

**Minutes of Valley Local Board of Education
Held at Valley High School**

**Organizational Meeting
January 12, 2017**

The Valley Local Board of Education held its annual organizational meeting on Thursday, January 12, 2017 at 6:30 p.m. in the Valley High School Library. Carl Crabtree, 2016 Board President, presided until the election of the 2017 officers.

ROLL CALL: Charles Turner, present, Troy Gahm, absent; Carl Crabtree, present; David Flowers, present; Matthew Perkins, present.

Carl Crabtree called for nominations for board president for 2017.

Carl Crabtree nominated Matthew Perkins for President of the Board, David Flowers seconded the nomination.

1-17

There being no further nominations, Carl Crabtree moved that nominations be closed. David Flowers seconded the motion. Roll call: Carl Crabtree, yes; David Flowers, yes; Troy Gahm, absent; Matthew Perkins, abstain; Charles Turner, yes. The President declared the motion carried and Matthew Perkins was elected President of the Valley Local Board of Education for 2017.

Matthew Perkins took the chair as Board President for 2017.

The President called for nominations for Board Vice-President for 2017.

Matthew Perkins nominated Charles Turner for Vice-President of the Board, David Flowers seconded the nomination.

2-17

There being no further nominations, Matthew Perkins moved that nominations be closed. David Flowers seconded the motion. Roll call: Troy Gahm, absent; Matthew Perkins, yes; Charles Turner, abstain; Carl Crabtree, yes; David Flowers, yes.. The President declared the motion carried and Charles Turner was elected Vice-President of the Valley Local Board of Education for 2017.

3-17

Charles Turner moved to set the time, date, and place of the regular meetings of the Board as the third Thursday of the month at 7:00 p.m. at Valley High School. Matthew Perkins seconded the motion. Roll call: David Flowers, yes; Troy Gahm, absent; Matthew Perkins, yes; Charles Turner, yes; Carl Crabtree, yes. The President declared the motion carried.

4-17

Carl Crabtree moved to set the rate of compensation for board members at \$125 per meeting attended with compensation paid for a maximum of 18 meetings. David Flowers seconded the motion. Roll call: Matthew Perkins, yes; Charles Turner, yes; Carl Crabtree, yes; David Flowers, yes; Troy Gahm, absent. The President declared the motion carried.

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5-17

Charles Turner moved to establish a service fund for the Valley Local Board of Education in accordance with Section 3315.15 of the Ohio Revised Code in the amount of \$7,500. Matthew Perkins seconded the motion. Roll call: Carl Crabtree, yes; David Flowers, yes; Troy Gahm, absent; Matthew Perkins, yes; Charles Turner, yes. The President declared the motion carried.

6-17

Matthew Perkins moved to appoint David Flowers to serve as the legislative liaison and the student achievement liaison to the Ohio School Boards Association. Charles Turner seconded the motion. Roll call: Carl Crabtree, yes; David Flowers, abstain; Troy Gahm, absent; Matthew Perkins, yes; Charles Turner, yes. The President declared the motion carried.

7-17

David Flowers moved to adopt a resolution delegating the following authority to the Treasurer for calendar year 2017:

- 1) to pay all bills as presented provided that funds are available, and to provide monthly reports to the Board of Education those bills that were paid;
- 2) to make appropriation transfers within General Fund;
- 3) to make appropriation transfers within other funds as needed, those transfers then to be approved by the Board;
- 4) to invest funds during 2017;
- 5) to request advance draws on taxes;
- 6) to borrow short-term money if necessary;
- 7) to budget at fund level; and
- 8) to obtain legal opinions/services as needed from the Scioto County Prosecutor's Office, of Portsmouth, and other legal counsel and services as needed;

Matthew Perkins seconded the motion. Roll call: Charles Turner, yes; Carl Crabtree, yes; David Flowers, yes; Troy Gahm, absent; Matthew Perkins, yes. The President declared the motion carried.

8-17

David Flowers moved to adopt a resolution delegating the following authority to the Superintendent for 2017:

- 1) to act as purchasing agent for all materials and services not subject to the \$25,000 competitive bid requirement;
- 2) to act as purchasing agent for competitive bidding on building improvements up to \$50,000;
- 3) to approve attendance of employees at professional meetings;
- 4) to obtain legal opinions/services as needed from the Scioto County Prosecutor's Office, of Portsmouth, and other legal counsel and services as needed;
- 5) to employ temporary personnel in needed situations, to be approved by the Board at its next regular meeting; and
- 6) Reaffirm the Local Superintendent or his designee as the compliance officer/coordinator for all state and Federal programs including, but not limited to (a) Sexual Harassment, (b) Title IX, (c) Civil Rights Act, (d) Drug-Free Workplace Act.

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Charles Turner seconded the motion. Roll call: David Flowers, yes; Troy Gahm, absent; Matthew Perkins, yes; Charles Turner, yes; Carl Crabtree, yes. The President declared the motion carried.

9-17

Matthew Perkins moved to adopt the annual tax budget for fiscal year commencing July 1, 2017 as submitted by the Treasurer, (See Attachment A). Charles Turner seconded the motion. Roll call: Matthew Perkins, yes; Charles Turner, yes; Carl Crabtree, yes; David Flowers, yes; Troy Gahm, absent. The President declared the motion carried.

10-17

There being no further business, Matthew Perkins moved to adjourn the meeting at 6:43 p.m. David Flowers seconded the motion. Roll call: Carl Crabtree, yes; David Flowers, yes; Troy Gahm, absent; Matthew Perkins, yes; Charles Turner, yes. The President declared the motion carried and the meeting adjourned.

Board President

Treasurer


TAX BUDGET

Scioto County, Ohio

From:
Office of the Board of Education, Valley Local School District

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, 2017 for consideration of the County Budget Commission.


President of the Board

SCHEDULE A							
Summary of Amounts Required From General Property Tax Approved By Budget Commission, and County Auditor's Estimated Rates							
FUND	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit FY	Inside 10 Mill Limit TY	Outside 10 Mill Limit FY	Outside 10 Mill Limit TY
	Column 1	Column 2	Column 3	4	5	6	7
Governmental Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
General Fund	1,694,940	345,520	1,349,420		4.21		21.00
Proprietary Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Fiduciary Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL ALL FUNDS	1,694,940	345,520	1,349,420	XXXXXX	XXXXXX	XXXXXX	XXXXXX

FILED
In Scioto County, Ohio

JAN 13 2017

DAVID L. GREEN
Auditor, Scioto County, Ohio

SCHEDULE B

Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

FUND	Maximum Rate Authorized To Be Levied	Tax Year 2017 County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
General Fund:			
Current Expense Levy authorized by voters pri not to exceed <u> </u> CONT <u> </u> years (continuous)	21.00	1,349,420	
Current Expense Levy authorized by voters on not to exceed <u> </u> years (continuous)			
Current Expense Levy authorized by voters on not to exceed <u> </u> years (continuous)			
Current Expense Levy authorized by voters on not to exceed <u> </u> years (continuous)			
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Current Expense Levy authorized by voters on not to exceed <u> </u> years (continuous)			
Current Expense Levy authorized by voters on not to exceed <u> </u> years (continuous)			
Current Expense Levy authorized by voters on not to exceed <u> </u> years (continuous)			
Total General Fund Outside 10 Mill Limitation	21.00	1,349,420	
Special Levy Funds:			
Bond Retirement Fund			
Levy authorized by voters on			
Levy authorized by voters on			

EXHIBIT I

FUND NAME: GENERAL						
FUND NUMBER: 001						
FUND TYPE: GOVERNMENTAL						
BUDGET YEAR						
Description	2nd Last Fiscal Year	Last Fiscal Year	7/1/2017 to 12/31/2017	1/1/2018 to 6/30/2018	Total Fiscal 2018	7/1/2018 to 12/31/2018
(1)	(2)	(3)	(4)	(5)	(6)	(6)
REVENUES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1000 Receipts from Local Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax	1,368,596	1,355,858	890,121	479,296	\$1,369,417	890,120
1120 Tangible Personal Property						
1130 Income Tax						
1190 Other Receipts (Local Taxes)						
Total Taxes	\$1,368,596	\$1,355,858	\$890,121	\$479,296	\$1,369,417	\$890,120
1200-1800 Other Receipts from Local Sources						
1200 Tuition	1,647,693	1,816,184	908,092	908,092	1,816,184	\$1,180,520
1300 Transportation Fees						
1400 Earnings on Investments	56,860					
1500 Food Services						
1600 Extra Curricular Activities	60	60				
1700 Classroom Materials and Fees	580	620	250	250	500	325
1800 Misc. Receipts from Local Sources	337,804	252,650	115,000	115,000	230,000	149,500
Total Other Receipts from Local Sources	\$2,042,997	\$2,069,514	\$1,023,342	\$1,023,342	\$2,046,684	\$1,330,345
1900 Other Revenue Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1910 Prem./Accr'd Int. on Bonds/Notes Sold						
1920 Sale of Bonds						
1930 Sale and Loss of Assets	24,500					
1931 Sale of Fixed Assets						
1932 Compensation for Loss of Assets						
1933 Sale of Personal Property						
1940 Proceeds from Sale of Notes						
Total Other Revenue Sources	\$24,500					
Total Receipts from Local Sources	\$3,436,093	\$3,425,372	\$1,913,463	\$1,502,638	\$3,416,101	\$2,220,465
2000 Receipts-Intermediate Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 Unrestricted Grants-in-Aid						
2200 Restricted Grants-in-Aid						
2300 Rev. for/on behalf of the School District						
2400 Revenue in Lieu of Taxes						
Total Receipts from Intermediate Sources						
BUDGET YEAR						
Description	2nd Last Fiscal Year	Last Fiscal Year	7/1/2017 to 12/31/2017	1/1/2018 to 6/30/2018	Total Fiscal 2018	7/1/2018 to 12/31/2018
(1)	(2)	(3)	(4)	(5)	(6)	(6)
3000 Revenue from State Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Revenue from State, excl 3130	8,531,344	8,673,035	3,836,534	3,836,534	7,673,067	3,836,534
3130 Property Tax Allocation	237,598	248,653	163,241	87,899	251,140	163,241
3170 School Bus Subsidy						
3219 Restricted-Economic Disadvantaged	204,808	146,558	73,279	73,279	146,558	73,279
3219 Restricted-Career Tech	71,227	54,269	27,135	27,135	54,269	27,135
Total Revenue from State Sources	\$9,044,977	\$9,122,515	\$3,999,775	\$3,924,433	\$8,125,034	\$3,999,775
4000 Revenue from Federal Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Unrestricted Grants-in-Aid						
4200 Restricted Grants-in-Aid						
4300 Revenue for/on behalf of the School District						
4400 Revenue in Lieu of Taxes						
Total Revenue from Federal Sources						
5000 Other Revenue Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Transfers - In						
5200 Return of Advances						
5300 Refund of Prior Year's Expenditure	95,494	80,778	30,000	30,000	60,000	39,000
Total Other Revenue Receipts	\$95,494	\$80,778	\$30,000	\$30,000	\$60,000	\$39,000
Total Revenues	\$12,576,564	\$12,628,665	\$5,943,238	\$5,457,070	\$11,601,135	\$6,259,240

EXHIBIT I
FUND NAME: GENERAL

FUND NUMBER: 001

FUND TYPE: GOVERNMENTAL

Description	BUDGET YEAR					
	2nd Last	Last	7/1/2017	1/1/2018	Total	7/1/2018
	Fiscal Year	Fiscal Year	to	to	Fiscal	to
	2016	2017	12/31/2017	6/30/2018	2018	12/31/2018
(1)	(2)	(3)	(4)	(5)	(6)	(6)
EXPENDITURES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1000 Instruction	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	3,040,391	3,249,950	1,688,072	1,688,072	3,376,143	1,688,072
200 Employees Retire. & Insur. Bene.	1,203,415	1,156,634	613,483	613,483	1,226,966	613,483
400 Purchased Services	1,079,442	1,880,396	940,198	940,198	1,880,396	940,198
500 Supplies and Materials	176,014	173,584	88,528	88,528	177,056	88,528
600 Capital Outlay	46,724	125,391	62,696	62,696	125,391	62,696
700 Capital Outlay - Replacement						
800 Miscellaneous Objects	822,154	3,589	1,795	1,795	3,589	1,795
900 Other Uses of Funds						
Total Instruction	\$6,368,139	\$6,589,545	\$3,394,771	\$3,394,771	\$6,789,542	\$3,200,284
2000 Supporting Services	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	1,725,099	1,843,553	949,430	949,430	1,898,859	949,430
200 Employees Retire. & Insur. Bene.	803,291	897,088	462,000	462,000	924,000	462,000
400 Purchased Services	1,376,996	875,909	437,954	437,954	875,909	437,954
500 Supplies and Materials	248,002	236,855	120,796	120,796	241,592	120,796
600 Capital Outlay	52,252	40,981	20,491	20,491	40,981	20,491
700 Capital Outlay - Replacement						
800 Miscellaneous Objects	125,610	140,868	70,434	70,434	140,868	70,434
900 Other Uses of Funds						
Total Supporting Services	\$4,331,250	\$4,035,254	\$2,061,105	\$2,061,105	\$3,868,330	\$1,993,620
3000 Operation of Non-Instructional Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services		5,000				
200 Employees Retire. & Insur. Bene.						
400 Purchased Services						
500 Supplies and Materials	940					
600 Capital Outlay	18,961					
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Operation of Non-Inst	\$19,901	\$5,000				
4000 Extracurricular Activities	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	113,019	110,685	57,003	57,003	114,006	57,003
200 Employees Retire. & Insur. Bene.	22,472	23,278	11,988	11,988	23,976	11,988
400 Purchased Services	1,310	1,610	829	829	1,658	829
500 Supplies and Materials	12,602	8,902	4,584	4,584	9,169	4,584
600 Capital Outlay	5,976	4,000	2,060	2,060	4,120	2,060
700 Capital Outlay - Replacement						
800 Miscellaneous Objects	15,463	16,339	8,169	8,169	16,339	8,169
900 Other Uses of Funds						
Total Extracurricular	\$170,842	\$164,814	\$84,634	\$84,634	\$152,697	\$78,696
BUDGET YEAR						
Description	2nd Last	Last	7/1/2017	1/1/2018	Total	7/1/2018
	Fiscal Year	Fiscal Year	to	to	Fiscal	to
	2016	2017	12/31/2017	6/30/2018	2018	12/31/2018
5000 Facilities Acquisition	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services						
200 Employees Retire. & Insur. Bene.						
400 Purchased Services						
500 Supplies and Materials						
600 Capital Outlay	42,306	20,512	10,256	10,256	20,512	10,256
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Facilities Acquisition	\$42,306	\$20,512	\$10,256	\$10,256	\$20,512	\$10,256
6000 Debt Service-Ath. Complex	\$55,945	\$55,945	\$55,945		\$55,945	\$55,945

7000 Other Use of Funds	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Contingencies						
7200 Transfers - Out - HB264	73,750	55,958	47,688	9,072	56,760	48,072
7400 Advances - Out	13,000					
7500 Refund of Prior Year Receipts						
7900 Other Miscellaneous Use of Funds						
Total Other Uses of Funds	\$86,750	\$55,958	\$47,688	\$9,072	\$56,760	\$48,072
Total Expenditures	\$11,075,133	\$10,927,028	\$5,598,454	\$5,559,838	\$10,887,841	\$5,330,928
REVENUE OVER (UNDER) EXPENDITURES	\$1,501,431	\$1,701,637			\$713,295	
Beginning Unencumbered Fund Balance	4,216,677	5,718,108			7,419,745	
Ending Cash Fund Balance	5,718,108	7,419,745			8,133,040	
Encumbrances (outstanding @ yearend)	139,643	150,000			150,000	
Estimated Ending Unencumbered Balance	\$5,578,465	\$7,269,745			\$7,983,040	

EXHIBIT II

FUND NAME: BOND RETIREMENT
 FUND NUMBER: 002
 FUND TYPE: GOVERNMENTAL

Description (1)	2nd Last Fiscal Year 2016 (2)	Last Fiscal Year 2017 (3)	BUDGET YEAR		Total Fiscal 2018	7/1/2018 to 12/31/2018 (6)
			7/1/2017 to 12/31/2017 (4)	1/1/2018 to 6/30/2018 (5)		
REVENUES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1000 Receipts from Local Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes						
1110 General Property Tax	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1120 Tangible Personal Property						
Total Taxes						
1410 Accrued Interest						
1920 Sale of Bonds						
Total Receipts from Local Sources						
3000 Revenue from State Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Other State Sources, excl. 3130						
3130 Property Tax Allocation						
Total Revenue from State Sources						
5000 Other Revenue Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Transfers-In	67,237	55,958	47,688	9,072	56,760	48,072
5300 Refund of Prior Year's Expenditure						
Total Other Revenue Receipts	67,237	55,958	47,688	9,072	56,760	48,072
Total Revenues	\$67,237	\$55,958	\$47,688	\$9,072	\$56,760	\$48,072

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EXHIBIT II

FUND NAME: BOND RETIREMENT
 FUND NUMBER: 002
 FUND TYPE: GOVERNMENTAL

Description (1)	2nd Last Fiscal Year 2016 (2)	Last Fiscal Year 2017 (3)	BUDGET YEAR		Total Fiscal 2018	7/1/2018 to 12/31/2018 (6)
			7/1/2017 to 12/31/2017 (4)	1/1/2018 to 6/30/2018 (5)		
EXPENDITURES						
2400 Advertising Delinquent						
2500 Other Charges						
6100 Repayment of Debt						
810 Principal: Bonds, Tax Antic. Note	42,000	36,000	38,000		38,000	39,000
820 Interest: Bond Coupons, Tax Note	25,237	19,958	9,688	9,072	18,760	9,072
840 Bank Service Charges						
Subtotal Debt Service	67,237	55,958	47,688	9,072	56,760	48,072
Total Expenditures	\$67,237	\$55,958	\$47,688	\$9,072	\$56,760	\$48,072

REVENUE OVER (UNDER) EXPENDITURES

Beginning Unencumbered Fund Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Cash Fund Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Encumbrances (outstanding at end of year)					
Estimated Ending Unencumbered Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

EXHIBIT II

FUND NAME: PERMANENT IMPROVEMENT
 FUND NUMBER: 003
 FUND TYPE: GOVERNMENTAL

Description (1)	2nd Last Fiscal Year 2016 (2)	Last Fiscal Year 2017 (3)	BUDGET YEAR		Total Fiscal 2018	7/1/2018 to 12/31/2018 (6)
			7/1/2017 to 12/31/2017 (4)	1/1/2018 to 6/30/2018 (5)		
REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1000 Receipts from Local Sources	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1100 Taxes	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1110 General Property Tax						
1120 Tangible Personal Property						
Total Taxes						
1410 Accrued Interest						
Total Receipts from Local Sources						
3000 Revenue from State Sources	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
3000 Other State Sources, excl. 3130						
3130 Property Tax Allocation						
Total Revenue from State Sources						
5000 Other Revenue Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
5100 Transfers-In						
5300 Refund of Prior Year's Expenditure						
Total Other Revenue Receipts						
Total Revenues						

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EXHIBIT II

FUND NAME: PERMANENT IMPROVEMENT
 FUND NUMBER: 003
 FUND TYPE: GOVERNMENTAL

Description (1)	2nd Last Fiscal Year 2016 (2)	Last Fiscal Year 2017 (3)	BUDGET YEAR		Total Fiscal 2018	7/1/2018 to 12/31/2018 (6)
			7/1/2017 to 12/31/2017 (4)	1/1/2018 to 6/30/2018 (5)		
EXPENDITURES						
5600 Building Improvement Services						
400 Contracted Repairs						
500 Textbooks						
600 New Equipment						
700 Replacement Equipment						
Total Expenditures						
REVENUE OVER (UNDER) EXPENDITURES						
Beginning Unencumbered Fund Balance			-	-	-	-
Ending Cash Fund Balance			-	-	-	-
Encumbrances (outstanding @ yearend)			-	-	-	-
Estimated Ending Unencumbered Balance			-	-	-	-

EXHIBIT III

FUND	Estimated	Fiscal Year	Total	BUDGET YEAR			Estimated
	Unencumbered	Estimated	Available	Expenditures and Encumbrances			Unencumbered
	Fund Balance	Receipts	for	Personal			Balance
Special Revenue	7/1/2017		Expenditure	Services	Other	Total	6/30/2018
014 Rotary Fund	33,669	22,150	55,819		17,500	17,500	38,319
018 Public School Support	10,300	36,897	47,197		26,777	26,777	20,420
019 Other Grants							
029 Education Foundation	46,612	27,000	73,612		27,500	27,500	46,112
300 Student Activity	37,903	83,205	121,108		85,000	85,000	36,108
432 Mgt. Information Systems							
439 Early Childhood Education		217,923	217,923	155,917	62,006	217,923	0
452 Schoolnet Professional Dev.							
516 Title Part B-IDEA		269,166	269,166	174,596	94,570	269,166	
572 Title I		361,117	361,117	195,510	165,607	361,117	
590 Grants		198,395	198,395	149,775	48,620	198,395	
599 Rural and Low Income		22,256	22,256		22,256	22,256	0
Total Special Revenue	128,484	1,238,110	1,366,594	675,798	549,837	1,225,634	140,959

EXHIBIT III

FUND	Estimated	Fiscal Year	Total	BUDGET YEAR			Estimated
	Unencumbered	Estimated	Available	Expenditures and Encumbrances			Unencumbered
	Fund Balance	Receipts	for	Personal	Other	Total	Balance
GOVERNMENTAL:	7/1/2017		Expenditure	Services			6/30/2018
Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Debt Service							
Capital Projects	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
003 Permanent Improvement							
451 One Net		5,400	5,400		5,400	5,400	
Total Capital Projects		5,400	5,400		5,400	5,400	

EXHIBIT III

FUND	Estimated	Fiscal Year	Total	BUDGET FY2017			Estimated
	Unencumbered	Estimated	Available	Expenditures and Encumbrances			Unencumbered
	Fund Balance	Receipts	for	Personal	Other	Total	Balance
	7/1/2017	2017	Expenditure	Services			6/30/2018
GOVERNMENTAL:							
PROPRIETARY:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Enterprise	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
006 Food Service	83,000	507,304	590,304	191,612	296,911	488,524	101,780
009 Uniform Supplies	3,440	1,180	4,620		1,453	1,453	3,167
Total Enterprise	86,440	508,484	594,924	191,612	298,365	489,977	104,947
Internal Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
200 Student Activities	898	12,437	13,335		13,000	13,000	335
022 Unclaimed Monies	805		805				805
Total Expendable Trust Fund	1,703	12,437	14,140		13,000	13,000	1,140

EXHIBIT IV
Statement of Permanent Improvements

Description	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Facilities & Grounds			
Parking lot improvements & repairs			Permanent Improvement Fund
Maintenance vehicles			" " "
Groundskeeping equipment			" " "
Student & teacher furniture			" " "
Roof repairs/replacements		_____	
subtotal			
Textbooks & Technology			
Textbooks			" " "
New computers & software		_____	" " "
subtotal			
Transportation Equipment:			
Replace buses		_____	" " "
subtotal			
Total			

EXHIBIT VI

PURPOSE of BONDS AND NOTES	Authority for Levy	Date of Issue	Serial or Date Term	Rate of Int.	Amounts of Bonds/Notes Outstanding @begin of year being budgeted:	Budget Year			Budget Year		
						Principal and Interest			Amt. Receivable From Other		
						Requirements			Sources to Meet Debt Payments		
						7/1/2017 to 12/31/2017	1/1/2018 to 6/30/2018	7/1/2018 to 12/31/2018	7/1/2017 to 12/31/2017	1/1/2018 to 6/30/2018	7/1/2018 to 12/31/2018
Payable from Bond Retire. f	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
INSIDE 10 MILL LIMIT:	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL											
OUTSIDE 10 MILL LIMIT:	XXXXXX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL											