# **Annual Financial Report**

(17) MILLARD DISTRICT

#### 10 General Fund

#### **Balance Sheet**

|             |         |   | Actual 2016  | Final Budget<br>2017 | Actual 2017  | Original<br>Budget 2018 |
|-------------|---------|---|--------------|----------------------|--------------|-------------------------|
|             | 8111    | Cash in Banks   | \$4,744,658  |                      | \$5,131,736  |                         |
|             | 8119    | Other Cash  | \$270,132    |                      | \$270,132    |                         |
| S           | 8131    | Local   | \$2,038      |                      | \$123,635    |                         |
| ASSETS      | 8132    | Local Property Taxes  | \$10,642,856 |                      | \$11,759,193 |                         |
| AS          | 8133    | State   | \$197,135    |                      | \$202,384    |                         |
|             | 8134    | Federal   | \$363,342    |                      | \$334,810    |                         |
|             | TOTAL   | ASSETS  | \$16,220,162 |                      | \$17,821,890 |                         |
| ES          | 9510    | Accounts Payable  | \$797,367    |                      | \$1,038,219  |                         |
| E           | 9530    | Accrued Liabilities   | \$1,793,098  |                      | \$1,805,793  |                         |
| LIABILITIES | 9560    | Deferred Revenue  | \$11,230,419 |                      | \$12,905,359 |                         |
| LIA         | TOTAL   | LIABILITIES   | \$13,820,884 |                      | \$15,749,371 |                         |
| S           | 9810    | Net Assets Invested in Capital Assets,<br>Net of Related Debt | \$3,738      |                      | \$3,738      |                         |
| <b>ICE</b>  | 9874    | Restricted – Non K-12   |              |                      | \$265,281    |                         |
| BALANCES    | 9882    | Committed – Employee Obligations                              | \$300,000    |                      | \$300,000    |                         |
| BA          | 9889    | Committed – Other   | \$200,000    |                      | \$200,000    |                         |
| FUND        | 9890    | Assigned – Unrestricted Programs                              | \$60,706     |                      | \$60,706     |                         |
| FU          | 9899    | Unassigned Fund Balance                                       | \$1,834,834  |                      | \$1,242,794  |                         |
|             | TOTAL   | FUND BALANCES   | \$2,399,277  |                      | \$2,072,519  |                         |
| тот         | AL LIAB | ILITIES AND FUND BALANCES                                     | \$16,220,162 |                      | \$17,821,890 |                         |
| тот         | AL ASSE | TS  | \$16,220,162 | \$0                  | \$17,821,890 | \$0                     |

#### Revenue

|       |      |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------|------|---|-------------|----------------------|-------------|-------------------------|
|       | 1100 | PROPERTY TAXES                                | \$4,284,355 | \$30,000             | \$35,067    | \$30,000                |
|       | 1110 | Basic Rate (General Fund)                     |             | \$4,156,949          | \$4,193,502 | \$3,739,297             |
|       | 1111 | Tax Sales and Redemp - Basic                  | \$42,700    | \$1,983,057          | \$1,983,057 | \$1,924,498             |
|       | 1112 | Voted Local Levy                              | \$1,940,844 | \$15,000             | \$17,171    | \$15,000                |
|       | 1113 | Tax Sales and Redemp - Voted Local            | \$21,147    |                      |             |                         |
|       | 1114 | Board Local Levy                              | \$4,626,455 | \$4,722,106          | \$4,722,106 | \$5,904,656             |
| LOCAL | 1115 | Tax Sales and Redemp-Board Local              | \$50,410    | \$30,000             | \$40,889    | \$30,000                |
| ĕ     | 1160 | FILTBasic Rate                                | \$140,063   | \$125,000            | \$126,052   | \$125,000               |
|       | 1162 | FILTVoted Local                               | \$59,867    | \$60,000             | \$61,771    | \$60,000                |
|       | 1164 | FILTBoard Local                               | \$142,707   | \$130,000            | \$147,092   | \$130,000               |
|       | 1199 | Penalties on Taxes                            |             | \$4,300              | \$6,348     | \$4,000                 |
|       | 1310 | <b>Tuition From Pupils or Parents</b>         | \$20,627    | \$70,287             | \$68,233    | \$60,000                |
|       | 1330 | <b>Tuition From Other LEAs - Out of State</b> | \$138,478   | \$133,699            | \$133,699   | \$135,000               |
|       | 1400 | TRANSPORTATION FEES                           | \$23,100    | \$15,000             | \$13,307    | \$15,000                |

|          |                |   | Actual 2016  | Final Budget<br>2017 | Actual 2017  | Original<br>Budget 2018 |
|----------|----------------|---|--------------|----------------------|--------------|-------------------------|
|          | 1500           | EARNINGS ON INVESTMENTS                 | \$47,621     | \$38,000             | \$51,364     | \$40,000                |
| LOCAL    | 1910           | Rentals                                 | \$34,154     | \$25,000             | \$34,178     | \$25,000                |
|          | 1960           | Misc. Revenue from Other Local Gov      | \$28,227     | \$31,568             | \$28,151     | \$27,000                |
|          | 1990           | Miscellaneous                           | \$467,341    | \$405,000            | \$397,570    | \$355,000               |
|          | TOTAL          | LOCAL                                   | \$12,068,097 | \$11,974,966         | \$12,059,555 | \$12,619,451            |
|          | 3010           | Regular School Programs K-12            | \$3,800,703  | \$4,298,679          | \$3,965,484  | \$5,197,035             |
|          | 3015           | Necessarily Existent Small Schools      | \$1,588,321  | \$1,500,178          | \$1,501,726  | \$1,560,016             |
|          | 3020           | Professional Staff                      | \$1,000,859  | \$973,081            | \$973,081    | \$1,022,272             |
|          | 3025           | Administrative Costs                    | \$185,520    | \$191,040            | \$191,040    | \$198,660               |
|          | 3100           | SPECIAL EDUCATION                       |              | \$257,426            | \$192,496    | \$238,491               |
|          | 3105           | Special Ed - Add-On                     | \$1,299,236  | \$1,459,371          | \$1,459,371  | \$1,477,700             |
|          | 3110           | Special Ed - Self-Contained             | \$118,785    | \$111,918            | \$111,918    | \$123,427               |
|          | 3120           | Extend Yr Prog - Severely Disabled      | \$7,971      | \$8,680              | \$8,680      | \$8,913                 |
|          | 3125           | Special Ed - State Programs             | \$55,761     | \$59,961             | \$59,962     | \$60,126                |
|          | 3155           | Applied Tech - Add-On                   | \$721,803    | \$730,417            | \$733,192    | \$789,324               |
|          | 3209           | Adult High School                       |              | \$49,301             | \$49,301     | \$43,419                |
|          | 3211           | Gifted and Talented                     | \$1,517      | \$22,358             | \$23,490     | \$13,182                |
|          | 3212           | Advanced Placement                      | \$117,269    | \$113,070            | \$113,070    | \$107,897               |
|          | 3213           | Concurrent Enrollment                   | \$70,862     | \$66,364             | \$66,364     | \$66,364                |
|          | 3230           | Class Size Reduction K-8                | \$519,409    | \$534,731            | \$534,731    | \$568,336               |
|          | 3405           | Soc Sec & Retirement                    | \$126,323    | \$40,935             | \$40,936     | \$40,528                |
|          | 3415           | Pupil Transportation                    | \$674,936    | \$668,043            | \$671,374    | \$727,954               |
|          | 3468           | School Nurses                           | \$7,778      | \$7,476              | \$7,514      | \$7,476                 |
|          | 3520           | School Land Trust Prog                  | \$291,512    | \$298,753            | \$273,751    | \$394,016               |
| ATE      | 3613           | State Corrections                       |              | \$17,585             | \$17,585     | \$23,895                |
| STA'     | 3641           | Early Interventions                     | \$72,297     | \$68,040             | \$68,040     | \$68,430                |
| <b>U</b> | 3655           | Digital Teaching & Learning             |              | \$80,834             | \$49,778     | \$60,660                |
|          | 3700<br>(STATE | MISCELLANEOUS STATE REVENUES , NON-MSP) | \$18,455     | \$15,000             | \$9,774      | \$15,000                |
|          | 3710           | Driver Ed - Behind-The-Wheel            | \$38,258     | \$25,000             | \$24,900     | \$20,000                |
|          | 3718           | Staff Development - Non MSP             |              |                      | \$4,520      |                         |
|          | 3760           | Financial Literacy                      |              |                      | \$19,708     |                         |
|          | 3764           | Anti-Bullying                           |              |                      | \$1,413      |                         |
|          | 3774           | Suicide Prevention                      | \$2,000      | \$3,188              | \$3,188      |                         |
|          | 3799           | Evaluation & Assessment - UPASS         | \$16,881     | \$16,655             | \$16,664     |                         |
|          | 3805           | Reading Achievement Program             | \$73,874     | \$74,453             | \$74,456     | \$73,474                |
|          | 3807<br>(TSSP) | Teacher Salary Supplemental Program     | \$12,699     | \$12,610             | \$12,376     | \$12,610                |
|          | 3810           | Library Books and Supplies              | \$9,515      | \$4,894              | \$4,894      | \$4,872                 |
|          | 3851           | <b>Classroom Supplies and Materials</b> | \$31,839     | \$31,183             | \$31,183     | \$25,876                |
|          | 3861           | Math/Science B Teacher Enhancement      | \$25,000     | \$25,000             | \$25,000     |                         |
|          | 3876           | Educator Salary Adjustments             | \$856,787    | \$855,989            | \$855,989    | \$855,989               |
|          | 3881           | USTAR                                   | \$395,500    | \$311,800            | \$311,800    | \$161,800               |
|          | 3882           | BTS Arts                                | \$81,472     | \$72,000             | \$76,744     | \$72,400                |
|          | 3900           | <b>REVENUE - OTHER STATE AGENCIES</b>   | \$118,373    | \$21,260             | \$48,175     | \$20,900                |
|          | TOTAL          | STATE                                   | \$12,341,515 | \$13,027,273         | \$12,633,669 | \$14,061,042            |
|          |                |   |              |                      |              |                         |

|                                 |                  |  | Actual 2016  | Final Budget<br>2017 | Actual 2017  | Original<br>Budget 2018 |
|---------------------------------|------------------|--|--------------|----------------------|--------------|-------------------------|
|                                 | 4330             | Indian Education Programs                            | \$6,107      | \$5,527              | \$5,545      | \$5,000                 |
|                                 | 4350             | High Quality School Readiness (TANF)                 |              |                      | \$496        |                         |
|                                 | 4522<br>619)     | IDEA - B Pre-School Disabled (Sec                    |              | \$65,250             | \$65,250     | \$65,250                |
|                                 | 4524             | IDEA - B Disabled (PL 101-476)                       | \$595,361    | \$567,529            | \$602,670    | \$567,529               |
|                                 | 4538             | Formula Allocation                                   | \$5,653      |                      |              |                         |
|                                 | 4559             | Other Fedl Applied Tech Ed Sources                   | \$37,758     | \$36,335             | \$40,625     | \$36,335                |
| _                               | 4650             | UPSTART  | \$24,303     | \$28,280             | \$24,302     | \$28,280                |
| RA                              | 4801             | Federal NCLB Title I A - LEA Grants                  | \$470,951    | \$411,727            | \$405,387    | \$387,508               |
| FEDERAL                         | 4810             | Federal Forest Revenue (in lieu of tax)              | \$168,418    | \$20,932             | \$20,933     | \$21,000                |
| Ë                               | 4830<br>Childrei | Federal NCLB Title I C - Migrant<br>n                | \$81,411     | \$88,151             | \$87,064     | \$45,000                |
|                                 | 4860<br>Quality  | Federal NCLB Title II A - Teacher                    | \$303,461    | \$251,000            | \$269,595    | \$121,000               |
|                                 | 4880<br>Langua   | Federal NCLB Title III A - English<br>ge Acquisition | \$15,632     | \$16,568             | \$18,653     | \$16,568                |
|                                 | 4920<br>Prograr  | Federal NCLB Title V A - Innovative<br>ns            | \$55,475     | \$60,000             | \$55,377     | \$60,000                |
|                                 | TOTAL            | FEDERAL  | \$1,764,530  | \$1,551,299          | \$1,595,897  | \$1,353,470             |
| TOTAL REVENUES, 10 GENERAL FUND |                  | \$26,174,142   | \$26,553,538 | \$26,289,121         | \$28,033,963 |                         |

|   | Actual 2016  | Final Budget<br>2017 | Actual 2017  | Original<br>Budget 2018 |
|---|--------------|----------------------|--------------|-------------------------|
| Salaries(100)                           |              |                      |              |                         |
| 131 Salaries - Teachers                 | \$9,308,649  | \$9,709,025          | \$9,434,159  | \$10,111,399            |
| 132 Salaries - Substitute Teachers      | \$134,099    | \$134,735            | \$140,271    | \$135,000               |
| 144 Salaries - Psychological Personnel  | \$4,200      | \$4,200              | \$4,200      | \$4,200                 |
| 152 Salaries - Sec & Clerical Pers      | \$928        |                      |              |                         |
| 161 Salaries - Tchr Aides & Para-Prof   | \$1,410,382  | \$1,593,626          | \$1,507,653  | \$1,615,326             |
| 195 Coaches                             |              |                      | \$2,664      | \$222,560               |
| TOTAL SALARIES                          | \$10,858,258 | \$11,441,586         | \$11,088,947 | \$12,088,485            |
| 210 State Retirement                    | \$2,472,421  | \$2,556,105          | \$2,460,480  | \$2,719,374             |
| 220 Social Security                     | \$809,919    | \$718,939            | \$833,870    | \$983,223               |
| 230 Local Retirement                    | \$557,713    | \$897,325            | \$781,723    | \$724,442               |
| 241 Group Insurance - Licensed          | \$1,479,593  | \$1,527,879          | \$1,766,440  | \$1,546,186             |
| 270 Industrial Insurance                | \$76,548     | \$75,211             | \$76,067     | \$75,536                |
| 280 Unemployment Insurance              | \$441        |                      | \$1,593      |                         |
| TOTAL BENEFITS                          | \$5,396,635  | \$5,775,459          | \$5,920,174  | \$6,048,761             |
| 320 Professional - Educational Services | \$416,142    | \$305,445            | \$243,533    | \$161,947               |
| 330 Prof Emp Training and Dev           |              |                      | \$5,056      |                         |
| 340 Other Prof Services                 |              | \$9,500              | \$87,417     | \$108,871               |
| 349 Purchased Legal Services            |              |                      | \$851        |                         |
| 350 Technical Services                  |              | \$30,300             | \$107,855    | \$79,000                |
| TOTAL PURCH/PROF SERV                   | \$416,142    | \$345,245            | \$444,712    | \$349,818               |
| 430 Repairs & Maint Services            | \$44,587     | \$63,760             | \$30,691     | \$3,000                 |
| 431 Non-Tech Repairs & Main.            |              |                      | \$855        |                         |
| TOTAL PURCH PROPERTY SERVICES           | \$44,587     | \$63,760             | \$31,547     | \$3,000                 |

|   | Actual 2016  | Final Budget<br>2017 | Actual 2017  | Original<br>Budget 2018 |
|---|--------------|----------------------|--------------|-------------------------|
| 530 Communication (Telephone & Other)     | \$10,960     | \$4,000              | \$7,032      | \$4,800                 |
| 540 Advertising                           | \$264        | \$275                |              |                         |
| 562 Tuition to Other LEAs Out of State    | \$54,593     | \$39,245             | \$39,245     |                         |
| 580 Travel/Per Diem                       | \$91,063     | \$110,180            | \$108,426    | \$120,525               |
| TOTAL OTHER PURCHASED SERVICES            | \$156,881    | \$153,700            | \$154,702    | \$125,325               |
| 610 General Supplies                      | \$405,034    | \$387,396            | \$355,482    | \$394,773               |
| 624 Fuel Oil                              | \$3,232      | \$3,500              | \$2,190      | \$3,500                 |
| 630 Food                                  | \$739        |                      | \$780        |                         |
| 641 Textbooks                             | \$82,498     |                      |              |                         |
| 644 Library Books                         | \$29,170     | \$26,209             | \$27,396     |                         |
| 645 Periodicals                           |              |                      |              | \$10,635                |
| 646 Audiovisual Materials                 | \$13,589     |                      |              | \$31,144                |
| 650 Technology Supplies                   | \$13,107     | \$10,635             | \$9,151      |                         |
| 670 Software                              | \$54,556     |                      | \$56,283     |                         |
| 680 Maintenance Supplies & Materials      | \$14,438     |                      |              |                         |
| TOTAL SUPPLIES & MATERIALS                | \$616,362    | \$600,648            | . ,          |                         |
| 730 Equipment                             | \$334,821    | \$188,316            |              |                         |
| 734 Technology Related Hardware           |              |                      | \$1,295      |                         |
| 739 Other Equipment                       | \$26,410     |                      | \$33,710     |                         |
| TOTAL PROPERTY                            | \$361,231    | \$249,177            | \$252,261    | \$1,050,133             |
| 810 Dues and Fees                         | \$16,895     | \$26,065             | \$16,821     | \$26,700                |
| 870 Indirect Costs - Restricted           | \$19,417     | \$32,340             |              |                         |
| 890 Misc Expenditures                     | \$85,542     |                      |              |                         |
| TOTAL DEBT & MISCELLANEOUS                | \$121,854    | \$144,655            | \$122,135    | \$143,290               |
| TOTAL INSTRUCTION                         | \$17,971,949 | \$18,774,230         | \$18,577,351 | \$20,391,774            |
| Salaries(100)                             |              |                      |              |                         |
| 142 Salaries - Guidance Personnel         | \$63,418     | \$64,535             | \$63,696     | \$67,116                |
| 144 Salaries - Psychological Personnel    | \$83,561     | \$99,250             | \$72,910     | \$90,450                |
| TOTAL SALARIES                            | \$146,979    | \$163,785            | \$136,606    | \$157,566               |
| 210 State Retirement                      | \$34,819     | \$30,085             | \$32,362     | \$28,000                |
| 220 Social Security                       | \$10,393     | \$10,675             | \$9,634      | \$10,000                |
| 230 Local Retirement                      |              |                      | \$3,472      |                         |
| 241 Group Insurance - Licensed            | \$45,044     | \$37,736             | \$42,171     | \$46,132                |
| 270 Industrial Insurance                  | \$1,044      |                      |              |                         |
| TOTAL BENEFITS                            | \$91,301     | \$79,540             | \$88,683     | \$85,176                |
| TOTAL SUPPORT SERVICES - STUDENTS         | \$238,280    | \$243,325            | \$225,289    | \$242,742               |
| Salaries(100)                             |              |                      |              |                         |
| 115 Salaries - Supervisors and Directors  | \$189,623    | \$188,744            | \$190,132    | \$210,080               |
| 131 Salaries - Teachers                   | \$9,900      |                      | \$5,070      |                         |
| 145 Salaries - Media Personnel - Licensed | \$48,073     | \$53,100             | \$48,307     | \$56,286                |
| 149 Salaries - Other Licensed Personnel   | \$48,374     | \$53,448             | \$48,308     | \$55,585                |
| 152 Salaries - Sec & Clerical Pers        | \$42,180     | \$66,915             | \$48,090     | \$69,591                |
| 161 Salaries - Tchr Aides & Para-Prof     | \$66,280     | \$54,600             | \$66,230     |                         |
| TOTAL SALARIES                            | \$404,431    | \$416,807            | \$406,137    | \$391,542               |
| 210 State Retirement                      | \$97,150     | \$73,950             | \$96,214     | \$50,000                |
| 220 Social Security                       | \$29,433     | \$27,350             | \$30,038     | \$25,000                |

|  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|--|-------------|----------------------|-------------|-------------------------|
| 230 Local Retirement                       | \$4,200     |                      | \$5,539     |                         |
| 241 Group Insurance - Licensed             | \$52,864    | \$75,853             | \$54,342    | \$82,54                 |
| 242 Group Insurance - Classified           | \$11,720    | \$12,575             | \$15,459    | \$12,89                 |
| 270 Industrial Insurance                   | \$3,465     | \$3,465              | \$3,465     | \$3,46                  |
| TOTAL BENEFITS                             | \$198,832   | \$218,147            | \$205,056   | \$178,36                |
| 320 Professional - Educational Services    | \$680       |                      | \$247       |                         |
| 330 Prof Emp Training and Dev              |             |                      | \$240       |                         |
| TOTAL PURCH/PROF SERV                      | \$680       |                      | \$487       |                         |
| 530 Communication (Telephone & Other)      |             | \$500                | \$420       |                         |
| 580 Travel/Per Diem                        | \$1,917     | \$1,500              | \$2,138     | \$2,00                  |
| TOTAL OTHER PURCHASED SERVICES             | \$1,917     | \$2,000              | \$2,558     | \$2,00                  |
| OTAL SUPPORT SERVICES - STAFF<br>SSISTANCE | \$605,860   | \$636,954            | \$614,239   | \$571,91                |
| alaries(100)                               |             |                      |             |                         |
| 111 Compensation - School Board            | \$14,800    | \$15,000             | \$15,000    | \$15,00                 |
| 112 Salaries - Superintendent              | \$106,356   | \$123,025            | \$123,024   | \$123,49                |
| TOTAL SALARIES                             | \$121,156   | \$138,025            | \$138,024   | \$138,49                |
| 210 State Retirement                       | \$25,196    | \$26,510             | \$29,144    | \$26,51                 |
| 220 Social Security                        | \$8,755     | \$9,700              | \$10,158    |                         |
| 230 Local Retirement                       | \$19,349    | \$19,349             | \$29,358    | \$20,57                 |
| 241 Group Insurance - Licensed             | \$18,683    | \$19,770             | \$20,422    | \$20,25                 |
| 242 Group Insurance - Classified           | \$36,505    | \$41,942             | \$20,584    | \$44,60                 |
| 270 Industrial Insurance                   | \$866       | \$866                | \$866       | \$86                    |
| TOTAL BENEFITS                             | \$109,353   | \$118,137            | \$110,532   | \$122,51                |
| 320 Professional - Educational Services    | \$23,735    | \$18,150             | \$18,849    | \$20,00                 |
| 330 Prof Emp Training and Dev              |             | \$4,575              | \$4,625     | \$5,00                  |
| 350 Technical Services                     |             |                      | \$563       |                         |
| TOTAL PURCH/PROF SERV                      | \$23,735    | \$22,725             | \$24,037    | \$25,00                 |
| 521 Property Insurance                     | \$85,882    | \$90,000             | \$89,797    | \$90,00                 |
| 522 Liability Insurance                    | \$20,291    | \$24,910             |             |                         |
| 523 Fidelity Bond Premiums                 | \$1,525     | \$1,525              | \$1,525     | \$1,52                  |
| 530 Communication (Telephone & Other)      | \$2,955     | \$7,000              | \$10,193    | \$7,00                  |
| 540 Advertising                            | \$3,014     | \$2,800              | \$2,873     | \$2,80                  |
| 580 Travel/Per Diem                        | \$21,011    | \$20,000             | \$19,581    | \$20,00                 |
| TOTAL OTHER PURCHASED SERVICES             | \$134,678   | \$146,235            | \$148,900   | \$146,25                |
| 610 General Supplies                       | \$1,455     | \$1,250              | \$3,177     | \$3,50                  |
| 650 Technology Supplies                    | \$255       |                      | \$38        |                         |
| TOTAL SUPPLIES & MATERIALS                 | \$1,709     | \$1,250              | \$3,215     | \$3,50                  |
| 810 Dues and Fees                          |             |                      | \$2,837     |                         |
| 890 Misc Expenditures                      | \$10        |                      | , ,         |                         |
| TOTAL DEBT & MISCELLANEOUS                 | \$10        |                      | \$2,837     |                         |
|  | \$390,641   | \$426,372            | \$427,544   | \$435,75                |

|                                  |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|----------------------------------|--|-------------|----------------------|-------------|-------------------------|
|                                  | Salaries(100)                                |             |                      |             |                         |
|                                  | 115 Salaries - Supervisors and Directors     | \$93,564    | \$95,381             | \$97,115    | \$100,950               |
|                                  | 121 Salaries - Principals and Assistants     | \$704,079   |                      |             |                         |
|                                  | 152 Salaries - Sec & Clerical Pers           | \$357,884   |                      |             |                         |
| 7                                | TOTAL SALARIES                               | \$1,155,527 | \$1,211,808          | \$1,183,211 | \$1,211,745             |
| - SCHOOL ADMIN                   | 210 State Retirement                         | \$259,380   | \$225,950            | \$279,179   | \$230,550               |
| AD                               | 220 Social Security                          | \$85,565    | \$79,350             | \$88,083    | \$79,860                |
| JO                               | 230 Local Retirement                         | \$78,530    | \$91,725             | \$81,971    | \$83,405                |
| <b>H</b>                         | 241 Group Insurance - Licensed               | \$124,458   | \$183,200            | \$97,760    | \$194,840               |
| - S(                             | 242 Group Insurance - Classified             | \$50,206    | \$9,980              | \$128,751   | \$27,615                |
| Ë                                | 270 Industrial Insurance                     | \$7,763     | \$7,763              | \$7,763     | \$7,763                 |
| VIC                              | TOTAL BENEFITS                               | \$605,902   | \$597,968            | \$683,506   | \$624,033               |
| SER                              | 320 Professional - Educational Services      |             |                      | \$400       |                         |
| SUPPORT SERVICES                 | TOTAL PURCH/PROF SERV                        |             |                      | \$400       |                         |
| POF                              | 530 Communication (Telephone & Other)        | \$26,569    | \$110,500            | \$36,830    | \$51,200                |
| Id Di                            | 580 Travel/Per Diem                          |             |                      | \$350       |                         |
| S                                | TOTAL OTHER PURCHASED SERVICES               | \$26,569    | \$110,500            | \$37,180    | \$51,200                |
|                                  | 810 Dues and Fees                            | \$3,444     | \$400                | \$3,416     | \$750                   |
|                                  | TOTAL DEBT & MISCELLANEOUS                   | \$3,444     | \$400                | \$3,416     | \$750                   |
|                                  | TOTAL SUPPORT SERVICES - SCHOOL              | \$1,791,442 | \$1,920,676          | \$1,907,713 | \$1,887,728             |
|                                  | Salaries(100)                                |             |                      |             |                         |
|                                  | 114 Salaries - School Bus. Administrator     | \$97,416    | \$106,450            | \$106,441   | \$107,500               |
| 6                                | 151 Salaries - Accounting Personnel          | \$84,051    |                      | . ,         |                         |
| /ICES                            | 198 Salaries - Other Class Pers              | \$102,044   |                      |             |                         |
| RVJ                              | TOTAL SALARIES                               | \$283,511   | \$294,967            | \$293,323   |                         |
| . SE                             | 210 State Retirement                         | \$65,307    | \$65,000             | \$67,614    | \$65,000                |
| RAL                              | 220 Social Security                          | \$20,923    |                      |             |                         |
| LN                               | 230 Local Retirement                         | \$9,684     | \$9,684              | \$7,183     | \$10,300                |
| U. C.                            | 241 Group Insurance - Licensed               | \$27,415    | \$51,710             | \$1,901     | \$54,995                |
| ES.                              | 242 Group Insurance - Classified             | \$41,100    | \$17,410             | \$77,606    | \$18,515                |
| VIC                              | 270 Industrial Insurance                     | \$624       | \$624                | \$624       | \$9,689                 |
| SUPPORT SERVICES - CENTRAL SERV  | TOTAL BENEFITS                               | \$165,053   | \$166,428            | \$176,451   | \$180,499               |
| KT S                             | 320 Professional - Educational Services      |             | \$1,700              |             | \$1,700                 |
| POF                              | TOTAL PURCH/PROF SERV                        |             | \$1,700              |             | \$1,700                 |
| Idn                              | 580 Travel/Per Diem                          | \$309       | \$500                | \$217       | \$2,000                 |
| S                                | TOTAL OTHER PURCHASED SERVICES               | \$309       | \$500                | \$217       | \$2,000                 |
|                                  | TOTAL SUPPORT SERVICES - CENTRAL<br>SERVICES | \$448,873   | \$463,595            | \$469,992   | \$488,045               |
|                                  | Salaries(100)                                |             |                      |             |                         |
| &<br>E OF                        | 181 Salaries - Operation & Maint Superv      | \$66,060    | \$69,180             | \$69,040    | \$71,802                |
|                                  | 182 Salaries - Custodial & Maintenance       | \$1,282,660 |                      |             |                         |
| RATIO<br>TENAN<br>PLANT          | TOTAL SALARIES                               | \$1,348,720 |                      |             |                         |
| OPERATION<br>AINTENANCI<br>PLANT | 210 State Retirement                         | \$273,787   |                      |             |                         |
| AIN                              | 220 Social Security                          | \$101,316   |                      |             |                         |
| Σ                                | 230 Local Retirement                         | \$54,872    |                      |             |                         |

|   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---|-------------|----------------------|-------------|-------------------------|
| 242 Group Insurance - Classified            | \$282,928   | \$281,757            | \$292,362   | \$299,650               |
| 270 Industrial Insurance                    | \$9,689     | \$9,689              | \$9,673     |                         |
| 280 Unemployment Insurance                  | \$1         |                      |             |                         |
| TOTAL BENEFITS                              | \$722,593   | \$776,319            | \$742,904   | \$786,885               |
| 320 Professional - Educational Services     | \$21,451    | \$15,000             | \$24,030    | \$15,000                |
| 330 Prof Emp Training and Dev               |             |                      | \$251       |                         |
| 340 Other Prof Services                     |             | \$500                | \$2,167     | \$500                   |
| 350 Technical Services                      |             |                      | \$9,274     |                         |
| TOTAL PURCH/PROF SERV                       | \$21,451    | \$15,500             | \$35,723    | \$15,500                |
| 411 Water/Sewage                            |             | \$92,500             | \$121,218   | \$95,000                |
| 412 Disposal Service                        |             | \$26,200             | \$25,163    | \$26,200                |
| 420 Cleaning Services                       | \$109,589   |                      |             |                         |
| 430 Repairs & Maint Services                | \$128,463   | \$97,000             | \$69,302    | \$1,000                 |
| 431 Non-Tech Repairs & Main.                | \$25,361    |                      | \$40,510    | \$155,000               |
| 440 Rentals                                 | \$30,500    | \$30,500             | \$15,250    | \$30,500                |
| 441 Rental of Land & Buildings              |             |                      | \$15,317    |                         |
| 442 Rental of Equipment & Vehicles          |             |                      | \$100       |                         |
| TOTAL PURCH PROPERTY SERVICES               | \$293,913   | \$246,200            | \$286,859   | \$307,700               |
| 530 Communication (Telephone & Other)       |             | \$1,500              | \$1,590     |                         |
| 580 Travel/Per Diem                         | \$16,745    | \$12,000             | \$15,404    | \$15,000                |
| TOTAL OTHER PURCHASED SERVICES              | \$16,745    | \$13,500             | \$16,994    | \$15,000                |
| 610 General Supplies                        | \$79,693    | \$77,140             | \$88,135    | \$76,540                |
| 621 Natural Gas                             |             | \$135,000            | \$146,477   | \$135,000               |
| 622 Electricity                             |             | \$435,000            | \$432,892   | \$435,000               |
| 625 Coal                                    | \$115,868   |                      |             |                         |
| 626 Motor Fuel (Gasoline & Diesel)          | \$462,749   |                      |             |                         |
| 670 Software                                |             |                      | \$2,403     |                         |
| 682 Tires and Tubes                         | \$3,797     | \$3,500              | \$72        | \$3,500                 |
| 683 Repair Parts for Buses & Other Vehicles | 5           |                      | \$313       |                         |
| TOTAL SUPPLIES & MATERIALS                  | \$662,108   | \$650,640            | \$670,292   | \$650,040               |
| 730 Equipment                               | \$120       |                      |             |                         |
| TOTAL PROPERTY                              | \$120       |                      |             |                         |
| 810 Dues and Fees                           | \$3,663     |                      | \$3,901     |                         |
| TOTAL DEBT & MISCELLANEOUS                  | \$3,663     |                      | \$3,901     |                         |
| TOTAL OPERATION & MAINTENANCE OF<br>PLANT   | \$3,069,313 | \$3,105,499          | \$3,119,066 | \$3,200,227             |
| Salaries(100)                               |             |                      |             |                         |
| 152 Salaries - Sec & Clerical Pers          | \$47,413    | \$48,375             | \$47,645    | \$50,310                |
| 171 Salaries - Student Trans Supervisor     | \$34,340    |                      |             |                         |
| 172 Salaries - Bus Drivers                  | \$548,249   |                      |             |                         |
| 173 Mechanics/Other Garage Employees        | \$85,057    |                      |             |                         |
| TOTAL SALARIES                              | \$715,059   |                      |             |                         |
| 210 State Retirement                        | \$157,577   |                      |             |                         |
| 220 Social Security                         | \$53,458    |                      |             |                         |
| 230 Local Retirement                        | \$63,217    |                      |             |                         |
| 242 Group Insurance - Classified            | \$234,837   |                      |             |                         |

| 270 Industrial Insurance         \$\$,103         \$\$,103         \$\$,053         \$\$,053           TOTAL BENEFITS         \$\$14,192         \$\$474,103         \$\$17,320         \$\$504,189           320 Professional - Educational Services         \$\$4,500         \$\$2,932         \$\$3,000           340 Other Prof Services         \$\$1,753         \$\$4,500         \$\$3,037         \$\$3,000           411 Water/Sewage         \$\$1,780         \$\$3,800         \$\$1,314         \$\$1,500           412 Disposal Service         \$\$1,780         \$\$4366         \$\$1300           431 Non-Tech Repairs & Main.         \$\$1,740         \$\$430         \$\$430           431 Non-Tech Repairs & Main.         \$\$1,748         \$\$502         \$\$4,300           514 Student Trans Services - Student         \$\$24,387         \$\$14         \$\$1000         \$\$23,708         \$\$18,000           515 Payments in lieu of Transportation         \$\$18,000         \$\$23,708         \$\$18,000         \$\$27,765         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565         \$\$27,565   |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---|---|-------------|----------------------|-------------|-------------------------|
| 320 Professional - Educational Services         \$1,753         \$4,500         \$2,932         \$3,000           340 Other Prof Services         \$105         \$105           TOTAL PURCH/PROF SERV         \$1,753         \$4,500         \$3,000           411 Water/Sewage         \$1,346         \$1,340         \$1,340           420 Other Prof Services         \$1,780         \$4456         \$476           430 Repairs & Main Services         \$41,748         \$502         \$44,300           411 Water/Sewage         \$476         \$430         \$44,048         \$7,300           420 Cleaning Services         \$1,748         \$502         \$44,300           431 Non-Tech Repairs & Main.         \$1,748         \$502         \$44,300           TOTAL PURCH PROPERTY SERVICES         \$44,004         \$44,300         \$44,048         \$7,300           514 Student Trans Services - Student         \$24,387         \$1000         \$12,7665         \$27,565         \$21,940 <t< th=""><th>270 Industrial Insurance</th><th>\$5,103</th><th>\$5,103</th><th>\$5,053</th><th>\$5,053</th></t<>  | 270 Industrial Insurance                    | \$5,103     | \$5,103              | \$5,053     | \$5,053                 |
| 340 Other Prof Services         \$107         \$1   | TOTAL BENEFITS                              | \$514,192   | \$474,103            | \$517,320   | \$504,189               |
| TOTAL PURCH/PROF SERV         \$1,733         \$4,500         \$3,037         \$3,000           411 Water/Sewage         \$3,800         \$1,346         \$1,500           412 Disposal Services         \$3,800         \$1,314         \$1,500           420 Cleaning Services         \$1,780         \$455           430 Repairs & Maint Services         \$476         \$500         \$430           431 Non-Tech Repairs & Maint         \$1,748         \$502         \$4,300           TOTAL PURCH PROPERTY SERVICES         \$4,004         \$4,300         \$44,048         \$7,300           \$14 Student Trans Services - Student<br>Allowances         \$18,000         \$23,708         \$18,000           \$15 Payments in lieu of Transportation         \$18,000         \$23,708         \$18,000           \$30 Ommunication (Telephone & Other)         \$1,526         \$27,565         \$27,600         \$7,600           \$30 Travel/Per Diam         \$2,455         \$1,000         \$1,833         \$1,000           \$21 Noturial Gas         \$2,721         \$3,500         \$1,946         \$3,500           \$21 Naturial Gas         \$2,721         \$3,500         \$1,946         \$3,000           \$21 Naturial Gas         \$2,721         \$3,500         \$1,946         \$3,000           \$2  | 320 Professional - Educational Services     | \$1,753     | \$4,500              | \$2,932     | \$3,000                 |
| 411 Water/Sewage\$1,346\$1,500412 Disposal Service\$3,800\$1,314\$1,500420 Cleaning Services\$1,780\$455430 Repairs & Maint Services\$476\$500\$430431 Non-Tech Repairs & Main.\$1,748\$502\$4,300TOTAL PURCH PROPERTY SERVICES\$4,004\$4,300\$4,048\$7,300514 Student Trans Services - Student<br>Allowances\$27,565\$27,565\$27,565\$27,565515 Payments in lieu - Dead Miles\$27,565\$27,565\$27,565\$27,565521 Property Insurance\$7,600\$7,600\$1,700\$1,700580 Trave/Per Diem\$245\$1,000\$183\$1,000500 Trave/Per Diem\$247,512\$3,500\$1,969\$1,700500 Trave/Per Diem\$245\$1,000\$183\$1,000621 Natural Gas\$2,721\$3,500\$1,946\$3,500621 Natural Gas\$5,815\$6,000\$6,790\$6,000624 Fuel Oli\$68,180\$83,821\$10,000638 Repair Parts for Garage Equipment\$7,741\$12,000\$13,840649 Miscellaneous\$5,665\$4,500\$5,358\$65,500681 Tres and Tubes\$15,565\$4,500\$5,358\$65,000684 Repair Parts for Garage Equipment\$13,942\$2,200\$3,466\$3,000684 Repair Parts for Garage Equipment\$1,454,235\$1,504,593\$1,573,734\$1,556,324690 Miscellaneous\$5,665\$4,500\$2,216\$3,620<   | 340 Other Prof Services                     |             |                      | \$105       |                         |
| 412 Disposal Service\$3,800\$1,314\$1,500420 Cleaning Services\$1,780\$456430 Repairs & Maint Services\$476\$500\$430431 Non-Teck Repairs & Maint\$1,788\$502\$4,300TOTAL PURCH PROPERTY SERVICES\$4,004\$4,300\$4,048\$7,300514 Student Trans Services - Student Allowances\$14,8000\$23,708\$18,000515 Payments in lieu of Transportation\$18,000\$23,700\$7,600516 Payments in lieu - Dead Miles\$27,565\$27,565\$27,565521 Property Insurance\$7,600\$7,600\$7,600530 Communication (Telephone & Other)\$1,526\$1,500\$1,969\$10 General Supplies\$2,721\$3,500\$1,969\$21 Natural Gas\$4,000\$3,946\$4,000622 Electricity\$6,000\$6,790\$6,000624 Fuel Oil\$68,180\$83,821625 Coal\$5,815\$6,000\$6,790626 Motor Fuel (Gasoline & Diesel)\$6,774\$124,000\$38,490610 Gespire Parts for Buses & Other Vehicles\$5,638\$65,000\$63,558626 Motor Fuel (Gasoline & Diesel)\$5,741\$124,000\$3,346627 Inst Store S  | TOTAL PURCH/PROF SERV                       | \$1,753     | \$4,500              | \$3,037     | \$3,000                 |
| 420 Cleaning Services\$1,780\$456430 Repairs & Maint Services\$476\$500\$430431 Non-Tech Repairs & Main.\$1,748\$502\$4,300TOTAL PURCH PROPERTY SERVICES\$4,004\$4,300\$4,048\$7,300514 Student Trans Services - Student\$24,387\$18,000\$23,708\$18,000515 Payments in lieu of Transportation\$16,000\$23,708\$18,000\$25,765521 Property Insurace\$7,600\$7,600\$7,600\$7,600530 Communication (Telephone & Other)\$1,526\$1,900\$1,333\$1,000501 Tavel/Per Diem\$245\$1,000\$1,969\$1,700580 Travel/Per Diem\$2,721\$3,500\$4,004\$3,946621 Natural Gas\$2,721\$4,000\$3,946\$4,000622 Electricity\$66,1322\$55,665\$61,024\$55,865610 General Supplies\$2,721\$4,000\$3,946\$4,000622 Foral Gasoline & Diesel)\$6,777\$1,200\$13,840\$130,000624 Fuel Oil\$68,180\$83,821\$15,000\$5,950\$6,500626 Motor Fuel (Gasoline & Diesel)\$6,7741\$12,000\$3,546\$4,000681 Rubricants\$655\$6,000\$5,950\$6,5000682 Tires and Tubes\$7,741\$12,000\$12,943\$12,000683 Repair Parts for Garage Equipment\$5,655\$4,500\$5,950\$6,5000684 Repair Parts for Garage Equipment\$15,3962\$221,000\$222,591\$223,800 </td <td>411 Water/Sewage</td> <td></td> <td></td> <td>\$1,346</td> <td>\$1,500</td>  | 411 Water/Sewage                            |             |                      | \$1,346     | \$1,500                 |
| 430 Repairs & Maint Services       \$476       \$500       \$430         431 Non-Tech Repairs & Main.       \$1,748       \$502       \$4,300         TOTAL PURCH PROPERTY SERVICES       \$4,004       \$4,300       \$4,048       \$7,300         514 Student Trans Services - Student<br>Allowances       \$24,387       \$24,387       \$27,555       \$22,7555       \$22,7555       \$22,7555       \$22,7555       \$22,7555       \$22,7565       \$24,800       \$23,700       \$22,750       \$23,860       \$23,700 <t< td=""><td>412 Disposal Service</td><td></td><td>\$3,800</td><td>\$1,314</td><td>\$1,500</td></t<>  | 412 Disposal Service                        |             | \$3,800              | \$1,314     | \$1,500                 |
| 431 Non-Tech Repairs & Main.\$1,748\$502\$4,300TOTAL PURCH PROPERTY SERVICES\$4,004\$4,300\$4,048\$7,300514 Student Trans Services - Student<br>Allowances\$24,387\$16\$18,000\$23,708\$18,000515 Payments in lieu of Transportation\$18,000\$27,565\$27,565\$27,565\$27,565521 Property Insurance\$7,600\$7,600\$7,600\$7,600\$7,600530 Communication (Telephone & Other)\$1,526\$1,500\$1,969\$1,700580 Travel/Per Diem\$245\$1,000\$183\$1,00070TAL OTHER PURCHASED SERVICES\$61,322\$55,665\$61,024\$55,865610 General Supplies\$2,721\$3,500\$1,946\$4,000622 Electricity\$66,000\$6,790\$6,000624 Fuel Oil\$68,180\$83,821\$625625 Coal\$5,815\$6,000\$6,590\$6,500626 Motor Fuel (Gasoline & Diesel)\$6,771\$124,000\$38,490\$130,000681 Lubricants\$655\$6,500\$6,500\$6,500682 Tires and Tubes\$7,741\$12,000\$12,943\$12,000683 Repair Parts for Buses & Other Vehicles\$5,655\$4,500\$5,358\$6,5000684 Repair Parts for Garage Equipment\$153,962\$23,000\$3,466\$3,00070TAL SUPPLIES & MATERIALS\$153,962\$23,000\$22,2591\$23,180800 Misc Expenditures\$3,942\$2,500\$3,466\$3,00070TAL SUPPLIES & MATERIA   | 420 Cleaning Services                       | \$1,780     |                      | \$456       |                         |
| TOTAL PURCH PROPERTY SERVICES         \$4,004         \$4,300         \$4,048         \$7,300           514 Student Trans Services - Student<br>Allowances         \$24,387                           \$16 Payments in lieu of Transportation         \$18,000         \$22,7565         \$22,721         \$3,000         \$1,3946         \$4,000         \$24,55,865         \$61,024         \$55,865         \$61,024         \$55,865         \$61,024         \$55,865         \$61,024         \$55,865         \$61,024         \$55,865         \$61,020         \$62,600         \$62,600         \$62,6  | 430 Repairs & Maint Services                | \$476       | \$500                | \$430       |                         |
| 514 Student Trans Services - Student<br>Allowances\$24,387Image: State Services - Student<br>Allowances515 Payments in lieu of Transportation\$18,000\$23,708\$18,000516 Payments in lieu Dead Miles\$27,565\$27,565\$27,565521 Property Insurance\$7,600\$7,600\$7,600530 Communication (Telephone & Other)\$1,526\$1,500\$1,969540 Travel/Per Diem\$2425\$61,000\$183\$1,000TOTAL OTHER PURCHASED SERVICES\$661,322\$55,665\$61,024\$55,865610 General Supplies\$2,721\$3,500\$1,946\$3,500621 Natural Gas\$2,721\$3,500\$1,946\$3,500622 Electricity\$68,180\$83,821\$62,000\$6,790624 Fuel Oil\$68,180\$83,821\$65,000\$62,595626 Motor Fuel (Gasoline & Diesel)\$6,787\$12,000\$38,490\$130,000681 Lubricants\$655\$6,000\$5,595\$6,500682 Tires and Tubes\$7,741\$12,000\$12,943\$12,000683 Repair Parts for Buses & Other Vehicles\$5,665\$4,500\$5,536694 Miscellaneous\$5,665\$4,500\$5,036\$4,80070TAL SUPPLIES & MATERIALS\$153,962\$231,000\$22,591\$231,80070TAL DEBT & MISCELLANEOUS\$3,942\$2,500\$3,466\$3,00070TAL DEBT & MISCELLANEOUS\$3,942\$2,609\$2,216\$174L SUPALTES70TAL DEBT & MISCELLANEOUS\$2,809\$2,216\$2,809 <t< td=""><td>431 Non-Tech Repairs &amp; Main.</td><td>\$1,748</td><td></td><td>\$502</td><td>\$4,300</td></t<>   | 431 Non-Tech Repairs & Main.                | \$1,748     |                      | \$502       | \$4,300                 |
| AllowancesAllowancesAllowancesAllowancesAllowancesAllowancesAllowancesAllowancesAllowancesSt5 Payments in lieu of TransportationSt6 Payments in lieu Dead MilesSt7,600St27,565S   | TOTAL PURCH PROPERTY SERVICES               | \$4,004     | \$4,300              | \$4,048     | \$7,300                 |
| 516 Payments in lieu Dead Miles         \$27,565         \$27,565         \$27,565           521 Property Insurance         \$7,600         \$7,600         \$7,600           530 Communication (Telephone & Other)         \$1,526         \$1,500         \$1,969         \$1,700           580 Travel/Per Diem         \$2425         \$1,000         \$183         \$1,000           TOTAL OTHER PURCHASED SERVICES         \$61,322         \$55,665         \$61,024         \$55,865           610 General Supplies         \$2,721         \$3,500         \$1,946         \$3,500           621 Natural Gas         \$2,721         \$3,500         \$6,000         \$6,790         \$6,000           624 Fuel Oli         \$68,180         \$83,821         \$625         \$6,000         \$6,790         \$6,000           624 Fuel Oli         \$68,180         \$83,821         \$655         \$6,000         \$6,790         \$6,000           624 Fuel Oli         \$665         \$6,000         \$5,950         \$6,500         \$626         \$130,000         \$681,800         \$130,000         \$682         \$1130,000         \$682         \$1130,000         \$682,855         \$6,000         \$5,950         \$6,500         \$5,650         \$64,8000         \$12,943         \$12,000         \$22,943         \$12,  |   | \$24,387    |                      |             |                         |
| 521 Property Insurance         \$7,600         \$7,600         \$7,600           530 Communication (Telephone & Other)         \$1,526         \$1,500         \$1,969         \$1,700           580 Travel/Per Diem         \$245         \$1,000         \$183         \$1,000           TOTAL OTHER PURCHASED SERVICES         \$61,322         \$55,665         \$61,024         \$55,865           610 General Supplies         \$2,721         \$3,500         \$1,946         \$3,500           621 Natural Gas         \$2,721         \$3,500         \$4,000         \$3,946         \$4,000           622 Electricity         \$68,180         \$83,821         \$6500         \$6000         \$6790         \$6,000           624 Fuel Oli         \$68,180         \$83,821         \$10,000         \$61,000         \$65,000         \$65,000         \$65,000         \$65,000         \$65,000         \$62,000         \$63,050         \$66,000         \$65,000         \$65,000         \$63,050         \$66,000         \$65,000         \$62,000         \$63,555         \$6,000         \$63,050         \$66,500         \$62,500         \$63,555         \$6,000         \$63,555         \$6,000         \$63,555         \$6,000         \$63,555         \$6,000         \$63,555         \$6,000         \$63,555         \$6,500  | 515 Payments in lieu of Transportation      |             | \$18,000             | \$23,708    | \$18,000                |
| 530 Communication (Telephone & Other)         \$1,526         \$1,500         \$1,969         \$1,700           580 Travel/Per Diem         \$245         \$1,000         \$183         \$1,000           TOTAL OTHER PURCHASED SERVICES         \$61,322         \$55,665         \$61,024         \$55,865           610 General Supplies         \$2,721         \$3,500         \$1,946         \$3,500           621 Natural Gas         \$2,721         \$3,500         \$4,000         \$3,946         \$4,000           622 Electricity         \$66,000         \$6,790         \$6,000         \$6,000         \$6,000           624 Fuel Oll         \$66,8180         \$83,821         \$655         \$6,000         \$130,000           681 Lubricants         \$6,6787         \$124,000         \$38,490         \$130,000           681 Lubricants         \$6,787         \$12,000         \$12,943         \$12,000           683 Repair Parts for Buses & Other Vehicles         \$56,538         \$65,000         \$63,558         \$65,000           684 Repair Parts for Garage Equipment         \$11.30         \$11.30         \$11.30         \$11.30           689 Miscellaneous         \$5,665         \$44,500         \$22,501         \$3,466         \$3,000           TOTAL SUPPLIES & MATERIALS  | 516 Payments in lieu Dead Miles             | \$27,565    | \$27,565             | \$27,565    | \$27,565                |
| 580 Travel/Per Diem         \$245         \$1,000         \$183         \$1,000           TOTAL OTHER PURCHASED SERVICES         \$61,322         \$55,665         \$61,024         \$55,865           610 General Supplies         \$2,721         \$3,500         \$1,946         \$3,500           621 Natural Gas         \$2,721         \$3,500         \$4,000         \$3,946         \$4,000           622 Electricity         \$60,000         \$6,790         \$6,000         \$6,790         \$6,000           624 Fuel Oil         \$68,180         \$83,821         \$625 Coal         \$5,815         \$6,000         \$133,000           625 Coal         \$5,815         \$6,000         \$12,493         \$130,000         \$61 Lubricants         \$655         \$6,000         \$5,950         \$6,500           682 Tires and Tubes         \$7,741         \$12,000         \$12,943         \$12,000         \$63,558         \$65,000           683 Repair Parts for Buses & Other Vehicles         \$56,55         \$4,500         \$5,036         \$4,800           70TAL SUPPLIES & MATERIALS         \$153,962         \$231,000         \$22,591         \$231,800           890 Misc Expenditures         \$3,942         \$2,500         \$3,466         \$3,000           TOTAL SUPPLIES & MATERIALS  | 521 Property Insurance                      | \$7,600     | \$7,600              | \$7,600     | \$7,600                 |
| TOTAL OTHER PURCHASED SERVICES         \$\$61,322         \$\$55,665         \$\$61,024         \$\$55,865           610 General Supplies         \$\$2,721         \$3,500         \$1,946         \$3,500           621 Natural Gas         \$\$2,721         \$3,500         \$\$1,946         \$\$3,500           621 Natural Gas         \$\$4,000         \$\$3,946         \$\$4,000           622 Electricity         \$\$6,000         \$\$6,790         \$\$6,000           624 Fuel Oil         \$\$68,180         \$\$83,821         \$\$6,000           625 Coal         \$\$5,815         \$\$6,000         \$\$8,490         \$\$130,000           626 Motor Fuel (Gasoline & Diesel)         \$\$6,774         \$\$124,000         \$\$38,490         \$\$130,000           681 Lubricants         \$\$65,585         \$\$6,000         \$\$5,955         \$\$6,500           682 Tires and Tubes         \$\$7,741         \$\$12,000         \$\$12,943         \$\$12,000           683 Repair Parts for Buses & Other Vehicles         \$\$56,55         \$\$4,500         \$\$13,940         \$\$13,900           684 Repair Parts for Garage Equipment         \$\$153,962         \$\$231,000         \$\$222,591         \$\$231,800           70TAL SUPPLIES & MATERIALS         \$\$153,962         \$\$231,000         \$\$222,591         \$\$231,800 <t< td=""><td>530 Communication (Telephone &amp; Other)</td><td>\$1,526</td><td>\$1,500</td><td>\$1,969</td><td>\$1,700</td></t<>   | 530 Communication (Telephone & Other)       | \$1,526     | \$1,500              | \$1,969     | \$1,700                 |
| 610 General Supplies         \$2,721         \$3,500         \$1,946         \$3,500           621 Natural Gas         \$4,000         \$3,946         \$4,000           622 Natural Gas         \$6,000         \$6,790         \$6,000           622 Electricity         \$6,000         \$6,790         \$6,000           624 Fuel Oil         \$68,180         \$83,821         \$6,000           625 Coal         \$5,815         \$6,000         \$83,840         \$130,000           626 Motor Fuel (Gasoline & Diesel)         \$6,787         \$124,000         \$38,490         \$130,000           681 Lubricants         \$65,7741         \$12,000         \$12,943         \$12,000           683 Repair Parts for Buses & Other Vehicles         \$56,539         \$65,000         \$5,955         \$65,000           684 Repair Parts for Garage Equipment         \$13.3         \$12,000         \$12,943         \$12,000           684 Repair Parts for Garage Equipment         \$153,962         \$221,000         \$22,591         \$231,800           70TAL SUPPLIES & MATERIALS         \$153,962         \$231,000         \$22,591         \$231,800           890 Misc Expenditures         \$3,942         \$2,500         \$3,466         \$3,000           TOTAL DEBT & MISCELLANEOUS         \$3,942  | 580 Travel/Per Diem                         | \$245       | \$1,000              | \$183       | \$1,000                 |
| 621 Natural Gas   | TOTAL OTHER PURCHASED SERVICES              | \$61,322    | \$55,665             | \$61,024    | \$55,865                |
| 622 Electricity       110,00       \$6,790       \$6,000         624 Fuel Oil       \$66,100       \$83,821         625 Coal       \$5,815       \$6,000         626 Motor Fuel (Gasoline & Diesel)       \$6,787       \$124,000       \$38,490       \$130,000         681 Lubricants       \$655       \$6,000       \$5,950       \$6,500         682 Tires and Tubes       \$7,741       \$12,000       \$12,943       \$12,000         683 Repair Parts for Buses & Other Vehicles       \$56,598       \$65,000       \$63,558       \$65,000         684 Repair Parts for Garage Equipment       \$13,942       \$221,000       \$222,591       \$231,800         689 Miscellaneous       \$5,665       \$4,500       \$23,942       \$22,500       \$3,466       \$3,000         TOTAL SUPPLIES & MATERIALS       \$153,962       \$231,000       \$222,591       \$231,800         890 Misc Expenditures       \$3,942       \$2,500       \$3,466       \$3,000         TOTAL DEBT & MISCELLANEOUS       \$3,942       \$2,500       \$3,466       \$3,000         TOTAL SUPPLIES & MATERIALS       \$1,454,235       \$1,504,593       \$1,537,374       \$1,556,324         Saluries (100)       \$13 Salaries - Teachers       \$2,809       \$2,216       \$20 <tr< td=""><td>610 General Supplies</td><td>\$2,721</td><td>\$3,500</td><td>\$1,946</td><td>\$3,500</td></tr<>  | 610 General Supplies                        | \$2,721     | \$3,500              | \$1,946     | \$3,500                 |
| 624 Fuel Oil       \$68,180       \$83,821         625 Coal       \$5,815       \$6,000         626 Motor Fuel (Gasoline & Diesel)       \$6,787       \$124,000       \$38,490       \$130,000         681 Lubricants       \$655       \$6,000       \$5,950       \$6,500         682 Tires and Tubes       \$7,741       \$12,000       \$12,943       \$12,000         683 Repair Parts for Buses & Other Vehicles       \$56,398       \$65,000       \$63,558       \$65,000         684 Repair Parts for Garage Equipment       \$56,655       \$44,500       \$113       \$113         689 Miscellaneous       \$5,665       \$44,500       \$222,591       \$231,800         890 Misc Expenditures       \$3,942       \$22,500       \$3,466       \$3,000         TOTAL SUPPLIES & MATERIALS       \$1,53,962       \$22,500       \$3,466       \$3,000         TOTAL DEBT & MISCELLANEOUS       \$3,942       \$2,500       \$3,466       \$3,000         TOTAL STUDENT TRANSPORTATION       \$1,454,235       \$1,504,593       \$1,57,374       \$1,556,324         Sal=ries(100)        \$2,809       \$2,216       \$20       \$210       \$1,484       \$1,70         131 Salaries - Teachers        \$2,809       \$2,216       \$220 <t< td=""><td>621 Natural Gas</td><td></td><td>\$4,000</td><td>\$3,946</td><td>\$4,000</td></t<>  | 621 Natural Gas                             |             | \$4,000              | \$3,946     | \$4,000                 |
| 625 Coal       \$5,815       \$6,000          626 Motor Fuel (Gasoline & Diesel)       \$6,787       \$124,000       \$38,490       \$130,000         681 Lubricants       \$655       \$6,000       \$5,950       \$6,500         682 Tires and Tubes       \$7,741       \$12,000       \$12,943       \$12,000         683 Repair Parts for Buses & Other Vehicles       \$56,398       \$65,000       \$63,558       \$66,000         684 Repair Parts for Garage Equipment        \$113       \$113       \$113         689 Miscellaneous       \$5,665       \$44,500       \$22,591       \$231,800         7OTAL SUPPLIES & MATERIALS       \$153,962       \$231,000       \$3,466       \$3,000         TOTAL DEBT & MISCELLANEOUS       \$3,942       \$2,500       \$3,466       \$3,000         TOTAL STUDENT TRANSPORTATION       \$1,454,235       \$1,504,593       \$1,537,374       \$1,556,324         Salaries - Teachers        \$2,809       \$2,216           131 Salaries - Teachers        \$2,809       \$2,216           210 State Retirement        \$2,809       \$2,216             220 Social Security         <   | 622 Electricity                             |             | \$6,000              | \$6,790     | \$6,000                 |
| 626 Motor Fuel (Gasoline & Diesel)       \$6,787       \$124,000       \$38,490       \$130,000         681 Lubricants       \$655       \$6,000       \$5,950       \$6,500         682 Tires and Tubes       \$7,741       \$12,000       \$12,943       \$12,000         683 Repair Parts for Buses & Other Vehicles       \$56,398       \$65,000       \$63,558       \$65,000         684 Repair Parts for Garage Equipment         \$113       \$113         689 Miscellaneous       \$5,665       \$4,500       \$222,591       \$231,800         70TAL SUPPLIES & MATERIALS       \$153,962       \$231,000       \$3,466       \$3,000         70TAL DEBT & MISCELLANEOUS       \$3,942       \$2,500       \$3,466       \$3,000         70TAL STUDENT TRANSPORTATION       \$1,454,235       \$1,504,593       \$1,537,374       \$1,556,324         Salaries - Teachers        \$2,809       \$2,216          131 Salaries - Teachers        \$2,809       \$2,216          210 State Retirement        \$220       \$200       \$200       \$200       \$200         220 Social Security         \$3,700       \$128       \$170         220 Social Security        \$2,809   | 624 Fuel Oil                                | \$68,180    |                      | \$83,821    |                         |
| 681 Lubricants       \$655       \$6,000       \$5,950       \$6,500         682 Tires and Tubes       \$7,741       \$12,000       \$12,943       \$12,000         683 Repair Parts for Buses & Other Vehicles       \$56,398       \$65,000       \$63,558       \$65,000         684 Repair Parts for Garage Equipment        1       \$113         689 Miscellaneous       \$5,665       \$4,500       \$222,591       \$231,800         7OTAL SUPPLIES & MATERIALS       \$153,962       \$231,000       \$3,3466       \$3,000         TOTAL DEBT & MISCELLANEOUS       \$3,942       \$2,500       \$3,466       \$3,000         TOTAL SPUPLIES & MATERIALS       \$1,454,235       \$1,504,593       \$1,537,374       \$1,556,324         Salaries(100)       \$1,454,235       \$1,504,593       \$1,537,374       \$1,556,324         Salaries(100)       \$1,31 Salaries - Teachers       \$2,809       \$2,216       \$2,216         131 Salaries - Teachers       \$2,809       \$2,216       \$2,209       \$2,216         210 State Retirement       \$2,20       \$200       \$2,00       \$2,009       \$2,216         220 Social Security       Exercity       \$1,28       \$170       \$3,78       \$3,78         220 Social Security       Exercity   | 625 Coal                                    | \$5,815     | \$6,000              |             |                         |
| 682 Tires and Tubes\$7,741\$12,000\$12,943\$12,000683 Repair Parts for Buses & Other Vehicles\$56,398\$65,000\$63,558\$65,000684 Repair Parts for Garage Equipment\$113\$113689 Miscellaneous\$5,665\$4,500\$5,036\$4,800TOTAL SUPPLIES & MATERIALS\$153,962\$231,000\$222,591\$231,800890 Misc Expenditures\$3,942\$2,500\$3,466\$3,000TOTAL DEBT & MISCELLANEOUS\$1,454,235\$1,504,593\$1,537,374\$1,556,324Salaries (100)\$1,31 Salaries - Teachers\$2,809\$2,216\$1,507,514131 Salaries - Teachers\$2,809\$2,216\$20 Social Security\$1,50\$4,80010 State Retirement\$2,809\$2,216\$20 Social Security\$1,50\$4,80010 AL BENEFITS\$1,50\$1,50\$209\$2,21610 AL BENEFITS\$3,842\$3,842\$3,84210 State Retirement\$3,845\$1,50\$2,809\$2,21610 State Retirement\$1,50\$2,809\$2,216\$2,80920 Social Security\$1,50\$3,86\$3,70010 AL BENEFITS\$3,86\$3,78\$3,78   | 626 Motor Fuel (Gasoline & Diesel)          | \$6,787     | \$124,000            | \$38,490    | \$130,000               |
| 683 Repair Parts for Buses & Other Vehicles         \$56,398         \$65,000         \$63,558         \$65,000           684 Repair Parts for Garage Equipment         1         \$113         \$113           689 Miscellaneous         \$5,665         \$4,500         \$5,036         \$4,800           TOTAL SUPPLIES & MATERIALS         \$153,962         \$231,000         \$222,591         \$231,800           890 Misc Expenditures         \$3,942         \$2,500         \$3,466         \$3,000           TOTAL DEBT & MISCELLANEOUS         \$3,942         \$2,500         \$3,466         \$3,000           TOTAL SUPPLIES & MATERIALS         \$1,454,235         \$1,504,593         \$1,537,374         \$1,556,324           Salaries(100)         \$1,454,235         \$1,504,593         \$1,537,374         \$1,556,324           Salaries(100)         \$1,454,235         \$1,504,593         \$1,537,374         \$1,556,324           Salaries(100)         \$1,31 Salaries - Teachers         \$2,809         \$2,216         \$2,809         \$2,216           Salaries(100)         \$13 Salaries - Teachers         \$2,809         \$2,216         \$2,809         \$2,216           Salaries(100)         \$20 Social Security         \$20 Social Security         \$3,66         \$3,000         \$2,809         \$2,216   | 681 Lubricants                              | \$655       | \$6,000              | \$5,950     | \$6,500                 |
| 684 Repair Parts for Garage EquipmentImage: Section of the section of t | 682 Tires and Tubes                         | \$7,741     | \$12,000             | \$12,943    | \$12,000                |
| 689 Miscellaneous       \$5,665       \$4,500       \$5,036       \$4,800         TOTAL SUPPLIES & MATERIALS       \$153,962       \$231,000       \$222,591       \$231,800         890 Misc Expenditures       \$3,942       \$2,500       \$3,466       \$3,000         TOTAL DEBT & MISCELLANEOUS       \$3,942       \$2,500       \$3,466       \$3,000         TOTAL STUDENT TRANSPORTATION       \$1,454,235       \$1,504,593       \$1,537,374       \$1,556,324         Salaries(100)       131 Salaries - Teachers       20       \$2,809       \$2,216       \$1,504,593         131 Salaries - Teachers       210 State Retirement       \$2,809       \$2,216       \$2,216         210 State Retirement       \$20 Social Security       \$1,637       \$1,537       \$1,507         TOTAL BENEFITS       680       \$3,780       \$3,780       \$2,216   | 683 Repair Parts for Buses & Other Vehicles | \$56,398    | \$65,000             | \$63,558    | \$65,000                |
| TOTAL SUPPLIES & MATERIALS       \$153,962       \$231,000       \$222,591       \$231,800         890 Misc Expenditures       \$3,942       \$2,500       \$3,466       \$3,000         TOTAL DEBT & MISCELLANEOUS       \$3,942       \$2,500       \$3,466       \$3,000         TOTAL STUDENT TRANSPORTATION       \$1,454,235       \$1,504,593       \$1,537,374       \$1,556,324         Salaries(100)          \$1,537,374       \$1,556,324         Salaries(100)         \$2,809       \$2,216       \$1,504,593       \$1,537,374       \$1,556,324         Salaries(100)         \$1,31 Salaries - Teachers       \$2,809       \$2,216       \$1,504,593       \$2,216       \$1,504,593  | 684 Repair Parts for Garage Equipment       |             |                      | \$113       |                         |
| 890 Misc Expenditures         \$3,942         \$2,500         \$3,466         \$3,000           TOTAL DEBT & MISCELLANEOUS         \$3,942         \$2,500         \$3,466         \$3,000           TOTAL DEBT & MISCELLANEOUS         \$3,942         \$2,500         \$3,466         \$3,000           TOTAL DEBT & MISCELLANEOUS         \$1,454,235         \$1,504,593         \$1,537,374         \$1,556,324           Salue         Image: Im  |   |             |                      | \$5,036     | \$4,800                 |
| TOTAL DEBT & MISCELLANEOUS\$3,942\$2,500\$3,466\$3,000TOTAL STUDENT TRANSPORTATION\$1,454,235\$1,504,593\$1,537,374\$1,556,324Sal-ries(100)Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Cols   | TOTAL SUPPLIES & MATERIALS                  | \$153,962   | \$231,000            | \$222,591   | \$231,800               |
| TOTAL STUDENT TRANSPORTATION       \$1,454,235       \$1,504,593       \$1,537,374       \$1,556,324         Salaries (100)       Image: Constraint of the second s  | 890 Misc Expenditures                       | \$3,942     | \$2,500              | \$3,466     | \$3,000                 |
| Salaries (100)InterfaceInterfaceInterface131 Salaries - TeachersSalaries\$2,809\$2,216TOTAL SALARIESSalaries\$2,809\$2,216210 State Retirement\$20 Social Security\$100\$100220 Social SecuritySalaries\$100\$100TOTAL BENEFITSSalaries\$378\$378   | TOTAL DEBT & MISCELLANEOUS                  | \$3,942     | \$2,500              | \$3,466     | \$3,000                 |
| 131 Salaries - Teachers\$2,809\$2,216TOTAL SALARIES\$2,809\$2,216210 State Retirement\$250\$209220 Social Security\$128\$170TOTAL BENEFITS\$378\$378  | TOTAL STUDENT TRANSPORTATION                | \$1,454,235 | \$1,504,593          | \$1,537,374 | \$1,556,324             |
| TOTAL SALARIES1210 State Retirement\$2,809220 Social Security\$209TOTAL BENEFITS\$1284\$1704\$1705\$1786\$1786\$178   | Salaries(100)                               |             |                      |             |                         |
| 210 State Retirement\$250\$209220 Social Security\$128\$170TOTAL BENEFITS\$378\$378   | 131 Salaries - Teachers                     |             | \$2,809              | \$2,216     |                         |
| 220 Social Security\$128\$170TOTAL BENEFITS\$378\$378   | TOTAL SALARIES                              |             | \$2,809              | \$2,216     |                         |
| 220 Social Security\$128\$170TOTAL BENEFITS\$378\$378   | 210 State Retirement                        |             | \$250                | \$209       |                         |
|   | 220 Social Security                         |             | \$128                | \$170       |                         |
| TOTAL COMMUNITY SERVICES \$3,187 \$2,594  | TOTAL BENEFITS                              |             | \$378                | \$378       |                         |
|   | TOTAL COMMUNITY SERVICES                    |             | \$3,187              | \$2,594     |                         |

|          |    |                            | Actual 2016  | Final Budget<br>2017 | Actual 2017  | Original<br>Budget 2018 |
|----------|----|----------------------------|--------------|----------------------|--------------|-------------------------|
| Ш        | De | bt & Miscellaneous(800)    |              |                      |              |                         |
| SERVICE  |    | 810 Dues and Fees          | \$25         |                      |              |                         |
| SER      |    | 830 Interest               | \$18,744     |                      |              |                         |
| DEBT     |    | TOTAL DEBT & MISCELLANEOUS | \$18,769     |                      |              |                         |
| DE       | то | TAL DEBT SERVICE           | \$18,769     |                      |              |                         |
| TOTAL EX | PE | NDITURES, 10 GENERAL FUND  | \$25,989,362 | \$27,078,431         | \$26,881,160 | \$28,774,508            |
|          |    |                            |              |                      |              |                         |

|                                     |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------------------------------------|--|-------------|----------------------|-------------|-------------------------|
| 0                                   | 5000 Other Sources & Changes                               | \$0         | \$0                  | \$0         | \$0                     |
| SES                                 | 5100 Sale of Bonds   | \$0         | \$0                  | \$0         | \$0                     |
| Ë                                   | 5110 Face Amount of Bonds Sold                             | \$0         | \$0                  | \$0         | \$0                     |
| 5000 OTHER FINANCING SOURCES (USES) | 5120 Premium or Discount on the Issuance of Bonds          | \$0         | \$0                  | \$0         | \$0                     |
| NO C                                | 5130 Issuance of Refunding Bonds                           | \$0         | \$0                  | \$0         | \$0                     |
| 5                                   | 5140 Payment to Refunded Bonds Escrow                      | \$0         | \$0                  | \$0         | \$0                     |
| G                                   | 5200 Transfers in From Other Funds                         | \$0         | \$0                  | \$265,281   | \$0                     |
| AN                                  | 5210 Transfers out to Other Funds                          | \$0         | \$0                  | \$0         | \$0                     |
| R FIN                               | 5300 Sale of, or Compensation for Loss of,<br>Fixed Assets | \$0         | \$0                  | \$0         | \$0                     |
| 뿓                                   | 5400 Loan Proceeds   | \$0         | \$0                  | \$0         | \$0                     |
| 0                                   | 5500 Capital Lease Proceeds                                | \$0         | \$0                  | \$0         | \$0                     |
| 8                                   | 5900 Other Financing Sources & Uses                        | \$0         | \$0                  | \$0         | \$0                     |
| ц.                                  | TOTAL OTHER FINANCING SOURCES (USES)                       | \$0         | \$0                  | \$265,281   | \$0                     |
| MS                                  | 6100 Capital Contributions                                 | \$0         | \$0                  | \$0         | \$0                     |
| 6000 OTHER ITEMS                    | 6200 Amortization of Premium on Issuance of Bonds          | \$0         | \$0                  | \$0         | \$0                     |
| E                                   | 6300 Special Items   | \$0         | \$0                  | \$0         | \$0                     |
| 6                                   | 6400 Extraordinary Items                                   | \$0         | \$0                  | \$0         | \$0                     |
| 6000                                | TOTAL OTHER ITEMS  | \$0         | \$0                  | \$0         | \$0                     |
|                                     | L OTHER FINANCING SOURCES (USES) AND<br>R ITEMS            | \$0         | \$0                  | \$265,281   | \$0                     |

|                           |   | Actual 2016  | Final Budget<br>2017 | Actual 2017  | Original<br>Budget 2018 |
|---------------------------|---|--------------|----------------------|--------------|-------------------------|
| s<br>З                    | 1000 Total LOCAL                                  | \$12,068,097 | \$11,974,966         | \$12,059,555 | \$12,619,451            |
| UE                        | 2000 Total STATE                                  | \$12,341,515 | \$13,027,273         | \$12,633,669 | \$14,061,042            |
| SOL                       | 3000 Total FEDERAL                                | \$1,764,530  | \$1,551,299          | \$1,595,897  | \$1,353,470             |
| REVENUES<br>BY SOURCE     | TOTAL REVENUES                                    | \$26,174,142 | \$26,553,538         | \$26,289,121 | \$28,033,963            |
| ES .                      | 100 Salaries                                      | \$15,033,642 | \$15,805,652         | \$15,336,745 | \$16,467,946            |
| UR<br>FCT                 | 200 Employee Benefits                             | \$7,803,860  | \$8,206,479          | \$8,445,003  | \$8,530,424             |
| EXPENDITURES<br>BY OBJECT | 300 Purchased Professional and Technical Services | \$463,762    | \$389,670            | \$508,396    | \$395,018               |
| EXPI<br>B'                | 400 Purchased property Services                   | \$342,504    | \$314,260            | \$322,454    | \$318,000               |

|                           |  | Actual 2016  | Final Budget<br>2017 | Actual 2017  | Original<br>Budget 2018 |
|---------------------------|--|--------------|----------------------|--------------|-------------------------|
| Si                        | 500 Other Purchased Services                 | \$398,421    | \$482,100            | \$421,575    | \$397,645               |
| URI                       | 600 Supplies                                 | \$1,434,142  | \$1,483,538          | \$1,458,971  | \$1,468,302             |
| BJE<br>BJE                | 700 Property                                 | \$361,351    | \$249,177            | \$252,261    | \$1,050,133             |
|                           | 800 Other Objects                            | \$151,682    | \$147,555            | \$135,755    | \$147,040               |
| EXPENDITURES<br>BY OBJECT | TOTAL EXPENDITURES                           | \$25,989,362 | \$27,078,431         | \$26,881,160 | \$28,774,508            |
|                           | DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | \$184,780    | (\$524,893)          | (\$592,039)  | (\$740,545)             |
| OTHER FI                  | INANCING SOURCES (USES) AND OTHER            | \$0          | \$0                  | \$265,281    | \$0                     |
| NET CHA                   | NGE IN FUND BALANCE                          | \$184,780    | (\$524,893)          | (\$326,758)  | (\$740,545)             |
| FUND BA                   | LANCE - BEGINNING (FROM PRIOR YEAR)          | \$2,214,497  | \$2,584,057          | \$2,399,277  |                         |
| FUND BA                   | LANCE - ENDING                               | \$2,399,277  | \$2,059,164          | \$2,072,519  | (\$740,545)             |

|               |         |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------------|---------|--|-------------|----------------------|-------------|-------------------------|
| TS            | 8111    | Cash in Banks                          | \$639,055   |                      | \$644,970   |                         |
| ASSETS        | TOTAL   | ASSETS                                 | \$639,055   |                      | \$644,970   |                         |
| IES           | 9560    | Deferred Revenue                       | \$20,638    |                      | \$22,454    |                         |
| LIABILITIES   | TOTAL   | LIABILITIES                            | \$20,638    |                      | \$22,454    |                         |
| ES            | 9873    | <b>Restricted – Student Activities</b> | \$618,417   |                      | \$622,516   |                         |
| FUND BALANCES | TOTAL   | FUND BALANCES                          | \$618,417   |                      | \$622,516   |                         |
| ΤΟΤ           | AL LIAB | ILITIES AND FUND BALANCES              | \$639,055   |                      | \$644,970   |                         |
| тот           | AL ASSE | TS                                     | \$639,055   | \$0                  | \$644,970   | \$0                     |

#### Revenue

|       |        |                                |             | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------|--------|--------------------------------|-------------|----------------------|-------------|-------------------------|
|       | 1500   | EARNINGS ON INVESTMENTS        | \$86        |                      | \$90        |                         |
| SAL   | 1700   | STUDENT ACTIVITIES             | \$106,928   | \$269,610            | \$148,261   | \$245,900               |
| LOCAL | 1790   | Other Student Activity         | \$1,353,413 | \$1,494,360          | \$1,307,037 | \$1,490,135             |
|       | TOTAL  | LOCAL                          | \$1,460,427 | \$1,763,970          | \$1,455,388 | \$1,736,035             |
| ΤΟΤΑ  | L REVE | NUES, 21 STUDENT ACTIVITY FUND | \$1,460,427 | \$1,763,970          | \$1,455,388 | \$1,736,035             |

|      |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|------|---|-------------|----------------------|-------------|-------------------------|
| Sala | aries(100)                              |             |                      |             |                         |
|      | 131 Salaries - Teachers                 | \$500       | \$2,000              | \$2,000     | \$2,000                 |
|      | 161 Salaries - Tchr Aides & Para-Prof   | \$501       | \$125                | \$283       | \$125                   |
|      | TOTAL SALARIES                          | \$1,001     | \$2,125              | \$2,283     | \$2,125                 |
|      | 210 State Retirement                    | \$168       | \$505                | \$541       | \$505                   |
|      | 220 Social Security                     | \$77        | \$170                | \$175       | \$170                   |
|      | TOTAL BENEFITS                          | \$245       | \$675                | \$715       | \$675                   |
|      | 320 Professional - Educational Services | \$33,837    | \$925                | \$13,253    | \$925                   |
|      | 340 Other Prof Services                 |             |                      | \$252       |                         |
|      | 350 Technical Services                  |             | \$10,200             | \$31,761    | \$10,200                |
|      | TOTAL PURCH/PROF SERV                   | \$33,837    | \$11,125             | \$45,267    | \$11,125                |
|      | 430 Repairs & Maint Services            | \$875       | \$1,000              | \$869       | \$500                   |
|      | TOTAL PURCH PROPERTY SERVICES           | \$875       | \$1,000              | \$869       | \$500                   |

|                  |                                      | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|------------------|--------------------------------------|-------------|----------------------|-------------|-------------------------|
|                  | 580 Travel/Per Diem                  | \$3,005     | \$33,750             | \$15,324    | \$33,750                |
|                  | TOTAL OTHER PURCHASED SERVICES       | \$3,005     | \$33,750             | \$15,324    | \$33,750                |
|                  | 610 General Supplies                 | \$56,167    | \$86,135             | \$83,910    | \$86,050                |
|                  | 630 Food                             | \$2,265     | \$1,650              | \$1,136     | \$1,150                 |
|                  | 641 Textbooks                        | \$452       | \$1,300              | \$3,135     | \$1,300                 |
| Z                | 644 Library Books                    | \$4,624     | \$4,050              | \$3,862     | \$4,050                 |
|                  | 680 Maintenance Supplies & Materials | \$1,150     | \$2,000              | \$1,458     | \$2,000                 |
| SUC              | TOTAL SUPPLIES & MATERIALS           | \$64,660    | \$95,135             | \$93,500    | \$94,550                |
| INSTRUCTION      | 730 Equipment                        | \$11,453    |                      |             |                         |
| II               | 739 Other Equipment                  | \$341       |                      |             |                         |
|                  | TOTAL PROPERTY                       | \$11,794    |                      |             |                         |
|                  | 810 Dues and Fees                    | \$205       | \$1,500              | \$1,272     | \$1,500                 |
|                  | 890 Misc Expenditures                | \$1,338,759 | \$1,481,950          | \$1,292,059 | \$1,482,000             |
|                  | TOTAL DEBT & MISCELLANEOUS           | \$1,338,964 | \$1,483,450          | \$1,293,331 | \$1,483,500             |
|                  | TOTAL INSTRUCTION                    | \$1,454,381 | \$1,627,260          | \$1,451,290 | \$1,626,225             |
| TOTAL EX<br>FUND | PENDITURES, 21 STUDENT ACTIVITY      | \$1,454,381 | \$1,627,260          | \$1,451,290 | \$1,626,225             |

|                         |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------------------------|--|-------------|----------------------|-------------|-------------------------|
| (                       | 5000 Other Sources & Changes                               | \$0         | \$0                  | \$0         | \$0                     |
| (NSES)                  | 5100 Sale of Bonds   | \$0         | \$0                  | \$0         | \$0                     |
| Э.                      | 5110 Face Amount of Bonds Sold                             | \$0         | \$0                  | \$0         | \$0                     |
| OTHER FINANCING SOURCES | 5120 Premium or Discount on the Issuance of Bonds          | \$0         | \$0                  | \$0         | \$0                     |
| nog                     | 5130 Issuance of Refunding Bonds                           | \$0         | \$0                  | \$0         | \$0                     |
| 59                      | 5140 Payment to Refunded Bonds Escrow                      | \$0         | \$0                  | \$0         | \$0                     |
| CIN                     | 5200 Transfers in From Other Funds                         | \$0         | \$0                  | \$0         | \$0                     |
| AN                      | 5210 Transfers out to Other Funds                          | \$0         | \$0                  | \$0         | \$0                     |
| R FIN                   | 5300 Sale of, or Compensation for Loss of,<br>Fixed Assets | \$0         | \$0                  | \$0         | \$0                     |
| H                       | 5400 Loan Proceeds   | \$0         | \$0                  | \$0         | \$0                     |
| 5                       | 5500 Capital Lease Proceeds                                | \$0         | \$0                  | \$0         | \$0                     |
| 5000                    | 5900 Other Financing Sources & Uses                        | \$0         | \$0                  | \$0         | \$0                     |
| Ū                       | TOTAL OTHER FINANCING SOURCES (USES)                       | \$0         | \$0                  | \$0         | \$0                     |
| MS                      | 6100 Capital Contributions                                 | \$0         | \$0                  | \$0         | \$0                     |
| 6000 OTHER ITEMS        | 6200 Amortization of Premium on Issuance of<br>Bonds       | \$0         | \$0                  | \$0         | \$0                     |
| JH.                     | 6300 Special Items   | \$0         | \$0                  | \$0         | \$0                     |
| 0                       | 6400 Extraordinary Items                                   | \$0         | \$0                  | \$0         | \$0                     |
| 6000                    | TOTAL OTHER ITEMS  | \$0         | \$0                  | \$0         | \$0                     |
|                         | L OTHER FINANCING SOURCES (USES) AND<br>R ITEMS            | \$0         | \$0                  | \$0         | \$0                     |

|                          |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|--------------------------|---|-------------|----------------------|-------------|-------------------------|
| ы<br>К<br>К              | 1000 Total LOCAL                                  | \$1,460,427 | \$1,763,970          | \$1,455,388 | \$1,736,035             |
| REVENUES<br>BY<br>SOURCE | TOTAL REVENUES                                    | \$1,460,427 | \$1,763,970          | \$1,455,388 | \$1,736,035             |
|                          | 100 Salaries                                      | \$1,001     | \$2,125              | \$2,283     | \$2,125                 |
| ECT                      | 200 Employee Benefits                             | \$245       | \$675                | \$715       | \$675                   |
| EXPENDITURES BY OBJECT   | 300 Purchased Professional and Technical Services | \$33,837    | \$11,125             | \$45,267    | \$11,125                |
| S B                      | 400 Purchased property Services                   | \$875       | \$1,000              | \$869       | \$500                   |
| RE                       | 500 Other Purchased Services                      | \$3,005     | \$33,750             | \$15,324    | \$33,750                |
| UTI                      | 600 Supplies                                      | \$64,660    | \$95,135             | \$93,500    | \$94,550                |
| <b>ND</b>                | 700 Property                                      | \$11,794    |                      |             |                         |
| (PE                      | 800 Other Objects                                 | \$1,338,964 | \$1,483,450          | \$1,293,331 | \$1,483,500             |
| (8                       | TOTAL EXPENDITURES                                | \$1,454,381 | \$1,627,260          | \$1,451,290 | \$1,626,225             |
|                          | DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES      | \$6,046     | \$136,710            | \$4,099     | \$109,810               |
| OTHER FI                 | INANCING SOURCES (USES) AND OTHER                 | \$0         | \$0                  | \$0         | \$0                     |
| NET CHA                  | NGE IN FUND BALANCE                               | \$6,046     | \$136,710            | \$4,099     | \$109,810               |
| FUND BA                  | LANCE - BEGINNING (FROM PRIOR YEAR)               | \$612,371   | \$624,464            | \$618,417   |                         |
| FUND BA                  | LANCE - ENDING                                    | \$618,417   | \$761,174            | \$622,516   | \$109,810               |

|               |          |                          | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------------|----------|--------------------------|-------------|----------------------|-------------|-------------------------|
|               | 8111     | Cash in Banks            | \$243,454   |                      |             |                         |
| ETS           | 8133     | State                    | \$8,106     |                      |             |                         |
| ASSETS        | 8134     | Federal                  | \$13,721    |                      |             |                         |
| 1             | TOTAL A  | ASSETS                   | \$265,281   |                      |             |                         |
| ES            | 9874     | Restricted – Non K-12    | \$265,281   |                      |             |                         |
| FUND BALANCES | TOTAL F  | FUND BALANCES            | \$265,281   |                      |             |                         |
| ΤΟΤ           | AL LIABI | LITIES AND FUND BALANCES | \$265,281   |                      |             |                         |
| тот           | AL ASSE  | rs                       | \$265,281   | \$0                  | \$0         | \$0                     |

#### Revenue

|         |              |                                   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------|--------------|-----------------------------------|-------------|----------------------|-------------|-------------------------|
| Ļ       | 1310         | Tuition From Pupils or Parents    | \$46,447    |                      |             |                         |
| LOCAL   | 1500         | EARNINGS ON INVESTMENTS           | \$1,055     |                      |             |                         |
| Ľ       | TOTAL        | LOCAL                             | \$47,502    |                      |             |                         |
|         | 3100         | SPECIAL EDUCATION                 | \$213,626   |                      |             |                         |
| TΕ      | 3209         | Adult High School                 | \$58,508    |                      |             |                         |
| STATE   | 3613         | State Corrections                 | \$22,734    |                      |             |                         |
|         | TOTAL        | STATE                             | \$294,868   |                      |             |                         |
| FEDERAL | 4522<br>619) | IDEA - B Pre-School Disabled (Sec | \$64,708    |                      |             |                         |
| FED     | TOTAL        | FEDERAL                           | \$64,708    |                      |             |                         |
| TOTA    | AL REVE      | NUES, 23 NON K-12 PROGRAMS        | \$407,078   | \$0                  | \$0         | \$0                     |

|             |      |                                       | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------------|------|---------------------------------------|-------------|----------------------|-------------|-------------------------|
|             | Sala | aries(100)                            |             |                      |             |                         |
|             |      | 131 Salaries - Teachers               | \$125,411   |                      |             |                         |
| -           |      | 132 Salaries - Substitute Teachers    | \$29        |                      |             |                         |
| INSTRUCTION |      | 152 Salaries - Sec & Clerical Pers    | \$15,616    |                      |             |                         |
| JCT         |      | 161 Salaries - Tchr Aides & Para-Prof | \$40,660    |                      |             |                         |
| TRU         |      | TOTAL SALARIES                        | \$181,716   |                      |             |                         |
| SNI         |      | 210 State Retirement                  | \$38,921    |                      |             |                         |
|             |      | 220 Social Security                   | \$13,898    |                      |             |                         |
|             |      | 230 Local Retirement                  | \$14,760    |                      |             |                         |
|             |      | 241 Group Insurance - Licensed        | \$19,399    |                      |             |                         |

|             |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------------|---|-------------|----------------------|-------------|-------------------------|
|             | 270 Industrial Insurance                | \$999       |                      |             |                         |
|             | TOTAL BENEFITS                          | \$87,977    |                      |             |                         |
|             | 320 Professional - Educational Services | \$16,017    |                      |             |                         |
|             | TOTAL PURCH/PROF SERV                   | \$16,017    |                      |             |                         |
| Z           | 580 Travel/Per Diem                     | \$1,151     |                      |             |                         |
| INSTRUCTION | TOTAL OTHER PURCHASED SERVICES          | \$1,151     |                      |             |                         |
| SUC         | 610 General Supplies                    | \$1,013     |                      |             |                         |
| STF         | 670 Software                            | \$11,134    |                      |             |                         |
| N.          | TOTAL SUPPLIES & MATERIALS              | \$12,147    |                      |             |                         |
|             | 870 Indirect Costs - Restricted         | \$6,849     |                      |             |                         |
|             | 890 Misc Expenditures                   | \$245       |                      |             |                         |
|             | TOTAL DEBT & MISCELLANEOUS              | \$7,094     |                      |             |                         |
|             | TOTAL INSTRUCTION                       | \$306,103   |                      |             |                         |
| TOTAL EX    | PENDITURES, 23 NON K-12 PROGRAMS        | \$306,103   | \$0                  | \$0         | \$0                     |

|                                     |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------------------------------------|--|-------------|----------------------|-------------|-------------------------|
| <u> </u>                            | 5000 Other Sources & Changes                               | \$0         | \$0                  | \$0         | \$0                     |
| SES                                 | 5100 Sale of Bonds   | \$0         | \$0                  | \$0         | \$0                     |
| Ë                                   | 5110 Face Amount of Bonds Sold                             | \$0         | \$0                  | \$0         | \$0                     |
| IRCES                               | 5120 Premium or Discount on the Issuance of Bonds          | \$0         | \$0                  | \$0         | \$0                     |
| Ŋ                                   | 5130 Issuance of Refunding Bonds                           | \$0         | \$0                  | \$0         | \$0                     |
| 5                                   | 5140 Payment to Refunded Bonds Escrow                      | \$0         | \$0                  | \$0         | \$0                     |
| CIN                                 | 5200 Transfers in From Other Funds                         | \$0         | \$0                  | \$0         | \$0                     |
| AN                                  | 5210 Transfers out to Other Funds                          | \$0         | \$0                  | (\$265,281) | \$0                     |
| 5000 OTHER FINANCING SOURCES (USES) | 5300 Sale of, or Compensation for Loss of,<br>Fixed Assets | \$0         | \$0                  | \$0         | \$0                     |
| Ë                                   | 5400 Loan Proceeds   | \$0         | \$0                  | \$0         | \$0                     |
| 5                                   | 5500 Capital Lease Proceeds                                | \$0         | \$0                  | \$0         | \$0                     |
| 00                                  | 5900 Other Financing Sources & Uses                        | \$0         | \$0                  | \$0         | \$0                     |
| Ŋ                                   | TOTAL OTHER FINANCING SOURCES (USES)                       | \$0         | \$0                  | (\$265,281) | \$0                     |
| MS                                  | 6100 Capital Contributions                                 | \$0         | \$0                  | \$0         | \$0                     |
| 6000 OTHER ITEMS                    | 6200 Amortization of Premium on Issuance of<br>Bonds       | \$0         | \$0                  | \$0         | \$0                     |
| H.                                  | 6300 Special Items   | \$0         | \$0                  | \$0         | \$0                     |
| 6                                   | 6400 Extraordinary Items                                   | \$0         | \$0                  | \$0         | \$0                     |
| 6000                                | TOTAL OTHER ITEMS  | \$0         | \$0                  | \$0         | \$0                     |
|                                     | L OTHER FINANCING SOURCES (USES) AND<br>R ITEMS            | \$0         | \$0                  | (\$265,281) | \$0                     |

|                       |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-----------------------|---|-------------|----------------------|-------------|-------------------------|
| REVENUES<br>BY SOURCE | 1000 Total LOCAL                                  | \$47,502    |                      |             |                         |
|                       | 2000 Total STATE                                  | \$294,868   |                      |             |                         |
| /EN                   | 3000 Total FEDERAL                                | \$64,708    |                      |             |                         |
| REV<br>BY             | TOTAL REVENUES                                    | \$407,078   |                      |             |                         |
|                       | 100 Salaries                                      | \$181,716   |                      |             |                         |
| ВΥ                    | 200 Employee Benefits                             | \$87,977    |                      |             |                         |
| <b>8</b> .            | 300 Purchased Professional and Technical Services | \$16,017    |                      |             |                         |
| IDITUR<br>OBJECT      | 500 Other Purchased Services                      | \$1,151     |                      |             |                         |
| <u>N</u> O            | 600 Supplies                                      | \$12,147    |                      |             |                         |
| XPE                   | 800 Other Objects                                 | \$7,094     |                      |             |                         |
| Ξ                     | TOTAL EXPENDITURES                                | \$306,103   |                      |             |                         |
|                       | DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES      | \$100,975   |                      | \$0         |                         |
| OTHER FI              | INANCING SOURCES (USES) AND OTHER                 | \$0         |                      | (\$265,281) |                         |
| NET CHA               | NGE IN FUND BALANCE                               | \$100,975   | \$0                  | (\$265,281) | \$0                     |
| FUND BA               | LANCE - BEGINNING (FROM PRIOR YEAR)               | \$164,306   | \$366,256            | \$265,281   |                         |
| FUND BA               | LANCE - ENDING                                    | \$265,281   | \$366,256            | \$0         | \$0                     |

|               |                                  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------------|----------------------------------|-------------|----------------------|-------------|-------------------------|
| TS            | 8111 Cash in Banks               | \$73,979    |                      | \$74,846    |                         |
| ASSETS        | TOTAL ASSETS                     | \$73,979    |                      | \$74,846    |                         |
| ES            | 9899 Unassigned Fund Balance     | \$73,979    |                      | \$74,846    |                         |
| FUND BALANCES | TOTAL FUND BALANCES              | \$73,979    |                      | \$74,846    |                         |
| TOT           | AL LIABILITIES AND FUND BALANCES | \$73,979    |                      | \$74,846    |                         |
| тот           | AL ASSETS                        | \$73,979    | \$0                  | \$74,846    | \$0                     |

#### Revenue

|       |                                  | Actual 2016 | Final Budget<br>2017 |       | Original<br>Budget 2018 |
|-------|----------------------------------|-------------|----------------------|-------|-------------------------|
| AL    | 1500 EARNINGS ON INVESTMENTS     | \$376       | \$650                | \$867 | \$650                   |
| LOCAL | TOTAL LOCAL                      | \$376       | \$650                | \$867 | \$650                   |
| ΤΟΤΑ  | L REVENUES, 31 DEBT SERVICE FUND | \$376       | \$650                | \$867 | \$650                   |

### Expenditure

|  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|--|-------------|----------------------|-------------|-------------------------|
| TOTAL EXPENDITURES, 31 DEBT SERVICE FUND | \$0         | \$0                  | \$0         | \$0                     |
|  |             |                      |             |                         |

|             |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------------|--|-------------|----------------------|-------------|-------------------------|
| 6           | 5000 Other Sources & Changes                               | \$0         | \$0                  | \$0         | \$0                     |
| (USES)      | 5100 Sale of Bonds   | \$0         | \$0                  | \$0         | \$0                     |
| Ë           | 5110 Face Amount of Bonds Sold                             | \$0         | \$0                  | \$0         | \$0                     |
| SOURCES     | <b>5120</b> Premium or Discount on the Issuance of Bonds   | \$0         | \$0                  | \$0         | \$0                     |
| Ŋ           | 5130 Issuance of Refunding Bonds                           | \$0         | \$0                  | \$0         | \$0                     |
|             | 5140 Payment to Refunded Bonds Escrow                      | \$0         | \$0                  | \$0         | \$0                     |
| CIN         | 5200 Transfers in From Other Funds                         | \$0         | \$0                  | \$0         | \$0                     |
| Ă           | 5210 Transfers out to Other Funds                          | \$0         | \$0                  | \$0         | \$0                     |
| R FINANCING | 5300 Sale of, or Compensation for Loss of,<br>Fixed Assets | \$0         | \$0                  | \$0         | \$0                     |
| OTHER       | 5400 Loan Proceeds   | \$0         | \$0                  | \$0         | \$0                     |
|             | 5500 Capital Lease Proceeds                                | \$0         | \$0                  | \$0         | \$0                     |
| 5000        | 5900 Other Financing Sources & Uses                        | \$0         | \$0                  | \$0         | \$0                     |
| ũ           | TOTAL OTHER FINANCING SOURCES (USES)                       | \$0         | \$0                  | \$0         | \$0                     |

|         |   |     | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------|---|-----|----------------------|-------------|-------------------------|
| MS      | 6100 Capital Contributions                        | \$0 | \$0                  | \$0         | \$0                     |
| R ITEMS | 6200 Amortization of Premium on Issuance of Bonds | \$0 | \$0                  | \$0         | \$0                     |
| отнек   | 6300 Special Items                                | \$0 | \$0                  | \$0         | \$0                     |
|         | 6400 Extraordinary Items                          | \$0 | \$0                  | \$0         | \$0                     |
| 6000    | TOTAL OTHER ITEMS                                 | \$0 | \$0                  | \$0         | \$0                     |
|         | . OTHER FINANCING SOURCES (USES) AND<br>R ITEMS   | \$0 | \$0                  | \$0         | \$0                     |

|                          |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|--------------------------|--|-------------|----------------------|-------------|-------------------------|
| ES<br>DE                 | 1000 Total LOCAL                             | \$376       | \$650                | \$867       | \$650                   |
| REVENUES<br>BY<br>SOURCE | TOTAL REVENUES                               | \$376       | \$650                | \$867       | \$650                   |
| EXCESS (                 | DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | \$376       | \$650                | \$867       | \$650                   |
| OTHER FI                 | INANCING SOURCES (USES) AND OTHER            | \$0         | \$0                  | \$0         | \$0                     |
| NET CHA                  | NGE IN FUND BALANCE                          | \$376       | \$650                | \$867       | \$650                   |
| FUND BA                  | LANCE - BEGINNING (FROM PRIOR YEAR)          | \$73,604    | \$74,355             | \$73,979    |                         |
| FUND BA                  | LANCE - ENDING                               | \$73,979    | \$75,005             | \$74,846    | \$650                   |

|                    |         |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|--------------------|---------|---|-------------|----------------------|-------------|-------------------------|
| ิง                 | 8111    | Cash in Banks   | \$1,828,687 |                      | \$2,573,856 |                         |
| ASSETS             | 8132    | Local Property Taxes  | \$4,567,582 |                      | \$4,623,006 |                         |
| AS                 | TOTAL A | ASSETS  | \$6,396,269 |                      | \$7,196,862 |                         |
| ES                 | 9510    | Accounts Payable  | \$1,867     |                      |             |                         |
| E                  | 9560    | Deferred Revenue  | \$4,791,709 |                      |             |                         |
| <b>LIABILITIES</b> | TOTAL I | IABILITIES  | \$4,793,576 |                      |             |                         |
| BALANCES           | 9810    | Net Assets Invested in Capital Assets,<br>Net of Related Debt | \$6,843     |                      | \$6,843     |                         |
| ALA                | 9899    | Unassigned Fund Balance                                       | \$1,595,850 |                      | \$2,201,253 |                         |
| FUND B/            | TOTAL I | FUND BALANCES   | \$1,602,693 |                      | \$2,208,096 |                         |
| тот                | AL LIAB | LITIES AND FUND BALANCES                                      | \$6,396,269 |                      | \$2,208,096 |                         |
| TOT                | AL ASSE | TS  | \$6,396,269 | \$0                  | \$7,196,862 | \$0                     |

#### Revenue

|       |        |                                      | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------|--------|--------------------------------------|-------------|----------------------|-------------|-------------------------|
|       | 1100   | PROPERTY TAXES                       | \$4,583,823 |                      |             |                         |
|       | 1115   | Tax Sales and Redemp-Board Local     |             | \$4,646,053          | \$4,664,751 | \$4,464,423             |
|       | 1125   | Tax Sales and Redemp - Capital Local | \$49,562    | \$35,000             | \$40,230    | \$35,000                |
| CAL   | 1164   | FILTBoard Local                      | \$140,307   |                      |             |                         |
| LOCAL | 1174   | FILTCapital Local Levy               |             | \$135,000            | \$144,723   | \$135,000               |
|       | 1199   | Penalties on Taxes                   |             | \$1,500              | \$2,702     | \$1,500                 |
|       | 1500   | EARNINGS ON INVESTMENTS              | \$6,640     | \$20,000             | \$26,197    | \$20,000                |
|       | TOTAL  | LOCAL                                | \$4,780,332 | \$4,837,553          | \$4,878,602 | \$4,655,923             |
| ΤΟΤΑ  | L REVE | NUES, 32 CAPITAL PROJECTS FUND       | \$4,780,332 | \$4,837,553          | \$4,878,602 | \$4,655,923             |

|             |     |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------------|-----|---|-------------|----------------------|-------------|-------------------------|
|             | Pur | ch/Prof Serv(300)                       |             |                      |             |                         |
|             |     | 320 Professional - Educational Services | \$25,968    |                      |             |                         |
| Z           |     | TOTAL PURCH/PROF SERV                   | \$25,968    |                      |             |                         |
| INSTRUCTION |     | 430 Repairs & Maint Services            | \$2,493     | \$2,000              |             |                         |
| RUC         |     | TOTAL PURCH PROPERTY SERVICES           | \$2,493     | \$2,000              |             |                         |
| IST         |     | 610 General Supplies                    | \$6,300     |                      |             |                         |
| f           |     | 641 Textbooks                           | \$185,675   | \$200,000            | \$258,142   | \$200,000               |
|             |     | 670 Software                            | \$9,642     | \$10,000             | \$4,224     | \$5,000                 |
|             |     | TOTAL SUPPLIES & MATERIALS              | \$201,617   | \$210,000            | \$262,365   | \$205,000               |

|                                  |     |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|----------------------------------|-----|---|-------------|----------------------|-------------|-------------------------|
| _                                |     | 730 Equipment                           | \$295,876   | \$775,000            | \$474,850   | \$308,490               |
| IO                               |     | 731 Machinery                           |             |                      | \$2,660     | \$1,500                 |
| JCT                              |     | 733 Furniture and Fixtures              |             |                      | \$1,373     | \$70,000                |
| TRU                              |     | 739 Other Equipment                     |             |                      | \$26,802    |                         |
| INSTRUCTION                      |     | TOTAL PROPERTY                          | \$295,876   | \$775,000            | \$505,684   | \$379,990               |
|                                  | то  | TAL INSTRUCTION                         | \$525,954   | \$987,000            | \$768,050   | \$584,990               |
|                                  | Pur | ch/Prof Serv(300)                       |             |                      |             |                         |
|                                  |     | 320 Professional - Educational Services | \$430,409   |                      | \$73,070    |                         |
|                                  |     | 340 Other Prof Services                 |             |                      | \$1,350     | \$40,000                |
| E C                              |     | 350 Technical Services                  |             | \$550,000            | \$484,011   | \$575,000               |
| AN'                              |     | TOTAL PURCH/PROF SERV                   | \$430,409   | \$550,000            | \$558,431   | \$615,000               |
|                                  |     | 430 Repairs & Maint Services            | \$2,403     | \$20,000             | \$3,764     |                         |
| OF                               |     | 431 Non-Tech Repairs & Main.            |             |                      | \$1,745     | \$22,000                |
| <b>N</b> CE                      |     | 450 Construction Services               |             |                      | \$1,500     |                         |
| OPERATION & MAINTENANCE OF PLANT |     | TOTAL PURCH PROPERTY SERVICES           | \$2,403     | \$20,000             | \$7,008     | \$22,000                |
| H L                              |     | 610 General Supplies                    | \$4,215     | \$15,000             | \$7,161     | \$15,000                |
| AIN                              |     | TOTAL SUPPLIES & MATERIALS              | \$4,215     | \$15,000             | \$7,161     | \$15,000                |
| ∑<br>a                           |     | 710 Land & Site Improvements            |             |                      | \$2,597     |                         |
| NO                               |     | 730 Equipment                           | \$84,527    | \$100,000            | \$56,744    | \$600,000               |
| Ĭ                                |     | 731 Machinery                           |             |                      | \$111,539   | \$75,000                |
| ERA                              |     | 733 Furniture and Fixtures              | \$155       |                      | \$7,590     |                         |
| OP                               |     | 735 Non-Bus Vehicles                    |             | \$62,000             | \$61,980    | \$102,000               |
|                                  |     | 739 Other Equipment                     |             |                      | \$30,534    | \$600,000               |
|                                  |     | TOTAL PROPERTY                          | \$84,682    | \$162,000            | \$270,984   | \$1,377,000             |
|                                  |     | TAL OPERATION & MAINTENANCE OF<br>ANT   | \$521,709   | \$747,000            | \$843,584   | \$2,029,000             |
|                                  | Pro | perty(700)                              |             |                      |             |                         |
| NO                               |     | 670 Software                            |             | \$1,600              |             |                         |
| STUDENT<br>TRANSPORTATION        |     | TOTAL SUPPLIES & MATERIALS              |             | \$1,600              |             |                         |
| STUDENT<br>NSPORTA               |     | 730 Equipment                           |             |                      | \$21,005    |                         |
| <b>1</b> 26                      |     | 731 Machinery                           |             |                      | \$1,586     |                         |
| SNA<br>ANS                       |     | 732 School Buses                        | \$273,334   | \$243,323            | \$243,323   | \$250,000               |
| TR                               |     | TOTAL PROPERTY                          | \$273,334   | \$243,323            | \$265,913   | \$250,000               |
|                                  | то  | TAL STUDENT TRANSPORTATION              | \$273,334   | \$244,923            | \$265,913   | \$250,000               |
| S                                | Pro | perty(700)                              |             |                      |             |                         |
| ICE                              |     | 730 Equipment                           |             |                      | \$660       |                         |
| FOOD<br>SERVICES                 |     | TOTAL PROPERTY                          |             |                      | \$660       |                         |
| SEI                              | ТО  | TAL FOOD SERVICES                       |             |                      | \$660       |                         |

|   |          |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---|----------|--|-------------|----------------------|-------------|-------------------------|
| ۵   | Pur      | ch/Prof Serv(300)                          |             |                      |             |                         |
| AN<br>G                                     |          | 350 Technical Services                     |             |                      | \$1,100     |                         |
| RIN   |          | TOTAL PURCH/PROF SERV                      |             |                      | \$1,100     |                         |
| ARCHITECTURE AND<br>ENGINEERING<br>SERVICES |          | TAL ARCHITECTURE AND<br>GINEERING SERVICES |             |                      | \$1,100     |                         |
|   | Pur      | ch/Prof Serv(300)                          |             |                      |             |                         |
|   |          | 320 Professional - Educational Services    | \$53,766    |                      | \$32,923    |                         |
| 9   |          | 340 Other Prof Services                    |             |                      | \$2,050     |                         |
| I AN  |          | TOTAL PURCH/PROF SERV                      | \$53,766    |                      | \$34,973    |                         |
| NUN   |          | 450 Construction Services                  | \$153,308   | \$150,000            | \$137,611   |                         |
| BUILDING ACQUISITION AND<br>CONSTRUCTION    |          | TOTAL PURCH PROPERTY SERVICES              | \$153,308   | \$150,000            | \$137,611   |                         |
| SUS   |          | 730 Equipment                              | \$419,711   | \$188,000            | \$72,009    |                         |
| ACC   |          | 731 Machinery                              |             |                      | \$868       |                         |
| <b>DN</b> OC                                |          | 733 Furniture and Fixtures                 | \$42,862    | \$70,000             | \$37,891    |                         |
| DII   |          | 735 Non-Bus Vehicles                       | \$130,016   | \$178,000            | \$169,445   |                         |
| NIL   |          | 739 Other Equipment                        |             |                      | \$4,011     |                         |
| 8   |          | TOTAL PROPERTY                             | \$592,590   | \$436,000            | \$284,224   |                         |
|   | TO<br>CO | TAL BUILDING ACQUISITION AND NSTRUCTION    | \$799,664   | \$586,000            | \$456,808   |                         |
| ш   | Oth      | ner Uses & Changes(900)                    |             |                      |             |                         |
| DEBT<br>SERVICE                             |          | 999 Revenue                                |             | \$1,942,925          | \$254       |                         |
| DEBT<br>ERVIC                               |          | TOTAL OTHER USES & CHANGES                 |             | \$1,942,925          | \$254       |                         |
| - M   | то       | TAL DEBT SERVICE                           |             | \$1,942,925          | \$254       |                         |
| TOTAL EX<br>FUND                            | PE       | NDITURES, 32 CAPITAL PROJECTS              | \$2,120,661 | \$4,507,848          | \$2,336,369 | \$2,863,990             |

|                                     |  | Actual 2016   | Final Budget<br>2017 | Actual 2017   | Original<br>Budget 2018 |
|-------------------------------------|--|---------------|----------------------|---------------|-------------------------|
| 0                                   | 5000 Other Sources & Changes                               | \$0           | \$0                  | \$0           | \$0                     |
| SES                                 | 5100 Sale of Bonds   | \$0           | \$0                  | \$0           | \$0                     |
| Ë                                   | 5110 Face Amount of Bonds Sold                             | \$0           | \$0                  | \$0           | \$0                     |
| 5000 OTHER FINANCING SOURCES (USES) | 5120 Premium or Discount on the Issuance of Bonds          | \$0           | \$0                  | \$0           | \$0                     |
| nos                                 | 5130 Issuance of Refunding Bonds                           | \$0           | \$0                  | \$0           | \$0                     |
| <u>5</u>                            | 5140 Payment to Refunded Bonds Escrow                      | \$0           | \$0                  | \$0           | \$0                     |
| CIN                                 | 5200 Transfers in From Other Funds                         | \$0           | \$0                  | \$0           | \$0                     |
| AN                                  | 5210 Transfers out to Other Funds                          | (\$1,945,587) | \$0                  | (\$1,936,829) | (\$1,891,993)           |
| R FIN                               | 5300 Sale of, or Compensation for Loss of,<br>Fixed Assets | \$0           | \$0                  | \$0           | \$0                     |
| Ë                                   | 5400 Loan Proceeds   | \$0           | \$0                  | \$0           | \$0                     |
| 6                                   | 5500 Capital Lease Proceeds                                | \$0           | \$0                  | \$0           | \$0                     |
| 8                                   | 5900 Other Financing Sources & Uses                        | \$0           | \$0                  | \$0           | \$0                     |
| Ŋ                                   | TOTAL OTHER FINANCING SOURCES (USES)                       | (\$1,945,587) | \$0                  | (\$1,936,829) | (\$1,891,993)           |

|         |   | Actual 2016   | Final Budget<br>2017 | Actual 2017   | Original<br>Budget 2018 |
|---------|---|---------------|----------------------|---------------|-------------------------|
| MS      | 6100 Capital Contributions                        | \$0           | \$0                  | \$0           | \$0                     |
| R ITEMS | 6200 Amortization of Premium on Issuance of Bonds | \$0           | \$0                  | \$0           | \$0                     |
| отнек   | 6300 Special Items                                | \$0           | \$0                  | \$0           | \$0                     |
|         | 6400 Extraordinary Items                          | \$0           | \$0                  | \$0           | \$0                     |
| 6000    | TOTAL OTHER ITEMS                                 | \$0           | \$0                  | \$0           | \$0                     |
|         | L OTHER FINANCING SOURCES (USES) AND<br>R ITEMS   | (\$1,945,587) | \$0                  | (\$1,936,829) | (\$1,891,993)           |

|                          |   | Actual 2016   | Final Budget<br>2017 | Actual 2017   | Original<br>Budget 2018 |
|--------------------------|---|---------------|----------------------|---------------|-------------------------|
| REVENUES<br>BY<br>SOURCE | 1000 Total LOCAL                                  | \$4,780,332   | \$4,837,553          | \$4,878,602   | \$4,655,923             |
|                          | TOTAL REVENUES                                    | \$4,780,332   | \$4,837,553          | \$4,878,602   | \$4,655,923             |
| ВҮ                       | 300 Purchased Professional and Technical Services | \$510,144     | \$550,000            | \$594,504     | \$615,000               |
| RES                      | 400 Purchased property Services                   | \$158,204     | \$172,000            | \$144,619     | \$22,000                |
| I UF                     | 600 Supplies                                      | \$205,833     | \$226,600            | \$269,527     | \$220,000               |
| IDI<br>0BJ               | 700 Property                                      | \$1,246,481   | \$1,616,323          | \$1,327,465   | \$2,006,990             |
| EXPENDITURES<br>OBJECT   | 900 Revenue                                       |               | \$1,942,925          | \$254         |                         |
| EXI                      | TOTAL EXPENDITURES                                | \$2,120,661   | \$4,507,848          | \$2,336,369   | \$2,863,990             |
|                          | DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES      | \$2,659,671   | \$329,705            | \$2,542,232   | \$1,791,933             |
| OTHER FI                 | INANCING SOURCES (USES) AND OTHER                 | (\$1,945,587) | \$0                  | (\$1,936,829) | (\$1,891,993)           |
| NET CHA                  | NGE IN FUND BALANCE                               | \$714,083     | \$329,705            | \$605,404     | (\$100,060)             |
| FUND BA                  | LANCE - BEGINNING (FROM PRIOR YEAR)               | \$888,609     | \$2,316,776          | \$1,602,693   |                         |
| FUND BA                  | LANCE - ENDING                                    | \$1,602,693   | \$2,646,481          | \$2,208,096   | (\$100,060)             |

|               |                                  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------------|----------------------------------|-------------|----------------------|-------------|-------------------------|
| TS            | 8111 Cash in Banks               | \$1,260     |                      | \$1,366     |                         |
| ASSETS        | TOTAL ASSETS                     | \$1,260     |                      | \$1,366     |                         |
| ES            | 9899 Unassigned Fund Balance     | \$1,260     |                      | \$1,366     |                         |
| FUND BALANCES | TOTAL FUND BALANCES              | \$1,260     |                      | \$1,366     |                         |
| TOT           | AL LIABILITIES AND FUND BALANCES | \$1,260     |                      | \$1,366     |                         |
| тот           | AL ASSETS                        | \$1,260     | \$0                  | \$1,366     | \$0                     |

#### Revenue

|         |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------|---|-------------|----------------------|-------------|-------------------------|
| AL      | 1500 EARNINGS ON INVESTMENTS                            | \$779       | \$1,500              | \$1,645     | \$1,000                 |
| LOCAL   | TOTAL LOCAL   | \$779       | \$1,500              | \$1,645     | \$1,000                 |
| FEDERAL | 4390 Unique Restricted Revenue - Direct<br>From Fed Gov | \$436,620   | \$408,038            | \$408,038   | \$372,987               |
| FED     | TOTAL FEDERAL   | \$436,620   | \$408,038            | \$408,038   | \$372,987               |
| ΤΟΤΑ    | L REVENUES, 40 BUILDING RESERVE FUND                    | \$437,399   | \$409,538            | \$409,683   | \$373,987               |

# Expenditure

|                  |      |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|------------------|------|---|-------------|----------------------|-------------|-------------------------|
|                  | Del  | ot & Miscellaneous(800)                 |             |                      |             |                         |
|                  |      | 320 Professional - Educational Services |             |                      | \$41,500    |                         |
| B                |      | 350 Technical Services                  |             | \$41,500             |             |                         |
| SERVICE          |      | TOTAL PURCH/PROF SERV                   |             | \$41,500             | \$41,500    |                         |
|                  |      | 810 Dues and Fees                       | \$7,500     | (\$13,500)           | \$9,000     | \$8,000                 |
| DEBT             |      | 830 Interest                            | \$703,435   | \$658,401            | \$631,161   | \$525,980               |
| DE               |      | 840 Redemption of Principal             | \$1,672,000 | \$1,665,000          | \$1,665,000 | \$1,732,000             |
|                  |      | TOTAL DEBT & MISCELLANEOUS              | \$2,382,935 | \$2,309,901          | \$2,305,161 | \$2,265,980             |
|                  | то   | TAL DEBT SERVICE                        | \$2,382,935 | \$2,351,401          | \$2,346,661 | \$2,265,980             |
| TOTAL EX<br>FUND | (PEI | NDITURES, 40 BUILDING RESERVE           | \$2,382,935 | \$2,351,401          | \$2,346,661 | \$2,265,980             |

|                              |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|------------------------------|--|-------------|----------------------|-------------|-------------------------|
| ()                           | 5000 Other Sources & Changes                               | \$0         | \$0                  | \$0         | \$0                     |
| (USES)                       | 5100 Sale of Bonds   | \$0         | \$0                  | \$0         | \$0                     |
| Ë                            | 5110 Face Amount of Bonds Sold                             | \$0         | \$0                  | \$0         | \$0                     |
| 5000 OTHER FINANCING SOURCES | <b>5120</b> Premium or Discount on the Issuance of Bonds   | \$0         | \$0                  | \$0         | \$0                     |
| NO <sup>6</sup>              | 5130 Issuance of Refunding Bonds                           | \$0         | \$0                  | \$0         | \$0                     |
| <u>5</u>                     | 5140 Payment to Refunded Bonds Escrow                      | \$0         | \$0                  | \$0         | \$0                     |
| CI                           | 5200 Transfers in From Other Funds                         | \$1,945,587 | \$1,936,829          | \$1,937,083 | \$1,891,993             |
| AN                           | 5210 Transfers out to Other Funds                          | \$0         | \$0                  | \$0         | \$0                     |
| R FIN                        | 5300 Sale of, or Compensation for Loss of,<br>Fixed Assets | \$0         | \$0                  | \$0         | \$0                     |
| 뿓                            | 5400 Loan Proceeds   | \$0         | \$0                  | \$0         | \$0                     |
| 5                            | 5500 Capital Lease Proceeds                                | \$0         | \$0                  | \$0         | \$0                     |
| 8                            | 5900 Other Financing Sources & Uses                        | \$0         | \$0                  | \$0         | \$0                     |
| Ś                            | TOTAL OTHER FINANCING SOURCES (USES)                       | \$1,945,587 | \$1,936,829          | \$1,937,083 | \$1,891,993             |
| MS                           | 6100 Capital Contributions                                 | \$0         | \$0                  | \$0         | \$0                     |
| 6000 OTHER ITEMS             | 6200 Amortization of Premium on Issuance of Bonds          | \$0         | \$0                  | \$0         | \$0                     |
| Ŧ                            | 6300 Special Items   | \$0         | \$0                  | \$0         | \$0                     |
| 5                            | 6400 Extraordinary Items                                   | \$0         | \$0                  | \$0         | \$0                     |
| 6000                         | TOTAL OTHER ITEMS  | \$0         | \$0                  | \$0         | \$0                     |
|                              | L OTHER FINANCING SOURCES (USES) AND<br>R ITEMS            | \$1,945,587 | \$1,936,829          | \$1,937,083 | \$1,891,993             |

|                           |   | Actual 2016   | Final Budget<br>2017 | Actual 2017   | Original<br>Budget 2018 |
|---------------------------|---|---------------|----------------------|---------------|-------------------------|
| ы<br>К                    | 1000 Total LOCAL                                  | \$779         | \$1,500              | \$1,645       | \$1,000                 |
| EVENUE<br>BY<br>SOURCE    | 3000 Total FEDERAL                                | \$436,620     | \$408,038            | \$408,038     | \$372,987               |
| REVENUES<br>BY<br>SOURCE  | TOTAL REVENUES                                    | \$437,399     | \$409,538            | \$409,683     | \$373,987               |
| URES<br>CT                | 300 Purchased Professional and Technical Services |               | \$41,500             | \$41,500      |                         |
| BJE                       | 800 Other Objects                                 | \$2,382,935   | \$2,309,901          | \$2,305,161   | \$2,265,980             |
| EXPENDITURES<br>BY OBJECT | TOTAL EXPENDITURES                                | \$2,382,935   | \$2,351,401          | \$2,346,661   | \$2,265,980             |
|                           | DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES      | (\$1,945,535) | (\$1,941,863)        | (\$1,936,978) | (\$1,891,993)           |
| OTHER FI                  | INANCING SOURCES (USES) AND OTHER                 | \$1,945,587   | \$1,936,829          | \$1,937,083   | \$1,891,993             |
| NET CHA                   | NGE IN FUND BALANCE                               | \$52          | (\$5,034)            | \$105         | \$0                     |
| FUND BA                   | LANCE - BEGINNING (FROM PRIOR YEAR)               | \$1,208       | \$1,312              | \$1,260       |                         |
| FUND BA                   | LANCE - ENDING                                    | \$1,260       | (\$3,722)            | \$1,366       | \$0                     |

|               |                                  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------------|----------------------------------|-------------|----------------------|-------------|-------------------------|
| TS            | 8111 Cash in Banks               | \$54,486    |                      | \$55,411    |                         |
| ASSETS        | TOTAL ASSETS                     | \$54,486    |                      | \$55,411    |                         |
| ES            | 9879 Restricted Other            | \$54,486    |                      | \$55,411    |                         |
| FUND BALANCES | TOTAL FUND BALANCES              | \$54,486    |                      | \$55,411    |                         |
| тот           | AL LIABILITIES AND FUND BALANCES | \$54,486    |                      | \$55,411    |                         |
| TOT           | AL ASSETS                        | \$54,486    | \$0                  | \$55,411    | \$0                     |

#### Revenue

|       |         |                           | Actual 2016 | Final Budget<br>2017 |         | Original<br>Budget 2018 |
|-------|---------|---------------------------|-------------|----------------------|---------|-------------------------|
| Ļ     | 1500    | EARNINGS ON INVESTMENTS   | \$265       | \$400                | \$598   | \$500                   |
| LOCAL | 1990    | Miscellaneous             | \$5,950     | \$5,950              | \$5,950 | \$6,000                 |
| Ĕ     | TOTAL   | LOCAL                     | \$6,215     | \$6,350              | \$6,548 | \$6,500                 |
| ΤΟΤΑ  | AL REVE | NUES, 50 ENTERPRISE FUNDS | \$6,215     | \$6,350              | \$6,548 | \$6,500                 |

| _                                |     |                               | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|----------------------------------|-----|-------------------------------|-------------|----------------------|-------------|-------------------------|
|                                  | Pro | pperty(700)                   |             |                      |             |                         |
| Z                                |     | 610 General Supplies          |             |                      | \$759       |                         |
| INSTRUCTION                      |     | TOTAL SUPPLIES & MATERIALS    |             |                      | \$759       |                         |
| SUC                              |     | 730 Equipment                 |             | \$7,500              | \$2,737     |                         |
| STF                              |     | 731 Machinery                 |             |                      |             | \$7,500                 |
| NI                               |     | TOTAL PROPERTY                |             | \$7,500              | \$2,737     | \$7,500                 |
|                                  | то  | TAL INSTRUCTION               |             | \$7,500              | \$3,496     | \$7,500                 |
| ANT                              | Pu  | rch Property Services(400)    |             |                      |             |                         |
| PLA                              |     | 411 Water/Sewage              |             | \$650                | \$451       | \$650                   |
| N &<br>DF I                      |     | 420 Cleaning Services         | \$448       |                      | \$86        |                         |
|                                  |     | 430 Repairs & Maint Services  | \$156       | \$1,500              | \$790       |                         |
| AN                               |     | 431 Non-Tech Repairs & Main.  |             |                      |             | \$1,500                 |
| IEN                              |     | TOTAL PURCH PROPERTY SERVICES | \$604       | \$2,150              | \$1,327     | \$2,150                 |
| OPERATION &<br>MAINTENANCE OF PL |     | 610 General Supplies          |             |                      | \$186       |                         |
| MA                               |     | 622 Electricity               |             | \$1,000              | \$615       | \$1,000                 |

|            |      |     |                                    | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|------------|------|-----|------------------------------------|-------------|----------------------|-------------|-------------------------|
| NOI.       | žĘ   |     | 626 Motor Fuel (Gasoline & Diesel) | \$553       |                      |             |                         |
|            |      |     | TOTAL SUPPLIES & MATERIALS         | \$553       | \$1,000              | \$801       | \$1,000                 |
| OPERA<br>& |      |     | TAL OPERATION & MAINTENANCE OF     | \$1,158     | \$3,150              | \$2,128     | \$3,150                 |
| ΤΟΤΑ       | L EX | PEN | NDITURES, 50 ENTERPRISE FUNDS      | \$1,158     | \$10,650             | \$5,624     | \$10,650                |
|            |      |     |                                    |             |                      |             |                         |

|                         | -  | Actual 2016 | Final Budget       | Actual 2017 | Original    |
|-------------------------|--|-------------|--------------------|-------------|-------------|
|                         | FOOD Other Sources & Changes                               | \$0         | <b>2017</b><br>\$0 | \$0         | Budget 2018 |
| s)                      | 5000 Other Sources & Changes                               |             | · ·                | · ·         | \$0         |
| (NSES)                  | 5100 Sale of Bonds   | \$0         | \$0                | \$0         | \$0         |
| <b>D</b>                | 5110 Face Amount of Bonds Sold                             | \$0         | \$0                | \$0         | \$0         |
| IRCES                   | <b>5120 Premium or Discount on the Issuance of Bonds</b>   | \$0         | \$0                | \$0         | \$0         |
| nog                     | 5130 Issuance of Refunding Bonds                           | \$0         | \$0                | \$0         | \$0         |
| 5                       | 5140 Payment to Refunded Bonds Escrow                      | \$0         | \$0                | \$0         | \$0         |
| CIN                     | 5200 Transfers in From Other Funds                         | \$0         | \$0                | \$0         | \$0         |
| AN                      | 5210 Transfers out to Other Funds                          | \$0         | \$0                | \$0         | \$0         |
| OTHER FINANCING SOURCES | 5300 Sale of, or Compensation for Loss of,<br>Fixed Assets | \$0         | \$0                | \$0         | \$0         |
| H                       | 5400 Loan Proceeds   | \$0         | \$0                | \$0         | \$0         |
| δ                       | 5500 Capital Lease Proceeds                                | \$0         | \$0                | \$0         | \$0         |
| 5000                    | 5900 Other Financing Sources & Uses                        | \$0         | \$0                | \$0         | \$0         |
| Ū                       | TOTAL OTHER FINANCING SOURCES (USES)                       | \$0         | \$0                | \$0         | \$0         |
| MS                      | 6100 Capital Contributions                                 | \$0         | \$0                | \$0         | \$0         |
| OTHER ITEMS             | 6200 Amortization of Premium on Issuance of<br>Bonds       | \$0         | \$0                | \$0         | \$0         |
| JH.                     | 6300 Special Items   | \$0         | \$0                | \$0         | \$0         |
| 0                       | 6400 Extraordinary Items                                   | \$0         | \$0                | \$0         | \$0         |
| 6000                    | TOTAL OTHER ITEMS  | \$0         | \$0                | \$0         | \$0         |
|                         | L OTHER FINANCING SOURCES (USES) AND<br>R ITEMS            | \$0         | \$0                | \$0         | \$0         |

|  |                  | Actual 2016 | Final Budget<br>2017 |         | Original<br>Budget 2018 |
|--|------------------|-------------|----------------------|---------|-------------------------|
| ы<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К<br>К | 1000 Total LOCAL | \$6,215     | \$6,350              | \$6,548 | \$6,500                 |
| REVENUES<br>BY<br>SOURCE   | TOTAL REVENUES   | \$6,215     | \$6,350              | \$6,548 | \$6,500                 |

|                           |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------------------------|--|-------------|----------------------|-------------|-------------------------|
| E.                        | 400 Purchased property Services              | \$604       | \$2,150              | \$1,327     | \$2,150                 |
| UR<br>ECT                 | 600 Supplies                                 | \$553       | \$1,000              | \$1,560     | \$1,000                 |
|                           | 700 Property                                 |             | \$7,500              | \$2,737     | \$7,500                 |
| EXPENDITURES<br>BY OBJECT | TOTAL EXPENDITURES                           | \$1,158     | \$10,650             | \$5,624     | \$10,650                |
|                           | DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | \$5,057     | (\$4,300)            | \$924       | (\$4,150)               |
| OTHER FI                  | INANCING SOURCES (USES) AND OTHER            | \$0         | \$0                  | \$0         | \$0                     |
| NET CHA                   | NGE IN FUND BALANCE                          | \$5,057     | (\$4,300)            | \$924       | (\$4,150)               |
| FUND BA                   | LANCE - BEGINNING (FROM PRIOR YEAR)          | \$49,393    | \$59,544             | \$54,486    |                         |
| FUND BA                   | LANCE - ENDING                               | \$54,450    | \$55,244             | \$55,411    | (\$4,150)               |

|               |         |                                  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------------|---------|----------------------------------|-------------|----------------------|-------------|-------------------------|
|               | 8131    | Local                            | \$53        |                      | \$3,201     |                         |
| S             | 8133    | State                            | \$95,879    |                      | \$107,633   |                         |
| ASSETS        | 8134    | Federal                          | \$18,703    |                      | \$18,958    |                         |
| AS            | 8140    | Inventories                      | \$239,586   |                      | \$296,683   |                         |
|               | TOTAL A | ASSETS                           | \$354,221   |                      | \$426,475   |                         |
| ES            | 9505    | Negative Cash Balance            | \$63,849    |                      | \$132,502   |                         |
| LIABILITIES   | TOTAL I | LIABILITIES                      | \$63,849    |                      | \$132,502   |                         |
| ES            | 9872    | Restricted – Food Service        | \$185,829   |                      | \$300,284   |                         |
| NO            | 9890    | Assigned – Unrestricted Programs | \$104,543   |                      | (\$6,311)   |                         |
| FUND BALANCES | TOTAL I | FUND BALANCES                    | \$290,372   |                      | \$293,973   |                         |
| тот           | AL LIAB | ILITIES AND FUND BALANCES        | \$354,221   |                      | \$426,475   |                         |
| тот           | AL ASSE | TS                               | \$354,221   | \$0                  | \$426,475   | \$0                     |

#### Revenue

|              |                |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|--------------|----------------|---|-------------|----------------------|-------------|-------------------------|
|              | 1500           | EARNINGS ON INVESTMENTS                 | \$154       |                      | \$67        |                         |
| Ļ            | 1610           | Sales to Students                       | \$327,364   | \$360,000            | \$334,927   | \$360,000               |
| LOCAL        | 1620           | Sales to Adults                         | \$24,334    | \$24,000             | \$21,272    | \$24,000                |
| Ľ            | 1690           | Other Local Revenue                     | \$40,912    | \$36,800             | \$36,065    | \$36,800                |
|              | TOTAL          | LOCAL                                   | \$392,763   | \$420,800            | \$392,332   | \$420,800               |
| ТЕ           | 3770           | School Lunch Program (Liquor Tax)       | \$245,830   | \$240,000            | \$258,404   | \$240,000               |
| STATE        | TOTAL          | STATE                                   | \$245,830   | \$240,000            | \$258,404   | \$240,000               |
|              | 4571           | National School Lunch Program           | \$124,815   | \$136,000            | \$128,797   | \$136,000               |
| FEDERAL      | 4572<br>Reduce | Natl School Lunch Prog - Free and<br>ed | \$549,601   | \$600,000            | \$592,554   | \$600,000               |
| DE           | 4574           | Fed School Breakfast Reimb              | \$157,035   | \$160,000            | \$141,677   | \$160,000               |
| Ë.           | 4970           | USDA Commodities                        | \$107,390   | \$85,000             | \$187,097   | \$85,000                |
|              | TOTAL          | FEDERAL                                 | \$938,841   | \$981,000            | \$1,050,124 | \$981,000               |
| TOTA<br>FUND |                | NUES, 51 SCHOOL FOOD SERVICES           | \$1,577,434 | \$1,641,800          | \$1,700,860 | \$1,641,800             |
|              |                |   |             |                      |             |                         |

|                 |   | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-----------------|---|-------------|----------------------|-------------|-------------------------|
|                 | Salaries(100)                           |             |                      |             |                         |
|                 | 161 Salaries - Tchr Aides & Para-Prof   | \$28,116    | \$29,025             | \$13,649    | \$29,025                |
|                 | 191 Salaries - Food Serv Pers           | \$663,036   | \$673,000            | \$628,553   | \$673,000               |
|                 | 198 Salaries - Other Class Pers         | \$41,803    | \$42,900             | \$42,060    | \$42,900                |
|                 | TOTAL SALARIES                          | \$732,955   | \$744,925            | \$684,262   | \$744,925               |
|                 | 210 State Retirement                    | \$160,429   | \$165,895            | \$147,048   | \$165,895               |
|                 | 220 Social Security                     | \$55,079    | \$55,866             | \$51,586    | \$55,866                |
|                 | 230 Local Retirement                    | \$49,496    | \$57,996             | \$59,169    | \$57,996                |
|                 | 242 Group Insurance - Classified        | \$57,437    | \$53,475             | \$93,055    | \$53,475                |
|                 | 270 Industrial Insurance                | \$5,020     |                      | \$5,020     | \$5,020                 |
|                 | 280 Unemployment Insurance              |             |                      | \$149       |                         |
|                 | TOTAL BENEFITS                          | \$327,460   | \$333,232            | \$356,027   | \$338,252               |
|                 | 310 Official/Admin Services             |             |                      | \$98        | \$3,000                 |
|                 | 320 Professional - Educational Services | \$4,337     | \$4,000              | \$2,490     |                         |
|                 | 330 Prof Emp Training and Dev           | \$7,066     | \$8,000              | \$6,714     | \$8,000                 |
|                 | TOTAL PURCH/PROF SERV                   | \$11,403    | \$12,000             | \$9,302     | \$11,000                |
| S               | 420 Cleaning Services                   | \$1,575     | \$1,575              | \$5,797     |                         |
| ICE             | 430 Repairs & Maint Services            | \$9,382     | \$4,788              | \$6,655     | \$6,343                 |
| RV              | 431 Non-Tech Repairs & Main.            |             |                      | \$1,637     |                         |
| FOOD SERVICES   | TOTAL PURCH PROPERTY SERVICES           | \$10,957    | \$6,363              | \$14,089    | \$6,343                 |
|                 | 530 Communication (Telephone & Other)   | \$731       | \$1,000              | \$647       | \$1,000                 |
| й.              | 540 Advertising                         |             |                      | \$90        |                         |
|                 | 570 Food Service Management             |             |                      | \$806       |                         |
|                 | 580 Travel/Per Diem                     | \$1,038     | \$2,500              | \$107       | \$2,500                 |
|                 | TOTAL OTHER PURCHASED SERVICES          | \$1,768     | \$3,500              | \$1,649     | \$3,500                 |
|                 | 610 General Supplies                    | \$21,115    | \$22,000             | \$18,441    | \$2,200                 |
|                 | 624 Fuel Oil                            | \$758       | \$1,000              | \$1,724     | \$1,000                 |
|                 | 630 Food                                | \$575,985   | \$678,597            | \$592,174   | \$576,500               |
|                 | 641 Textbooks                           | \$42        |                      |             |                         |
|                 | 650 Technology Supplies                 |             | \$1,000              | \$1,013     |                         |
|                 | 670 Software                            | \$6,344     |                      |             |                         |
|                 | TOTAL SUPPLIES & MATERIALS              | \$604,243   | \$712,097            | \$622,672   | \$590,200               |
|                 | 730 Equipment                           | \$9,717     | \$15,000             |             | \$15,000                |
|                 | TOTAL PROPERTY                          | \$9,717     | \$15,000             |             | \$15,000                |
|                 | 810 Dues and Fees                       | \$237       | \$350                | \$737       | \$350                   |
|                 | 890 Misc Expenditures                   | \$501       | \$1,000              | \$8,522     | \$1,000                 |
|                 | TOTAL DEBT & MISCELLANEOUS              | \$738       | \$1,350              | \$9,258     | \$1,350                 |
|                 | TOTAL FOOD SERVICES                     | \$1,699,242 | \$1,828,467          | \$1,697,260 | \$1,710,570             |
| TOTAL E<br>FUND | XPENDITURES, 51 SCHOOL FOOD SERVICES    | \$1,699,242 | \$1,828,467          | \$1,697,260 | \$1,710,570             |

|                                     |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------------------------------------|--|-------------|----------------------|-------------|-------------------------|
| <u></u>                             | 5000 Other Sources & Changes                               | \$0         | \$0                  | \$0         | \$0                     |
| SES)                                | 5100 Sale of Bonds   | \$0         | \$0                  | \$0         | \$0                     |
| Ŝ                                   | 5110 Face Amount of Bonds Sold                             | \$0         | \$0                  | \$0         | \$0                     |
| 5000 OTHER FINANCING SOURCES (USES) | <b>5120</b> Premium or Discount on the Issuance of Bonds   | \$0         | \$0                  | \$0         | \$0                     |
| nos                                 | 5130 Issuance of Refunding Bonds                           | \$0         | \$0                  | \$0         | \$0                     |
| <u>5</u>                            | 5140 Payment to Refunded Bonds Escrow                      | \$0         | \$0                  | \$0         | \$0                     |
| G                                   | 5200 Transfers in From Other Funds                         | \$0         | \$0                  | \$0         | \$0                     |
| AN                                  | 5210 Transfers out to Other Funds                          | \$0         | \$0                  | \$0         | \$0                     |
| R FIN                               | 5300 Sale of, or Compensation for Loss of,<br>Fixed Assets | \$0         | \$0                  | \$0         | \$0                     |
| 뿓                                   | 5400 Loan Proceeds   | \$0         | \$0                  | \$0         | \$0                     |
| 6                                   | 5500 Capital Lease Proceeds                                | \$0         | \$0                  | \$0         | \$0                     |
| 8                                   | 5900 Other Financing Sources & Uses                        | \$0         | \$0                  | \$0         | \$0                     |
| ц,                                  | TOTAL OTHER FINANCING SOURCES (USES)                       | \$0         | \$0                  | \$0         | \$0                     |
| MS                                  | 6100 Capital Contributions                                 | \$0         | \$0                  | \$0         | \$0                     |
| 6000 OTHER ITEMS                    | 6200 Amortization of Premium on Issuance of Bonds          | \$0         | \$0                  | \$0         | \$0                     |
| Ξ.                                  | 6300 Special Items   | \$0         | \$0                  | \$0         | \$0                     |
| 6                                   | 6400 Extraordinary Items                                   | \$0         | \$0                  | \$0         | \$0                     |
| 6000                                | TOTAL OTHER ITEMS  | \$0         | \$0                  | \$0         | \$0                     |
|                                     | - OTHER FINANCING SOURCES (USES) AND<br>R ITEMS            | \$0         | \$0                  | \$0         | \$0                     |

|                       |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-----------------------|--|-------------|----------------------|-------------|-------------------------|
| со Щ                  | 1000 Total LOCAL                                     | \$392,763   | \$420,800            | \$392,332   | \$420,800               |
|                       | 2000 Total STATE                                     | \$245,830   | \$240,000            | \$258,404   | \$240,000               |
| SOL                   | 3000 Total FEDERAL                                   | \$938,841   | \$981,000            | \$1,050,124 | \$981,000               |
| REVENUES<br>BY SOURCE | TOTAL REVENUES                                       | \$1,577,434 | \$1,641,800          | \$1,700,860 | \$1,641,800             |
|                       | 100 Salaries   | \$732,955   | \$744,925            | \$684,262   | \$744,925               |
| ВY                    | 200 Employee Benefits                                | \$327,460   | \$333,232            | \$356,027   | \$338,252               |
| URES<br>ECT           | 300 Purchased Professional and Technical<br>Services | \$11,403    | \$12,000             | \$9,302     | \$11,000                |
|                       | 400 Purchased property Services                      | \$10,957    | \$6,363              | \$14,089    | \$6,343                 |
| EN O                  | 500 Other Purchased Services                         | \$1,768     | \$3,500              | \$1,649     | \$3,500                 |
| EXPENDITU<br>OBJEC    | 600 Supplies   | \$604,243   | \$712,097            | \$622,672   | \$590,200               |
|                       | 700 Property   | \$9,717     | \$15,000             |             | \$15,000                |

|                     |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------------------|--|-------------|----------------------|-------------|-------------------------|
| ,<br>CT             | 800 Other Objects                            | \$738       | \$1,350              | \$9,258     | \$1,350                 |
| ENDI<br>BY<br>OBJE( | TOTAL EXPENDITURES                           | \$1,699,242 | \$1,828,467          | \$1,697,260 | \$1,710,570             |
|                     | DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | (\$121,808) | (\$186,667)          | \$3,601     | (\$68,770)              |
| OTHER F.<br>ITEMS   | INANCING SOURCES (USES) AND OTHER            | \$0         | \$0                  | \$0         | \$0                     |
| NET CHA             | NGE IN FUND BALANCE                          | (\$121,808) | (\$186,667)          | \$3,601     | (\$68,770)              |
| FUND BA             | LANCE - BEGINNING (FROM PRIOR YEAR)          | \$412,180   | \$168,564            | \$290,372   |                         |
| FUND BA             | LANCE - ENDING                               | \$290,372   | (\$18,103)           | \$293,973   | (\$68,770)              |

|               |          |                          | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---------------|----------|--------------------------|-------------|----------------------|-------------|-------------------------|
|               | 8111     | Cash in Banks            | \$28,478    |                      | \$36,711    |                         |
| ETS           | 8120     | Investments              | \$531,594   |                      | \$533,780   |                         |
| ASSETS        | 8430     | Other Debits             | \$12,845    |                      | \$15,040    |                         |
| 1             | TOTAL #  | ASSETS                   | \$572,917   |                      | \$585,531   |                         |
| ES            | 9869     | Non-Spendable - Other    | \$496,324   |                      | \$496,324   |                         |
| NO            | 9879     | Restricted Other         | \$76,593    |                      | \$89,207    |                         |
| FUND BALANCES | TOTAL F  | UND BALANCES             | \$572,917   |                      | \$585,531   |                         |
| ΤΟΤ           | AL LIABI | LITIES AND FUND BALANCES | \$572,917   |                      | \$585,531   |                         |
| тот           | AL ASSE  | rs                       | \$572,917   | \$0                  | \$585,531   | \$0                     |

#### Revenue

|       |         |                         | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|-------|---------|-------------------------|-------------|----------------------|-------------|-------------------------|
| ľ     | 1500    | EARNINGS ON INVESTMENTS | \$5,061     |                      | \$6,205     |                         |
| LOCAL | 1990    | Miscellaneous           | \$50,127    | \$20,000             | \$39,229    | \$20,000                |
| ГC    | TOTAL   | LOCAL                   | \$55,189    | \$20,000             | \$45,434    | \$20,000                |
| TOTA  | AL REVE | NUES, 76 AGENCY FUND    | \$55,189    | \$20,000             | \$45,434    | \$20,000                |

# Expenditure

|                                    |                                 |                            | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|------------------------------------|---------------------------------|----------------------------|-------------|----------------------|-------------|-------------------------|
| Щ                                  | Del                             | bt & Miscellaneous(800)    |             |                      |             |                         |
| RIS<br>CES                         |                                 | 890 Misc Expenditures      | \$27,518    | \$30,000             | \$32,820    | \$30,000                |
| THE<br>ERP<br>RVI                  |                                 | TOTAL DEBT & MISCELLANEOUS | \$27,518    | \$30,000             | \$32,820    | \$30,000                |
| O<br>ENTE<br>SEI                   | TOTAL OTHER ENTERPRISE SERVICES |                            | \$27,518    | \$30,000             | \$32,820    | \$30,000                |
| TOTAL EXPENDITURES, 76 AGENCY FUND |                                 | \$27,518                   | \$30,000    | \$32,820             | \$30,000    |                         |

|  |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|--|--|-------------|----------------------|-------------|-------------------------|
| (USES)   | 5000 Other Sources & Changes                               | \$0         | \$0                  | \$0         | \$0                     |
|  | 5100 Sale of Bonds   | \$0         | \$0                  | \$0         | \$0                     |
|  | 5110 Face Amount of Bonds Sold                             | \$0         | \$0                  | \$0         | \$0                     |
| IRCES  | <b>5120 Premium or Discount on the Issuance of Bonds</b>   | \$0         | \$0                  | \$0         | \$0                     |
| nos  | 5130 Issuance of Refunding Bonds                           | \$0         | \$0                  | \$0         | \$0                     |
| 5  | 5140 Payment to Refunded Bonds Escrow                      | \$0         | \$0                  | \$0         | \$0                     |
| G  | 5200 Transfers in From Other Funds                         | \$0         | \$0                  | \$0         | \$0                     |
| AN   | 5210 Transfers out to Other Funds                          | \$0         | \$0                  | \$0         | \$0                     |
| 5000 OTHER FINANCING SOURCES (USES)                  | 5300 Sale of, or Compensation for Loss of,<br>Fixed Assets | \$0         | \$0                  | \$0         | \$0                     |
|  | 5400 Loan Proceeds   | \$0         | \$0                  | \$0         | \$0                     |
|  | 5500 Capital Lease Proceeds                                | \$0         | \$0                  | \$0         | \$0                     |
|  | 5900 Other Financing Sources & Uses                        | \$0         | \$0                  | \$0         | \$0                     |
|  | TOTAL OTHER FINANCING SOURCES (USES)                       | \$0         | \$0                  | \$0         | \$0                     |
| 6000 OTHER ITEMS                                     | 6100 Capital Contributions                                 | \$0         | \$0                  | \$0         | \$0                     |
|  | 6200 Amortization of Premium on Issuance of Bonds          | \$0         | \$0                  | \$0         | \$0                     |
| Ŧ  | 6300 Special Items   | \$0         | \$0                  | \$0         | \$0                     |
| 5  | 6400 Extraordinary Items                                   | \$0         | \$0                  | \$0         | \$0                     |
| 6000   | TOTAL OTHER ITEMS  | \$0         | \$0                  | \$0         | \$0                     |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS |  | \$0         | \$0                  | \$0         | \$0                     |
|  |  |             |                      |             |                         |

|   |  | Actual 2016 | Final Budget<br>2017 | Actual 2017 | Original<br>Budget 2018 |
|---|--|-------------|----------------------|-------------|-------------------------|
| REVENUES<br>BY<br>SOURCE                          | 1000 Total LOCAL                             | \$55,189    | \$20,000             | \$45,434    | \$20,000                |
|   | TOTAL REVENUES                               | \$55,189    | \$20,000             | \$45,434    | \$20,000                |
| EXPENDITURES<br>BY OBJECT                         | 800 Other Objects                            | \$27,518    | \$30,000             | \$32,820    | \$30,000                |
|   | TOTAL EXPENDITURES                           | \$27,518    | \$30,000             | \$32,820    | \$30,000                |
|   | DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | \$27,671    | (\$10,000)           | \$12,614    | (\$10,000)              |
| OTHER FINANCING SOURCES (USES) AND OTHER<br>ITEMS |  | \$0         | \$0                  | \$0         | \$0                     |
| NET CHANGE IN FUND BALANCE                        |  | \$27,671    | (\$10,000)           | \$12,614    | (\$10,000)              |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR)        |  | \$545,246   | \$600,588            | \$572,917   |                         |
| FUND BALANCE - ENDING                             |  | \$572,917   | \$590,588            | \$585,531   | (\$10,000)              |

# **SUMMARY - ALL FUNDS**

|  |   | Actual 2016  | Final Budget<br>2017 | Actual 2017  | Original<br>Budget 2018 |
|--|---|--------------|----------------------|--------------|-------------------------|
| REVENUES<br>BY SOURCE  | 1000 Total LOCAL                                  | \$18,811,680 | \$19,025,789         | \$18,840,372 | \$19,460,359            |
|  | 2000 Total STATE                                  | \$12,882,213 | \$13,267,273         | \$12,892,073 | \$14,301,042            |
|  | 3000 Total FEDERAL                                | \$3,204,699  | \$2,940,337          | \$3,054,059  | \$2,707,457             |
| RE<br>BY   | TOTAL REVENUES                                    | \$34,898,592 | \$35,233,399         | \$34,786,504 | \$36,468,858            |
|  | 100 Salaries                                      | \$15,949,314 | \$16,552,702         | \$16,023,290 | \$17,214,996            |
| CT   | 200 Employee Benefits                             | \$8,219,543  | \$8,540,386          | \$8,801,745  | \$8,869,351             |
| OBJECT   | 300 Purchased Professional and Technical Services | \$1,035,162  | \$1,004,295          | \$1,198,968  | \$1,032,143             |
| BΥ   | 400 Purchased property Services                   | \$513,144    | \$495,773            | \$483,359    | \$348,993               |
| RES  | 500 Other Purchased Services                      | \$404,346    | \$519,350            | \$438,549    | \$434,895               |
| 10<br>10   | 600 Supplies                                      | \$2,321,578  | \$2,518,370          | \$2,446,230  | \$2,374,052             |
| IDI  | 700 Property                                      | \$1,629,343  | \$1,888,000          | \$1,582,463  | \$3,079,623             |
| EXPENDITURES   | 800 Other Objects                                 | \$3,908,930  | \$3,972,256          | \$3,776,325  | \$3,927,870             |
| EX   | 900 Revenue                                       |              | \$1,942,925          | \$254        |                         |
|  | TOTAL EXPENDITURES                                | \$33,981,360 | \$37,434,057         | \$34,751,184 | \$37,281,923            |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>(UNDER) EXPENDITURES |   | \$917,233    | (\$2,200,658)        | \$35,321     | (\$813,065)             |
| OTHER FINANCING SOURCES (USES) AND OTHER<br>ITEMS            |   | \$0          | \$1,936,829          | \$254        | \$0                     |
| NET CHANGE IN FUND BALANCE                                   |   | \$917,233    | (\$263,829)          | \$35,575     | (\$813,065)             |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR)                   |   | \$4,961,414  | \$6,795,915          | \$5,878,683  | \$0                     |
| FUND BALANCE - ENDING  |   | \$5,878,646  | \$6,532,086          | \$5,914,258  | (\$813,065)             |