

| CAPITAL OUTLAY | Code 16 Line | 12 mo. | 12 mo. | 12 mo. | 18 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) | Financing Required (4) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 965,549 | 1,250,286 | 1,451,749 | 1,451,749 |
| Cancel of Prior Year Encumbrance | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2014 \$ | 05 | 5,626 | | | |
| 2015 \$ | 10 | 279,934 | 6,579 | | |
| 2016 \$ | 15 | | 288,037 | 6,538 | 6,538 |
| 2017 \$ | 20 | | | 288,000 | 313,043 |
| 1140 Delinquent Tax | 25 | 3,522 | 3,904 | 4,558 | 6,833 |
| 1510 Interest on Idle Funds | 30 | 2,700 | 7,596 | 5,000 | 5,000 |
| July - December Estimate | 35 | | | | 2,500 |
| 1900 Other Revenue From Local Source | 40 | 25,725 | 4,450 | | 0 |
| July - December Estimate | 45 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 55 | 19,810 | 30,189 | 29,936 | 29,936 |
| July - December Estimate | 60 | | | | 14,968 |
| 2450 Recreational Vehicle Tax | 65 | 338 | 555 | 522 | 522 |
| July - December Estimate | 66 | | | | 261 |
| 2460 Commercial Vehicle Tax | 67 | | 476 | 489 | 489 |
| July - December Estimate | 68 | | | | 245 |
| 2600 Other County Revenue | 70 | | | | 0 |
| July - December Estimate | 75 | | | | |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 80 | | | 0 | 0 |
| July - December Estimate | 82 | | | | 0 |
| 3000 STATE SOURCES | | | | | |
| 3223 Capital Outlay State Aid | 87 | xxxxxxxxxxxxxx | 60,306 | 65,739 | 65,739 |
| 4000 FEDERAL SOURCES | | | | | |
| 4390 Impact Aid Construction | 90 | | | | 0 |
| July - December Estimate | 95 | | | | |
| 4590 Other Federal Aid | 97 | | | | 0 |
| 5000 OTHER | | | | | |
| 5206 Transfer From General | 100 | 329,841 | 128,775 | 0 | 0 |
| RESOURCES AVAILABLE | 170 | 1,633,045 | 1,781,153 | 1,852,531 | 1,897,823 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 382,759 | 329,404 | 1,085,000 | 1,085,000 |
| July - December Estimate | 180 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 812,823 |
| TOTAL OPERATION EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 1,897,823 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 1,250,286 | 1,451,749 | 767,531 | xxxxxxxxxxxxxx |

| CAPITAL OUTLAY EXPENDITURES | Code 16 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| EXPENDITURES: | | | | |
| 1000 Instruction | | | | |
| 600 Supplies - Performance Uniforms | 205 | | | |
| 650 Supplies - Technology Software | 207 | | | |
| 700 Property (Equipment & Furnishings) | 210 | 9,342 | 18,346 | 345,000 |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 650 Supplies - Technology Software | 213 | | | |
| 700 Property (Equipment & Furnishings) | 215 | | | |
| 2200 Instructional Support Staff | | | | |
| 650 Supplies - Technology Software | 217 | | | |
| 700 Property (Equipment & Furnishings) | 220 | | | |
| 2300 General Administration | | | | |
| 520 Insurance | 221 | | | |
| 650 Supplies - Technology Software | 223 | | | |
| 700 Property (Equipment & Furnishings) | 225 | | | |
| 2400 School Administration | | | | |
| 650 Supplies - Technology Software | 227 | | | |
| 700 Property (Equipment & Furnishings) | 230 | | | |
| 2500 Central Services | | | | |
| 650 Supplies - Technology Software | 233 | | | |
| 700 Property (Equipment & Furnishings) | 235 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 310 | 12,961 | 14,950 | 15,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 315 | | | |
| 220 Social Security | 320 | 987 | 1,134 | 2,300 |
| 290 Other | 325 | 615 | 699 | 2,000 |
| 300 Purchased Professional & Tech Svcs | 330 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 333 | | | |
| 420 Cleaning | 335 | | | |
| 430 Repairs & Maintenance | 340 | 48,331 | 84,614 | 145,700 |
| 440 Rentals | 345 | | | |
| 460 Repair of Buildings | 350 | | | |
| 490 Other | 355 | | | |
| 500 Other Purchased Services | 360 | | | |
| 620 Energy | | | | |
| 621 Heating | 361 | | | |
| 622 Electricity | 362 | | | |
| 629 Other | 364 | | | |
| 650 Supplies - Technology Software | 365 | | | |
| 700 Property (Equipment & Furnishings) | 240 | 6,709 | 1,825 | 125,000 |
| 2700 Transportation | | | | |
| 650 Supplies - Technology Software | 370 | | | |
| 700 Property (Equipment & Buses) | 243 | 92,292 | 109,926 | 130,000 |

| CAPITAL OUTLAY EXPENDITURES | Code 16 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 2730 Vehicle Services & Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 375 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 380 | | | |
| 220 Social Security | 385 | | | |
| 290 Other | 390 | | | |
| 300 Purchased Professional & Tech Svcs | 395 | | | |
| 400 Purchased Property Services | 400 | | | |
| 500 Other Purchased Services | 405 | | | |
| 600 Supplies | 410 | | | |
| 650 Supplies - Technology Software | 415 | | | |
| 700 Property (Equipment & Furnishings) | 420 | | | |
| 800 Other | 425 | | | |
| 2900 Other Support Services | | | | |
| 650 Supplies - Technology Software | 430 | | | |
| 700 Property (Equipment & Furnishings) | 250 | | | |
| 4000 Facility Acquisition & Construction Services | | | | |
| 4100 Land Acquisition | 255 | | | |
| 4200 Land Improvement | 260 | | | |
| 4300 Architectural & Engineering Services | 265 | 5,702 | 11,100 | 200,000 |
| 4500 New Building Acquisition & Construction | 275 | | | |
| 4600 Site Improvement | 280 | | | |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 286 | | | |
| 200 Fringe Benefits | | | | |
| 210 Insurance | 287 | | | |
| 220 Social Security | 288 | | | |
| 290 Other | 289 | | | |
| 400 Outside Contractors | 290 | 205,820 | 86,810 | 120,000 |
| 4900 Other | 291 | | | |
| 5100 Debt Service | | | | |
| Capital Outlay Bond | | | | |
| 832 Interest | 295 | | | |
| 890 Commission & Postage | 300 | | | |
| 831 Principal | 305 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 435 | XXXXXXXXX | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 382,759 | 329,404 | 1,085,000 |

| DRIVER TRAINING | Code 18 Line | 12 mo. 2015-2016 Actual (1) | 12 mo. 2016-2017 Actual (2) | 12 mo. 2017-2018 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 28,401 | 25,364 | 24,084 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1510 Interest on Idle Funds | 05 | xxxxxxxxxxxx | xxxxxxxxxxxx | 800 |
| 1900 Other Revenue From Local Source | 15 | 4,291 | 5,094 | 3,700 |
| 3000 STATE SOURCES | | | | |
| 3208 State Safety Aid | 25 | 2,108 | 3,968 | 4,200 |
| 3209 Motorcycle Safety Aid | 35 | | | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer from Contingency Reserve | 55 | 0 | 0 | xxxxxxxxxxxx |
| RESOURCES AVAILABLE | 170 | 34,800 | 34,426 | 32,784 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 9,436 | 10,342 | 32,784 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 25,364 | 24,084 | 0 |

| DRIVER TRAINING EXPENDITURES | Code 18 Line | 12 mo. 2015-2016 Actual (1) | 12 mo. 2016-2017 Actual (2) | 12 mo. 2017-2018 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 6,532 | 6,088 | 9,500 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | 499 | 464 | 1,000 |
| 290 Other | 230 | 41 | 32 | 200 |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Private Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 255 | 1,080 | 914 | 1,500 |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |

| DRIVER TRAINING EXPENDITURES | Code 18 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 300 Purchased Professional and Technical Services | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instructional Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Tech Services | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | 75 | 65 | 300 |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | | | |
| 120 NonCertified | 395 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 400 | | | |
| 220 Social Security | 405 | | | |
| 290 Other | 410 | | | |
| 300 Purchased Professional and Tech Services | 415 | | | |
| 500 Other Purchased Services | 420 | | | |
| 600 Supplies | 425 | | | |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 565 | | | |
| 120 NonCertified | 570 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 575 | | | |
| 220 Social Security | 580 | | | |
| 290 Other | 585 | | | |
| 300 Purchased Professional and Technical Services | 590 | | | |
| 400 Purchased Property Services | 595 | | | |
| 500 Other Purchased Services | 600 | | | |
| 600 Supplies | 605 | | | |
| 700 Property (Equipment & Furnishings) | 610 | | | |
| 800 Other | 615 | | | |

| DRIVER TRAINING EXPENDITURES | Code 18 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional and Tech Services | 460 | | | |
| 400 Purchased Property Services | 465 | | | |
| 500 Other Purchased Services | 470 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 475 | | | |
| 620 Energy | | | | |
| 621 Heating | 480 | | | |
| 622 Electricity | 485 | | | |
| 626 Motor Fuel-not schoolbus | 490 | | | |
| 629 Other | 495 | | | |
| 680 Miscellaneous Supplies | 500 | | | |
| 700 Property (Equipment & Furnishings) | 505 | | | |
| 800 Other | 510 | | | |
| 2650 Vehicle Operations, Maintenance Services (Not Student Transportation) | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 515 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 520 | | | |
| 220 Social Security | 525 | | | |
| 290 Other | 530 | | | |
| 300 Purchased Professional and Tech Services | 535 | | | |
| 442 Rental of Vehicles | 540 | | | 11,684 |
| 520 Insurance | 545 | 404 | 261 | 600 |
| 626 Motor Fuel-not schoolbus | 550 | 805 | 2,293 | 6,000 |
| 700 Property (Equipment & Furnishings) | 555 | | 225 | 2,000 |
| 800 Other | 560 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 630 | | | |
| 120 NonCertified | 635 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 640 | | | |
| 220 Social Security | 645 | | | |
| 290 Other | 650 | | | |
| 300 Purchased Professional and Tech Services | 655 | | | |
| 400 Purchased Property Services | 660 | | | |
| 500 Other Purchased Services | 665 | | | |
| 600 Supplies | 670 | | | |
| 700 Property (Equipment & Furnishings) | 675 | | | |
| 800 Other | 680 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 625 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 9,436 | 10,342 | 32,784 |

| FOOD SERVICE | Code 24 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 68,608 | 59,788 | 54,744 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | 449 | 1,359 | 1,000 |
| 1600 Food Service | | | | |
| 1611 Student Sales (Lunch) | 15 | 107,027 | 105,697 | 88,750 |
| 1612 Student School Lunches (Breakfast) | 25 | 18,650 | 27,000 | 27,465 |
| 1613 Student School Lunches (Spec Milk) | 35 | 354 | 70 | 70 |
| 1614 Student School Lunches (Snacks) | 40 | | | 0 |
| 1620 Adult & Student Sales (NonReimbursable Prog) | 45 | 15,279 | 12,370 | 34,535 |
| 1990 Miscellaneous | 55 | 250 | 2,000 | 250 |
| 3000 STATE SOURCES | | | | |
| 3203 School Food Assistance | 65 | 2,490 | 2,323 | 2,120 |
| 4000 FEDERAL SOURCES | | | | |
| 4550 Child Nutrition Programs | 75 | 118,563 | 119,822 | 121,643 |
| 4590 Other Federal Aid | 80 | | | |
| 5000 Other | | | | |
| 5206 Transfer From General | 85 | 35,000 | 34,348 | 5,000 |
| 5208 Transfer From Supplemental General | 90 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 95 | 0 | 0 | xxxxxxxxxxxx |
| RESOURCES AVAILABLE | 170 | 366,670 | 364,777 | 335,577 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 306,882 | 310,033 | 335,577 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 59,788 | 54,744 | 0 |

All local resources should be accurately recorded in columns 1, 2, and 3.

| FOOD SERVICE EXPENDITURES | Code 24 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 210 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 215 | | | |
| 220 Social Security | 220 | | | |
| 290 Other | 225 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 230 | | | |
| 490 Other | 235 | | | |
| 500 Other Purchased Services | 240 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 245 | | | |
| 620 Energy | | | | |
| 621 Heating | 250 | | | |
| 622 Electricity | 255 | | | |
| 626 Motor Fuel-not schoolbus | 260 | | | |
| 629 Other | 265 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 3000 Operation of NonInstructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | 93,319 | 96,194 | 105,596 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 295 | 3,960 | 8,360 | 8,040 |
| 220 Social Security | 300 | 6,098 | 6,083 | 7,400 |
| 290 Other | 305 | 3,716 | 3,781 | 5,186 |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 310 | | | |
| 570 Food Service Management | 315 | 189,666 | 189,582 | 189,000 |
| 590 Other Purchased Services | 320 | 4,678 | 1,559 | 6,000 |
| 600 Supplies | | | | |
| 630 Food & Milk | 325 | | | 1,000 |
| 680 Miscellaneous Supplies | 330 | 3,923 | 4,176 | 6,105 |
| 700 Property (Equipment & Furnishings) | 335 | 1,522 | | 5,000 |
| 800 Other | 340 | | 298 | 2,250 |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 306,882 | 310,033 | 335,577 |

| PROFESSIONAL DEVELOPMENT | Code 26 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 81,087 | 77,789 | 78,085 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | xxxxxxxxxxxx | xxxxxxxxxxxx | 2,000 |
| 1900 Other Revenue From Local Source | 15 | | 2,225 | |
| 3000 STATE SOURCES | | | | |
| 3204 Professional Development Aid | 25 | | | 150 |
| 4000 FEDERAL SOURCES | | | | |
| 4500 Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 55 | 0 | 0 | xxxxxxxxxxxx |
| RESOURCES AVAILABLE | 170 | 81,087 | 80,014 | 80,235 |
| EXPENDITURES: | | | | |
| 2000 Support Services | | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | 4,225 |
| 120 NonCertified | 215 | | | 300 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | 3,000 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | 240 | 880 | 1,197 | 25,000 |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 245 | | | |
| 650 Technology Supplies | 250 | | | |
| 680 Miscellaneous Supplies | 255 | 2,418 | 732 | 47,710 |
| 700 Property (Equipment & Furnishings) | 260 | | | |
| 800 Other | 265 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 270 | | | |
| 120 NonCertified | 275 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 280 | | | |
| 220 Social Security | 285 | | | |
| 290 Other | 290 | | | |
| 300 Purchased Professional and Technical Services | 295 | | | |
| 400 Purchased Property Services | 300 | | | |
| 500 Other Purchased Services | 305 | | | |
| 600 Supplies | 310 | | | |
| 700 Property (Equipment & Furnishings) | 315 | | | |
| 800 Other | 320 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 327 | | | |
| 120 NonCertified | 330 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 335 | | | |
| 220 Social Security | 340 | | | |
| 290 Other | 345 | | | |
| 300 Purchased Professional and Technical Services | 350 | | | |

| PROFESSIONAL DEVELOPMENT | Code 26 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 400 Purchased Property Services | 355 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | 365 | | | |
| 700 Property (Equipment & Furnishings) | 370 | | | |
| 800 Other | 375 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 325 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 3,298 | 1,929 | 80,235 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 77,789 | 78,085 | 0 |

| SPECIAL EDUCATION | Code 30 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 1,223,124 | 1,231,073 | 1,191,241 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 5,000 |
| 1900 Other Revenue From Local Source | 15 | 2,746 | 5,965 | 300 |
| 1980 Reimbursements | 20 | | | |
| 3000 STATE SOURCES | | | | |
| 3211 Deaf/Blind | 35 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4310 PL 382 Special Ed (formerly PL:874) | 45 | | | |
| 4560 Aid Regular* | 55 | | | |
| 4570 Medicaid | 60 | 52,713 | 37,015 | |
| 4590 Other Reserve Grants in Aid | 65 | 113,021 | 119,114 | 122,606 |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 75 | 916,188 | 898,774 | 790,893 |
| 5208 Transfer From Supplemental General | 80 | 314,701 | 308,995 | 0 |
| 5253 Transfer From Contingency Reserve | 85 | 0 | 0 | xxxxxxxxxxxxxx |
| RESOURCES AVAILABLE | 170 | 2,622,493 | 2,600,936 | 2,110,040 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 1,391,420 | 1,409,695 | 2,110,040 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 1,231,073 | 1,191,241 | 0 |

* This would include regular allocations.

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 295,579 | 283,209 | 389,832 |
| 120 NonCertified | 215 | 477,001 | 470,787 | 583,349 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 63,400 | 73,009 | 79,180 |
| 220 Social Security | 225 | 54,769 | 56,339 | 69,327 |
| 290 Other | 230 | 3,769 | 3,593 | 4,622 |
| 300 Purchased Professional and Tech Services | 235 | 81,116 | 84,943 | 90,654 |
| 400 Purchased Property Services | 237 | 5,908 | 8,523 | 15,550 |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 564 Payment to Spec Education Coop/Interlocal (Assessments)* | 250 | 48,054 | 78,183 | 405,713 |
| 565 Payment to Spec Education Coop/Interlocal (Flowthrough) | 251 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | 2,233 | 2,990 | 2,150 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | 3,287 | 2,208 | 500 |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | 48 | 10,000 |
| 800 Other | 280 | | | |

