,600			
6410	Supplies	*	3,000			
	TOTAL		20,000	0	0	0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2222 Library		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6111	Teacher Salaries	*		42,444		
6211	Teacher Retirement	*		6,956		
6232	Medicare Tax	*		616		
6241	Medical Insurance	*		5,539		
6319	Professional Serv.	*	0			
6410	Supplies	*	0			
6441	Library Books	*	2,000			
6451	Periodicals	*	500			
	TOTAL		2,500	55,555	0	0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2225 Technology Reso		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6319.66	2D Purch Serv Tech	*	36,000			
6411.66	2D Supplies	*	2,000			
6411	District Supplies	*	7,000			
6411.1	SRSA Resources	*	13,000			
6411.2	eRate C2 Resources	*	300			
	TOTAL		58,300	0	0	0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2310 Board of Educ.		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6271	BOE Unemployment	*	1,500			
6315	BOE Audit	*	7,800			
6317	BOE Legal Services	*	2,000			
6318	BOE Election Costs	*	4,000			

6319	BOE Profess Services	*	500			
6343	BOE Travel	*	300			
6352	BOE Liability Insurance	*	10,750			
6362	BOE Advertising	*	1,300			
6371	BOE Dues/Membership	*	7,700			
6390	BOE Purchased Serv.	*	0			
6410	BOE Supplies	*	3,500			
	TOTAL		39,350	0	0	0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2321 Supt. Office		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6111	Supt. Salary			* 91,830		
6151	Classified Salary	*	84,575			
6211	Teacher Retirement			* 14,119		
6221	Non-teacher Retirement	*	6,182			
6231	OASDI (Social Security)	*	5,244			
6232	Medicare Tax	*	1,226	* 1,331		
6241	Medical Insurance	*	5,539	* 5,539		
6261	Workmen's Comp	*	13,000			
6319	Other Professional	*	1,700			
6343	Travel	*	1,500			
6353	Fidelity Bond	*	100			
6371	Dues/Memberships	*	1,000			
6410	Supplies	*	2,000			
	TOTAL		122,066	112,819	0	0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2411 Principals' Office		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6111	Principals' Salaries			* 208,278		
6211	Teacher Retirement			* 32,610		
6232	Medicare Tax			* 3,020		
6241	Medical Insurance			* 16,617		
6343	Travel	*	300			
6371	Dues/Memberships	*	1,000			
6390	Purchases Services	*	3,000			
6410	Supplies	*	500			
	TOTAL		4,800	260,525	0	0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2542 Oper/Maintenan		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6151	Classified Salaries	*	122,748			
6161	Part-time Salaries	*	2,000			
6221	Non-teacher Retirement	*	9,940			
6231	OASDI (Social Security)	*	7,610			
6232	Medicare Tax	*	1,780			
6241	Medical Insurance	*	22,156			
6330	Contracted Services	*	3,000			
2543.6330	Mowing	*	1,000			
2543.6330.2	Snow Removal	*	1,000			
6332	Repair/Maintenance	*	27,000			
6332.2	Repair (HVAC)	*	15,242			
6335	Water	*	5,200			
6335.25	Water-Ballfields	*	700			
6336	Trash Service	*	8,500			
6336.25	Trash-Ballfields	*	700			
6343	Travel	*	0			
6351	Property Insurance	*	26,000			
6352	Liability Insurance	*	22,000			

6361	Communications	*	8,000				
6410	Supplies	*	22,000				
6410.25	Supplies-Ballfields	*	500				
6481	Electric	*	118,000				
6481.25	Electric-Ballfields	*	2,200				
6483	Propane Gas	*	5,000				
6485	Woodchips	*	6,000				
6541	Equipment					*	0
6541.25	Equipment-Ballfields					*	0
	TOTAL		438,276	0	0		0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2552 Transportation		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6111	Transport Director Sal.			* 6,000		
6151	Classified Salary	*	181,130			
6151.1	Activity Trips	*	11,000			
6161	Sub Drivers Pay	*	3,500			
6211	Teacher Retirement			* 870		
6221	Non-teacher Retirement	*	10,898			
6231	OASDI (Social Security)	*	11,230			
6232	Medicare Tax	*	2,713	* 87		
6241	Medical Insurance	*	42,700	* 0		
6261	Workmen's Comp	*	7,400			
6319	Bus Drivers' Physicals	*	2,700			
6330	Contracted Services	*	1,500			
6332	Repair/Maintenance	*	23,000			
6343	Travel	*	200			
6351	Fleet Insurance	*	7,500			
6411	Supplies	*	23,000			
6486	Gasoline/Diesel	*	75,000			
6541	Equipment					* 0
6551	Vehicle Purchase/Van					* 0
6552	Bus Purchase/Lease					* 0
	TOTAL		403,471	6,957	0	0

Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2561 Food Services		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6151	Classified Salaries	*	104,213			
6161	Subs' Salaries	*	4,000			
6221	Classified Retirement	*	9,809			
6231	OASDI (Social Security)	*	6,461			
6232	Medicare Tax	*	1,511			
6241	Medical Insurance	*	38,774			
6261	Workmen's Comp	*	6,700			
6319	Purchased Services	*	0			
6332	Repair/Maintenance	*	4,000			
6343	Travel	*	100			
6411	Supplies	*	8,500			
6471	Food Supplies	*	190,000			
6483	Propane	*	1,000			
6541	Equipment					* 0
	TOTAL		375,068	0	0	0

100% Potter, 50% Ellison

[illegible]

07/01/2016	BALANCES	1,940,748	0	0	1,234,050
2016-2017	Total	Fund 1	Fund 2	Fund 3	Fund 4
REVENUES	5,966,134	2,617,918	3,302,916	0	45,300
2016-2017	Total				
EXPENDITURES	5,966,134	2,471,626	3,302,916	0	191,591
6/30/2017	Revenues + Expenditures	146,292	0	0	-146,291
	Before Transfers	2,087,040	0	0	1,087,759
All Funds Total					
\$0					
*****	*****	*****	*****	*****	*****
06/30/2017	FUND TRANSFERS	-142,414	0	0	142,414
	BALANCES				
06/30/2017	After Transfers	1,944,626	0	0	1,230,173