



**FINAL AMENDED BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018  
WITH  
ORIGINAL BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

**285 E 400 S  
KAMAS, UT 84036**



June 21, 2018

To the Members of the Board of Education and the Patrons of South Summit School District:

Enclosed are the South Summit School District's proposed budget for the fiscal year ending June 30, 2019, and the final amended budget for the fiscal year ending June 30, 2018. Budgets are included for all funds which the Board of Education has legal responsibility for adopting.

This report is published to provide information about the District to its patrons and to fulfill the accountability obligations of the District. This report is divided into two sections: The introductory section, which provides a general overview of the process, a summary of the general fund budget, and explanations of the significant factors considered in the budget; and the financial section, which provides the actual detailed budget information.

#### Budget Adoptions and Revisions:

The budget is a planning tool and is a projection of the future based upon both known and estimated information. The District's practice is to recognize the budget constraints facing the District by conservatively projecting revenues and expenditures to provide a reasonable estimated basis for the budget.

During June of each year, the Superintendent submits to the Board of Education a proposed operating budget for the next fiscal year commencing on July 1<sup>st</sup>. This budget includes proposed expenditures and the means of financing them and acts as the financial operating plan for the fiscal year. Revisions may be necessary during the year to include increased appropriations of available resources.

If the District does not exceed the certified tax rate, a public hearing is held prior to June 22 of each year at which time the budget is legally adopted. If the District exceeds the certified tax rate a budget hearing is still held before June 22<sup>nd</sup> with the proposed tax rate and then in August a public hearing for Truth-in-Taxation to present the proposed increased tax rate is held and the final budget is adopted.

## Significant Budget Factors:

### Staffing:

Adequate staffing for all departments is a major factor in the budgeting process. As the district continues to grow the need for additional teachers, support staff and administrators is an ongoing process.

### Enrollment:

The District's enrollment has steadily increased over the last couple of years. There are proposed building developments within the boundaries of the South Summit School District that may have a significant impact on student growth and the need for additional buildings and expansion of existing buildings. The District continues to use information from its Master Plan and historical data to project the enrollment growth of the District.

### Weighted Pupil Unit and Average Daily Membership:

Utah Code 53a-17a-106, known as the Minimum School Program Act, guarantees a specific dollar amount per weighted pupil unit (WPU) for each K-12 student enrolled in certain educational programs. For the upcoming year the WPU value is \$3,395, which is about 2.5% higher than the previous year's value. Average daily membership (ADM) is the major determinant of the number of WPUs for which the District receives funding. WPU funding comes from both State and local sources.

### Property Taxes:

Property taxes are levied locally to provide for a portion of the operating funds of the District. The Basic Levy is set by the State and the District sets all other rates subject to levy limitations outlined in State law. The District recognizes and appreciates the significant tax contributions made by the patrons of South Summit School District which results in 55.2% of the general fund budgeted revenues for the upcoming year.

### Salaries and Benefits:

Salaries and benefits comprise 82% of the proposed upcoming budget for the general fund. The salary line items in the detailed budgets in the financial section reflect amounts after salary schedule step and lane changes, negotiated agreements with employee groups, and program changes throughout the District. South Summit School District has also needed to increase the amount on their employee salary schedules in order to stay competitive with surrounding districts. This necessitates Truth-in-Taxation in order to raise the revenue needed to meet these salary needs.

Benefits include Utah State Retirement contributions up to 23.69% of qualifying employee salaries, Social Security contributions of 7.65% of all salaries, workers compensation insurance, long-term disability insurance, life insurance coverage, dental coverage, and health and accident insurance for qualifying employees. Health and accident insurance costs continue to be a challenge for the District. The insurance premium rate increased by 4.9% this year.

### Special Education:

In recent years the costs of services to students in the special education population have exceeded the funding received. The District expects to continue to subsidize the needs of the Special Education program with non-Special Education funding.

#### Designated Fund Balance:

Utah State law allows for the establishment of a designated “undistributed reserve” of up to 5% of the current fiscal year general fund budgeted revenues. This reserve is for contingencies and according to Utah State law, the Board must authorize expenditures from the reserve and may not use them in the negotiation process or settlement of contract salaries for District employees. Use of the reserve requires a written resolution adopted by a majority vote of the Board filed with the Utah State Board of Education and Utah State Auditor. The District currently has a reserve of \$672,498.

#### Other Post-Employment Benefits (OPEB):

Utah State Code requires a district to fully fund the actuary cost of Other Post-Employment Benefits in order to continue to offer these benefits to new employees. Currently the District has fully funded these benefits and it is anticipated that reserve balance will need to be \$1,741,745 at the end of Fiscal Year 2018 in order to be fully funded. The District has dedicated and set aside sufficient reserves to cover this amount.

#### Out of District Students:

Because of the unique boundaries of South Summit School District, a few of our students are educated in Wyoming. It is estimated the District will reimburse Wyoming \$53,000 for fiscal year 2018. Several of the District’s students are attending Utah schools outside of South Summit School District. The District expects to pay other school districts approximately \$75,000. We will also have deducted from our Local Board Levy approximately \$80,921 for students attending charter schools. The district also educates students living outside of our district boundaries. We are able to charge their district of residence an amount determined by the Utah State Board of Education. It is estimated we will receive approximately \$130,000 from other school districts during FY19 for out of district students.

#### Necessarily Existent Small Schools:

Necessarily Existent Small Schools funding is provided to assist small schools that are located in remote areas and are therefore expensive to operate. As the district continues to grow, this money will disappear. We anticipate FY2019 could be the last year we will receive any of these funds. The estimated amount for FY19 is \$161,026.

#### School Land Trust:

The District anticipates receiving about \$310,250 from the School Land Trust program. These funds are allocated to the schools based on student enrollment. Each school, working with the school administration and the school’s community council, develops plans each year outlining how they plan to utilize the funds. This program is a great benefit to help provide for programs at the school level.

#### Other:

One note of significant importance is the District consolidated Fund 10 and Fund 23. This will show a significant increase in the amounts reported in Fund 10 and no amounts in Fund 23.

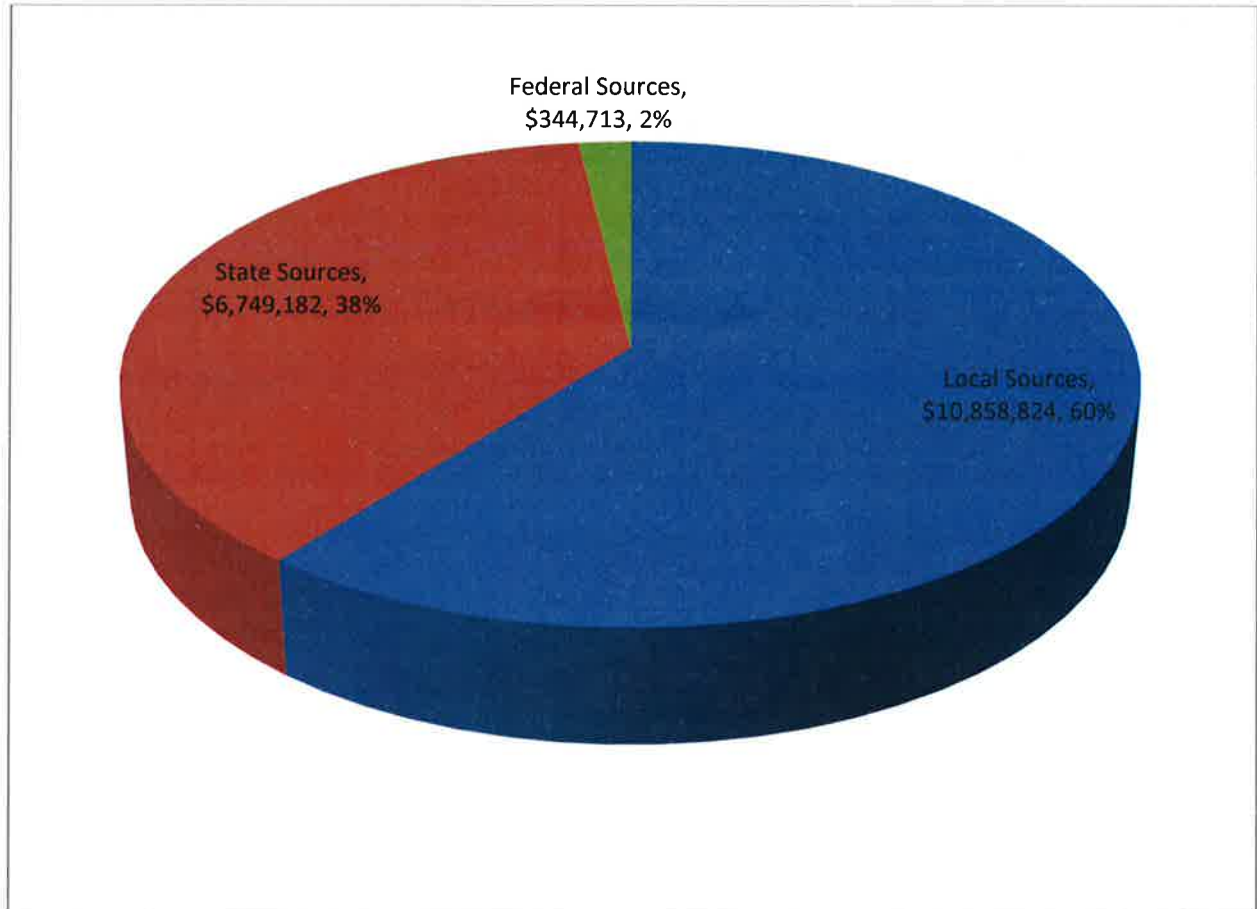
State Risk Management had a significant increase in Liability Insurance rates. The rate increase was approximately 78% and affected all districts in the state.

Fuel prices have also risen and will have an impact on the cost of transportation services.

