

Annual Financial Report

(11) GRAND DISTRICT

10 General Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8111 Cash in Banks	\$514,422			
	8120 Investments	\$3,066,520			
	8131 Local	\$2,607			
	8132 Local Property Taxes	\$5,836,057			
	8133 State	\$67,280			
	8134 Federal	\$226,444			
	8135 Due From Other Funds	\$45,728			
	8140 Inventories	\$11,948			
	8150 Prepaid Expenditures	\$72,845			
	TOTAL ASSETS	\$9,843,850			
LIABILITIES	9510 Accounts Payable	\$61,620			
	9540 Accrued Salaries and Withholdings	\$1,345,246			
	9562 Property Taxes	\$5,826,818			
	9563 State	\$148,677			
	9590 Other Current Liabilities	\$56,542			
TOTAL LIABILITIES	\$7,438,903				
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid Expenditures	\$84,793			
	9879 Restricted -- Other	\$151,933			
	9890 Assigned -- Unrestricted Programs	\$405,000			
	9899 Unassigned Fund Balance	\$1,763,221			
	TOTAL FUND BALANCES	\$2,404,947			
TOTAL LIABILITIES AND FUND BALANCES		\$9,843,850			
TOTAL ASSETS		\$9,843,850	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1110 Basic Rate (General Fund)	\$2,010,857	\$1,977,877	\$1,977,877	\$2,008,975
	1111 Tax Sales and Redemp - Basic	\$52,629	\$55,000	\$55,000	\$100,000
	1114 Board Local Levy	\$3,316,931	\$3,548,909	\$3,548,909	\$3,579,545
	1115 Tax Sales and Redemp-Board Local	\$86,812	\$88,000	\$88,000	\$100,000
	1160 FILT--Basic Rate	\$183,215	\$179,726	\$179,726	\$160,000
	1164 FILT--Board Local	\$302,215	\$296,462	\$296,462	\$275,000
	1310 Tuition From Pupils or Parents		\$1,200	\$1,200	\$1,200
	1320 Tuition From Other LEAs - In-State	\$9,522			\$8,000
	1410 Transportation Fees - Pupils or Parents	\$3,926	\$1,000	\$1,000	\$1,200
	1510 Interest on Investments	\$19,256	\$13,025	\$13,025	\$19,025
	1740 Fees	\$12,611	\$3,000	\$3,000	\$3,000

This report is based on data that has not been certified and should not be used for official reporting.

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1790	Other Student Activity	\$318	\$200	\$200	\$300
	1910	Rentals	\$6,938	\$6,000	\$6,000	\$10,000
	1920	Contributions and Donations From Private Sources	\$320,251	\$166,000	\$166,000	\$115,500
	1990	Miscellaneous	\$63,570	\$57,500	\$57,500	\$55,000
	TOTAL LOCAL		\$6,389,051	\$6,393,899	\$6,393,899	\$6,436,745
STATE	3010	Regular School Programs K-12	\$1,561,754	\$1,984,844	\$1,984,844	\$1,793,666
	3015	Necessarily Existent Small Schools	\$388,791	\$409,051	\$409,051	\$398,149
	3020	Professional Staff	\$396,514	\$407,167	\$407,167	\$445,220
	3025	Administrative Costs	\$202,930	\$208,040	\$208,040	\$216,440
	3105	Special Ed - Add-On	\$505,096	\$513,472	\$513,472	\$478,837
	3110	Special Ed - Self-Contained	\$164,646	\$123,718	\$123,718	\$123,903
	3115	Special Ed - Pre-School	\$129,281	\$122,322	\$122,322	\$140,902
	3120	Extend Yr Prog - Severely Disabled	\$4,722	\$5,079	\$5,079	\$5,296
	3125	Special Ed - State Programs	\$41,462	\$39,145	\$39,145	\$16,362
	3155	Applied Tech - Add-On	\$395,714	\$425,100	\$425,100	\$420,083
	3209	Adult High School	\$71,412	\$37,357	\$37,357	\$38,352
	3211	Gifted and Talented	\$11,478	\$6,283	\$6,283	\$6,566
	3212	Advanced Placement	\$275			
	3213	Concurrent Enrollment	\$7,874	\$7,874	\$7,874	\$19,460
	3221	At-Risk --Youth-In-Custody				\$14,396
	3230	Class Size Reduction -- K-8	\$245,964	\$252,456	\$252,456	\$280,034
	3336	Enhance for Students at Risk	\$61,630	\$56,701	\$56,701	\$59,754
	3410	Flexible Allocation	\$64,519	\$62,603	\$62,603	\$62,815
	3415	Pupil Transportation	\$219,542	\$284,942	\$284,942	\$259,158
	3468	School Nurses	\$5,054	\$4,553	\$4,553	\$4,553
	3470	Computer Adaptive Testing	\$20,686			
	3520	School Land Trust Prog	\$195,068	\$164,318	\$164,318	\$169,046
	3613	State Corrections	\$5,000			
	3641	Early Interventions	\$47,065	\$46,189	\$46,189	\$48,252
	3700	MISCELLANEOUS STATE REVENUES (THROUGH THE STATE, NON-MSP)				\$7,200
	3710	Driver Ed - Behind-The-Wheel	\$32,971	\$12,810	\$12,810	\$11,000
	3716	Federal Mineral Lease Act	\$86,677	\$143,020	\$143,020	\$143,020
	3799	Eval & Assess - UPASS Administration	\$13,941	\$13,897	\$13,897	\$13,861
	3805	Reading Achievement Program	\$48,544	\$50,364	\$50,364	\$52,017
	3810	Library Books and Supplies	\$1,399	\$1,388	\$1,388	\$1,388
	3868	Teachers Materials & Supplies	\$15,290	\$15,180	\$15,180	\$18,125
	3876	Educator Salary Adjustments	\$474,879	\$474,879	\$474,879	\$422,472
	3878	Extended Year for Special Ed	\$7,406	\$7,500	\$7,500	\$7,500
3882	BTS Arts	\$40,937	\$35,000	\$35,000	\$35,000	
3900	REVENUE - OTHER STATE AGENCIES	\$53,653	\$31,500	\$31,500	\$54,500	
TOTAL STATE		\$5,522,174	\$5,946,752	\$5,946,752	\$5,767,327	
FEDERAL	4101	Impact Aid Program, (Title VII)	\$18,014	\$15,000	\$15,000	\$15,000
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$29,231	\$32,000	\$32,000	\$32,000
	4524	IDEA - B -- Disabled (PL 101-476)	\$283,735	\$276,246	\$276,246	\$276,246

This report is based on data that has not been certified and should not be used for official reporting.

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
FEDERAL	4538	Formula Allocation	\$19,938	\$20,000	\$20,000	\$18,000
	4575	Child and Adult Care Food Program	\$5,936	\$5,000	\$5,000	\$5,000
	4583	Adult Basic Education	\$14,736	\$14,000	\$14,000	\$32,000
	4699	Unique Local Federal/State Sources				\$58,531
	4700	FEDERAL REV THRU OTHER AGENCIES	\$66,000	\$63,000	\$63,000	\$243,462
	4801	Federal NCLB Title I A - LEA Grants	\$296,080	\$265,261	\$265,261	\$282,288
	4810	Federal Forest Revenue (in lieu of tax)	\$23,202	\$20,000	\$20,000	\$15,000
	4860	Federal NCLB Title II A - Teacher Quality	\$78,655	\$78,116	\$78,116	\$75,000
	4880	Federal NCLB Title III A - English Language Acquisition	\$19,078	\$13,488	\$13,488	\$10,000
	4901	Medicaid Outreach	\$34,968	\$25,000	\$25,000	\$55,000
	4910	Federal NCLB Title IV B - Community Learning Centers - 21st Century	\$114,759	\$88,539	\$88,539	\$60,000
	TOTAL FEDERAL			\$1,004,333	\$915,650	\$915,650
TOTAL REVENUES, 10 GENERAL FUND			\$12,915,558	\$13,256,301	\$13,256,301	\$13,381,599

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	Salaries(100)					
	131	Salaries - Teachers	\$4,017,732	\$4,294,666	\$4,294,666	\$4,438,237
	132	Salaries - Substitute Teachers	\$78,077	\$76,034	\$76,034	\$206,500
	161	Salaries - Tchr Aides & Para-Prof	\$416,351	\$548,936	\$548,936	\$605,245
	199	Salaries - All Other	\$83	\$500	\$500	
	TOTAL SALARIES		\$4,512,242	\$4,920,136	\$4,920,136	\$5,249,982
	210	State Retirement	\$927,128	\$1,048,774	\$1,048,774	\$1,085,400
	220	Social Security	\$326,813	\$376,465	\$376,465	\$371,800
	240	Group Insurance	\$650,653	\$781,167	\$781,167	\$699,900
	280	Unemployment Insurance	\$5,282	\$8,000	\$8,000	\$20,500
	290	Other Employee Benefits	\$26,063	\$26,365	\$26,365	\$35,000
	TOTAL BENEFITS		\$1,935,939	\$2,240,771	\$2,240,771	\$2,212,600
	310	Official/Admin Services	\$60,723	\$27,724	\$27,724	\$39,300
	320	Professional - Educational Services	\$4,613	\$8,221	\$8,221	\$8,800
	330	Prof Emp Training and Dev				\$800
	TOTAL PURCH/PROF SERV		\$65,336	\$35,945	\$35,945	\$48,900
	430	Repairs & Maint Services				\$4,500
	TOTAL PURCH PROPERTY SERVICES					\$4,500
	530	Communication (Telephone & Other)				\$2,800
	580	Travel/Per Diem	\$22,702	\$17,904	\$17,904	\$15,200
	TOTAL OTHER PURCHASED SERVICES		\$22,702	\$17,904	\$17,904	\$18,000
	610	General Supplies	\$135,461	\$150,580	\$150,580	\$180,800
	626	Motor Fuel (Gasoline & Diesel)	\$1,867	\$1,500	\$1,500	\$1,100
	630	Food				\$4,700
	641	Textbooks	\$217,840	\$63,000	\$63,000	\$241,300
645	Periodicals	\$263	\$286	\$286		

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	670 Software	\$13,006	\$12,690	\$12,690	\$22,600
	TOTAL SUPPLIES & MATERIALS	\$368,436	\$228,056	\$228,056	\$450,500
	734 Technology Related Hardware	\$36,719	\$46,675	\$46,675	\$30,800
	735 Non-Bus Vehicles	\$20,161			
	739 Other Equipment	\$78,868	\$75,536	\$75,536	\$84,600
	TOTAL PROPERTY	\$135,748	\$122,211	\$122,211	\$115,400
	810 Dues and Fees	\$3,725	\$4,059	\$4,059	\$5,200
	890 Misc Expenditures	\$3,222	\$2,170	\$2,170	\$1,700
	TOTAL DEBT & MISCELLANEOUS	\$6,946	\$6,229	\$6,229	\$6,900
	TOTAL INSTRUCTION	\$7,047,349	\$7,571,252	\$7,571,252	\$8,106,782
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	142 Salaries - Guidance Personnel	\$105,734	\$117,400	\$117,400	\$105,400
	161 Salaries - Tchr Aides & Para-Prof	\$74,137	\$97,000	\$97,000	\$87,600
	199 Salaries - All Other	\$603	\$2,000	\$2,000	\$500
	TOTAL SALARIES	\$180,474	\$216,400	\$216,400	\$193,500
	210 State Retirement	\$36,431	\$40,604	\$40,604	\$43,000
	220 Social Security	\$12,537	\$11,705	\$11,705	\$14,000
	240 Group Insurance	\$20,484	\$20,847	\$20,847	\$25,900
	290 Other Employee Benefits	\$1,211	\$1,115	\$1,115	\$2,400
	TOTAL BENEFITS	\$70,663	\$74,271	\$74,271	\$85,300
	330 Prof Emp Training and Dev				\$1,300
	350 Technical Services	\$11,016	\$11,016	\$11,016	\$16,600
	TOTAL PURCH/PROF SERV	\$11,016	\$11,016	\$11,016	\$17,900
	580 Travel/Per Diem	\$117	\$128	\$128	\$400
	TOTAL OTHER PURCHASED SERVICES	\$117	\$128	\$128	\$400
	810 Dues and Fees	\$69	\$75	\$75	
	TOTAL DEBT & MISCELLANEOUS	\$69	\$75	\$75	
	TOTAL SUPPORT SERVICES - STUDENTS	\$262,339	\$301,890	\$301,890	\$297,100
	SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)			
115 Salaries - Supervisors and Directors		\$132,594	\$155,224	\$155,224	\$178,700
131 Salaries - Teachers		\$44,126	\$49,507	\$49,507	\$66,000
145 Salaries - Media Personnel - Licensed		\$56,386	\$61,200	\$61,200	\$57,600
152 Salaries - Sec & Clerical Pers		\$36,384	\$54,000	\$54,000	\$74,100
161 Salaries - Tchr Aides & Para-Prof		\$1,525	\$1,662	\$1,662	\$2,700
162 Salaries - Media Pers - Non-Licensed		\$59,235	\$62,951	\$62,951	\$61,000
199 Salaries - All Other		\$137,392	\$45,963	\$45,963	\$72,600
TOTAL SALARIES		\$467,642	\$430,507	\$430,507	\$512,700
210 State Retirement		\$95,255	\$93,148	\$93,148	\$112,000
220 Social Security		\$33,307	\$29,351	\$29,351	\$36,700
240 Group Insurance		\$164,822	\$146,321	\$146,321	\$71,500
290 Other Employee Benefits		\$2,988	\$1,898	\$1,898	\$3,900
TOTAL BENEFITS		\$296,372	\$270,718	\$270,718	\$224,100
320 Professional - Educational Services		\$2,176	\$6,000	\$6,000	\$31,300
330 Prof Emp Training and Dev		\$1,851	\$6,978	\$6,978	\$3,200

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
SUPPORT SERVICES - STAFF ASSISTANCE		TOTAL PURCH/PROF SERV	\$4,028	\$12,978	\$12,978	\$34,500
		432 Technology Repairs & Maint.	\$26,926	\$27,844	\$27,844	\$37,300
		TOTAL PURCH PROPERTY SERVICES	\$26,926	\$27,844	\$27,844	\$37,300
		530 Communication (Telephone & Other)	\$1,896	\$1,956	\$1,956	\$2,500
		580 Travel/Per Diem	\$23,521	\$19,929	\$19,929	\$34,300
		TOTAL OTHER PURCHASED SERVICES	\$25,417	\$21,885	\$21,885	\$36,800
		610 General Supplies	\$24,868	\$27,422	\$27,422	\$18,400
		644 Library Books	\$9,823	\$9,781	\$9,781	\$14,400
		645 Periodicals	\$7,885	\$5,227	\$5,227	\$7,200
		646 Audiovisual Materials	\$7,380	\$6,750	\$6,750	\$9,100
		TOTAL SUPPLIES & MATERIALS	\$49,956	\$49,180	\$49,180	\$49,100
		739 Other Equipment	\$56,907	\$73,182	\$73,182	\$22,200
		TOTAL PROPERTY	\$56,907	\$73,182	\$73,182	\$22,200
		810 Dues and Fees	\$3,163	\$3,492	\$3,492	\$3,700
		TOTAL DEBT & MISCELLANEOUS	\$3,163	\$3,492	\$3,492	\$3,700
		TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$930,410	\$889,786	\$889,786	\$920,400
SUPPORT SERVICES - GENERAL DIST ADMIN		Salaries(100)				
		111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$18,800
		112 Salaries - Superintendent	\$103,030	\$104,892	\$104,892	\$131,200
		152 Salaries - Sec & Clerical Pers	\$33,636	\$35,000	\$35,000	\$45,600
		TOTAL SALARIES	\$151,666	\$154,892	\$154,892	\$195,600
		210 State Retirement	\$25,116	\$35,014	\$35,014	\$35,200
		220 Social Security	\$10,517	\$11,700	\$11,700	\$13,500
		240 Group Insurance	\$41,432	\$60,345	\$60,345	\$54,000
		290 Other Employee Benefits	\$747	\$970	\$970	\$1,200
		TOTAL BENEFITS	\$77,811	\$108,029	\$108,029	\$103,900
		310 Official/Admin Services	\$30,599	\$37,000	\$37,000	\$40,000
		TOTAL PURCH/PROF SERV	\$30,599	\$37,000	\$37,000	\$40,000
		522 Liability Insurance	\$10,717	\$12,000	\$12,000	\$16,900
		580 Travel/Per Diem	\$21,019	\$24,000	\$24,000	\$29,400
		TOTAL OTHER PURCHASED SERVICES	\$31,736	\$36,000	\$36,000	\$46,300
		610 General Supplies	\$7,900	\$8,500	\$8,500	\$16,600
		TOTAL SUPPLIES & MATERIALS	\$7,900	\$8,500	\$8,500	\$16,600
		739 Other Equipment	\$1,420	\$2,500	\$2,500	
		TOTAL PROPERTY	\$1,420	\$2,500	\$2,500	
		810 Dues and Fees	\$6,041	\$6,000	\$6,000	
	TOTAL DEBT & MISCELLANEOUS	\$6,041	\$6,000	\$6,000		
	TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$307,174	\$352,921	\$352,921	\$402,400	

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)					
	121 Salaries - Principals and Assistants	\$397,885	\$363,784	\$363,784	\$442,900	
	152 Salaries - Sec & Clerical Pers	\$158,377	\$160,822	\$160,822	\$161,900	
	TOTAL SALARIES	\$556,262	\$524,606	\$524,606	\$604,800	
	210 State Retirement	\$121,610	\$108,243	\$108,243	\$142,500	
	220 Social Security	\$40,610	\$27,635	\$27,635	\$44,200	
	240 Group Insurance	\$60,966	\$57,083	\$57,083	\$72,700	
	290 Other Employee Benefits	\$3,218	\$2,873	\$2,873	\$4,200	
	TOTAL BENEFITS	\$226,403	\$195,834	\$195,834	\$263,600	
	530 Communication (Telephone & Other)	\$7,573	\$9,084	\$9,084	\$9,400	
	550 Printing and Binding	\$725	\$790	\$790	\$1,500	
	580 Travel/Per Diem	\$3,169	\$10,598	\$10,598	\$6,300	
	TOTAL OTHER PURCHASED SERVICES	\$11,467	\$20,472	\$20,472	\$17,200	
	610 General Supplies	\$1,768	\$1,500	\$1,500	\$3,600	
	TOTAL SUPPLIES & MATERIALS	\$1,768	\$1,500	\$1,500	\$3,600	
	810 Dues and Fees	\$150	\$164	\$164		
	TOTAL DEBT & MISCELLANEOUS	\$150	\$164	\$164		
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$796,051	\$742,576	\$742,576	\$889,200	
	SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
		114 Salaries - School Bus. Administrator	\$85,259	\$88,008	\$88,008	\$110,100
151 Salaries - Accounting Personnel		\$46,800	\$45,000	\$45,000	\$60,000	
152 Salaries - Sec & Clerical Pers		\$53,071	\$47,000	\$47,000	\$65,300	
199 Salaries - All Other		\$115,971	\$140,000	\$140,000	\$145,700	
TOTAL SALARIES		\$301,101	\$320,008	\$320,008	\$381,100	
210 State Retirement		\$64,150	\$64,018	\$64,018	\$86,900	
220 Social Security		\$21,438	\$21,366	\$21,366	\$27,000	
240 Group Insurance		\$53,539	\$53,505	\$53,505	\$50,300	
270 Industrial Insurance		\$57,879	\$62,444	\$62,444		
290 Other Employee Benefits		\$1,712	\$1,617	\$1,617	\$2,500	
TOTAL BENEFITS		\$198,718	\$202,950	\$202,950	\$166,700	
330 Prof Emp Training and Dev		\$2,493	\$2,500	\$2,500	\$5,800	
350 Technical Services		\$2,715	\$3,500	\$3,500	\$1,600	
TOTAL PURCH/PROF SERV		\$5,208	\$6,000	\$6,000	\$7,400	
440 Rentals		\$1,534	\$1,500	\$1,500	\$1,500	
TOTAL PURCH PROPERTY SERVICES		\$1,534	\$1,500	\$1,500	\$1,500	
523 Fidelity Bond Premiums		\$1,155	\$1,500	\$1,500	\$1,800	
530 Communication (Telephone & Other)		\$6,341	\$7,600	\$7,600	\$7,900	
540 Advertising		\$697	\$1,000	\$1,000	\$6,400	
550 Printing and Binding	\$3,565	\$4,000	\$4,000	\$5,800		
580 Travel/Per Diem	\$9,213	\$13,107	\$13,107	\$17,300		
TOTAL OTHER PURCHASED SERVICES	\$20,971	\$27,207	\$27,207	\$39,200		
610 General Supplies	\$2,847	\$3,000	\$3,000	\$1,200		
645 Periodicals	\$6,084	\$5,892	\$5,892	\$9,400		
670 Software	\$83	\$90	\$90	\$500		
TOTAL SUPPLIES & MATERIALS	\$9,014	\$8,982	\$8,982	\$11,100		

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
SUPPORT SERVICES - CENTRAL SERVICES	739 Other Equipment	\$538	\$1,000	\$1,000	\$4,100
	TOTAL PROPERTY	\$538	\$1,000	\$1,000	\$4,100
	860 Indirect Costs - Non-restricted	\$0			
	870 Indirect Costs - Restricted	\$0			
	890 Misc Expenditures	\$1,320	\$1,500	\$1,500	\$5,600
	TOTAL DEBT & MISCELLANEOUS	\$1,320	\$1,500	\$1,500	\$5,600
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$538,404	\$569,147	\$569,147	\$616,700
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	180 Operation and Maintenance Salaries		\$15,000	\$15,000	
	181 Salaries - Operation & Maint Superv	\$1,000	\$50,000	\$50,000	\$71,800
	182 Salaries - Custodial & Maintenance	\$505,113	\$494,356	\$494,356	\$576,200
	TOTAL SALARIES	\$506,113	\$559,356	\$559,356	\$648,000
	210 State Retirement	\$93,774	\$115,416	\$115,416	\$134,600
	220 Social Security	\$36,895	\$40,797	\$40,797	\$47,400
	240 Group Insurance	\$72,625	\$82,728	\$82,728	\$106,200
	290 Other Employee Benefits	\$2,790	\$3,201	\$3,201	\$4,700
	TOTAL BENEFITS	\$206,084	\$242,142	\$242,142	\$292,900
	411 Water/Sewage	\$56,950	\$59,887	\$59,887	\$74,300
	412 Disposal Service	\$1,213	\$1,597	\$1,597	\$2,500
	430 Repairs & Maint Services	\$16,704	\$29,751	\$29,751	\$33,600
	431 Non-Tech Repairs & Main.	\$48,879	\$45,987	\$45,987	\$67,000
	441 Rental of Land & Buildings	\$204	\$222	\$222	
	490 Other Purchased Property Services	\$53,179	\$52,936	\$52,936	\$76,200
	TOTAL PURCH PROPERTY SERVICES	\$177,129	\$190,380	\$190,380	\$253,600
	521 Property Insurance	\$28,541	\$35,000	\$35,000	\$71,100
	530 Communication (Telephone & Other)	\$85,120	\$82,711	\$82,711	\$99,300
	580 Travel/Per Diem		\$1,000	\$1,000	\$700
	TOTAL OTHER PURCHASED SERVICES	\$113,661	\$118,711	\$118,711	\$171,100
	610 General Supplies	\$71,297	\$85,096	\$85,096	\$120,600
	621 Natural Gas	\$79,786	\$89,000	\$89,000	\$95,800
	622 Electricity	\$272,545	\$265,200	\$265,200	\$330,100
	683 Repair Parts for Buses & Other Vehicles	\$30,347	\$25,549	\$25,549	\$25,500
	TOTAL SUPPLIES & MATERIALS	\$453,973	\$464,845	\$464,845	\$572,000
	739 Other Equipment	\$3,824	\$4,168	\$4,168	\$2,100
	TOTAL PROPERTY	\$3,824	\$4,168	\$4,168	\$2,100
	890 Misc Expenditures	\$400	\$500	\$500	
	TOTAL DEBT & MISCELLANEOUS	\$400	\$500	\$500	
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$1,461,184	\$1,580,102	\$1,580,102	\$1,939,700

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
STUDENT TRANSPORTATION	Salaries(100)				
	171 Salaries - Student Trans Supervisor	\$61,416	\$65,000	\$65,000	\$78,700
	172 Salaries - Bus Drivers	\$138,724	\$141,403	\$141,403	\$177,600
	173 Mechanics/Other Garage Employees	\$44,366	\$47,000	\$47,000	\$59,300
	174 Salaries - Other	\$10,117	\$10,500	\$10,500	\$9,700
	TOTAL SALARIES	\$254,623	\$263,903	\$263,903	\$325,300
	210 State Retirement	\$51,654	\$52,101	\$52,101	\$71,400
	220 Social Security	\$16,889	\$18,647	\$18,647	\$22,400
	240 Group Insurance	\$92,094	\$100,000	\$100,000	\$102,100
	290 Other Employee Benefits	\$1,609	\$1,456	\$1,456	\$2,800
	TOTAL BENEFITS	\$162,247	\$172,204	\$172,204	\$198,700
	310 Official/Admin Services	\$473	\$298	\$298	\$700
	330 Prof Emp Training and Dev	\$194	\$212	\$212	\$400
	340 Other Prof Services	\$520	\$447	\$447	\$1,700
	TOTAL PURCH/PROF SERV	\$1,188	\$957	\$957	\$2,800
	411 Water/Sewage	\$2,356	\$2,126	\$2,126	\$3,200
	430 Repairs & Maint Services	\$2,411	\$1,559	\$1,559	\$700
	431 Non-Tech Repairs & Main.	\$388	\$423	\$423	\$500
	TOTAL PURCH PROPERTY SERVICES	\$5,154	\$4,108	\$4,108	\$4,400
	514 Student Trans Services - Student Allowances	\$192	\$117	\$117	\$1,600
	521 Property Insurance	\$2,550	\$2,780	\$2,780	\$6,000
	530 Communication (Telephone & Other)	\$688	\$628	\$628	\$300
	580 Travel/Per Diem	\$1,877	\$1,556	\$1,556	\$2,100
	TOTAL OTHER PURCHASED SERVICES	\$5,307	\$5,081	\$5,081	\$10,000
	610 General Supplies	\$2,252	\$1,815	\$1,815	\$3,300
	621 Natural Gas	\$7,412	\$7,839	\$7,839	\$10,200
	622 Electricity	\$6,444	\$5,816	\$5,816	\$8,900
	624 Fuel Oil	\$68,780	\$67,052	\$67,052	\$74,300
	681 Lubricants	\$1,837	\$1,354	\$1,354	\$2,700
	682 Tires and Tubes	\$4,629	\$4,948	\$4,948	\$8,300
	683 Repair Parts for Buses & Other Vehicles	\$23,688	\$22,346	\$22,346	\$21,600
	684 Repair Parts for Garage Equipment	\$824	\$898	\$898	\$400
	TOTAL SUPPLIES & MATERIALS	\$115,865	\$112,068	\$112,068	\$129,700
732 School Buses	\$128,616				
TOTAL PROPERTY	\$128,616				
TOTAL STUDENT TRANSPORTATION	\$673,000	\$558,321	\$558,321	\$670,900	
COMMUNITY SERVICES	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$29,782	\$26,471	\$26,471	\$45,600
	121 Salaries - Principals and Assistants	\$36,754	\$37,313	\$37,313	\$9,500
	131 Salaries - Teachers	\$120,054	\$22,121	\$22,121	\$52,100
	132 Salaries - Substitute Teachers	\$5,283	\$4,424	\$4,424	\$8,800
	161 Salaries - Tchr Aides & Para-Prof	\$151,495	\$84,474	\$84,474	\$38,100
	172 Salaries - Bus Drivers	\$47,468	\$39,961	\$39,961	\$60,000
	174 Salaries - Other	\$1,274	\$981	\$981	\$1,300
	182 Salaries - Custodial & Maintenance	\$619	\$1,000	\$1,000	\$500

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
COMMUNITY SERVICES	191 Salaries - Food Serv Pers	\$3,410	\$3,520	\$3,520	\$47,300
	198 Salaries - Other Class Pers				\$198,000
	199 Salaries - All Other	\$195,465	\$193,276	\$193,276	\$190,300
	TOTAL SALARIES	\$591,603	\$413,541	\$413,541	\$651,500
	210 State Retirement	\$88,205	\$68,243	\$68,243	\$80,200
	220 Social Security	\$43,319	\$31,176	\$31,176	\$48,000
	240 Group Insurance	\$52,730	\$26,621	\$26,621	\$33,600
	290 Other Employee Benefits	\$1,824	\$779	\$779	\$2,000
	TOTAL BENEFITS	\$186,078	\$126,819	\$126,819	\$163,800
	310 Official/Admin Services	\$16,698	\$18,071	\$18,071	\$34,400
	320 Professional - Educational Services	\$3,960			
	330 Prof Emp Training and Dev	\$1,761	\$2,251	\$2,251	\$2,800
	340 Other Prof Services	\$868			
	TOTAL PURCH/PROF SERV	\$23,288	\$20,322	\$20,322	\$37,200
	530 Communication (Telephone & Other)	\$26,857	\$26,168	\$26,168	\$39,200
	540 Advertising	\$804	\$876	\$876	\$1,800
	580 Travel/Per Diem	\$46,237	\$8,088	\$8,088	\$12,200
	TOTAL OTHER PURCHASED SERVICES	\$73,897	\$35,132	\$35,132	\$53,200
	610 General Supplies	\$23,793	\$12,042	\$12,042	\$24,200
	626 Motor Fuel (Gasoline & Diesel)	\$281	\$244	\$244	\$800
	630 Food	\$7,557	\$7,261	\$7,261	\$12,800
	TOTAL SUPPLIES & MATERIALS	\$31,631	\$19,547	\$19,547	\$37,800
	739 Other Equipment	\$18,218	\$20,000	\$20,000	\$16,100
	TOTAL PROPERTY	\$18,218	\$20,000	\$20,000	\$16,100
	890 Misc Expenditures	\$22,509	\$25,000	\$25,000	
	TOTAL DEBT & MISCELLANEOUS	\$22,509	\$25,000	\$25,000	
	TOTAL COMMUNITY SERVICES	\$947,222	\$660,361	\$660,361	\$959,600
TOTAL EXPENDITURES, 10 GENERAL FUND	\$12,963,134	\$13,226,356	\$13,226,356	\$14,802,782	

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	
	5100 Sale of Bonds		\$0	\$0	
	5110 Face Amount of Bonds Sold		\$0	\$0	
	5120 Premium or Discount on the Issuance of Bonds		\$0	\$0	
	5130 Issuance of Refunding Bonds		\$0	\$0	
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	
	5200 Transfers in From Other Funds		\$0	\$0	
	5210 Transfers out to Other Funds	(\$40,000)	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed Assets		\$0	\$0	
	5400 Loan Proceeds		\$0	\$0	
	5500 Capital Lease Proceeds		\$0	\$0	
	5900 Other Financing Sources & Uses		\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)	(\$40,000)		\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions		\$0	\$0
6200 Amortization of Premium on Issuance of Bonds			\$0	\$0	
6300 Special Items			\$0	\$0	
6400 Extraordinary Items			\$0	\$0	
TOTAL OTHER ITEMS			\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(\$40,000)	\$0	\$0	\$0	

Summary

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
REVENUES BY SOURCE	1000 Total LOCAL	\$6,389,051	\$6,393,899	\$6,393,899	\$6,436,745
	2000 Total STATE	\$5,522,174	\$5,946,752	\$5,946,752	\$5,767,327
	3000 Total FEDERAL	\$1,004,333	\$915,650	\$915,650	\$1,177,527
	TOTAL REVENUES	\$12,915,558	\$13,256,301	\$13,256,301	\$13,381,599
EXPENDITURES BY OBJECT	100 Salaries	\$7,521,726	\$7,803,349	\$7,803,349	\$8,762,482
	200 Employee Benefits	\$3,360,315	\$3,633,738	\$3,633,738	\$3,711,600
	300 Purchased Professional and Technical Services	\$140,663	\$124,218	\$124,218	\$188,700
	400 Purchased property Services	\$210,743	\$223,832	\$223,832	\$301,300
	500 Other Purchased Services	\$305,275	\$282,520	\$282,520	\$392,200
	600 Supplies	\$1,038,543	\$892,678	\$892,678	\$1,270,400
	700 Property	\$345,271	\$223,061	\$223,061	\$159,900

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
EXPENDITURES BY OBJECT	800 Other Objects	\$40,598	\$42,960	\$42,960	\$16,200
	TOTAL EXPENDITURES	\$12,963,134	\$13,226,356	\$13,226,356	\$14,802,782
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$47,577)	\$29,945	\$29,945	(\$1,421,183)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$40,000)	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$87,577)	\$29,945	\$29,945	(\$1,421,183)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,492,524	\$2,317,370	\$2,396,322	\$0
FUND BALANCE - ENDING		\$2,404,947	\$2,347,315	\$2,426,267	(\$1,421,183)

21 Student Activity Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8111 Cash in Banks	\$218,082			
	TOTAL ASSETS	\$218,082			
FUND BALANCES	9873 Restricted – Student Activities	\$218,082			
	TOTAL FUND BALANCES	\$218,082			
TOTAL LIABILITIES AND FUND BALANCES		\$218,082			
TOTAL ASSETS		\$218,082	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1320 Tuition From Other LEAs - In-State		\$2,500	\$2,500	\$2,500
	1500 EARNINGS ON INVESTMENTS	\$62	\$750	\$750	\$750
	1740 Fees	\$149,144	\$135,000	\$135,000	\$135,000
	1750 School Vend & Stores	\$1,370	\$1,200	\$1,200	\$1,200
	1990 Miscellaneous	\$387,707	\$375,000	\$375,000	\$375,000
	TOTAL LOCAL	\$538,282	\$514,450	\$514,450	\$514,450
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$538,282	\$514,450	\$514,450	\$514,450

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Prof Services	\$23,289	\$55,000	\$55,000	\$75,000
	TOTAL PURCH/PROF SERV	\$23,289	\$55,000	\$55,000	\$75,000
	580 Travel/Per Diem	\$167,643	\$70,000	\$70,000	\$100,000
	TOTAL OTHER PURCHASED SERVICES	\$167,643	\$70,000	\$70,000	\$100,000
	610 General Supplies	\$287,999	\$375,000	\$375,000	\$400,000
	TOTAL SUPPLIES & MATERIALS	\$287,999	\$375,000	\$375,000	\$400,000
	739 Other Equipment	\$35,750	\$45,000	\$45,000	\$50,000
	TOTAL PROPERTY	\$35,750	\$45,000	\$45,000	\$50,000
	TOTAL INSTRUCTION	\$514,681	\$545,000	\$545,000	\$625,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$514,681	\$545,000	\$545,000	\$625,000

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds			\$0	\$0
	5210 Transfers out to Other Funds			\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)			\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	\$0
6300 Special Items				\$0	\$0
6400 Extraordinary Items				\$0	\$0
TOTAL OTHER ITEMS				\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$538,282	\$514,450	\$514,450	\$514,450
	TOTAL REVENUES	\$538,282	\$514,450	\$514,450	\$514,450
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$23,289	\$55,000	\$55,000	\$75,000
	500 Other Purchased Services	\$167,643	\$70,000	\$70,000	\$100,000
	600 Supplies	\$287,999	\$375,000	\$375,000	\$400,000
	700 Property	\$35,750	\$45,000	\$45,000	\$50,000
	TOTAL EXPENDITURES	\$514,681	\$545,000	\$545,000	\$625,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$23,601	(\$30,550)	(\$30,550)	(\$110,550)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$23,601	(\$30,550)	(\$30,550)	(\$110,550)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$194,481	\$241,683	\$218,082	\$0
FUND BALANCE - ENDING		\$218,082	\$211,133	\$187,532	(\$110,550)

31 Debt Services Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8120 Investments	\$3,260,750			
	8132 Local Property Taxes	\$2,518,765			
	TOTAL ASSETS	\$5,779,515			
LIABILITIES	9562 Property Taxes	\$2,514,789			
	TOTAL LIABILITIES	\$2,514,789			
FUND BALANCES	9870 Restricted - Debt Service	\$3,264,726			
	TOTAL FUND BALANCES	\$3,264,726			
TOTAL LIABILITIES AND FUND BALANCES		\$5,779,515			
TOTAL ASSETS		\$5,779,515	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1128 Debt Service	\$2,264,430	\$2,385,923	\$2,385,923	\$2,423,119
	1129 Tax Sales and Redemp - Debt	\$59,959	\$59,853	\$59,853	\$125,000
	1178 FILT--Debt Service	\$205,118	\$201,214	\$201,214	\$195,000
	1510 Interest on Investments	\$11,872	\$9,532	\$9,532	\$12,000
	TOTAL LOCAL	\$2,541,379	\$2,656,522	\$2,656,522	\$2,755,119
TOTAL REVENUES, 31 DEBT SERVICES FUND		\$2,541,379	\$2,656,522	\$2,656,522	\$2,755,119

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
□	Debt & Miscellaneous(800)				
	830 Interest	\$1,238,390	\$1,181,165	\$1,181,165	\$973,557
	840 Redemption of Principal	\$1,545,000	\$1,595,000	\$1,595,000	\$1,660,000
	890 Misc Expenditures	\$2,856	\$1,500	\$1,500	\$4,500
	TOTAL DEBT & MISCELLANEOUS	\$2,786,246	\$2,777,665	\$2,777,665	\$2,638,057
	TOTAL	\$2,786,246	\$2,777,665	\$2,777,665	\$2,638,057
TOTAL EXPENDITURES, 31 DEBT SERVICES FUND		\$2,786,246	\$2,777,665	\$2,777,665	\$2,638,057

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds			\$0	\$0
	5210 Transfers out to Other Funds			\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)			\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	\$0
6300 Special Items				\$0	\$0
6400 Extraordinary Items				\$0	\$0
TOTAL OTHER ITEMS				\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0	

Summary

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
REVENUES BY SOURCE	1000 Total LOCAL	\$2,541,379	\$2,656,522	\$2,656,522	\$2,755,119
	TOTAL REVENUES	\$2,541,379	\$2,656,522	\$2,656,522	\$2,755,119
EXPENDITURES BY OBJECT	800 Other Objects	\$2,786,246	\$2,777,665	\$2,777,665	\$2,638,057
	TOTAL EXPENDITURES	\$2,786,246	\$2,777,665	\$2,777,665	\$2,638,057
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(\$244,867)	(\$121,143)	(\$121,143)	\$117,062	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$244,867)	(\$121,143)	(\$121,143)	\$117,062	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$3,509,593	\$3,019,858	\$3,264,726	\$0	
FUND BALANCE - ENDING	\$3,264,726	\$2,898,715	\$3,143,583	\$117,062	

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8111 Cash in Banks	\$41,953			
	8120 Investments	\$2,233,612			
	8132 Local Property Taxes	\$927,809			
	TOTAL ASSETS	\$3,203,375			
LIABILITIES	9510 Accounts Payable	\$4,179			
	9562 Property Taxes	\$926,632			
	TOTAL LIABILITIES	\$930,811			
FUND BALANCES	9871 Restricted – Capital Outlay	\$2,272,564			
	TOTAL FUND BALANCES	\$2,272,564			
TOTAL LIABILITIES AND FUND BALANCES		\$3,203,375			
TOTAL ASSETS		\$3,203,375	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1124 Capital Local Levy	\$678,582	\$878,582	\$878,582	\$1,099,013
	1125 Tax Sales and Redemp - Capital Local	\$17,760	\$17,760	\$17,760	\$45,000
	1174 FILT--Capital Local Levy	\$61,828	\$60,649	\$60,649	\$55,000
	1510 Interest on Investments	\$10,626	\$7,688	\$7,688	\$18,500
	1920 Contributions and Donations From Private Sources	\$10,000			\$150,000
	TOTAL LOCAL	\$778,796	\$964,679	\$964,679	\$1,367,513
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND		\$778,796	\$964,679	\$964,679	\$1,367,513

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LAND IMPROVEMENT SERVICES	Purch Property Services(400)				
	490 Other Purchased Property Services	\$374			\$7,500
	TOTAL PURCH PROPERTY SERVICES	\$374			\$7,500
	TOTAL LAND IMPROVEMENT SERVICES	\$374			\$7,500

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	340 Other Prof Services	\$125,936	\$101,000	\$101,000	
	TOTAL PURCH/PROF SERV	\$125,936	\$101,000	\$101,000	
	450 Construction Services				\$100,000
	490 Other Purchased Property Services		\$25,000	\$25,000	
	TOTAL PURCH PROPERTY SERVICES		\$25,000	\$25,000	\$100,000
	732 School Buses		\$130,000	\$130,000	\$135,000
	734 Technology Related Hardware	\$812	\$1,000	\$1,000	
	735 Non-Bus Vehicles	\$30,973			\$45,000
	736 Technology Software	\$45,215	\$35,000	\$35,000	\$66,000
	739 Other Equipment	\$88,877	\$55,200	\$55,200	\$157,112
	TOTAL PROPERTY	\$165,877	\$221,200	\$221,200	\$403,112
	TOTAL BUILDING ACQUISITION AND CONSTRUCTION	\$291,813	\$347,200	\$347,200	\$503,112
	SITE IMPROVEMENT	Purch Property Services(400)			
430 Repairs & Maint Services			\$15,000	\$15,000	\$63,500
TOTAL PURCH PROPERTY SERVICES			\$15,000	\$15,000	\$63,500
TOTAL SITE IMPROVEMENT			\$15,000	\$15,000	\$63,500
BUILDING IMPROVEMENT	Purch Property Services(400)				
	490 Other Purchased Property Services	\$130,807	\$458,930	\$458,930	\$93,000
	TOTAL PURCH PROPERTY SERVICES	\$130,807	\$458,930	\$458,930	\$93,000
	TOTAL BUILDING IMPROVEMENT	\$130,807	\$458,930	\$458,930	\$93,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$422,994	\$821,130	\$821,130	\$667,112

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds			\$0	\$0
	5210 Transfers out to Other Funds			\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$712	\$139	\$139	\$5,000
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$712	\$139	\$139	\$5,000

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
6000 OTHER ITEMS	6100 Capital Contributions			\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds			\$0	\$0
	6300 Special Items			\$0	\$0
	6400 Extraordinary Items			\$0	\$0
	TOTAL OTHER ITEMS			\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$712	\$139	\$139	\$5,000

Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$778,796	\$964,679	\$964,679	\$1,367,513
	TOTAL REVENUES	\$778,796	\$964,679	\$964,679	\$1,367,513
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$125,936	\$101,000	\$101,000	
	400 Purchased property Services	\$131,181	\$498,930	\$498,930	\$264,000
	700 Property	\$165,877	\$221,200	\$221,200	\$403,112
	TOTAL EXPENDITURES	\$422,994	\$821,130	\$821,130	\$667,112
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$355,803	\$143,549	\$143,549	\$700,401
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$712	\$139	\$139	\$5,000
NET CHANGE IN FUND BALANCE		\$356,514	\$143,688	\$143,688	\$705,401
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,916,050	\$2,629,078	\$2,272,564	\$0
FUND BALANCE - ENDING		\$2,272,564	\$2,772,766	\$2,416,252	\$705,401

49 School Food Services Fund

Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8131 Local	\$2,776			
	8133 State	\$40,904			
	8134 Federal	\$5,701			
	8140 Inventories	\$30,287			
	TOTAL ASSETS	\$79,667			
LIABILITIES	9550 Due to Other Funds	\$45,728			
	TOTAL LIABILITIES	\$45,728			
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid Expenditures	\$30,286			
	9872 Restricted – Food Service	\$3,654			
	TOTAL FUND BALANCES	\$33,939			
TOTAL LIABILITIES AND FUND BALANCES		\$79,667			
TOTAL ASSETS		\$79,667	\$0	\$0	\$0

Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1510 Interest on Investments	\$60	\$60	\$60	\$50
	1610 Sales to Students	\$164,649	\$151,597	\$151,597	\$139,300
	1920 Contributions and Donations From Private Sources	\$250			
	TOTAL LOCAL	\$164,958	\$151,657	\$151,657	\$139,350
STATE	3770 School Lunch Program (Liquor Tax)	\$89,015	\$80,000	\$80,000	\$80,000
	TOTAL STATE	\$89,015	\$80,000	\$80,000	\$80,000
FEDERAL	4571 National School Lunch Program	\$50,167	\$40,046	\$40,046	\$45,000
	4572 Natl School Lunch Prog - Free and Reduced	\$238,576	\$188,205	\$188,205	\$225,000
	4574 Fed School Breakfast Reimb	\$58,491	\$46,491	\$46,491	\$47,250
	4577 Federal Summer Food Program	\$4,542	\$4,542	\$4,542	\$4,500
	4579 Other Child Nutrition Programs	\$869			
	4970 USDA COmmodities	\$37,700	\$37,700	\$37,700	\$36,000
	TOTAL FEDERAL	\$390,345	\$316,984	\$316,984	\$357,750
TOTAL REVENUES, 49 SCHOOL FOOD SERVICES FUND		\$644,318	\$548,641	\$548,641	\$577,100

Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
FOOD SERVICES	Salaries(100)				
	191 Salaries - Food Serv Pers	\$250,060	\$270,355	\$270,355	\$243,900
	TOTAL SALARIES	\$250,060	\$270,355	\$270,355	\$243,900
	210 State Retirement	\$43,173	\$48,000	\$48,000	\$46,100
	220 Social Security	\$17,541	\$20,000	\$20,000	\$17,100
	240 Group Insurance	\$62,820	\$70,000	\$70,000	\$67,100
	290 Other Employee Benefits	\$1,619	\$15,800	\$15,800	\$2,000
	TOTAL BENEFITS	\$125,154	\$153,800	\$153,800	\$132,300
	430 Repairs & Maint Services	\$1,416	\$1,600	\$1,600	\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$1,416	\$1,600	\$1,600	\$1,000
	530 Communication (Telephone & Other)	\$1,405	\$1,500	\$1,500	\$1,600
	580 Travel/Per Diem	\$971	\$1,600	\$1,600	\$2,400
	TOTAL OTHER PURCHASED SERVICES	\$2,376	\$3,100	\$3,100	\$4,000
	610 General Supplies	\$24,540	\$26,000	\$26,000	\$30,000
	630 Food	\$263,598	\$264,200	\$264,200	\$331,800
	TOTAL SUPPLIES & MATERIALS	\$288,138	\$290,200	\$290,200	\$361,800
	739 Other Equipment	\$16,657	\$5,000	\$5,000	\$1,700
	TOTAL PROPERTY	\$16,657	\$5,000	\$5,000	\$1,700
	890 Misc Expenditures	\$432	\$500	\$500	\$1,000
	TOTAL DEBT & MISCELLANEOUS	\$432	\$500	\$500	\$1,000
TOTAL FOOD SERVICES	\$684,234	\$724,555	\$724,555	\$745,700	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICES FUND	\$684,234	\$724,555	\$724,555	\$745,700	

Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds	\$40,000		\$0	\$0
	5210 Transfers out to Other Funds			\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$40,000		\$0	\$0

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
6000 OTHER ITEMS	6100 Capital Contributions			\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds			\$0	\$0
	6300 Special Items			\$0	\$0
	6400 Extraordinary Items			\$0	\$0
	TOTAL OTHER ITEMS			\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$40,000	\$0	\$0	\$0

Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$164,958	\$151,657	\$151,657	\$139,350
	2000 Total STATE	\$89,015	\$80,000	\$80,000	\$80,000
	3000 Total FEDERAL	\$390,345	\$316,984	\$316,984	\$357,750
	TOTAL REVENUES	\$644,318	\$548,641	\$548,641	\$577,100
EXPENDITURES BY OBJECT	100 Salaries	\$250,060	\$270,355	\$270,355	\$243,900
	200 Employee Benefits	\$125,154	\$153,800	\$153,800	\$132,300
	400 Purchased property Services	\$1,416	\$1,600	\$1,600	\$1,000
	500 Other Purchased Services	\$2,376	\$3,100	\$3,100	\$4,000
	600 Supplies	\$288,138	\$290,200	\$290,200	\$361,800
	700 Property	\$16,657	\$5,000	\$5,000	\$1,700
	800 Other Objects	\$432	\$500	\$500	\$1,000
	TOTAL EXPENDITURES	\$684,234	\$724,555	\$724,555	\$745,700
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$39,916)	(\$175,914)	(\$175,914)	(\$168,600)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$40,000	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$84	(\$175,914)	(\$175,914)	(\$168,600)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$33,855	\$34,023	\$33,939	\$0
FUND BALANCE - ENDING		\$33,939	(\$141,891)	(\$141,975)	(\$168,600)

SUMMARY - ALL FUNDS

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$10,412,466	\$10,681,207	\$10,681,207	\$11,213,177
	2000 Total STATE	\$5,611,189	\$6,026,752	\$6,026,752	\$5,847,327
	3000 Total FEDERAL	\$1,394,677	\$1,232,634	\$1,232,634	\$1,535,277
	TOTAL REVENUES	\$17,418,332	\$17,940,593	\$17,940,593	\$18,595,781
EXPENDITURES BY OBJECT	100 Salaries	\$7,771,786	\$8,073,704	\$8,073,704	\$9,006,382
	200 Employee Benefits	\$3,485,469	\$3,787,538	\$3,787,538	\$3,843,900
	300 Purchased Professional and Technical Services	\$289,888	\$280,218	\$280,218	\$263,700
	400 Purchased property Services	\$343,340	\$724,362	\$724,362	\$566,300
	500 Other Purchased Services	\$475,294	\$355,620	\$355,620	\$496,200
	600 Supplies	\$1,614,680	\$1,557,878	\$1,557,878	\$2,032,200

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
EXPENDITURES BY OBJECT	700 Property	\$563,555	\$494,261	\$494,261	\$614,712
	800 Other Objects	\$2,827,276	\$2,821,125	\$2,821,125	\$2,655,257
	TOTAL EXPENDITURES	\$17,371,289	\$18,094,706	\$18,094,706	\$19,478,651
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$47,044	(\$154,113)	(\$154,113)	(\$882,870)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$712	\$139	\$139	\$5,000
NET CHANGE IN FUND BALANCE		\$47,755	(\$153,974)	(\$153,974)	(\$877,870)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,146,503	\$8,242,014	\$8,185,633	\$0
FUND BALANCE - ENDING		\$8,194,258	\$8,088,040	\$8,031,659	(\$877,870)