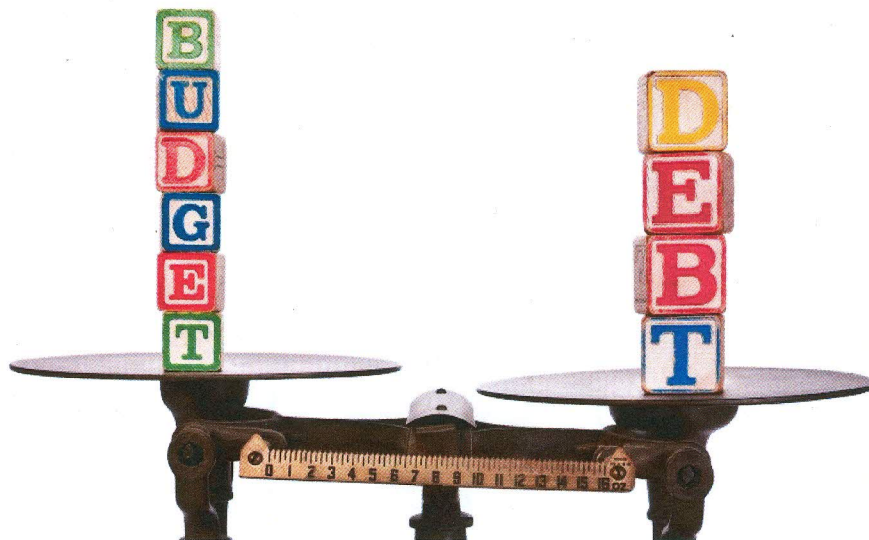
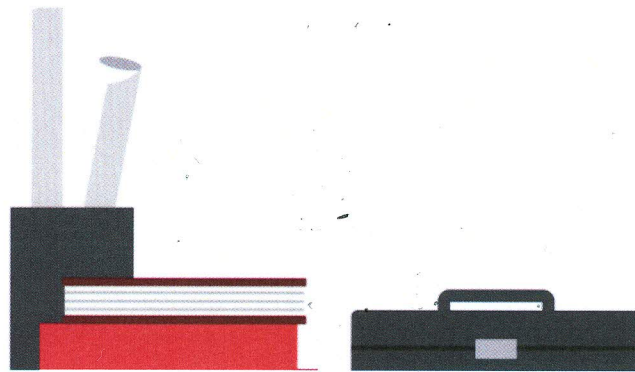


District Budget 2017-2018



Approved
May 15, 2017

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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>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
<u>SOURCE</u>					projected
Residential	\$24,273,170	\$24,584,530	\$24,764,680	\$25,251,200	\$25,635,715
Commercial	\$8,923,770	\$9,026,270	\$8,850,620	\$8,866,770	\$8,876,504
Agriculture	\$2,640,280	\$2,679,590	\$2,815,800	\$2,868,440	\$2,912,246
Personal Property	\$10,769,835	\$10,941,097	\$11,623,234	\$11,686,487	\$11,735,160
Totals	\$46,607,055	\$47,231,487	\$48,054,334	\$48,672,897	\$49,159,625

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

Receipts by Source

5-Year Comparison

	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>
<u>SOURCE</u>				Estimated	Projected
LOCAL	\$2,174,775	\$2,268,790	\$2,295,821	\$2,232,676	\$2,278,952
COUNTY	\$145,076	\$151,960	\$142,039	\$149,000	\$136,000
STATE	\$2,343,302	\$2,570,100	\$2,651,044	\$2,703,845	\$2,642,525
FEDERAL	\$770,941	\$796,325	\$816,629	\$792,613	\$772,718
MISC.	\$138,688	\$143,211	\$113,356	\$88,000	\$93,254
TOTALS	\$5,572,782	\$5,930,386	\$6,018,888	\$5,966,134	\$5,923,449

Expenditures by Purpose

5-Year Comparison

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<u>PURPOSE</u>				estimated	projected
<i>Instruction</i>					
Elementary	\$1,200,327	\$1,028,109	\$1,004,643	\$1,076,532	\$1,077,226
Secondary	\$1,180,784	\$1,069,237	\$1,119,752	\$1,146,029	\$1,087,076
Special Ed	\$519,880	\$611,641	\$593,926	\$622,408	\$650,438
Title 1	\$263,393	\$250,411	\$251,392	\$250,414	\$244,320
Gifted	\$38,387	\$40,700	\$30,048	\$9,960	\$10,228
Vocational	\$314,159	\$295,010	\$287,215	\$312,926	\$321,404
Student Activities	\$214,830	\$334,580	\$347,327	\$272,363	\$272,909
Tuition	\$1,700	\$5,178	\$2,151	\$2,000	\$1,000
Early Childhood	\$24,073	\$18,810	\$31,191	\$24,111	\$24,128
<i>SUBTOTAL</i>	\$3,757,533	\$3,653,676	\$3,667,645	\$3,716,743	\$3,688,729
<i>SERVICES</i>					
Guidance	\$143,863	\$143,356	\$135,705	\$138,389	\$128,361
Health Services	\$33,679	\$35,008	\$36,034	\$36,723	\$41,789
Prof. Develop.	\$18,286	\$20,274	\$23,813	\$20,000	\$35,750
Library/Media	\$53,734	\$55,203	\$58,119	\$58,055	\$60,945
Technology	\$46,699	\$75,343	\$129,219	\$58,300	\$56,225
Board	\$52,197	\$36,442	\$40,647	\$39,350	\$38,400
Superintendent	\$215,298	\$199,182	\$231,466	\$234,885	\$241,111
Principals	\$255,234	\$254,293	\$260,182	\$265,325	\$261,830
Operations	\$379,395	\$393,289	\$440,494	\$438,276	\$455,976
Transportation	\$398,878	\$411,602	\$444,786	\$410,428	\$424,113
Food Service	\$336,109	\$390,609	\$368,579	\$375,068	\$359,508
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Building Costs	\$79,008	\$69,288	\$25,996	\$48,877	\$5,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Leases/Interest	\$116,189	\$116,189	\$116,983	\$125,714	\$125,712
<i>SUBTOTAL</i>	\$2,128,569	\$2,200,078	\$2,312,023	\$2,249,390	\$2,234,720
TOTALS	\$5,886,102	\$5,853,754	\$5,979,668	\$5,966,133	\$5,923,449

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	* 1,284,295			
5112	Prior Year Taxes	* 54,075			
5113	Sales Tax/Prop C	* 367,196	* 279,443		
5114	Financial Inst. Tax				* 1,200
5115	M&M Surtax				* 29,000
5116	In Lieu of Tax	* 700			* 0
5140	Earnings on Investment	* 6,500			* 12,000
5151	Food Service Program	* 68,000			
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	1,957,266	279,443	0	42,200
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		* 30,000		
5221	State Assessed Utility	* 86,000			
5231	Federal Forest Land	* 10,000			
5231.1	Federal Flood Control	* 10,000			
	TOTALS	106,000	30,000	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	81,066	* 2,306,090		
5312	Transportation	* 90,000			
5314	Early Child / Spec Ed		* 10,000		
5319	Classroom Trust		* 236,435		
5324	Educ Screen/Prog Enti	* 0			
5332	50/50 Vocational Grant	* 0			* 0
5397	Other State Receipts	* 0			
	TOTALS	171,066	2,552,525	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	* 195,000			
5446	FEDERAL-Breakfast Pr	* 75,000			
5448	FEDERAL-Afterschool S	* 1,500			
5451	Title 1 ESEA	* 57,000	* 190,000		
5465	Title 2A Professional De	* 27,218			
5481	SS Fd. Serv. Program	* 8,000			
5492	Title 6B REAP	* 12,000			
5497	Other Federal	* 0			* 0
	TOTALS	* 432,718	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		* 701,578		
6121	Sub Teacher Salary		* 19,000		
6131	Elem. Supplemental Pay	* 2,200	* 13,000		
6151	Classified Salaries	* 23,750		50% Butch	
6211	Teacher Retirement		* 118,928		
6221	Non-teacher Retirement	* 1,629			
6231	OASDI (Social Security)	* 1,473			
6232	Medicare Tax	* 344	* 9,393		
6241	Medical Insurance	* *	118,614		
6319	Purchased Services	* 0			
6343	Travel	* 0			
6411	Supplies	* 23,000			
6541	EL Equipment				* 0
	TOTAL	52,396	980,513	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>
	# 1151 Secondary				
6111	Teacher Salaries		* 635,729		
6121	Sub Teacher Salary		* 21,000		
6131	Supplemental Pay	* 0	* 8,000		
6151.1	Classified Salaries	* 53,850		50% Butch, 100% West	
6211	Teacher Retirement		* 105,917		
6221	Non-teacher Retirement	* 4,082			
6231	OASDI (Social Security)	* 3,339	* 0		
6232	Medicare	* 781	* 9,218		
6241	Medical Insurance	* 5,648	* 96,021		
6319	Purchased Serv.	* 0			
6343	Travel	* 700			
6371	Dues & Memberships	* 0			
6411	Supplies	* 45,000			
6541	Equipment				* 0
	TOTAL	113,400	875,885	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>
	#1151 HS Homebound Services				
6131.1	HS Homebound Salary		* 300		
6211	Homebound Retirement		* 35		
6232	Homebound Medicare		* 4		
6343	Homebound Travel	* 100			
	TOTAL	100	339	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		* 20,480		
6151	Classified Salary	* 9,950			
6211	Teacher Retirement		* 2,970		
6221	Non-Teacher Retirement	* 683			
6231	OASDI (Social Security)	* 617			

6232	Medicare	*	145	*	297		
6411	Supplies	*	3,175				
6471	Food Service Supplies	*	6,000				
	TOTAL		20,570		23,747	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			*	8,390	Clark 21%	
6211	Teacher Retirement			*	1,216		
6232	Medicare			*	122		
6241	Medical Insurance			*	0		
6411	Supplies	*	500				
	TOTAL		500		9,728	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			*	85,100		
6111.4	IDEA Teacher Salaries			*	97,250		
6131.1	Homebound Teacher			*	2,000	IDEA Funded	
6151	Classified Salaries	*	167,593			Pleasant Hartle	
6151.4	IDEA Classified Salaries	*	0				
6211	Teacher Retirement			*	13,978		
6211.4	IDEA Teacher Retirem			*	16,558		
6221	Non-Teacher Retiremer	*	14,597				
6221.4	IDEA Non-Tchr Retirem	*	0				
6231	OASDI (Social Security)	*	10,391				
6232	Medicare	*	2,430	*	1,234		
6232.4	IDEA Medicare	*	0	*	1,410		
6241	Medical Insurance	*	45,186	*	11,297		
6241.4	IDEA Med Insurance	*		*	16,945		
6319	Speech/OT Services	*	95,000				
6319.1	PT Services	*	24,000				
6411	Supplies	*	3,000				
	TOTAL		362,197		245,771	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		
6151	Classified Salary Title 1	*	17,584			Brena 79% Garrison Gaulding Ledbetter	
6211	Teacher Retire Title 1			*	23,111		
6221	Clas Retire Title 1	*	1,594				
6231	OASDI Title I	*	1,090				
6232	Medicare Tax Title 1	*	255	*	1,983	Strain	
6241	Medical Ins. Title 1	*	5,648	*	22,593		
6319	Purchased Serv Title 1	*	9,400				
6411	Supplies Title 1	*	1,000				
	TOTAL		36,571		184,479	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			*	31,050	100% New Teacher	
6211	ECSE Teacher Retirem			*	5,321		
6232	ECSE Teacher Medicare			*	450		
6241	ECSE Teacher Insuranc			*	5,648		

6319	ECSE Speech Serv	*				
6411	ECSE Supplies	*				
	TOTAL		0	42,469	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			* 54,896		
6211	Teacher Retirement			* 7,960		
6232	Medicare Tax			* 796		
6241	Medical Insurance			* 0		
6343	Travel	*	1,400			
6411	Supplies	*	1,000			
6411.27	Supplies Carl Perkins	*	5,900			
6541	Equipment				*	0
6541.27	Equipment Carl Perkins				*	0
	TOTAL		8,300	63,652	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			* 81,213		
6211	Teacher Retirement			* 13,414		
6232	Medicare			* 1,178		
6241	Medical Insurance			* 11,297		
6343	Travel	*	3,000			
6411	Supplies	*	1,000			
6411.27	Supplies Carl Perkins	*	5,000			
6541.27	Equipment Carl Perkins				*	
	TOTAL		9,000	107,102	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			* 31,150		
6211	Teacher Retirement			* 5,336		
6232	Medicare			* 452		
6241	Medical Insurance			* 5,648		
6343	Travel	*	300			
6411	Supplies	*	1,000			
6541	Equipment				*	
	TOTAL		1,300	42,586	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			* 28,800		
6211	Teacher Retirement			* 4,995		
6232	Medicare			* 418		
6241	Medical Insurance			* 5,648		
6343	Travel	*	300			
6411.27	Supplies Carl Perkins	*	750			
6411	Supplies	*	0			
6541	Equipment				*	0
	TOTAL		1,050	39,861	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		34,400		
6211	Teacher Retirement		5,807		
6233	Medicare Tax		499		
6241	Medical Insurance		5,648		
6411	Supplies	* 1,000			
6411.27	Supplies Carl Perkins	* 1,200			
6541.27	Equipment Carl Perkins			*	0
6541.32	Equip. 50/50 Voc. Grant			*	0
	TOTAL	2,200	46,354	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	* 3,762			
6211.101	Retirement		* 546		
6232.101	Medicare		* 54		
6131.104	SA Band	* 3,222			
6211.104	Retirement		* 468		
6232.104	Medicare		* 46		
6131.106	SA DECA		* 664		
6211.106	Retirement		* 96		
6232.106	Medicare		* 10		
6131.109	SA FBLA		* 10,455		
6211.109	Retirement		* 1,516		
6232.109	Medicare		* 152		
6131.110	SA FFA	* 200	* 5,214		
6211.110	Retirement		* 756		
6232.110	Medicare		* 76		
6131.111	SA FCCLA	* 4,081			
6211.111	Retirement	* 592			
6232.111	Medicare	* 60			
6131.200	SA HOSA	* 3,864			
6211.200	Retirement		* 560		
6232.200	Medicare	* 56			
6131.201	SA HS Student Council	* 1,328			
6211.201	Retirement	* 193			
6232.201	Medicare	* 19			
	#1421 Student Activity				
6131.115	SA Cross Country	* 2,330			
6211.115	Retirement	* 160			
6232.115	Medicare	* 34			
6231.115	FICA	* 144			
6131.301	SA Baseball	* 8,158			
6211.301	Retirement	* 1,236			
6232.301	Medicare	* 124			
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	FICA	* 144			
6232.305	Medicare	* 34			

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	*	30,000			
6161	Nurse Sub Salaries	*	200			
6221	Non-teacher Retirement	*	2,445			
6231	OASDI (Social Security)	*	1,860			
6232	Medicare Tax	*	435			
6241	Medical Insurance	*	5,648			
6319	Other Professional	*	0			
6411	Supplies	*	1,200			
6541	Equipment					*
	TOTAL		41,788	0	0	0
Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2213 Other PD		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6319.65	Title 2A Prof Fees	*	500			
6319.411	eMINTS i3 Training	*	12,000			
6343.65	Title 2A Travel	*	0			
6411.65	Title 2A Supplies	*	0			
	TOTAL		12,500	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	*	18,000			
6343	Travel	*	5,000			
6411	Supplies	*	250			
	TOTAL		23,250	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			*	45,000	
6211	Teacher Retirement			*	7,344	
6232	Medicare Tax			*	653	
6241	Medical Insurance			*	5,648	
6319	Professional Serv.	*	0			
6410	Supplies	*	0			
6441	Library Books	*	2,000			
6451	Periodicals	*	300			
	TOTAL		2,300	58,645	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	District Purc Serv Tech	*	8,500			
6343.411	eMINTS Travel	*	500			
6411.92	6B Supplies	*	5,000			
6411	District Supplies	*	32,900			
6411.2	eRate C2 Resources	*	0			*
6541	Tech Equipment					*
	TOTAL		46,900	0	0	9,325

NEW CACHE SERVER
PART OF CIPA FILTERING

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	*	8,000			
6317	BOE Legal Services	*	1,250			
6318	BOE Election Costs	*	4,500			
6319	BOE Profess Services	*	200			
6343	BOE Travel	*	0			
6352	BOE Liability Insurance	*	10,750			
6362	BOE Advertising	*	1,000			
6371	BOE Dues/Membership	*	7,700			
6390	BOE Purchased Serv.	*	0			
6410	BOE Supplies	*	3,500			
	TOTAL		38,400	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			* 93,000		
6151	Classified Salary	*	86,740			
6211	Teacher Retirement			* 14,304		
6221	Non-teacher Retirement	*	6,338			
6231	OASDI (Social Security)	*	5,378			
6232	Medicare Tax	*	2,606	* 1,349		
6241	Medical Insurance	*	5,648	* 5,648		
6261	Workmen's Comp	*	14,000			
6319	Other Professional	*	2,000			
6343	Travel	*	1,200			
6353	Fidelity Bond	*	100			
6371	Dues/Memberships	*	1,000			
6410	Supplies	*	1,800			
	TOTAL		126,810	114,301	0	0
Function Code	Description		Fund 1	Fund 2	Fund 3	Fund 4
	#2331 Admin Tech Res		<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6316	Admin Tech Res	*	3,154	SCHOOL CENTER WEBSITE HOSTING		
6316.2	Admin Erate Resou	*	5,346	3 YEAR NEW APPLIANCE CIPA FILTER FIREWALL		
	TOTAL		8,500	0	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			* 205,544		
6211	Teacher Retirement			* 32,261		
6232	Medicare Tax			* 2,981		
6241	Medical Insurance			* 16,945		
6319	Other Professional	*	2,000			
6343	Travel	*	300			
6371	Dues/Memberships	*	1,500			
6410	Supplies	*	300			
	TOTAL		4,100	257,731	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 *	106,941			
6161	Subs' Salaries *	4,500			
6221	Classified Retirement *	10,048			
6231	OASDI (Social Security) *	6,630		50% Ellison	
6232	Medicare Tax *	1,511			
6241	Medical Insurance *	39,538			
6261	Workmen's Comp *	8,000			
6319	Purchased Services *	0			
6332	Repair/Maintenance *	2,000			
6343	Travel *	100			
6411	Supplies *	9,500			
6471	Food Supplies *	165,000			
6483	Propane *	500			HS NEW OVEN
6541	Equipment				* 5,200
	TOTAL	354,268	0	0	5,200
Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
*Not Special Ed	#3500 PAT PROG	<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6151	Classified Salary *	14,926			
6221	Non-teacher Retirement *	1,411			
6231	OASDI (Social Security) *	925			
6232	Medicare Tax *	216			
6241	Medical Insurance *	5,648			
6343	Travel *	700			
6410	Supplies *	300			
6541	Equipment				* 0
	TOTAL	24,126	0	0	0
Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
*Not Special Ed	#3512 NCLB Preschool	<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6111	Certified Salary				
6151	Classified Salary *	14,491			
6211	Teacher Retirement *		*	Schlegel District Preschool Aide	
6221	Non-teacher Retirement *	2,920			
6231	OASDI (Social Security) *	0			
6232	Medicare Tax *	210			
6241	Medical Insurance *	5,648			
6343	Travel *	0			
6410	Supplies *	0			
6541	Equipment				* 0
	TOTAL	23,269	0	0	0
Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
	#4050 Building Constr	<i>General</i>	<i>Teachers</i>	<i>Debt Serv.</i>	<i>Capital Proj.</i>
6521	Reg. Bldg Improvements				* 5,000
6531.3	Biomass Repair Proj				* 0
	TOTAL	0	0	0	5,000
Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
	#4051 Principal	<i>General</i>	<i>Teachers</i>	<i>Debt. Serv.</i>	<i>Capital Proj.</i>
6521.3	Biomass/Windows Proj				* 121,039
	TOTAL	0	0	0	121,039

Function Code	Description	Fund 1	Fund 2	Fund 3	Fund 4
	#5231 Interest				
6623.3	Biomass/Windows Proj.			*	4,675
	TOTAL	0	0	0	4,675
*****	*****	*****	*****	*****	*****
	Total Expenditures	2,496,710	3,248,595	0	267,305
*****	*****	*****	*****	*****	*****
07/01/2017	BALANCES	1,944,626	0	0	1,230,173
2017-2018	Total	Fund 1	Fund 2	Fund 3	Fund 4
REVENUES	6,004,472	2,713,677	3,248,595	0	42,200
2017-2018	Total				
EXPENDITURES	6,012,610	2,496,710	3,248,595	0	267,305
6/30/2018	Revenues + Expenditures	216,967	0	0	-225,105
	Before Transfers	2,161,593	0	0	1,005,068
All Funds Total					
- \$8,138					
*****	*****	*****	*****	*****	*****
06/30/2018	FUND TRANSFERS	-225,105	0	0	225,105
	BALANCES				
06/30/2018	After Transfers	1,936,488	0	0	1,230,173