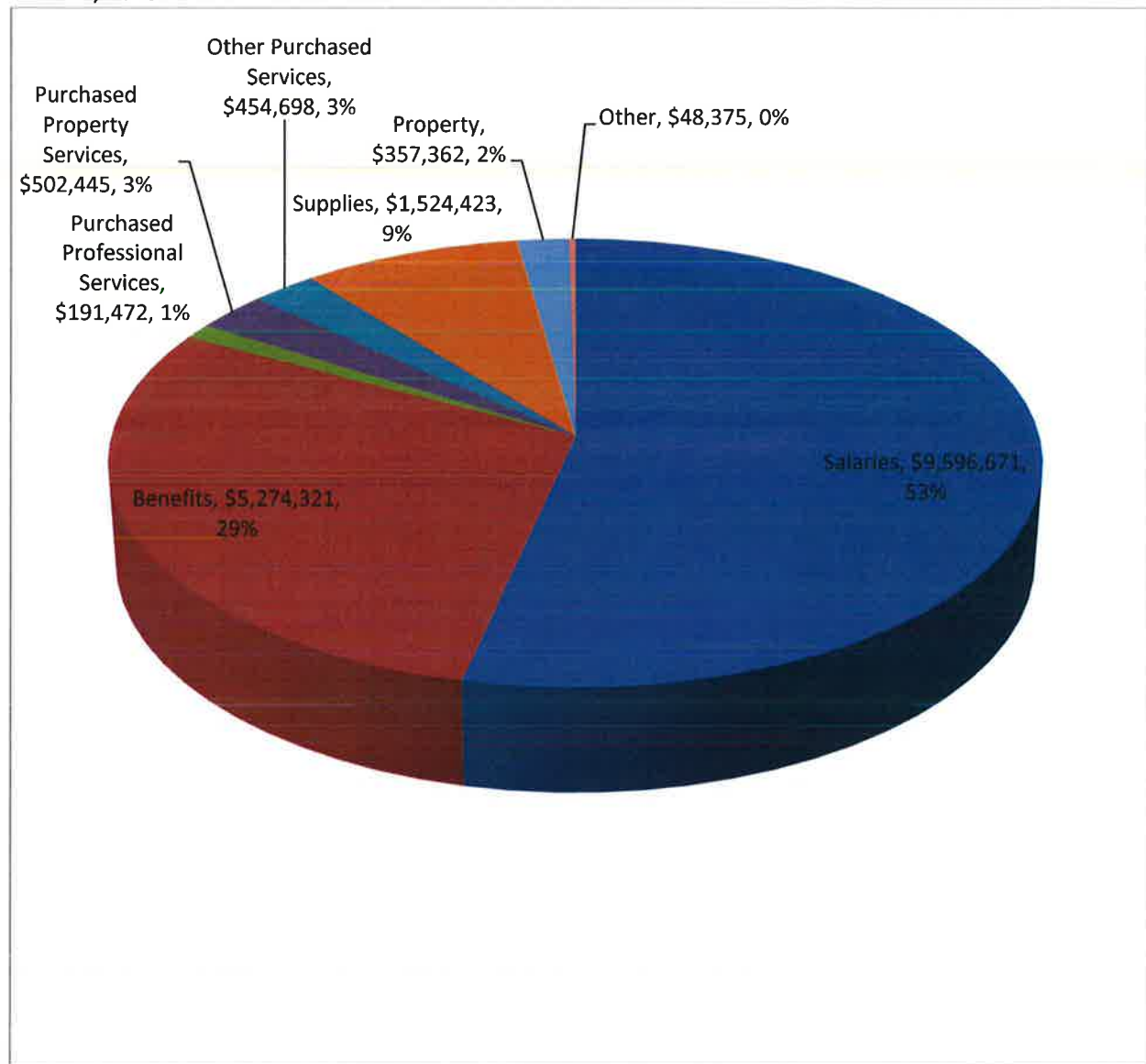
District administration will use FY19 to review all programs and evaluate the efficiency of each program.

**General Fund Summary:**

Below is a graphical representation of the proposed General Fund revenue budget for the year ending June 30, 2019.



Below is a graphical representation of the proposed general fund expense budget for the year ending June 20, 2019.



# Annual Financial Report

(28) South Summit District

10 General Fund

## Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$29,945			
	8119	Other Cash	\$193,870			
	8120	Investments	\$8,587,370			
	8131	Local	\$23,951			
	8132	Local Property Taxes	\$6,808,776			
	8133	State	\$170,589			
	8134	Federal	\$104,935			
	8140	Inventories	\$10,146			
	TOTAL ASSETS		\$15,929,582			
LIABILITIES	9510	Accounts Payable	\$25,534			
	9530	Accrued Liabilities	\$206,506			
	9540	Accrued Salaries and Withholdings	\$1,388,569			
	9561	Other Local	\$6,742,817			
	TOTAL LIABILITIES		\$8,363,426			
FUND BALANCES	9879	Restricted -- Other	\$1,286,233			
	9880	Committed – Undistributed Reserve	\$672,498			
	9882	Committed – Employee Obligations	\$2,003,834			
	9890	Assigned – Unrestricted Programs	\$5,629			
	9899	Unassigned Fund Balance	\$3,597,962			
	TOTAL FUND BALANCES		\$7,566,156			
TOTAL LIABILITIES AND FUND BALANCES			\$15,929,582			
TOTAL ASSETS			\$15,929,582	\$0	\$0	\$0

## Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1110	Basic Rate (General Fund)	\$2,839,816	\$2,891,328	\$2,849,305	\$3,327,352
	1111	Tax Sales and Redemp - Basic	\$158,384	\$147,953	\$124,876	\$140,861
	1112	Voted Local Levy	\$995,326	\$1,086,962	\$1,090,298	\$1,198,327
	1113	Tax Sales and Redemp - Voted Local	\$56,734	\$55,621	\$47,784	\$50,730
	1114	Board Local Levy	\$2,737,134	\$2,746,399	\$3,921,435	\$4,565,630
	1115	Tax Sales and Redemp-Board Local	\$152,710	\$144,059	\$171,863	\$193,283
	1160	FILT--Basic Rate	\$149,015	\$130,516	\$129,161	\$164,110
	1162	FILT--Voted Local	\$53,379	\$49,066	\$49,424	\$59,103
	1164	FILT--Board Local	\$143,677	\$127,081	\$177,379	\$225,184
	1190	Other Taxes		\$68,843		
	1310	Tuition From Pupils or Parents	\$35,512	\$28,000	\$62,917	\$63,734
	1320	Tuition From Other LEAs - In-State	\$48,178	\$40,000	\$155,000	\$130,000
	1500	EARNINGS ON INVESTMENTS	\$159,611	\$150,000		
	1510	Interest on Investments			\$243,000	\$230,000
	1800	REVENUE - COMM SERV ACTIVITIES			\$467,800	\$466,600
	1910	Rentals	\$9,026	\$8,495	\$12,222	
	1920	Contributions and Donations From Private	\$25,460	\$44,205	\$59,680	
	1960	Misc. Revenue from Other Local Gov	\$3,625			\$35,000
	1990	Miscellaneous	\$18,831	\$9,750	\$18,055	\$8,910
	TOTAL LOCAL		\$7,586,418	\$7,728,278	\$9,580,199	\$10,858,824

STATE	3010	Regular School Programs K-12	\$1,677,919	\$2,478,772	\$2,094,502	\$2,057,936
	3013	Foreign Exchange Students			\$6,622	\$6,790
	3015	Necessarily Existent Small Schools	\$217,574	\$226,013	\$160,000	\$161,027
	3020	Professional Staff	\$510,423	\$538,787	\$553,082	\$567,114
	3025	Administrative Costs	\$222,880	\$231,770	\$231,770	\$237,650
	3100	Restricted Basic School Program			\$1,559,011	\$1,803,207
	3105	Special Ed - Add-On	\$508,712	\$524,376		
	3110	Special Ed - Self-Contained	\$25,313	\$23,030		
	3120	Extend Yr Prog - Severely Disabled	\$4,640	\$4,674		
	3125	Special Ed - State Programs	\$13,126	\$12,928		
	3128	Extended Year Special Educators	\$10,109			
	3130	Special Ed Intensive Services	\$4,308			
	3155	Applied Tech - Add-On	\$725,785	\$758,475		
	3200	Related to Basic Programs			\$368,302	\$572,427
	3211	Gifted and Talented	\$7,215	\$7,589		
	3212	Advanced Placement	\$2,349	\$2,300		
	3213	Concurrent Enrollment	\$29,268	\$29,268		
	3230	Class Size Reduction -- K-8	\$314,891	\$334,957		
	3300	Special Populations			\$128,625	\$131,245
	3336	Enhance for At-Risk Students	\$40,034	\$49,023		
	3400	Other Programs			\$960,464	\$1,086,856
	3410	Flexible Allocation	\$21,423	\$21,395		
	3415	Pupil Transportation	\$290,977	\$345,313		
	3468	School Nurses	\$5,819	\$6,000		
	3520	School Land Trust Prog	\$214,611	\$280,461		
	3635	Critical Languages	\$10,000	\$10,000		
	3641	Early Interventions	\$37,681	\$39,158		
	3655	Digital Teaching & Learning	\$56,855	\$42,195		
	3701	Grants from Private Sources	\$5,309			
	3710	Driver Ed - Behind-The-Wheel	\$7,630	\$15,260		
	3799	Evaluation & Assessment - UPASS	\$13,977			
	3800	SUPPLEMENTALS / OTHER BILLS			\$41,755	\$32,930
	3805	Reading Achievement Program	\$39,687	\$39,450		
	3807	Teacher Salary Supplemental Program	\$19,590	\$31,943		
	3810	Library Books and Supplies	\$2,623	\$2,612		
	3868	Teachers Materials & Supplies	\$15,667	\$13,001		
	3876	Educator Salary Adjustments	\$436,225	\$437,015		
	3878	Extended Year for Special Ed		\$7,618		
	3882	BTS Arts	\$48,104	\$46,235		
	3990	State Revenue From Non-USBE State			\$80,365	\$92,000
	TOTAL STATE		\$5,540,724	\$6,559,616	\$6,184,499	\$6,749,182
FEDERAL	4100	UNRESTRICTED REVENUE DIRECT FROM			\$17,585	\$10,000
	4300	RESTRICTED REVENUE DIRECT FROM FED			\$12,806	
	4380	ETI E-rate	\$6,373			
	4522	IDEA - B -- Pre-School Disabled (Sec 619)			\$4,689	\$6,500
	4524	IDEA - B -- Disabled (PL 101-476)	\$231,814	\$215,000	\$239,957	\$233,414
	4538	Formula Allocation	\$18,891		\$7,430	\$20,488
	4600	Other Fed/State Restricted Sources			\$7,266	\$7,311
	4650	UPSTART			\$25,000	
	4655	Americorps	\$7,311			
	4700	FEDERAL REV THRU OTHER AGENCIES			\$8,815	
	4800	FEDERAL NO CHILD LEFT BEHIND--(NCLB)			\$91,027	\$67,000
	4801	Federal NCLB Title I A - LEA Grants	\$78,755	\$111,000		
	4810	Federal Forest Revenue (in lieu of tax)	\$16,610	\$10,000		

<b>4830</b>	<b>Federal NCLB Title I C - Migrant Children</b>	\$28,760	\$35,000		
<b>4860</b>	<b>Federal NCLB Title II A - Teacher Quality</b>	\$34,878	\$35,000		
<b>4880</b>	<b>Federal NCLB Title III A - English</b>	\$19,525	\$7,500		
<b>TOTAL FEDERAL</b>		\$442,918	\$413,500	\$414,575	\$344,713
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		\$13,570,061	\$14,701,394	\$16,179,272	\$17,952,719

## Expenditure

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$325			
	131 Salaries - Teachers	\$4,286,995	\$5,023,246	\$4,870,474	\$5,144,731
	132 Salaries - Substitute Teachers	\$130,522	\$89,150	\$137,799	\$87,929
	161 Salaries - Tchr Aides & Para-Prof	\$540,531	\$644,750	\$752,734	\$785,371
	195 Coaches			\$138,708	\$143,629
	198 Salaries - Other Class Pers	\$1,950		\$300	
	<b>TOTAL SALARIES</b>	\$4,960,323	\$5,757,146	\$5,900,015	\$6,161,660
	210 State Retirement	\$984,391	\$1,106,602	\$1,130,776	\$1,204,355
	220 Social Security	\$367,193	\$437,447	\$467,761	\$487,383
	230 Local Retirement	\$213,670	\$269,151		
	240 Group Insurance	\$1,054,566	\$1,272,665	\$1,202,890	\$1,391,599
	270 Industrial Insurance	\$34,814	\$36,266	\$37,345	\$37,385
	280 Unemployment Insurance		\$2,500		\$2,500
	290 Other Employee Benefits			\$244,225	\$300,559
	<b>TOTAL BENEFITS</b>	\$2,654,633	\$3,124,631	\$3,082,997	\$3,423,781
	320 Professional - Educational Services			\$1,985	\$1,665
	330 Prof Emp Training and Dev	\$15,225	\$12,720		\$1,250
	340 Other Prof Services	\$51,069	\$38,350	\$39,750	\$19,875
	<b>TOTAL PURCH/PROF SERV</b>	\$66,294	\$51,070	\$41,735	\$22,790
	412 Disposal Service	\$959	\$800		
	430 Repairs & Maint Services	\$4,230	\$5,000	\$5,500	\$4,500
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$5,188	\$5,800	\$5,500	\$4,500
	517 Student Travel Overnight			\$27,000	\$26,350
	518 Student Day Travel/Field Trips			\$6,810	\$12,720
	521 Property Insurance	\$200	\$300		
	530 Communication (Telephone & Other)	\$539	\$550	\$8,350	\$850
	560 Tuition	\$2,540			\$12,000
	561 Tuition to Other LEAs In State	\$57,273	\$143,843	\$86,000	\$88,000
	562 Tuition to Other LEAs Out of State	\$79,451	\$95,000	\$21,000	\$21,000
	566 Tuition to Charter School	\$66,105	\$69,325		
	580 Travel/Per Diem	\$62,346	\$76,151	\$45,815	\$750
	591 Services Purchased from a LEA In-State	\$21,248		\$4,400	
	594 Admission Charges	\$825	\$700		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$290,528	\$385,869	\$199,375	\$161,670
	610 General Supplies	\$170,534	\$255,335	\$384,690	\$267,022
	623 Bottled Gas	\$576	\$600		
	626 Motor Fuel (Gasoline & Diesel)	\$1,676	\$4,375	\$4,690	\$700
	641 Textbooks	\$93,794	\$121,000	\$124,866	\$87,164
	642 e Textbooks			\$44,900	\$43,360
	650 Technology Supplies				\$10,000
	670 Software	\$65,936	\$161,505	\$87,749	\$84,349
	682 Tires and Tubes		\$500		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$332,515	\$543,315	\$646,895	\$492,595
	720 Buildings	\$3,800			
	730 Equipment	\$42,324	\$43,000	\$86,050	\$142,762

SUPPORT SERVICES - STUDENTS	731 Machinery				\$1,700
	733 Furniture and Fixtures	\$3,208		\$6,000	
	734 Technology Related Hardware	\$98,526		\$63,000	\$14,600
	735 Non-Bus Vehicles	\$7,705	\$22,000	\$17,000	\$22,000
	<b>TOTAL PROPERTY</b>	\$155,563	\$65,000	\$172,050	\$181,062
	810 Dues and Fees	\$1,339	\$4,620	\$12,541	\$9,210
	890 Misc Expenditures	\$1,500		\$2,005	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,839	\$4,620	\$14,546	\$9,210
	<b>TOTAL INSTRUCTION</b>	\$8,467,884	\$9,937,451	\$10,063,113	\$10,457,268
	Salaries(100)				
	141 Salaries - Attend & Social Work Pers	\$27,871	\$28,354	\$28,954	\$30,334
	142 Salaries - Guidance Personnel	\$194,935	\$222,727	\$209,910	\$232,833
	143 Salaries - Health Services Personnel	\$87,137	\$105,239	\$133,755	\$165,546
	144 Salaries - Psychological Personnel				\$49,041
	161 Salaries - Tchr Aides & Para-Prof	\$478		\$9,333	
	<b>TOTAL SALARIES</b>	\$310,421	\$356,320	\$381,952	\$477,754
	210 State Retirement	\$63,508	\$77,755	\$67,110	\$209,734
STAFF ASSISTANCE	220 Social Security	\$23,572	\$27,264	\$28,085	\$36,554
	230 Local Retirement	\$2,174			
	240 Group Insurance	\$63,643	\$60,532	\$77,242	\$94,990
	270 Industrial Insurance	\$2,032	\$2,235	\$2,230	\$2,235
	<b>TOTAL BENEFITS</b>	\$154,928	\$167,786	\$174,667	\$343,513
	330 Prof Emp Training and Dev	\$900	\$1,500	\$735	\$1,300
	340 Other Prof Services	\$62,492	\$77,650	\$46,275	\$48,150
	<b>TOTAL PURCH/PROF SERV</b>	\$63,392	\$79,150	\$47,010	\$49,450
	530 Communication (Telephone & Other)	\$360	\$300	\$360	\$300
	580 Travel/Per Diem	\$2,481	\$4,900	\$4,654	\$4,500
	590 Inter-educ, Purch Serv	\$5	\$200		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$2,846	\$5,400	\$5,014	\$4,800
	610 General Supplies	\$4,708	\$6,500	\$7,025	\$5,400
	670 Software	\$735	\$300	\$1,300	\$1,700
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$5,443	\$6,800	\$8,325	\$7,100
	810 Dues and Fees	\$832	\$915	\$18,082	\$990
	890 Misc Expenditures	\$2,265	\$9,000		\$6,335
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$3,097	\$9,915	\$18,082	\$7,325
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$540,125	\$625,371	\$635,050	\$889,942
	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$155,562	\$153,474	\$125,102	\$100,668
	131 Salaries - Teachers	\$79,501	\$76,033	\$21,527	\$25,000
	145 Salaries - Media Personnel - Licensed	\$57,027	\$58,179	\$59,077	\$60,971
	152 Salaries - Sec & Clerical Pers				\$11,815
	161 Salaries - Tchr Aides & Para-Prof	\$2,048			
	162 Salaries - Media Pers - Non-Licensed	\$27,087	\$28,275	\$30,705	\$31,202
	<b>TOTAL SALARIES</b>	\$321,225	\$315,961	\$236,411	\$229,656
	210 State Retirement	\$69,005	\$70,110	\$48,806	\$43,292
	220 Social Security	\$23,569	\$25,175	\$17,495	\$17,277
	240 Group Insurance	\$62,045	\$55,220	\$35,293	\$30,751
	270 Industrial Insurance	\$1,487	\$1,517	\$2,310	\$2,308
	<b>TOTAL BENEFITS</b>	\$156,106	\$152,022	\$103,904	\$93,628
	320 Professional - Educational Services	\$2,016	\$2,100	\$2,120	\$2,250
	330 Prof Emp Training and Dev	\$10,106	\$10,300	\$32,075	\$28,782
	340 Other Prof Services	\$125	\$6,625	\$4,125	\$5,000
	<b>TOTAL PURCH/PROF SERV</b>	\$12,247	\$19,025	\$38,320	\$36,032
	530 Communication (Telephone & Other)		\$100	\$100	\$100

SUPPORT SERVICES	560 Tuition		\$1,500	\$750	
	580 Travel/Per Diem	\$4,458	\$12,500	\$48,394	\$104,532
	590 Inter-educ, Purch Serv		\$200		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$4,458	\$14,300	\$49,244	\$104,632
	610 General Supplies	\$11,338	\$17,000	\$15,200	\$25,790
	626 Motor Fuel (Gasoline & Diesel)		\$700		
	641 Textbooks		\$5,000	\$2,500	
	644 Library Books	\$6,073	\$5,612	\$7,490	\$8,238
	646 Audiovisual Materials	\$169	\$1,600		
	670 Software	\$1,598	\$13,600	\$8,900	\$39,600
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$19,178	\$43,512	\$34,090	\$73,628
	730 Equipment		\$31,500	\$31,500	\$33,000
	734 Technology Related Hardware		\$50,000	\$30,000	\$100,000
	735 Non-Bus Vehicles		\$40,000		\$1,300
	<b>TOTAL PROPERTY</b>		\$121,500	\$61,500	\$134,300
SUPPORT SERVICES - GENERAL DIST ADMIN	810 Dues and Fees	\$210	\$1,460	\$1,760	\$2,500
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$210	\$1,460	\$1,760	\$2,500
	<b>TOTAL SUPPORT SERVICES - STAFF</b>	\$513,423	\$667,780	\$525,229	\$674,376
	<b>Salaries(100)</b>				
	111 Compensation - School Board	\$19,140	\$20,400	\$20,400	\$20,400
	112 Salaries - Superintendent	\$113,625	\$116,817	\$118,307	\$125,161
	114 Salaries - School Bus. Administrator	\$102,449	\$105,208	\$106,577	\$112,634
	131 Salaries - Teachers	\$100			
	152 Salaries - Sec & Clerical Pers	\$44,379	\$45,490	\$46,210	\$48,797
	<b>TOTAL SALARIES</b>	\$279,693	\$287,915	\$291,494	\$306,992
	210 State Retirement	\$55,922	\$63,375	\$58,130	\$62,368
	220 Social Security	\$20,967	\$22,027	\$22,262	\$23,486
	240 Group Insurance	\$100,415	\$108,555	\$102,640	\$108,204
	270 Industrial Insurance	\$1,221	\$1,304	\$2,010	\$2,010
	<b>TOTAL BENEFITS</b>	\$178,526	\$195,261	\$185,042	\$196,068
	310 Official/Admin Services	\$12,200	\$13,200		
	330 Prof Emp Training and Dev	\$2,311	\$15,000	\$4,500	\$7,500
	340 Other Prof Services	\$9,047	\$5,000	\$27,900	\$25,500
	349 Purchased Legal Services	\$2,710	\$5,000	\$5,000	\$5,000
	<b>TOTAL PURCH/PROF SERV</b>	\$26,268	\$38,200	\$37,400	\$38,000
	430 Repairs & Maint Services	\$314			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$314			
	521 Property Insurance	\$600	\$700	\$910	\$1,150
	530 Communication (Telephone & Other)	\$1,851	\$1,910	\$3,940	\$4,060
	540 Advertising	\$8,651	\$10,000	\$10,000	\$8,000
	580 Travel/Per Diem	\$13,310	\$33,000	\$20,000	\$25,000
	590 Inter-educ, Purch Serv	\$930	\$1,000		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$25,342	\$46,610	\$34,850	\$38,210
	610 General Supplies	\$9,278	\$9,500	\$8,500	\$8,000
	626 Motor Fuel (Gasoline & Diesel)	\$880	\$1,500		
	645 Periodicals	\$375	\$300		
	670 Software	\$7,406		\$10,000	\$10,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$17,939	\$11,300	\$18,500	\$18,000
	810 Dues and Fees	\$11,341	\$13,500	\$13,700	\$12,500
	890 Misc Expenditures			\$15	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$11,341	\$13,500	\$13,715	\$12,500
	<b>TOTAL SUPPORT SERVICES - GENERAL DIST</b>	\$539,423	\$592,786	\$581,001	\$609,770
	<b>Salaries(100)</b>				
	121 Salaries - Principals and Assistants	\$384,913	\$546,447	\$588,984	\$579,471

SUPPORT SERVICES - SCHOOL ADMIN		152 Salaries - Sec & Clerical Pers	\$153,735	\$184,368	\$154,787	\$209,898
		TOTAL SALARIES	\$538,648	\$730,815	\$743,771	\$789,369
		210 State Retirement	\$130,404	\$150,552	\$174,129	\$173,649
		220 Social Security	\$40,172	\$55,795	\$55,874	\$60,393
		240 Group Insurance	\$137,669	\$169,578	\$137,556	\$174,843
		270 Industrial Insurance	\$3,600	\$3,662	\$3,870	\$3,870
		290 Other Employee Benefits			\$19,485	
		TOTAL BENEFITS	\$311,844	\$379,587	\$390,914	\$412,755
		330 Prof Emp Training and Dev	\$2,340	\$5,600	\$5,150	\$5,500
		340 Other Prof Services	\$1,652		\$1,500	
		TOTAL PURCH/PROF SERV	\$3,992	\$5,600	\$6,650	\$5,500
		530 Communication (Telephone & Other)	\$14,139	\$18,575	\$17,490	\$22,050
		580 Travel/Per Diem	\$3,406	\$4,000	\$5,250	\$4,000
		TOTAL OTHER PURCHASED SERVICES	\$17,545	\$22,575	\$22,740	\$26,050
		610 General Supplies	\$5,712	\$6,300	\$11,700	\$5,750
		626 Motor Fuel (Gasoline & Diesel)	\$2,238	\$2,675		
		645 Periodicals	\$319	\$300		
		670 Software	\$2,000	\$2,000	\$2,030	\$2,500
		TOTAL SUPPLIES & MATERIALS	\$10,269	\$11,275	\$13,730	\$8,250
		810 Dues and Fees	\$2,665	\$3,570	\$2,970	\$2,000
		TOTAL DEBT & MISCELLANEOUS	\$2,665	\$3,570	\$2,970	\$2,000
		TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$884,964	\$1,153,422	\$1,180,775	\$1,243,924
SUPPORT SERVICES - CENTRAL SERVICES		Salaries(100)				
		115 Salaries - Supervisors and Directors	\$132,809	\$136,288	\$141,860	\$146,048
		131 Salaries - Teachers	\$1,010	\$9,885		
		151 Salaries - Accounting Personnel	\$65,934	\$67,706	\$68,702	\$72,603
		152 Salaries - Sec & Clerical Pers	\$11,095	\$15,600	\$15,600	\$30,390
		184 Salaries - Admin Technology Support			\$63,455	\$69,443
		TOTAL SALARIES	\$210,848	\$229,479	\$289,617	\$318,484
		210 State Retirement	\$47,321	\$50,670	\$66,870	\$71,531
		220 Social Security	\$15,745	\$17,557	\$21,991	\$24,367
		240 Group Insurance	\$38,045	\$41,682	\$60,542	\$72,020
		270 Industrial Insurance	\$2,020	\$2,104	\$1,520	\$1,517
		TOTAL BENEFITS	\$103,131	\$112,013	\$150,923	\$169,435
		330 Prof Emp Training and Dev	\$9,400	\$10,750	\$400	\$1,000
		340 Other Prof Services	\$34	\$15,000	\$25,000	\$12,500
		TOTAL PURCH/PROF SERV	\$9,434	\$25,750	\$25,400	\$13,500
		432 Technology Repairs & Maint.	\$2,787	\$10,000	\$5,000	\$5,000
		TOTAL PURCH PROPERTY SERVICES	\$2,787	\$10,000	\$5,000	\$5,000
		522 Liability Insurance	\$15,070	\$16,500	\$17,100	\$27,200
		523 Fidelity Bond Premiums	\$1,201	\$1,330	\$1,330	\$1,330
		530 Communication (Telephone & Other)	\$3,703	\$4,970	\$4,036	\$4,070
		580 Travel/Per Diem	\$10,109	\$17,500	\$10,500	\$5,750
		590 Inter-educ, Purch Serv		\$600		
		TOTAL OTHER PURCHASED SERVICES	\$30,083	\$40,900	\$32,966	\$38,350
		610 General Supplies	\$2,503	\$3,250	\$4,750	\$13,400
		626 Motor Fuel (Gasoline & Diesel)	\$151	\$600		
		670 Software	\$12,185	\$16,000	\$14,100	\$42,000
		TOTAL SUPPLIES & MATERIALS	\$14,840	\$19,850	\$18,850	\$55,400
		810 Dues and Fees	\$145	\$500	\$550	\$150
		860 Indirect Costs - Non-restricted	\$0			
		870 Indirect Costs - Restricted	\$0			
		890 Misc Expenditures	\$2,529	\$3,000	\$2,700	\$3,000
		TOTAL DEBT & MISCELLANEOUS	\$2,674	\$3,500	\$3,250	\$3,150

OPERATION & MAINTENANCE OF PLANT	<b>TOTAL SUPPORT SERVICES - CENTRAL</b>	\$373,797	\$441,492	\$526,006	\$603,319
	Salaries(100)				
	180 Operation and Maintenance Salaries	\$353,377	\$19,875		
	181 Salaries - Operation & Maint Superv	\$9,613		\$64,495	
	182 Salaries - Custodial & Maintenance	\$6,798	\$371,098	\$351,412	\$404,965
	<b>TOTAL SALARIES</b>	\$369,788	\$390,973	\$415,907	\$404,965
	210 State Retirement	\$84,099	\$89,191	\$95,186	\$95,938
	220 Social Security	\$27,902	\$29,912	\$31,362	\$30,980
	240 Group Insurance	\$105,254	\$113,636	\$114,545	\$121,781
	270 Industrial Insurance	\$2,619	\$3,247	\$2,865	\$2,862
	<b>TOTAL BENEFITS</b>	\$219,875	\$235,986	\$243,958	\$251,561
	330 Prof Emp Training and Dev	\$160	\$250	\$250	\$250
	340 Other Prof Services	\$1,090	\$7,880	\$9,730	\$6,500
	<b>TOTAL PURCH/PROF SERV</b>	\$1,250	\$8,130	\$9,980	\$6,750
	411 Water/Sewage	\$44,768	\$61,300	\$75,765	\$94,500
	412 Disposal Service	\$10,431	\$14,000	\$17,050	\$18,300
	430 Repairs & Maint Services	\$54,082	\$60,000	\$153,050	\$119,300
	433 Custodial Services	\$60,732	\$72,500	\$257,780	\$249,245
	440 Rentals			\$17,750	\$1,500
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$170,012	\$207,800	\$521,395	\$482,845
	521 Property Insurance	\$25,796	\$30,000	\$27,300	\$32,301
	530 Communication (Telephone & Other)	\$1,529	\$1,900	\$2,660	\$3,535
	580 Travel/Per Diem		\$600	\$600	\$500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$27,325	\$32,500	\$30,560	\$36,336
	610 General Supplies	\$51,315	\$56,000	\$87,300	\$58,675
	621 Natural Gas	\$123,185	\$133,250	\$194,885	\$232,500
	622 Electricity	\$183,117	\$205,000	\$286,472	\$317,000
	626 Motor Fuel (Gasoline & Diesel)	\$1,190	\$1,500	\$9,795	\$5,425
	670 Software		\$1,750		
	682 Tires and Tubes			\$500	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$358,807	\$397,500	\$578,952	\$613,600
	735 Non-Bus Vehicles			\$21,000	
	<b>TOTAL PROPERTY</b>			\$21,000	
	810 Dues and Fees			\$1,100	\$840
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$1,100	\$840
	<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	\$1,147,057	\$1,272,889	\$1,822,852	\$1,796,897
	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$6,442	\$19,875	\$13,500	\$14,769
	170 Student Transportation Salaries	\$23,916	\$25,000		
	171 Salaries - Student Trans Supervisor	\$7,200	\$7,200	\$8,400	\$46,800
	172 Salaries - Bus Drivers	\$192,742	\$215,000	\$228,600	\$246,000
	173 Mechanics/Other Garage Employees	\$62,640	\$63,060	\$65,022	\$66,213
	174 Salaries - Other	\$3,471		\$4,585	
	<b>TOTAL SALARIES</b>	\$296,412	\$330,135	\$320,107	\$373,782
	210 State Retirement	\$56,630	\$82,500	\$58,610	\$55,767
	220 Social Security	\$22,193	\$25,255	\$24,275	\$32,175
	230 Local Retirement	\$3,722			
	240 Group Insurance	\$87,933	\$86,030	\$91,250	\$146,011
	270 Industrial Insurance	\$2,004	\$2,182	\$2,130	\$2,182
	280 Unemployment Insurance	\$6			
	290 Other Employee Benefits			\$135	
	<b>TOTAL BENEFITS</b>	\$172,488	\$195,967	\$176,400	\$236,135
	330 Prof Emp Training and Dev	\$60	\$1,000	\$650	\$2,800
	340 Other Prof Services	\$877	\$950	\$875	\$650

STUDENT TRANSPORTATION		TOTAL PURCH/PROF SERV	\$937	\$1,950	\$1,525	\$3,450
		411 Water/Sewage	\$989	\$1,500	\$1,000	\$1,200
		412 Disposal Service	\$4,781	\$4,800	\$4,800	\$5,200
		431 Non-Tech Repairs & Main.	\$2,308	\$2,200	\$2,200	\$2,200
		TOTAL PURCH PROPERTY SERVICES	\$8,078	\$8,500	\$8,000	\$8,600
		510 Student Transportation Services	\$0			\$500
		514 Student Trans Services - Student Allowances	\$4,409	\$9,000		
		515 Payments in lieu of Transportation			\$2,500	\$9,000
		521 Property Insurance	\$3,000	\$3,200	\$3,250	\$3,350
		530 Communication (Telephone & Other)	\$1,773	\$1,830	\$1,925	\$1,150
		580 Travel/Per Diem	\$6,350	\$8,000	\$7,000	\$8,000
		TOTAL OTHER PURCHASED SERVICES	\$15,532	\$22,030	\$14,675	\$22,000
		610 General Supplies	\$836	\$800	\$1,700	\$900
		621 Natural Gas	\$5,176	\$6,000	\$6,000	\$6,100
		622 Electricity	\$5,180	\$4,900	\$3,500	\$4,600
		626 Motor Fuel (Gasoline & Diesel)	\$40,279	\$60,000	\$62,000	\$64,000
		670 Software	\$6,971	\$5,700	\$5,570	\$5,700
		681 Lubricants	\$4,104	\$3,100	\$2,500	\$3,300
		682 Tires and Tubes	\$4,964	\$4,800	\$6,000	\$4,800
		683 Repair Parts for Buses & Other Vehicles	\$24,770	\$23,000	\$23,000	\$23,000
		689 Miscellaneous	\$4,445	\$6,000	\$4,000	\$6,000
		TOTAL SUPPLIES & MATERIALS	\$96,724	\$114,300	\$114,270	\$118,400
		810 Dues and Fees	\$1,120	\$1,200	\$1,200	\$1,200
		890 Misc Expenditures	\$465	\$750	\$800	\$750
		891 Training	\$378	\$1,200		
		TOTAL DEBT & MISCELLANEOUS	\$1,963	\$3,150	\$2,000	\$1,950
		TOTAL STUDENT TRANSPORTATION	\$592,134	\$676,032	\$636,977	\$764,317
FOOD SERVICES		Salaries(100)				
		191 Salaries - Food Serv Pers			\$1,901	
		TOTAL SALARIES			\$1,901	
		TOTAL FOOD SERVICES			\$1,901	
COMMUNITY SERVICES		Salaries(100)				
		115 Salaries - Supervisors and Directors	\$975		\$172,365	\$190,509
		198 Salaries - Other Class Pers			\$308,405	\$343,500
		TOTAL SALARIES	\$975		\$480,770	\$534,009
		210 State Retirement	\$231		\$44,696	\$45,134
		220 Social Security	\$75		\$37,255	\$40,854
		240 Group Insurance			\$55,085	\$57,917
		270 Industrial Insurance			\$3,540	\$3,540
		280 Unemployment Insurance			\$2	
		TOTAL BENEFITS	\$306		\$140,578	\$147,445
		330 Prof Emp Training and Dev			\$500	\$1,000
		340 Other Prof Services			\$17,500	\$15,000
		TOTAL PURCH/PROF SERV			\$18,000	\$16,000
		440 Rentals				\$1,500
		TOTAL PURCH PROPERTY SERVICES				\$1,500
		530 Communication (Telephone & Other)			\$12,020	\$12,150
		540 Advertising			\$7,250	\$8,000
		580 Travel/Per Diem			\$3,000	\$2,500
		TOTAL OTHER PURCHASED SERVICES			\$22,270	\$22,650
		610 General Supplies			\$177,200	\$134,300
		626 Motor Fuel (Gasoline & Diesel)				\$150
		670 Software			\$3,000	\$3,000
		TOTAL SUPPLIES & MATERIALS			\$180,200	\$137,450

	730 Equipment				\$40,000
	733 Furniture and Fixtures			\$2,000	\$2,000
	739 Other Equipment			\$54,000	
	<b>TOTAL PROPERTY</b>			\$56,000	\$42,000
	810 Dues and Fees			\$12,650	\$900
	890 Misc Expenditures				\$8,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$12,650	\$8,900
	<b>TOTAL COMMUNITY SERVICES</b>	\$1,280		\$910,468	\$909,954
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$13,060,087	\$15,367,223	\$16,883,372	\$17,949,767

## Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$653,832	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	(\$653,832)	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed</b>	\$10	\$0	\$1,000	\$1,000
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$10	\$0	\$1,000	\$1,000
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$10	\$0	\$1,000	\$1,000

## Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$7,586,418	\$7,728,278	\$9,580,199	\$10,858,824
	<b>2000 Total STATE</b>	\$5,540,724	\$6,559,616	\$6,184,499	\$6,749,182
	<b>3000 Total FEDERAL</b>	\$442,918	\$413,500	\$414,575	\$344,713
	<b>TOTAL REVENUES</b>	\$13,570,061	\$14,701,394	\$16,179,272	\$17,952,719
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$7,288,332	\$8,398,744	\$9,061,945	\$9,596,671
	<b>200 Employee Benefits</b>	\$3,951,836	\$4,563,253	\$4,649,383	\$5,274,321
	<b>300 Purchased Professional and Technical</b>	\$183,813	\$228,875	\$226,020	\$191,472
	<b>400 Purchased property Services</b>	\$186,380	\$232,100	\$539,895	\$502,445
	<b>500 Other Purchased Services</b>	\$413,659	\$570,184	\$411,694	\$454,698
	<b>600 Supplies</b>	\$855,715	\$1,147,852	\$1,613,812	\$1,524,423
	<b>700 Property</b>	\$155,563	\$186,500	\$310,550	\$357,362
	<b>800 Other Objects</b>	\$24,789	\$39,715	\$70,073	\$48,375
	<b>TOTAL EXPENDITURES</b>	\$13,060,087	\$15,367,223	\$16,883,372	\$17,949,767
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$509,974	(\$665,829)	(\$704,100)	\$2,952
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$10	\$0	\$1,000	\$1,000
<b>NET CHANGE IN FUND BALANCE</b>		\$509,984	(\$665,829)	(\$703,100)	\$3,952
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$7,056,173		\$7,566,156	
<b>FUND BALANCE - ENDING</b>		\$7,566,156	(\$665,829)	\$6,863,057	\$3,952

## 20 Special Revenue Funds

# Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$98,673			
	TOTAL ASSETS		\$98,673			
FUNDS	9899	Unassigned Fund Balance	\$98,673			
	TOTAL FUND BALANCES		\$98,673			
TOTAL LIABILITIES AND FUND BALANCES			\$98,673			
TOTAL ASSETS			\$98,673	\$0	\$0	\$0

# Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOC AL	1800	REVENUE - COMM SERV ACTIVITIES	\$142,799	\$200,000	\$209,055	\$225,000
	TOTAL LOCAL		\$142,799	\$200,000	\$209,055	\$225,000
	TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS		\$142,799	\$200,000	\$209,055	\$225,000

# Expenditure

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
COMMUNITY SERVICES	Purch/Prof Serv(300)				
	340 Other Prof Services	\$20,614	\$15,000	\$17,466	\$50,000
	349 Purchased Legal Services	\$923			
	TOTAL PURCH/PROF SERV	\$21,537	\$15,000	\$17,466	\$50,000
	530 Communication (Telephone & Other)	\$117		\$110	
	540 Advertising	\$155		\$338	
	550 Printing and Binding	\$1,696		\$2,003	
	580 Travel/Per Diem		\$25,000	\$73	\$15,000
	TOTAL OTHER PURCHASED SERVICES	\$1,968	\$25,000	\$2,524	\$15,000
	610 General Supplies	\$4,261	\$14,000	\$4,371	\$20,000
	670 Software	\$120			
	TOTAL SUPPLIES & MATERIALS	\$4,381	\$14,000	\$4,371	\$20,000
	810 Dues and Fees	\$1,033		\$2,500	\$2,500
	890 Misc Expenditures	\$15,207	\$125,000	\$199,658	\$125,000
	TOTAL DEBT & MISCELLANEOUS	\$16,239	\$125,000	\$202,158	\$127,500
	TOTAL COMMUNITY SERVICES		\$44,126	\$179,000	\$226,519
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS		\$44,126	\$179,000	\$226,519	\$212,500

# Other Financing

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
OTHER FINANCING SOURCES (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
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REV ENU ES BY	1000 Total LOCAL	\$142,799	\$200,000	\$209,055	\$225,000
	<b>TOTAL REVENUES</b>	\$142,799	\$200,000	\$209,055	\$225,000
EXPENDITUR ES BY OBJECT	300 Purchased Professional and Technical	\$21,537	\$15,000	\$17,466	\$50,000
	500 Other Purchased Services	\$1,968	\$25,000	\$2,524	\$15,000
	600 Supplies	\$4,381	\$14,000	\$4,371	\$20,000
	800 Other Objects	\$16,239	\$125,000	\$202,158	\$127,500
	<b>TOTAL EXPENDITURES</b>	\$44,126	\$179,000	\$226,519	\$212,500
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$98,673	\$21,000	(\$17,464)	\$12,500
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$98,673	\$21,000	(\$17,464)	\$12,500
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$98,673	
<b>FUND BALANCE - ENDING</b>		\$98,673	\$21,000	\$81,209	\$12,500

# Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$247,745			
	TOTAL ASSETS		\$247,745			
FUND BALANCES	9889	Committed – Other	\$247,745			
	TOTAL FUND BALANCES		\$247,745			
TOTAL LIABILITIES AND FUND BALANCES			\$247,745			
TOTAL ASSETS			\$247,745	\$0	\$0	\$0

## Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1740	Fees	\$176,904	\$171,191	\$171,191	\$232,531
	1750	School Vend & Stores	\$25,779	\$24,695	\$24,695	\$24,087
	1800	REVENUE - COMM SERV ACTIVITIES	\$124,806	\$124,703	\$124,703	\$163,255
	1900	OTHER REVENUE - LOCAL SOURCES	\$132,711	\$127,618		
	1990	Miscellaneous			\$127,618	\$112,834
	TOTAL LOCAL		\$460,200	\$448,207	\$448,207	\$532,707
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$460,200	\$448,207	\$448,207	\$532,707

## Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	Purch/Prof Serv(300)					
		340 Other Prof Services	\$13,594	\$38,895	\$49,397	\$39,397
		TOTAL PURCH/PROF SERV	\$13,594	\$38,895	\$49,397	\$39,397
		430 Repairs & Maint Services	\$385	\$418	\$531	\$531
		TOTAL PURCH PROPERTY SERVICES	\$385	\$418	\$531	\$531
		518 Student Day Travel/Field Trips				\$61,012
		580 Travel/Per Diem	\$48,526	\$55,985	\$71,102	
		TOTAL OTHER PURCHASED SERVICES	\$48,526	\$55,985	\$71,102	\$61,012
		610 General Supplies	\$113,128	\$126,396	\$160,524	\$160,524
		670 Software	\$1,155			
		TOTAL SUPPLIES & MATERIALS	\$114,283	\$126,396	\$160,524	\$160,524
		730 Equipment	\$1,534	\$896	\$1,138	\$1,138
		TOTAL PROPERTY	\$1,534	\$896	\$1,138	\$1,138
		810 Dues and Fees	\$500	\$660	\$839	\$839
		TOTAL DEBT & MISCELLANEOUS	\$500	\$660	\$839	\$839
TOTAL INSTRUCTION			\$178,822	\$223,250	\$283,531	\$263,441
SUPPORT SERVICES - SCHOOL ADMIN	Supplies & Materials(600)					
		670 Software		\$2,725	\$3,461	\$3,461
		TOTAL SUPPLIES & MATERIALS		\$2,725	\$3,461	\$3,461
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN			\$2,725	\$3,461	\$3,461
UNITY SERVICES	Purch/Prof Serv(300)					
		340 Other Prof Services	\$38,411	\$25,727	\$32,674	\$32,674
		TOTAL PURCH/PROF SERV	\$38,411	\$25,727	\$32,674	\$32,674
		580 Travel/Per Diem	\$74,487	\$80,778	\$102,588	\$102,588
		TOTAL OTHER PURCHASED SERVICES	\$74,487	\$80,778	\$102,588	\$102,588
		610 General Supplies	\$163,563	\$171,902	\$218,316	\$177,487
		TOTAL SUPPLIES & MATERIALS	\$163,563	\$171,902	\$218,316	\$177,487
		730 Equipment	\$1,787	\$1,500	\$1,905	\$1,905

COMM	TOTAL PROPERTY	\$1,787	\$1,500	\$1,905	\$1,905
	810 Dues and Fees		\$1,687	\$2,143	\$2,143
	TOTAL DEBT & MISCELLANEOUS		\$1,687	\$2,143	\$2,143
	TOTAL COMMUNITY SERVICES	\$278,249	\$281,594	\$357,626	\$316,797
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$457,071	\$507,569	\$644,618	\$583,699

## Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (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
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$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	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

## Summary

				Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019		
REV	ENU	ES	BY	1000 Total LOCAL	\$460,200	\$448,207	\$448,207	\$532,707	
				TOTAL REVENUES	\$460,200	\$448,207	\$448,207	\$532,707	
EXPENDITURES BY	OBJECT	300 Purchased Professional and Technical		\$52,005	\$64,622	\$82,071	\$72,071		
		400 Purchased property Services		\$385	\$418	\$531	\$531		
		500 Other Purchased Services		\$123,014	\$136,763	\$173,690	\$163,600		
		600 Supplies		\$277,846	\$301,023	\$382,301	\$341,472		
		700 Property		\$3,321	\$2,396	\$3,043	\$3,043		
		800 Other Objects		\$500	\$2,347	\$2,982	\$2,982		
		TOTAL EXPENDITURES		\$457,071	\$507,569	\$644,618	\$583,699		
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$3,129	(\$59,362)	(\$196,411)	(\$50,992)
		OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE				\$3,129	(\$59,362)	(\$196,411)	(\$50,992)		
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$244,617		\$247,745			
FUND BALANCE - ENDING				\$247,745	(\$59,362)	\$51,334	(\$50,992)		

## Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$12,245			
	8112	Petty Cash	\$250			
	8120	Investments	\$1,875,005			
	8131	Local	\$1,156			
	8132	Local Property Taxes	\$1,175,087			
	8134	Federal	\$2,695			
	TOTAL ASSETS		\$3,066,437			
LIABILITIES	9510	Accounts Payable	\$16,934			
	9540	Accrued Salaries and Withholdings	\$12,928			
	9561	Other Local	\$1,163,049			
	9590	Other Current Liabilities	\$8,313			
	TOTAL LIABILITIES		\$1,201,224			
FUND BALANCES	9874	Restricted – Non K-12	\$8,441			
	9879	Restricted -- Other	\$12,567			
	9889	Committed – Other	\$1,844,206			
	TOTAL FUND BALANCES		\$1,865,214			
TOTAL LIABILITIES AND FUND BALANCES			\$3,066,437			
TOTAL ASSETS			\$3,066,437	\$0	\$0	\$0

## Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1112	Voted Local Levy	\$21,922			
	1114	Board Local Levy	\$1,204,694	\$1,163,049		
	1115	Tax Sales and Redemp-Board Local	\$67,136	\$59,515		
	1164	FILT--Board Local	\$63,165	\$52,501		
	1310	Tuition From Pupils or Parents	\$18,425	\$12,000		
	1800	REVENUE - COMM SERV ACTIVITIES	\$494,706	\$514,600		
	1920	Contributions and Donations From Private	\$10,000	\$10,000		
	1960	Misc. Revenue from Other Local Gov	\$46,811			
	TOTAL LOCAL		\$1,926,858	\$1,811,665		
STATE	3115	Special Ed - Pre-School	\$74,888	\$92,476		
	3209	Adult High School	\$31,049	\$28,613		
	3876	Educator Salary Adjustments	\$790			
		TOTAL STATE	\$106,727	\$121,089		
FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$6,492	\$6,000		
	4650	UPSTART	\$25,000	\$25,000		
		TOTAL FEDERAL	\$31,492	\$31,000		
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$2,065,076	\$1,963,754	\$0	\$0

## Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
	Salaries(100)					
	131	Salaries - Teachers	\$29,364	\$39,001		
	132	Salaries - Substitute Teachers	\$27			
	161	Salaries - Tchr Aides & Para-Prof	\$82,840	\$88,200		
	190	Other Salaries	\$126,036	\$134,601		
	TOTAL SALARIES		\$238,268	\$261,802		

INSTRUCTION		210 State Retirement	\$33,351	\$51,220	
		220 Social Security	\$18,035	\$19,579	
		240 Group Insurance	\$32,214	\$31,079	
		270 Industrial Insurance	\$1,688	\$1,684	
		280 Unemployment Insurance		\$225	
		<b>TOTAL BENEFITS</b>	\$85,287	\$103,787	
		330 Prof Emp Training and Dev	\$5,545	\$3,800	
		340 Other Prof Services	\$19,316	\$15,000	
		<b>TOTAL PURCH/PROF SERV</b>	\$24,861	\$18,800	
		430 Repairs & Maint Services	\$141	\$1,000	
		<b>TOTAL PURCH PROPERTY SERVICES</b>	\$141	\$1,000	
		530 Communication (Telephone & Other)	\$250	\$300	
		580 Travel/Per Diem	\$38,732	\$45,250	
		594 Admission Charges	\$3,078	\$3,750	
		<b>TOTAL OTHER PURCHASED SERVICES</b>	\$42,060	\$49,300	
		610 General Supplies	\$30,012	\$42,785	
		626 Motor Fuel (Gasoline & Diesel)	\$1,092	\$2,050	
		641 Textbooks	\$116		
		670 Software	\$2,715	\$2,500	
		<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$33,936	\$47,335	
		730 Equipment	\$38,539	\$24,000	
		731 Machinery	\$5,326	\$5,500	
		732 School Buses	\$129	\$500	
		<b>TOTAL PROPERTY</b>	\$43,994	\$30,000	
		810 Dues and Fees	\$3,235	\$3,950	
		890 Misc Expenditures	\$474		
		<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$3,709	\$3,950	
		<b>TOTAL INSTRUCTION</b>	\$472,256	\$515,974	
SUPPORT SERVICES STUDENTS		Purch/Prof Serv(300)			
		340 Other Prof Services	\$6,903	\$8,000	
		<b>TOTAL PURCH/PROF SERV</b>	\$6,903	\$8,000	
		<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$6,903	\$8,000	
OPERATION & MAINTENANCE OF PLANT		Salaries(100)			
		180 Operation and Maintenance Salaries	\$26,237		
		181 Salaries - Operation & Maint Superv	\$2,000		
		182 Salaries - Custodial & Maintenance		\$28,428	
		<b>TOTAL SALARIES</b>	\$28,237	\$28,428	
		210 State Retirement	\$6,689	\$6,735	
		220 Social Security	\$2,160	\$2,745	
		240 Group Insurance	\$8,783	\$8,969	
		270 Industrial Insurance	\$204	\$613	
		<b>TOTAL BENEFITS</b>	\$17,837	\$19,062	
		340 Other Prof Services	\$699		
		<b>TOTAL PURCH/PROF SERV</b>	\$699		
		411 Water/Sewage	\$29,080	\$38,000	
		430 Repairs & Maint Services	\$40,999	\$52,000	
		433 Custodial Services	\$131,560	\$135,000	
		<b>TOTAL PURCH PROPERTY SERVICES</b>	\$201,639	\$225,000	
		530 Communication (Telephone & Other)	\$180	\$200	
		<b>TOTAL OTHER PURCHASED SERVICES</b>	\$180	\$200	
		610 General Supplies	\$20,599	\$21,000	
		621 Natural Gas	\$79,117	\$92,000	
		622 Electricity	\$113,471	\$120,000	
		626 Motor Fuel (Gasoline & Diesel)	\$119	\$250	

COMMUNITY SERVICES	TOTAL SUPPLIES & MATERIALS	\$213,307	\$233,250		
	731 Machinery	\$32,830			
	TOTAL PROPERTY	\$32,830			
	<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	\$494,729	\$505,940		
	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$173,831	\$178,653		
	190 Other Salaries	\$313,607			
	198 Salaries - Other Class Pers	\$3,844	\$380,600		
	<b>TOTAL SALARIES</b>	\$491,282	\$559,253		
	210 State Retirement	\$42,771	\$42,325		
	220 Social Security	\$37,527	\$43,341		
	240 Group Insurance	\$53,259	\$54,485		
	270 Industrial Insurance	\$3,853	\$4,172		
	280 Unemployment Insurance	\$64			
	<b>TOTAL BENEFITS</b>	\$137,473	\$144,323		
	330 Prof Emp Training and Dev	\$117	\$1,000		
	340 Other Prof Services	\$12,056	\$17,500		
	<b>TOTAL PURCH/PROF SERV</b>	\$12,173	\$18,500		
	440 Rentals	\$2,715	\$1,500		
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$2,715	\$1,500		
	530 Communication (Telephone & Other)	\$11,317	\$12,150		
	540 Advertising	\$7,502	\$8,000		
	580 Travel/Per Diem	\$1,788	\$18,000		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$20,607	\$38,150		
	610 General Supplies	\$131,614	\$116,000		
	626 Motor Fuel (Gasoline & Diesel)	\$85	\$350		
	645 Periodicals	\$338	\$500		
	670 Software	\$3,146	\$3,000		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$135,183	\$119,850		
	730 Equipment	\$30,792	\$50,000		
	733 Furniture and Fixtures		\$2,000		
	739 Other Equipment	\$12,734			
	<b>TOTAL PROPERTY</b>	\$43,526	\$52,000		
	810 Dues and Fees	\$434	\$750		
	890 Misc Expenditures	\$10,768	\$9,000		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$11,202	\$9,750		
	<b>TOTAL COMMUNITY SERVICES</b>	\$854,161	\$943,326		
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS</b>		\$1,828,048	\$1,973,240	\$0	\$0

## Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (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
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$2,162	\$1,000	\$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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$2,162	\$1,000	\$0	\$0

<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$2,162	\$1,000	\$0	\$0

## Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,926,858	\$1,811,665		
	<b>2000 Total STATE</b>	\$106,727	\$121,089		
	<b>3000 Total FEDERAL</b>	\$31,492	\$31,000		
	<b>TOTAL REVENUES</b>	\$2,065,076	\$1,963,754		
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$757,787	\$849,483		
	<b>200 Employee Benefits</b>	\$240,597	\$267,172		
	<b>300 Purchased Professional and Technical</b>	\$44,635	\$45,300		
	<b>400 Purchased property Services</b>	\$204,495	\$227,500		
	<b>500 Other Purchased Services</b>	\$62,847	\$87,650		
	<b>600 Supplies</b>	\$382,426	\$400,435		
	<b>700 Property</b>	\$120,350	\$82,000		
	<b>800 Other Objects</b>	\$14,911	\$13,700		
	<b>TOTAL EXPENDITURES</b>	\$1,828,048	\$1,973,240		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$237,028	(\$9,486)		
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$2,162	\$1,000		
<b>NET CHANGE IN FUND BALANCE</b>		\$239,190	(\$8,486)	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$1,626,023			
<b>FUND BALANCE - ENDING</b>		\$1,865,214	(\$8,486)		\$0

## Balance Sheet

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
	\$0	\$0	\$0	\$0
<b>TOTAL LIABILITIES AND FUND BALANCES</b>				
<b>TOTAL ASSETS</b>	\$0	\$0	\$0	\$0

## Revenue

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
<b>LOCAL</b>				
1114 Board Local Levy			\$74,785	\$77,856
1115 Tax Sales and Redemp-Board Local			\$2,796	\$3,840
1164 FILT--Board Local			\$3,340	\$3,296
<b>TOTAL LOCAL</b>			\$80,921	\$84,992
<b>TOTAL REVENUES, 26 TAX INCREMENT FINANCING</b>	\$0	\$0	\$80,921	\$84,992

## Expenditure

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
<b>INSTRUCTION</b>				
Debt & Miscellaneous(800)				
890 Misc Expenditures			\$80,921	\$80,921
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$80,921	\$80,921
<b>TOTAL INSTRUCTION</b>			\$80,921	\$80,921
<b>TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING</b>	\$0	\$0	\$80,921	\$80,921

## Other Financing

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
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
5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
5300 Sale of, or Compensation for Loss of, Fixed	\$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
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions	\$0	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
6300 Special Items	\$0	\$0	\$0	\$0
6400 Extraordinary Items	\$0	\$0	\$0	\$0
<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER</b>	\$0	\$0	\$0	\$0

## Summary

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
<b>REV ENUS BY</b>				
1000 Total LOCAL			\$80,921	\$84,992
<b>TOTAL REVENUES</b>			\$80,921	\$84,992
<b>EXPENSES BY</b>				
800 Other Objects			\$80,921	\$80,921

   	TOTAL EXPENDITURES			\$80,921	\$80,921
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			\$0	\$4,071
	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0	\$0
	NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$4,071
	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$0		\$0	
	FUND BALANCE - ENDING	\$0	\$0	\$0	\$4,071

# Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$6,919			
	8120	Investments	\$5,247,919			
	8131	Local	\$79			
	8132	Local Property Taxes	\$2,819,935			
	TOTAL ASSETS		\$8,074,853			
LIABILITIES	9510	Accounts Payable	\$87,750			
	9561	Other Local	\$2,791,687			
	TOTAL LIABILITIES		\$2,879,437			
FUND	9889	Committed – Other	\$5,195,416			
	TOTAL FUND BALANCES		\$5,195,416			
TOTAL LIABILITIES AND FUND BALANCES			\$8,074,853			
TOTAL ASSETS			\$8,074,853	\$0	\$0	\$0

## Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1124	Capital Local Levy	\$2,824,550	\$2,791,692	\$2,791,692	\$2,995,819
	1125	Tax Sales and Redemp - Capital Local	\$157,532	\$142,854	\$122,700	\$126,826
	1174	FILT--Capital Local Levy	\$148,214	\$126,018	\$126,018	\$147,759
	1510	Interest on Investments	\$86	\$60	\$60	\$60
	1540	Earnings on Invest Prop	\$11,652			
	1910	Rentals			\$155,234	\$20,000
	TOTAL LOCAL		\$3,142,035	\$3,060,624	\$3,195,704	\$3,290,464
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$3,142,035	\$3,060,624	\$3,195,704	\$3,290,464

## Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	Property(700)					
		730 Equipment	\$26,596	\$35,000	\$20,145	\$30,000
		731 Machinery	\$10,018	\$10,000	\$10,000	
		734 Technology Related Hardware	\$189,238	\$150,000	\$356,850	\$160,000
		TOTAL PROPERTY	\$225,852	\$195,000	\$386,995	\$190,000
	TOTAL INSTRUCTION		\$225,852	\$195,000	\$386,995	\$190,000
SUPPORT SERVICES - SCHOOL ADMIN	Property(700)					
		730 Equipment	\$1,495	\$16,000	\$18,500	\$30,000
		734 Technology Related Hardware	\$1,040	\$2,500		
		TOTAL PROPERTY	\$2,535	\$18,500	\$18,500	\$30,000
TOTAL SUPPORT SERVICES - SCHOOL ADMIN			\$2,535	\$18,500	\$18,500	\$30,000
SUPPORT SERVICES - CENTRAL SERVICES	Supplies & Materials(600)					
		670 Software	\$1,634		\$32,500	
		TOTAL SUPPLIES & MATERIALS	\$1,634		\$32,500	
		736 Technology Software	\$5,678	\$7,000	\$7,000	\$6,000
		TOTAL PROPERTY	\$5,678	\$7,000	\$7,000	\$6,000
TOTAL SUPPORT SERVICES - CENTRAL			\$7,312	\$7,000	\$39,500	\$6,000
PURCHASE OF	Purch/Prof Serv(300)					
		340 Other Prof Services	\$19,010	\$5,000	\$5,000	
		TOTAL PURCH/PROF SERV	\$19,010	\$5,000	\$5,000	
		430 Repairs & Maint Services	\$1,000	\$1,500	\$4,500	

OPERATION & MAINTENANCE PLANT	TOTAL PURCH PROPERTY SERVICES	\$1,000	\$1,500	\$4,500	
	720 Buildings				\$20,000
	730 Equipment	\$8,622	\$10,000	\$19,000	\$20,000
	733 Furniture and Fixtures		\$10,000	\$191,765	\$10,000
	734 Technology Related Hardware	\$3,195	\$4,000		
	735 Non-Bus Vehicles	\$72,353	\$50,000		\$50,000
	739 Other Equipment		\$10,000	\$71,000	\$33,500
	TOTAL PROPERTY	\$84,170	\$84,000	\$281,765	\$133,500
	<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	\$104,180	\$90,500	\$291,265	\$133,500
STUDENT TRANSPORTATION	Purch Property Services(400)				
	430 Repairs & Maint Services		\$3,500		
	TOTAL PURCH PROPERTY SERVICES		\$3,500		
	730 Equipment			\$13,500	\$10,000
	732 School Buses			\$130,000	\$143,000
	739 Other Equipment			\$1,000	\$3,500
	TOTAL PROPERTY			\$144,500	\$156,500
	<b>TOTAL STUDENT TRANSPORTATION</b>		\$3,500	\$144,500	\$156,500
FOOD SERVICES	Property(700)				
	739 Other Equipment	\$285,958			
	TOTAL PROPERTY	\$285,958			
	<b>TOTAL FOOD SERVICES</b>	\$285,958			
FACILITIES ACQUISITION AND CONSTRUCTION SERV	Property(700)				
	450 Construction Services				\$195,262
	TOTAL PURCH PROPERTY SERVICES				\$195,262
	710 Land & Site Improvements			\$25,000	
	720 Buildings			\$53,000	\$55,000
	733 Furniture and Fixtures			\$5,000	\$1,500
	739 Other Equipment			\$28,000	\$5,000
	TOTAL PROPERTY			\$111,000	\$61,500
	<b>TOTAL FACILITIES ACQUISITION AND</b>			\$111,000	\$256,762
LAND ACQUISITION SERVICES	Purch/Prof Serv(300)				
	340 Other Prof Services			\$9,400	
	TOTAL PURCH/PROF SERV			\$9,400	
	710 Land & Site Improvements			\$10,000	
	TOTAL PROPERTY			\$10,000	
	<b>TOTAL LAND ACQUISITION SERVICES</b>			\$19,400	
ARCHITECTURE AND ENGINEERING	Purch/Prof Serv(300)				
	340 Other Prof Services	\$1,695		\$6,400	
	TOTAL PURCH/PROF SERV	\$1,695		\$6,400	
	<b>TOTAL ARCHITECTURE AND ENGINEERING</b>	\$1,695		\$6,400	
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services		\$5,000	\$5,000	
	TOTAL PURCH PROPERTY SERVICES		\$5,000	\$5,000	
	720 Buildings		\$40,000	\$40,000	\$40,000
	TOTAL PROPERTY		\$40,000	\$40,000	\$40,000
	<b>TOTAL BUILDING ACQUISITION AND</b>		\$45,000	\$45,000	\$40,000
ACQUISITION AND CONSTRUCTION SERVICES – TOTAL FOUNDATION	Purch/Prof Serv(300)				
	340 Other Prof Services	\$10,000			
	TOTAL PURCH/PROF SERV	\$10,000			
	680 Maintenance Supplies & Materials		\$10,000		
	TOTAL SUPPLIES & MATERIALS		\$10,000		
	710 Land & Site Improvements		\$25,000		
	720 Buildings	\$39,051	\$90,000		
	732 School Buses	\$122,963	\$139,000		

BUILDING CONSTR CAPIT		733 Furniture and Fixtures	\$18,852	\$26,500		
		739 Other Equipment		\$33,000		
		TOTAL PROPERTY	\$180,866	\$313,500		
		<b>TOTAL BUILDING ACQUISITION AND</b>	\$190,866	\$323,500		
SITE IMPROVEMENT		Purch/Prof Serv(300)				
		340 Other Prof Services	\$2,500			
		TOTAL PURCH/PROF SERV	\$2,500			
		450 Construction Services	\$6,954	\$120,000	\$120,000	\$120,000
		TOTAL PURCH PROPERTY SERVICES	\$6,954	\$120,000	\$120,000	\$120,000
		<b>TOTAL SITE IMPROVEMENT</b>	\$9,454	\$120,000	\$120,000	\$120,000
BUILDING IMPROVEMENT		Purch Property Services(400)				
		450 Construction Services	\$176,435	\$2,327,892	\$2,053,832	\$2,425,923
		TOTAL PURCH PROPERTY SERVICES	\$176,435	\$2,327,892	\$2,053,832	\$2,425,923
		720 Buildings	\$5,528		\$25,000	
		733 Furniture and Fixtures	\$894			
		739 Other Equipment			\$10,750	
		TOTAL PROPERTY	\$6,422		\$35,750	
		<b>TOTAL BUILDING IMPROVEMENT</b>	\$182,857	\$2,327,892	\$2,089,582	\$2,425,923
OTHER FACILITIE S ACQUISIT		Property(700)				
		739 Other Equipment	\$9,868			
		TOTAL PROPERTY	\$9,868			
		<b>TOTAL OTHER FACILITIES ACQUISITION &amp;</b>	\$9,868			
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>			\$1,020,579	\$3,130,892	\$3,272,142	\$3,358,685

## Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (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
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$73,960	\$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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$73,960	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$73,960	\$0	\$0	\$0

## Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REV ENU ES BY	1000 Total LOCAL	\$3,142,035	\$3,060,624	\$3,195,704	\$3,290,464
	<b>TOTAL REVENUES</b>	\$3,142,035	\$3,060,624	\$3,195,704	\$3,290,464
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$33,205	\$5,000	\$20,800	
	400 Purchased property Services	\$184,389	\$2,457,892	\$2,183,332	\$2,741,185
	600 Supplies	\$1,634	\$10,000	\$32,500	
	700 Property	\$801,350	\$658,000	\$1,035,510	\$617,500

 TOTAL EXPENDITURES	\$1,020,579	\$3,130,892	\$3,272,142	\$3,358,685
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$2,121,456	(\$70,268)	(\$76,438)	(\$68,221)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$73,960	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$2,195,416	(\$70,268)	(\$76,438)	(\$68,221)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$3,000,000		\$5,195,416	
FUND BALANCE - ENDING	\$5,195,416	(\$70,268)	\$5,118,978	(\$68,221)

## 40 Building Reserve Fund

# Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$6,179			
	8120	Investments	\$11,676,747			
	TOTAL ASSETS		\$11,682,926			
LIABILITIES	9510	Accounts Payable	\$2,500			
	TOTAL LIABILITIES		\$2,500			
FUND BALANCES	9889	Committed – Other	\$11,680,426			
	TOTAL FUND BALANCES		\$11,680,426			
TOTAL LIABILITIES AND FUND BALANCES			\$11,682,926			
TOTAL ASSETS			\$11,682,926	\$0	\$0	\$0

# Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1500	EARNINGS ON INVESTMENTS	\$167,548	\$90,000		
	1510	Interest on Investments			\$200,000	\$152,000
	TOTAL LOCAL		\$167,548	\$90,000	\$200,000	\$152,000
TOTAL REVENUES, 40 BUILDING RESERVE FUND			\$167,548	\$90,000	\$200,000	\$152,000

# Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
OPERATION & MAINTENANCE OF	Debt & Miscellaneous(800)					
		810 Dues and Fees	\$20			
		TOTAL DEBT & MISCELLANEOUS	\$20			
	TOTAL OPERATION & MAINTENANCE OF		\$20			
FACILITIES ACQUISITION AND CONSTRUCTION	Purch Property Services(400)					
		450 Construction Services			\$5,506,980	\$2,000,000
		TOTAL PURCH PROPERTY SERVICES			\$5,506,980	\$2,000,000
		810 Dues and Fees			\$20	
		TOTAL DEBT & MISCELLANEOUS			\$20	
LAND ACQUISITION SERVICES	Purch/Prof Serv(300)					
		340 Other Prof Services	\$10,642			
		TOTAL PURCH/PROF SERV	\$10,642			
		710 Land & Site Improvements	\$39,634		\$1,993,000	
		TOTAL PROPERTY	\$39,634		\$1,993,000	
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)					
		450 Construction Services	\$2,884	\$7,500,000		
		TOTAL PURCH PROPERTY SERVICES	\$2,884	\$7,500,000		
		720 Buildings	\$3,320,904			
		TOTAL PROPERTY	\$3,320,904			
BUILDING ACQUISITION AND CONSTRUCTION	Purch/Prof Serv(300)					
		340 Other Prof Services	\$7,763			
		TOTAL PURCH/PROF SERV	\$7,763			
		TOTAL BUILDING ACQUISITION AND	\$7,763			
	TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND		\$3,381,847	\$7,500,000	\$7,500,000	\$2,000,000

## Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (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
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REV ENU ES BY	1000 Total LOCAL	\$167,548	\$90,000	\$200,000	\$152,000
	<b>TOTAL REVENUES</b>	\$167,548	\$90,000	\$200,000	\$152,000
EXPENDITUR ES BY OBJECT	300 Purchased Professional and Technical	\$18,405			
	400 Purchased property Services	\$2,884	\$7,500,000	\$5,506,980	\$2,000,000
	700 Property	\$3,360,538		\$1,993,000	
	800 Other Objects	\$20		\$20	
	<b>TOTAL EXPENDITURES</b>	\$3,381,847	\$7,500,000	\$7,500,000	\$2,000,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$3,214,299)	(\$7,410,000)	(\$7,300,000)	(\$1,848,000)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$3,214,299)	(\$7,410,000)	(\$7,300,000)	(\$1,848,000)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$14,894,725		\$11,680,426	
<b>FUND BALANCE - ENDING</b>		\$11,680,426	(\$7,410,000)	\$4,380,426	(\$1,848,000)

## Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$88,553			
	8133	State	\$37,591			
	8134	Federal	\$1,116			
	TOTAL ASSETS		\$127,260			
LIABILITIES	9540	Accrued Salaries and Withholdings	\$11,456			
	TOTAL LIABILITIES		\$11,456			
FUND BALANCES	9872	Restricted – Food Service	\$115,803			
	TOTAL FUND BALANCES		\$115,803			
TOTAL LIABILITIES AND FUND BALANCES			\$127,260			
TOTAL ASSETS			\$127,260	\$0	\$0	\$0

## Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1610	Sales to Students	\$191,080	\$177,520	\$183,000	\$182,000
	1620	Sales to Adults	\$4,374	\$5,000	\$3,000	\$5,000
	1690	Other Local Revenue	\$4,621	\$6,500	\$7,059	\$2,000
	TOTAL LOCAL		\$200,075	\$189,020	\$193,059	\$189,000
STATE	3770	School Lunch Program (Liquor Tax)	\$90,773	\$83,049		
	3800	SUPPLEMENTALS / OTHER BILLS			\$62,000	\$67,000
	TOTAL STATE		\$90,773	\$83,049	\$62,000	\$67,000
FEDERAL	4560	Federal Child Nutrition Prog			\$185,551	\$240,215
	4571	National School Lunch Program	\$42,863	\$40,359		
	4572	Natl School Lunch Prog - Free and	\$100,540	\$93,482		
	4573	Fed Spec Milk Reimb	\$2,689	\$2,662		
	4574	Fed School Breakfast Reimb	\$11,523	\$10,540		
	4579	Other Child Nutrition Programs	\$35,304	\$39,170		
	TOTAL FEDERAL		\$192,919	\$186,213	\$185,551	\$240,215
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$483,767	\$458,282	\$440,610	\$496,215

## Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
FOOD SERVICES	Salaries(100)					
		191 Salaries - Food Serv Pers	\$125,788	\$152,397	\$147,500	\$151,359
		TOTAL SALARIES	\$125,788	\$152,397	\$147,500	\$151,359
		210 State Retirement	\$20,079	\$21,319	\$22,311	\$23,055
		220 Social Security	\$10,250	\$11,057	\$12,000	\$11,579
		240 Group Insurance	\$24,116	\$24,098	\$39,070	\$45,422
		270 Industrial Insurance	\$983	\$1,091	\$920	\$918
		290 Other Employee Benefits			\$925	
		TOTAL BENEFITS	\$55,428	\$57,565	\$75,226	\$80,974
		330 Prof Emp Training and Dev	\$1,360			
		TOTAL PURCH/PROF SERV	\$1,360			
		430 Repairs & Maint Services	\$3,642	\$2,000	\$2,000	\$2,000
		TOTAL PURCH PROPERTY SERVICES	\$3,642	\$2,000	\$2,000	\$2,000
		521 Property Insurance	\$50	\$50	\$50	\$50
		530 Communication (Telephone & Other)	\$0		\$100	\$75
		580 Travel/Per Diem	\$97	\$200	\$200	\$200

F	TOTAL OTHER PURCHASED SERVICES	\$148	\$250	\$350	\$325
	610 General Supplies	\$22,969	\$20,000	\$17,500	\$17,000
	630 Food	\$243,791	\$216,670	\$208,055	\$223,831
	670 Software	\$6,105	\$4,700	\$6,100	\$6,000
	TOTAL SUPPLIES & MATERIALS	\$272,865	\$241,370	\$231,655	\$246,831
	730 Equipment	\$3,083	\$4,500	\$6,500	\$2,500
	TOTAL PROPERTY	\$3,083	\$4,500	\$6,500	\$2,500
	810 Dues and Fees	\$329	\$200	\$400	\$400
	890 Misc Expenditures	\$1,898		\$2,150	\$2,000
	TOTAL DEBT & MISCELLANEOUS	\$2,227	\$200	\$2,550	\$2,400
	TOTAL FOOD SERVICES	\$464,540	\$458,282	\$465,781	\$486,389
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$464,540	\$458,282	\$465,781	\$486,389

## Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (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
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$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	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

## Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$200,075	\$189,020	\$193,059	\$189,000
	2000 Total STATE	\$90,773	\$83,049	\$62,000	\$67,000
	3000 Total FEDERAL	\$192,919	\$186,213	\$185,551	\$240,215
	TOTAL REVENUES	\$483,767	\$458,282	\$440,610	\$496,215
EXPENDITURES BY OBJECT	100 Salaries	\$125,788	\$152,397	\$147,500	\$151,359
	200 Employee Benefits	\$55,428	\$57,565	\$75,226	\$80,974
	300 Purchased Professional and Technical	\$1,360			
	400 Purchased property Services	\$3,642	\$2,000	\$2,000	\$2,000
	500 Other Purchased Services	\$148	\$250	\$350	\$325
	600 Supplies	\$272,865	\$241,370	\$231,655	\$246,831
	700 Property	\$3,083	\$4,500	\$6,500	\$2,500
	800 Other Objects	\$2,227	\$200	\$2,550	\$2,400
	TOTAL EXPENDITURES	\$464,540	\$458,282	\$465,781	\$486,389
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$19,226	\$0	(\$25,171)	\$9,826
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$19,226	\$0	(\$25,171)	\$9,826
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$96,577		\$115,803	

FUND BALANCE - ENDING

\$115,803	\$0	\$90,632	\$9,826
-----------	-----	----------	---------

## Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
FUN D	8111	Cash in Banks	\$47			
	8120	Investments	\$7,613			
	TOTAL ASSETS		\$7,660			
	9889	Committed – Other	\$7,660			
TOTAL FUND BALANCES			\$7,660			
TOTAL LIABILITIES AND FUND BALANCES			\$7,660			
TOTAL ASSETS			\$7,660	\$0	\$0	\$0

## Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1500	EARNINGS ON INVESTMENTS	\$92			
	1510	Interest on Investments			\$111	
	1920	Contributions and Donations From Private	\$500			
	TOTAL LOCAL		\$592		\$111	
TOTAL REVENUES, 71 TRUST FUND			\$592	\$0	\$111	\$0

## Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
SUPPORT SERVICES - STUDENTS	Other Purchased Services(500)					
		560 Tuition	\$1,000			
		563 Tuition to Private Schools	\$500			
	TOTAL OTHER PURCHASED SERVICES		\$1,500			
	TOTAL SUPPORT SERVICES - STUDENTS		\$1,500			
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$1,000		\$7,771	
	TOTAL DEBT & MISCELLANEOUS		\$1,000		\$7,771	
	TOTAL COMMUNITY SERVICES		\$1,000		\$7,771	
TOTAL EXPENDITURES, 71 TRUST FUND			\$2,500	\$0	\$7,771	\$0

## Other Financing

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (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
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140	Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200	Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210	Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300	Sale of, or Compensation for Loss of, Fixed	\$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
OTHER IS	6100	Capital Contributions	\$0	\$0	\$0	\$0
	6200	Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0

<b>6000 OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$592		\$111	
	<b>TOTAL REVENUES</b>	\$592		\$111	
<b>EXPENDITURES BY OBJECT</b>	<b>500 Other Purchased Services</b>	\$1,500			
	<b>800 Other Objects</b>	\$1,000		\$7,771	
	<b>TOTAL EXPENDITURES</b>	\$2,500		\$7,771	
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	(\$1,908)		(\$7,660)	
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0		\$0	
<b>NET CHANGE IN FUND BALANCE</b>		(\$1,908)	\$0	(\$7,660)	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$9,568		\$7,660	
<b>FUND BALANCE - ENDING</b>		\$7,660	\$0	(\$0)	\$0

## SUMMARY - ALL FUNDS

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$13,626,524	\$13,527,794	\$13,907,256	\$15,332,987
	<b>2000 Total STATE</b>	\$5,738,224	\$6,763,754	\$6,246,499	\$6,816,182
	<b>3000 Total FEDERAL</b>	\$667,329	\$630,713	\$600,126	\$584,928
	<b>TOTAL REVENUES</b>	\$20,032,077	\$20,922,261	\$20,753,880	\$22,734,097
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$8,171,908	\$9,400,624	\$9,209,445	\$9,748,030
	<b>200 Employee Benefits</b>	\$4,247,862	\$4,887,990	\$4,724,609	\$5,355,295
	<b>300 Purchased Professional and Technical</b>	\$354,959	\$358,797	\$346,357	\$313,543
	<b>400 Purchased property Services</b>	\$582,175	\$10,419,910	\$8,232,738	\$5,246,161
	<b>500 Other Purchased Services</b>	\$603,135	\$819,847	\$588,258	\$633,623
	<b>600 Supplies</b>	\$1,794,868	\$2,114,680	\$2,264,639	\$2,132,726
	<b>700 Property</b>	\$4,444,206	\$933,396	\$3,348,603	\$980,405
	<b>800 Other Objects</b>	\$59,685	\$180,962	\$366,475	\$262,178
	<b>TOTAL EXPENDITURES</b>	\$20,258,799	\$29,116,206	\$29,081,124	\$24,671,961
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$226,722)	(\$8,193,944)	(\$8,327,244)	(\$1,937,864)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$76,132	\$1,000	\$1,000	\$1,000
<b>NET CHANGE IN FUND BALANCE</b>		(\$150,590)	(\$8,192,944)	(\$8,326,244)	(\$1,936,864)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$26,927,683	\$0	\$26,777,093	\$0
<b>FUND BALANCE - ENDING</b>		\$26,777,093	(\$8,192,944)	\$18,450,849	(\$1,936,864)