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | 152,508 | 152,894 | 162,868 |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | 13,485 | 15,660 | 15,660 |
| 220 Social Security | 300 | 11,185 | 11,297 | 13,818 |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Tech Services | 310 | | | |
| 400 Purchased Property Services | 313 | 4,866 | 4,271 | 5,400 |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | 2,088 | 3,310 | 1,900 |
| 700 Property (Equipment & Furnishings) | 325 | 479 | | 4,000 |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | 4,481 | 3,471 | 3,250 |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | 160 | 161 | 191 |
| 290 Other | 355 | 14 | 10 | 14 |
| 300 Purchased Professional and Tech Services | 360 | 2,538 | 3,752 | 3,750 |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | 4,129 | 4,956 | 9,480 |
| 600 Supplies | | | | |
| 640 Books(not textbooks)and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | 1,300 | 1,461 | 1,500 |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 2330 Special Area Admin Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Tech Services | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | 430 | | | |
| 600 Supplies | 435 | | | |
| 700 Property (Equipment & Furnishings) | 440 | | | |
| 800 Other | 445 | 315 | 365 | 365 |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 450 | 47,757 | 47,757 | 47,757 |
| 120 NonCertified | 455 | 20,989 | 10,871 | 30,821 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 460 | 4,312 | 4,337 | 7,392 |
| 220 Social Security | 465 | 4,886 | 4,123 | 6,184 |
| 290 Other | 470 | 367 | 288 | 396 |
| 300 Purchased Professional and Tech Services | 475 | 1,410 | | 2,100 |
| 500 Other Purchased Services | 480 | 309 | 160 | 3,450 |

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 600 Supplies | 485 | 4,577 | 4,426 | 2,400 |
| 700 Property (Equipment & Furnishings) | 490 | | | |
| 800 Other | 495 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 800 | | | |
| 120 Non-Certified | 805 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 810 | | | |
| 220 Social Security | 815 | | | |
| 290 Other | 820 | | | |
| 300 Purchased Professional and Technical Svcs | 825 | | | |
| 400 Purchased Property Services | 830 | | | |
| 500 Other Purchased Services | 835 | | | |
| 600 Supplies | 840 | | | |
| 700 Property (Equipment & Furnishings) | 845 | | | |
| 800 Other | 850 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 500 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 505 | | | |
| 220 Social Security | 510 | | | |
| 290 Other | 515 | | | |
| 300 Purchased Professional and Tech Services | 520 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 525 | | | |
| 420 Cleaning | 530 | | | |
| 430 Repairs & Maintenance | 535 | | | |
| 440 Rentals | 540 | | | |
| 490 Other | 545 | | | |
| 500 Other Purchased Services | 550 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 555 | | | |
| 620 Energy | | | | |
| 621 Heating | 560 | | | |
| 622 Electricity | 565 | | | |
| 626 Motor Fuel (not schoolbus) | 570 | | | |
| 629 Other | 575 | | | |
| 680 Miscellaneous Supplies | 580 | | | |
| 700 Property (Equipment & Furnishings) | 585 | | | |
| 800 Other | 590 | | | |
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 595 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 600 | | | |
| 220 Social Security | 605 | | | |
| 290 Other | 610 | | | |
| 400 Purchased Property Services | 615 | | | |
| 600 Supplies | 620 | | | |
| 700 Property (Equipment & Furnishings) | 625 | | | |
| 800 Other | 630 | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 635 | 36,494 | 29,447 | 47,923 |

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 200 Employee Benefits | | | | |
| 210 Insurance | 640 | | | |
| 220 Social Security | 645 | 2,304 | 1,942 | 3,879 |
| 290 Other | 650 | 1,246 | 1,118 | 2,665 |
| 400 Purchased Property Services | | | | |
| 442 Rent of Vehicles (lease) | 655 | 20,838 | 20,838 | 25,000 |
| 490 Other | 660 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 665 | | | |
| 519 Mileage in Lieu of Trans | 670 | 135 | 3,386 | 15,000 |
| 520 Insurance | 675 | 1,018 | 1,313 | 5,000 |
| 590 Other Purchased Services | 680 | | | |
| 600 Supplies | | | | |
| 626 Motor Fuel | 685 | 7,095 | 6,041 | 20,000 |
| 680 Miscellaneous Supplies | 690 | 5,019 | 8,208 | 10,000 |
| 730 Equip (Including Buses) | 695 | | | 7,000 |
| 800 Other | 700 | | | |
| 2730 Vehicle Services& Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 705 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 710 | | | |
| 220 Social Security | 715 | | | |
| 290 Other | 720 | | | |
| 300 Purchased Professional and Tech Services | 725 | | | |
| 400 Purchased Property Services | 730 | | | |
| 500 Other Purchased Services | 735 | | | |
| 700 Property (Equipment & Furnishings) | 740 | | | |
| 800 Other | 745 | | | |
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 750 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 755 | | | |
| 220 Social Security | 760 | | | |
| 290 Other | 765 | | | |
| 300 Purchased Professional and Tech Services | 770 | | | |
| 400 Purchased Property Services | 775 | | | |
| 500 Other Purchased Services | 780 | | | |
| 600 Supplies | 785 | | | |
| 700 Property (Equipment & Furnishings) | 790 | | | |
| 800 Other | 795 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 860 | | | |
| 120 NonCertified | 865 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 870 | | | |
| 220 Social Security | 873 | | | |
| 290 Other | 880 | | | |
| 300 Purchased Professional and Tech Services | 885 | | | |
| 400 Purchased Property Services | 890 | | | |
| 500 Other Purchased Services | 895 | | | |
| 600 Supplies | 900 | | | |
| 700 Property (Equipment & Furnishings) | 905 | | | |
| 800 Other | 910 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 855 | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| TOTAL EXPENDITURES & TRANSFERS | xxx | 1,391,420 | 1,409,695 | 2,110,040 |

* Includes Sponsoring district payment to coop fund (Code 78) on Line 250.

| CAREER AND POSTSECONDARY EDUCATION | Code 34 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 84,519 | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals | 05 | | | |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | xxxxxxxxxxxx | xxxxxxxxxxxx | |
| 1700 Student Activities(Reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1910 User Charges | 55 | | | |
| 1940 Sale & Rent of Textbook | 65 | | | |
| 1990 Miscellaneous | 75 | | | |
| 3000 STATE SOURCES | | | | |
| 3225 CTE Transportation State Aid | 80 | 0 | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4530 Vocational Aid | | | | |
| 4531 Regular Aid | 115 | | | |
| 4532 Special Project Aid | 125 | | | |
| 4590 Other Federal Aid | 130 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 172,481 | 258,991 | 280,217 |
| 5208 Transfer From Supplemental General | 140 | 40,522 | 54,685 | 82,000 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | xxxxxxxxxxxx |
| RESOURCES AVAILABLE | 170 | 297,522 | 313,676 | 362,217 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 297,522 | 313,676 | 362,217 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| CAREER AND POSTSECONDARY EDUCATION EXPENDITURES | Code 34 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 216,739 | 219,689 | 243,214 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 20,256 | 20,311 | 20,316 |
| 220 Social Security | 225 | 15,435 | 15,345 | 18,672 |
| 290 Other | 230 | 1,113 | 1,057 | 1,245 |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | 5,262 | 7,831 | 15,000 |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | 12,000 |
| 564 Payment to Vocational Education Coop | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | 5,117 | 12,384 | 5,500 |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | 3,165 | 4,317 | 6,500 |
| 800 Other | 275 | | | |

| CAREER AND POSTSECONDARY EDUCATION EXPENDITURES | Code 34 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Technical Services | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Technical Services | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | 5,117 | 8,969 | 10,000 |
| 600 Supplies | | | | |
| 640 Books(not textbooks)and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 445 | | | |
| 120 NonCertified | 450 | 3,400 | 3,470 | 3,470 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 455 | | | |
| 220 Social Security | 460 | | | |
| 290 Other | 465 | | | |
| 300 Purchased Professional and Technical Services | 470 | | | |
| 500 Other Purchased Services | 475 | | | |
| 600 Supplies | 480 | | | |
| 700 Property (Equipment & Furnishings) | 485 | | | |
| 800 Other | 490 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 590 | | | |
| 120 Non-Certified | 595 | 2,800 | 2,858 | 2,800 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 600 | | | |
| 220 Social Security | 605 | | | |
| 290 Other | 610 | | | |
| 300 Purchased Professional and Technical Svcs | 615 | | | |
| 400 Purchased Property Services | 620 | | | |
| 500 Other Purchased Services | 625 | | | |
| 600 Supplies | 630 | | | |
| 700 Property (Equipment & Furnishings) | 635 | | | |
| 800 Other | 640 | | | |

| CAREER AND POSTSECONDARY EDUCATION EXPENDITURES | Code 34 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 495 | 7,000 | 7,145 | 7,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 500 | | | |
| 220 Social Security | 505 | | | 80 |
| 290 Other | 510 | | | 120 |
| 300 Purchased Professional and Technical Services | 515 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 520 | | | |
| 420 Cleaning | 525 | | | |
| 430 Repairs & Maintenance | 530 | 9,018 | 7,200 | 13,200 |
| 440 Rentals | 535 | | | |
| 490 Other | 540 | | | |
| 500 Other Purchased Services | 545 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 550 | 3,100 | 3,100 | 3,100 |
| 620 Energy | | | | |
| 621 Heating | 555 | | | |
| 622 Electricity | 560 | | | |
| 626 Motor Fuel (not schoolbus) | 565 | | | |
| 629 Other | 570 | | | |
| 680 Miscellaneous Supplies | 575 | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified | 586 | | | |
| 200 Employee Benefits | 587 | | | |
| 626 Motor Fuel | 588 | | | |
| 800 Other | 589 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 650 | | | |
| 120 NonCertified | 655 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 660 | | | |
| 220 Social Security | 665 | | | |
| 290 Other | 670 | | | |
| 300 Purchased Professional and Technical Services | 675 | | | |
| 400 Purchased Property Services | 680 | | | |
| 500 Other Purchased Services | 685 | | | |
| 600 Supplies | 690 | | | |
| 700 Property (Equipment & Furnishings) | 695 | | | |
| 800 Other | 700 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 645 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 297,522 | 313,676 | 362,217 |

| | | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| GIFTS AND GRANTS (Monies Not Included in Other Funds) | Code 35 Line | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 159,837 | 161,801 | 167,365 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 1700 Student Activities* | | | | |
| 1710 Admissions | 010 | | | |
| 1730 Student Organization Membership Dues | 015 | | | |
| 1790 Other Student Activity Income | 020 | | | |
| 1900 Other Revenue From Local Sources* | | | | |
| 1920 Contributions & Donations | 030 | 15,151 | 8,850 | |
| 1930 City/County Sales Tax | 032 | | | |
| 1990 Miscellaneous | 035 | 281 | 813 | |
| RESOURCES AVAILABLE | 170 | 175,269 | 171,464 | 167,365 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 13,468 | 4,099 | 167,365 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 161,801 | 167,365 | 0 |

The only monies reported on this form are funds administered at the district level.

*Include monetary gifts, private grants and district activity funds that are administered by the Central Office.
Do not include activity funds administered at the building level or federal grants received by the school districts.

Examples of funds to be included are:

1. Drug prevention grants from cities or counties
2. Gifts from booster clubs
3. Gifts from individuals
4. Gifts from foundations
5. Gifts from businesses (including money from pop sales)
6. Gifts/grants from other governmental units not included in the budget.

| | | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds) | Code 35 Line | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | | | |

| GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | 11,701 | 1,070 | 2,119 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | 50 | 100 | 2,221 |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Technical Services | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | 1,017 | 1,504 | 1,473 |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | 625 | 3,455 |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Tech Services | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | | | 157,297 |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Technical Services | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (Telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |

| GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 NonCertified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional and Technical Services | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 680 | | | |
| 120 Non-Certified | 685 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 695 | | | |
| 290 Other | 700 | | | |
| 300 Purchased Professional and Technical Svcs | 705 | | | |
| 400 Purchased Property Services | 710 | | | |
| 500 Other Purchased Services | 715 | | | |
| 600 Supplies | 720 | | | |
| 700 Property (Equipment & Furnishings) | 725 | | | |
| 800 Other | 730 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional and Technical Services | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |

| GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2700 Student Transportation Services | | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 625 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 630 | | | |
| 220 Social Security | 635 | | | |
| 290 Other | 640 | | | |
| 442 Rent of Vehicles (lease) | 645 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 650 | | | |
| 519 Mileage in Lieu of Trans | 655 | | | |
| 520 Insurance | 660 | | | |
| 626 Motor Fuel | 665 | | | |
| 730 Equipment (including buses) | 670 | | | |
| 800 Other | 675 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 805 | | | |
| 120 NonCertified | 810 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 815 | | | |
| 220 Social Security | 820 | | | |
| 290 Other | 825 | | | |
| 300 Purchased Professional and Technical Services | 830 | | | |
| 400 Purchased Property Services | 835 | | | |
| 500 Other Purchased Services | 840 | | | |
| 600 Supplies | 845 | | | |
| 700 Property (Equipment & Furnishings) | 850 | | | |
| 800 Other | 855 | | | |
| 3000 Operation of Noninstructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 735 | | | |
| 120 NonCertified | 740 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 745 | | | |
| 220 Social Security | 750 | | | |
| 290 Other | 755 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 760 | | | |
| 570 Food Service Management | 765 | | | |
| 590 Other Purchased Services | 770 | | | |
| 600 Supplies | | | | |
| 630 Food & Milk | 775 | 700 | 800 | 800 |
| 680 Miscellaneous Supplies | 780 | | | |
| 700 Property (Equipment & Furnishings) | 785 | | | |
| 800 Other | 790 | | | |
| 3300 Community Services Operations | 795 | | | |
| 4300 Architectural & Engineering Services | 800 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 13,468 | 4,099 | 167,365 |

| SPECIAL RESERVE FUND | Code 47 Line | 12 mo. | 12 mo. | 2017-2018 Actual (3) |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 164,766 | 257,259 | 212,028 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | 311 | 394 | |
| 1900 Other Revenue From Local Sources | 07 | 444,452 | 484,306 | |
| 1961 Revenue From General | 10 | | | |
| 1962 Revenue From Supplemental General | 12 | | | |
| 1963 Revenue From Adult Education | 15 | | | |
| 1964 Revenue From Adult Supplemental Education | 20 | | | |
| 1965 Revenue From Bilingual Education | 25 | | | |
| 1966 Revenue From Driver Training | 30 | | | |
| 1967 Revenue From Extraordinary School | 37 | | | |
| 1968 Revenue From Food Service | 40 | | | |
| 1969 Revenue From Professional Development | 45 | | | |
| 1970 Revenue From Parent Education | 50 | | | |
| 1971 Revenue From Summer School | 52 | | | |
| 1972 Revenue From Special Education | 55 | | | |
| 1975 Revenue From Vocational Education | 65 | | | |
| 1977 Revenue From Federal Funds | 71 | | | |
| 1978 Revenue From Contingency Reserve | 72 | | | |
| 1979 Revenue From Special Liability Expense | 75 | 0 | 0 | |
| 1980 Revenue From At Risk (4yr Old) | 77 | | | |
| 1981 Revenue From At Risk (K-12) | 78 | | | |
| 1982 Revenue From Virtual Education | 79 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer from General | 80 | 0 | 29,000 | |
| 5208 Transfer from Supplemental General | 81 | 0 | 0 | |
| RESOURCES AVAILABLE | 82 | 609,529 | 770,959 | |
| EXPENDITURES: | | | | |
| 210 Health Care Services | 85 | 352,270 | 558,931 | |
| 211 Disability Income Benefits | 90 | | | |
| 212 Group Life Insurance | 95 | | | |
| 260 School Workers' Compensation | 100 | | | |
| 520 Risk Management Insurance | 105 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 110 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 352,270 | 558,931 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 257,259 | 212,028 | |

| KPERs SPECIAL RETIREMENT CONTRIBUTION FUND | Code 51 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2015-2016 Actual (1) | 2016-2017 Actual (2) | 2017-2018 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Cancel of Prior Year Encumbrances | 03 | XXXXXXXXXX | XXXXXXXXXX | |
| REVENUE: | | | | |
| 3000 STATE SOURCES | | | | |
| 3221 KPERs | 05 | XXXXXXXXXX | XXXXXXXXXX | 496,867 |
| 5000 OTHER | | | | |
| 5206 Transfer from General Fund | 07 | 314,609 | 315,471 | XXXXXXXXXX |
| RESOURCES AVAILABLE | 70 | 314,609 | 315,471 | 496,867 |
| EXPENDITURES: | | | | |
| 1000 Instruction | | | | |
| 200 Employee Benefits | 75 | 212,547 | 224,440 | 333,149 |
| 2100 Student Support | | | | |
| 200 Employee Benefits | 80 | 17,602 | 23,249 | 28,868 |
| 2200 Instructional Support | | | | |
| 200 Employee Benefits | 85 | 11,672 | 10,146 | 15,005 |
| 2300 General Administration | | | | |
| 200 Employee Benefits | 90 | 11,610 | 6,462 | 12,471 |
| 2400 School Administration | | | | |
| 200 Employee Benefits | 95 | 25,590 | 23,042 | 44,917 |
| 2500 Central Services | | | | |
| 200 Employee Benefits | 100 | 5,831 | 4,083 | 9,441 |
| 2600 Operations & Maintenance | | | | |
| 200 Employee Benefits | 105 | 13,084 | 7,767 | 17,738 |
| 2700 Student Transportation Services | | | | |
| 200 Employee Benefits | 110 | 12,128 | 10,606 | 23,601 |
| 2900 Other Support Services | | | | |
| 200 Employee Benefits | 113 | | | |
| 3000 Food Service | | | | |
| 200 Employee Benefits | 115 | 4,545 | 5,676 | 11,677 |
| TOTAL EXPENDITURES | 175 | 314,609 | 315,471 | 496,867 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |