



FLOYD COUNTY BOARD OF EDUCATION
Stephen A. Trimble, Interim Superintendent
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Sherry Robinson- Chair - District 5
Dr. Chandra Varia, Vice-Chair - District 2
Linda C. Gearheart, Member - District 1
William Newsome, Jr., Member - District 3
Rhonda Meade, Member - District 4

Date: 09/22/17

Action Item: Consider/Approve FY 2018 Final Working Budget

Applicable Statute or Regulation: KRS 160.470 (6) (b)

Background and Major Policy Implications: The FY 2017-2018 Final Working Budget, as presented contains the best estimate of anticipated revenues and expenditures for the 2018 fiscal year and is based on information available at the present time. The basis for the estimates is as follows:

- Current Board approved staffing and allocated funding;
- Actual contractual costs for services, policies, fees, etc;
- Estimates of plant operation and maintenance based upon prior history and trends;
- Information provided by the Kentucky Department of Education;
- SBDM allocations;
- Actual funding awards and estimated receipts based upon historical collections;
- Property tax revenues based upon board approved rates;

Summary of significant issues

Revenues

- Carry Forward is down significantly from the prior years, a direct result of losses in property tax revenue caused by the KY Department of Revenue changing the assessed values of unmined minerals during the fiscal year, as well as devaluing gas and oil assessments after tax rates had been set.
- General Fund SEEK for FY 2018 has been budgeted based upon the most current KDE SEEK calculation using up to date assessment data. The KDE has not advised when the official Tentative SEEK funding allocations will be sent out but historically that has been after the final working budget has been presented.
- Property taxes have been budgeted based on current year's board approved rates.
- All other general fund revenues remain like prior fiscal year actual amounts and/or trends.

Expenditures


- Salaries and fringe of all staff for the FY 2018 to include board approved salary schedule longevity (step) increases have been budgeted.
- Functions 2100, 2200, and 2400 have minimal changes
- Function 2600 Maintenance only has operating and maintenance costs, no major projects have been planned for FY 2018.
- Function 2700 Transportation has been budgeted consistent with prior year actuals and at this time does not include any bus purchases.
- Contingency in general fund is approximately 3.95% of expenditures in fund 1 and 51, and food service fund has a contingency of 9.8% of the fund 51 amounts presently budgeted.

Other Funds

Fund 400 is the fund used as a flow through for all bond debt service. Funds are transferred in from funds 310 and 320 rather than those funds being directly expensed. All remaining funds (Special Revenue and Food Service) have adequate funding to continue the services specified. Please review the following document at your leisure and contact me at my office at 886-2354 extension 5534 or 606-331-8563 if you have any questions or need additional information.

Recommended Action: Approve as presented.

Contact Person: Matt Wireman, Director of Finance


Director


Superintendent

9/21/2017

14:13:12

FLOYD COUNTY PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2018

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
GENERAL FUND (1)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,695,131.37	8,132,255.84	4,036,743.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	3,139,135.73	4,297,716.13	5,030,000.00
1111A PROPERTY TAX AIRCRAFT	14,673.45	14,626.17	12,885.00
1111I PROPERTY TAX INV	320,464.41	298,970.08	310,000.00
1111T PROPERTY TAX TANG 45	745,880.57	508,203.62	525,000.00
1111W PROPERTY TAX PUB WH	23,059.58	23,253.02	24,000.00
1115 DELINQUENT PROPERTY TAX	899,883.28	585,986.23	550,000.00
1117 MOTOR VEHICLE TAX	1,529,385.65	1,563,721.89	1,530,000.00
1118C UNMINED MINERAL COAL	663,845.19	106,578.48	100,000.00
1118G UNMINED MINERAL GAS AND OIL	746,198.07	368,123.91	350,000.00
1119 FRANCHISE TAX	2,804,892.81	1,488,364.70	1,500,000.00
TOTAL AD VALOREM TAXES	10,887,418.74	9,255,544.23	9,931,885.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	373.92	314.49	500.00
TOTAL PENALTIES & INTEREST ON TAXES	373.92	314.49	500.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	123,865.26	63,090.47	60,000.00
TOTAL OTHER TAXES	123,865.26	63,090.47	60,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	41,480.01	45,865.96	40,000.00

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL EARNINGS ON INVESTMENTS	41,480.01	45,865.96	40,000.00
FOOD SERVICE			
1637 VENDING MACHINES	1,224.77	1,342.76	1,000.00
TOTAL FOOD SERVICE	1,224.77	1,342.76	1,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	-	-	-
1920 CONTRIBUTIONS/DONATIONS	804.00	1,708.00	-
1925 PRIVATE REIMBURSEMENT - PD	-	-	-
1980 REFUND OF PRIOR YR EXPENDITURE	2,471.84	23,823.49	-
1990 MISCELLANEOUS REVENUE	18,240.18	13,021.98	-
1993 LOCAL MISCELLANEOUS REIMBURSE	510.00	895.00	-
1997 Other Reimbursements	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,026.02	39,448.47	-
TOTAL REVENUE FROM LOCAL SOURCES	11,076,388.72	9,405,606.38	10,033,385.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	26,378,845.00	26,157,054.00	27,563,808.00
TOTAL STATE PROGRAM	26,378,845.00	26,157,054.00	27,563,808.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	30,969.00	29,600.00	52,979.00
3123 STATE VOCATIONAL SCHOOL	-	-	-
3125 BUS DRVR TRAINING REIMB	-	-	-
3126 SUB SALARY REIMB (STATE)	-	-	-
3127 FLEXIBLE SPENDING REIMB STATE	-	-	-
3128 AUDIT REIMBURSEMENT	-	-	-
3129 KSB/KSD TRANSP REIMBURSEMENT	-	-	-
TOTAL OTHER STATE FUNDING	30,969.00	29,600.00	52,979.00
EXPENDITURE REIMBURSEMENTS			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
3130 national board cert reim.	28,277.00	31,131.00	-
TOTAL EXPENDITURE REIMBURSEMENTS	28,277.00	31,131.00	-
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	115,941.96	115,933.74	115,954.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	115,941.96	115,933.74	115,954.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	9,566,858.84	9,832,393.30	9,832,393.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,566,858.84	9,832,393.30	9,832,393.24
TOTAL REVENUE FROM STATE SOURCES	36,120,891.80	36,166,112.04	37,565,134.24
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 Federal Reimbursement	162,358.37	175,038.79	215,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	162,358.37	175,038.79	215,000.00
FEDERAL REIMBURSEMENT			
4810 medicaid reimbursement	139,597.47	163,125.41	140,000.00
TOTAL FEDERAL REIMBURSEMENT	139,597.47	163,125.41	140,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	301,955.84	338,164.20	355,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,336,487.00	-	-
5220 INDIRECT COSTS TRANSFER	264,619.59	259,563.80	265,000.00
TOTAL INTERFUND TRANSFERS	2,601,106.59	259,563.80	265,000.00
SALE OR COMP FOR LOSS OF ASSETS			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
5311 SALE OF LAND & IMPROVEMENTS	13,300.00	-	-
5312 LOSS COMP - LAND & IMPROVEMNTS	-	-	-
5331 SALE OF BUILDINGS	-	-	-
5332 LOSS COMP - BUILDINGS	-	-	-
5341 SALE OF EQUIPMENT ETC	-	5,000.00	-
5342 LOSS COMP - EQUIPMENT ETC	125,423.56	-	-
TOTAL SALE OR COMP FOR LOSS OF ASSETS	138,723.56	5,000.00	-
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	-	-	-
TOTAL CAPITAL LEASE PROCEEDS	-	-	-
TOTAL OTHER RECEIPTS	2,739,830.15	264,563.80	265,000.00
TOTAL RECEIPTS	50,239,066.51	46,174,446.42	48,218,519.24
TOTAL REVENUES	56,934,197.88	54,306,702.26	52,255,262.24
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	19,463,425.07	19,223,645.25	19,835,427.15
0200 EMPLOYEE BENEFITS	1,606,052.15	1,562,793.11	1,821,025.53
0280 ON-BEHALF	6,363,629.50	6,981,780.16	6,981,780.13
0300 PURCHASED PROF AND TECH SERV	114,125.58	134,766.99	133,347.00
0400 PURCHASED PROPERTY SERVICES	30,522.31	46,209.19	79,550.58
0500 OTHER PURCHASED SERVICES	104,965.93	85,792.81	133,218.95
0600 SUPPLIES	189,625.73	528,104.83	541,685.31
0700 PROPERTY	7,968.45	275,373.17	332,736.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,836.21	89,980.30	95,263.47
TOTAL 1000 INSTRUCTION	27,928,150.93	28,928,445.81	29,954,034.12
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	880,885.01	840,314.84	707,488.98
0200 EMPLOYEE BENEFITS	97,585.95	105,568.35	96,170.78
0280 ON-BEHALF	288,002.59	278,936.85	278,936.86
0300 PURCHASED PROF AND TECH SERV	5,105.00	64,133.00	49,854.10
0400 PURCHASED PROPERTY SERVICES	-	-	-
0500 OTHER PURCHASED SERVICES	13,070.11	21,243.26	27,199.06

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
0600 SUPPLIES	104,737.28	30,856.34	66,025.50
0700 PROPERTY	1,356.00	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	1,123.00	-
TOTAL 2100 STUDENT SUPPORT SERVICES	1,390,741.94	1,342,175.64	1,225,675.28
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	825,808.38	844,302.74	880,847.41
0200 EMPLOYEE BENEFITS	115,066.82	123,386.60	103,805.30
0280 ON-BEHALF	271,728.35	266,614.58	266,614.57
0300 PURCHASED PROF AND TECH SERV	3,042.63	4,775.00	6,413.00
0400 PURCHASED PROPERTY SERVICES	24,368.07	4,799.01	23,298.00
0500 OTHER PURCHASED SERVICES	(17,334.34)	(6,032.86)	139,575.97
0600 SUPPLIES	131,559.91	93,966.16	130,064.89
0700 PROPERTY	4,237.20	1,262.44	5,625.00
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,358,477.02	1,333,073.67	1,556,244.14
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	257,226.78	257,725.32	201,621.43
0200 EMPLOYEE BENEFITS	232,816.20	253,846.46	402,589.42
0280 ON-BEHALF	84,099.50	87,826.78	87,826.78
0300 PURCHASED PROF AND TECH SERV	365,342.76	339,684.56	349,415.00
0400 PURCHASED PROPERTY SERVICES	22,744.16	22,011.66	25,775.00
0500 OTHER PURCHASED SERVICES	302,510.47	296,727.46	302,531.00
0600 SUPPLIES	18,750.68	16,466.09	11,491.80
0700 PROPERTY	1,868.58	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	13,977.07	(111.82)	100.00
0840 CONTINGENCY	-	-	-
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,299,336.20	1,274,176.51	1,381,350.43
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,100,456.12	3,193,527.49	2,966,443.66
0200 EMPLOYEE BENEFITS	339,695.97	350,435.22	285,222.43
0280 ON-BEHALF	1,013,684.48	1,101,368.81	1,101,368.80
0300 PURCHASED PROF AND TECH SERV	-	1,250.00	-
0400 PURCHASED PROPERTY SERVICES	-	-	-
0500 OTHER PURCHASED SERVICES	3,805.48	3,531.21	1,000.00
0600 SUPPLIES	4,689.70	4,834.85	1,000.00
0700 PROPERTY	77.23	-	3,000.00

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,462,408.98	4,654,947.58	4,358,034.89
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	582,200.00	587,848.39	589,210.30
0200 EMPLOYEE BENEFITS	70,235.51	71,477.10	62,433.44
0280 ON-BEHALF	190,348.48	182,733.48	182,733.48
0300 PURCHASED PROF AND TECH SERV	16,003.92	15,694.63	16,150.00
0400 PURCHASED PROPERTY SERVICES	4,772.20	5,109.63	5,750.00
0500 OTHER PURCHASED SERVICES	124,208.28	120,726.09	117,612.09
0600 SUPPLIES	16,153.51	31,716.66	29,650.00
0700 PROPERTY	40,972.93	48,748.56	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,410.50	18,739.00	20,000.00
0900 OTHER ITEMS	-	-	-
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,061,305.33	1,082,793.54	1,033,539.31
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,605,490.44	1,638,842.47	1,598,025.49
0200 EMPLOYEE BENEFITS	425,525.18	452,139.79	417,306.58
0280 ON-BEHALF	524,910.11	340,236.94	340,236.93
0300 PURCHASED PROF AND TECH SERV	131,805.53	151,963.69	129,200.00
0400 PURCHASED PROPERTY SERVICES	751,808.37	810,035.45	705,900.00
0500 OTHER PURCHASED SERVICES	529,276.08	568,036.34	532,299.50
0600 SUPPLIES	2,330,598.25	2,338,338.48	2,318,558.10
0700 PROPERTY	130,934.48	63,632.24	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	290.00	760.00	800.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,430,638.44	6,363,985.40	6,059,826.60
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,222,644.76	2,293,940.14	2,386,331.75
0200 EMPLOYEE BENEFITS	564,241.95	608,648.02	565,865.42
0280 ON-BEHALF	726,686.79	491,233.61	491,233.60
0300 PURCHASED PROF AND TECH SERV	33,726.38	20,085.58	19,590.00
0400 PURCHASED PROPERTY SERVICES	27,941.97	32,023.54	22,500.00
0500 OTHER PURCHASED SERVICES	321,378.80	308,280.20	306,768.00
0600 SUPPLIES	465,334.57	504,569.50	469,281.70
0700 PROPERTY	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	33,424.05	30,360.45	1,300.00

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	4,395,379.27	4,289,141.04	4,262,870.47
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-
0280 ON-BEHALF	-	-	-
0300 PURCHASED PROF AND TECH SERV	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-
0600 SUPPLIES	-	-	-
0700 PROPERTY	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
TOTAL 3100 FOOD SERVICE OPERATION	-	-	-
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	-	-	-
TOTAL 3200 DAY CARE OPERATIONS	-	-	-
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-
0300 PURCHASED PROF AND TECH SERV	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-
0600 SUPPLIES	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
TOTAL 3300 COMMUNITY SERVICES	-	-	-
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	-	-	-
0700 PROPERTY	-	-	-
TOTAL 4700 BUILDING IMPROVEMENTS	-	-	-
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	346,472.93	345,453.30	464,162.00

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL 5100 DEBT SERVICE	346,472.93	345,453.30	464,162.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	129,031.00	649,538.83	109,525.00
TOTAL 5200 FUND TRANSFERS	129,031.00	649,538.83	109,525.00
5300 CONTINGENCY			
0840 CONTINGENCY	-	-	1,850,000.00
TOTAL 5300 CONTINGENCY	-	-	1,850,000.00
TOTAL EXPENDITURES	48,801,942.04	50,263,731.32	52,255,262.24
TOTAL FOR GENERAL FUND (1)	8,132,255.84	4,042,970.94	-
SPECIAL REVENUE (2)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-	2,663.33	-
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	761.09	464.43	-
TOTAL EARNINGS ON INVESTMENTS	761.09	464.43	-
STUDENT ACTIVITIES			
1720 SALES	-	-	-
TOTAL STUDENT ACTIVITIES	-	-	-
COMMUNITY SERVICE ACTIVITIES			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
1810 Child Care Fees	-	-	-
TOTAL COMMUNITY SERVICE ACTIVITIES	-	-	-
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	51,697.97	61,920.17	28,000.00
1925 PRIVATE REIMBURSEMENT - PD	-	-	-
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-
1990 MISCELLANEOUS REVENUE	-	12,325.96	-
1993 LOCAL MISCELLANEOUS REIMBURSE	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,697.97	74,246.13	28,000.00
TOTAL REVENUE FROM LOCAL SOURCES	52,459.06	74,710.56	28,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,005,240.39	2,113,707.31	1,861,533.00
TOTAL RESTRICTED	2,005,240.39	2,113,707.31	1,861,533.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	-	-	-
TOTAL REVENUE FOR ON BEHALF PAYMENTS	-	-	-
TOTAL REVENUE FROM STATE SOURCES	2,005,240.39	2,113,707.31	1,861,533.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	6,850,795.58	7,151,769.22	7,034,880.00
TOTAL RESTRICTED THROUGH THE STATE	6,850,795.58	7,151,769.22	7,034,880.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,850,795.58	7,151,769.22	7,034,880.00
OTHER RECEIPTS			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
INTERFUND TRANSFERS			
5210 FUND TRANSFER	129,031.00	109,954.00	109,525.00
5231 NCLB FROM TITLE II TEACHER QUA	-	-	-
5241 NCLB TRANSFER TO TITLE I	-	-	-
TOTAL INTERFUND TRANSFERS	129,031.00	109,954.00	109,525.00
OTHER ITEMS			
5600 other items	-	-	-
TOTAL OTHER ITEMS	-	-	-
TOTAL OTHER RECEIPTS	129,031.00	109,954.00	109,525.00
TOTAL RECEIPTS	9,037,526.03	9,450,141.09	9,033,938.00
TOTAL REVENUES	9,037,526.03	9,452,804.42	9,033,938.00
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,542,665.73	3,506,610.60	3,633,321.49
0200 EMPLOYEE BENEFITS	1,135,310.01	1,176,525.77	1,353,076.00
0300 PURCHASED PROF AND TECH SERV	142,696.72	119,434.99	129,883.87
0400 PURCHASED PROPERTY SERVICES	96,161.57	69,729.30	81,447.37
0500 OTHER PURCHASED SERVICES	62,311.00	100,035.54	100,613.98
0600 SUPPLIES	980,892.69	747,599.37	634,069.19
0700 PROPERTY	187,400.29	753,443.98	527,384.74
0800 DEBT SERVICE AND MISCELLANEOUS	33,422.22	73,164.51	46,936.92
TOTAL 1000 INSTRUCTION	6,180,860.23	6,546,544.06	6,506,733.56
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-
0300 PURCHASED PROF AND TECH SERV	1,400.00	2,050.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	559.96	1,356.29	-
0500 OTHER PURCHASED SERVICES	10,499.70	5,878.76	7,988.83
0600 SUPPLIES	21,738.24	15,317.06	23,501.14
0700 PROPERTY	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL 2100 STUDENT SUPPORT SERVICES	34,197.90	24,602.11	32,489.97
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,073,035.93	1,033,440.41	1,006,587.80
0200 EMPLOYEE BENEFITS	372,112.23	346,807.62	339,635.57
0280 ON-BEHALF	-	-	-
0300 PURCHASED PROF AND TECH SERV	43,850.94	70,701.46	46,224.86
0400 PURCHASED PROPERTY SERVICES	-	-	-
0500 OTHER PURCHASED SERVICES	61,680.19	75,294.82	79,357.20
0600 SUPPLIES	202,014.50	107,876.86	40,584.04
0700 PROPERTY	39,136.32	228,224.23	220,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	222.31	-	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,792,052.42	1,862,345.40	1,732,439.47
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-
0300 PURCHASED PROF AND TECH SERV	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-
0600 SUPPLIES	-	-	-
0700 PROPERTY	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
TOTAL 2400 SCHOOL ADMIN SUPPORT	-	-	-
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	-	1,000.00	-
0200 EMPLOYEE BENEFITS	-	-	-
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	1,000.00	-
2600 PLANT OPERATIONS & MAINTENANCE			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
0100 SALARIES PERSONNEL SERVICES	13,901.15	10,655.10	-
0200 EMPLOYEE BENEFITS	-	2,835.75	-
0300 PURCHASED PROF AND TECH SERV	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	50,000.00
0500 OTHER PURCHASED SERVICES	-	-	10,000.00
0600 SUPPLIES	-	-	5,476.00
0700 PROPERTY	-	-	-
 TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	 13,901.15	 13,490.85	 65,476.00
 2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-
0600 SUPPLIES	-	-	-
0700 PROPERTY	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
 TOTAL 2700 STUDENT TRANSPORTATION	 -	 -	 -
 3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	688,799.51	643,805.22	406,668.69
0200 EMPLOYEE BENEFITS	180,503.19	175,632.01	99,897.30
0300 PURCHASED PROF AND TECH SERV	17,107.15	27,837.66	33,605.00
0400 PURCHASED PROPERTY SERVICES	550.00	2,205.60	3,700.00
0500 OTHER PURCHASED SERVICES	19,621.18	21,714.97	26,802.11
0600 SUPPLIES	84,949.28	108,557.91	92,725.90
0700 PROPERTY	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	4,984.02	5,068.63	13,400.00
 TOTAL 3300 COMMUNITY SERVICES	 996,514.33	 984,822.00	 676,799.00
 4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	-	-	-
0600 SUPPLIES	-	-	-
0700 PROPERTY	-	-	-
 TOTAL 4200 LAND IMPROVEMENTS	 -	 -	 -
 5200 FUND TRANSFERS			
0900 OTHER ITEMS	-	-	-

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL 5200 FUND TRANSFERS	-	-	-
TOTAL EXPENDITURES	9,037,526.03	9,452,804.42	9,033,938.00
TOTAL FOR SPECIAL REVENUE (2)	-	-	-
DIST ACTIVITY (SPEC REV ANN) (21)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	27,317.19	38,246.92	31,280.74
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 Other District/Student Activit	160,643.14	101,614.77	2,247.50
TOTAL STUDENT ACTIVITIES	160,643.14	101,614.77	2,247.50
TOTAL REVENUE FROM LOCAL SOURCES	160,643.14	101,614.77	2,247.50
TOTAL RECEIPTS	160,643.14	101,614.77	2,247.50
TOTAL REVENUES	187,960.33	139,861.69	33,528.24
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	-	420.00	-
0200 EMPLOYEE BENEFITS	-	18.41	-
0300 PURCHASED PROF AND TECH SERV	1,923.00	3,255.87	1,437.33
0400 PURCHASED PROPERTY SERVICES	315.00	200.00	-
0500 OTHER PURCHASED SERVICES	1,861.04	5,233.29	-
0600 SUPPLIES	53,706.28	26,171.39	18,197.67
0700 PROPERTY	-	10,477.00	8,733.97
0800 DEBT SERVICE AND MISCELLANEOUS	426.66	-	-

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL 1000 INSTRUCTION	58,231.98	45,775.96	28,368.97
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	97.72	-	-
0200 EMPLOYEE BENEFITS	23.93	-	-
0300 PURCHASED PROF AND TECH SERV	20,224.60	5,905.26	400.00
0400 PURCHASED PROPERTY SERVICES	19,661.87	15,056.23	1,865.07
0500 OTHER PURCHASED SERVICES	9,009.82	8,304.49	2,296.34
0600 SUPPLIES	40,874.49	33,402.51	597.86
0700 PROPERTY	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	980.00	-	-
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	90,872.43	62,668.49	5,159.27
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	609.00	136.50	-
0600 SUPPLIES	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
TOTAL 2700 STUDENT TRANSPORTATION	609.00	136.50	-
TOTAL EXPENDITURES	149,713.41	108,580.95	33,528.24
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	38,246.92	31,280.74	-
CAPITAL OUTLAY FUND (310)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	640.93	-	-
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	2.03	-	-

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL EARNINGS ON INVESTMENTS	2.03	-	-
TOTAL REVENUE FROM LOCAL SOURCES	2.03	-	-
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	537,632.00	523,587.00	521,515.00
TOTAL RESTRICTED	537,632.00	523,587.00	521,515.00
TOTAL REVENUE FROM STATE SOURCES	537,632.00	523,587.00	521,515.00
TOTAL RECEIPTS	537,634.03	523,587.00	521,515.00
TOTAL REVENUES	538,274.96	523,587.00	521,515.00
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-	-	-
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
0840 CONTINGENCY	-	-	116,310.48
TOTAL 5100 DEBT SERVICE	-	-	116,310.48
5200 FUND TRANSFERS			
0900 OTHER ITEMS	538,273.00	-	405,204.52
TOTAL 5200 FUND TRANSFERS	538,273.00	-	405,204.52
TOTAL EXPENDITURES	538,273.00	-	521,515.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1.96	523,587.00	-

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
BUILDING FUND (5 CENT LEVY) (320)			
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0910 FUNDS TRANSFER OUT	-	-	-
TOTAL UNDEFINED REV TYPE	-	-	-
TOTAL UNDEFINED REV SOURCE	-	-	-
TOTAL RECEIPTS	-	-	-
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	836,008.38	-	-
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,142,810.00	2,148,996.00	1,894,140.00
TOTAL AD VALOREM TAXES	2,142,810.00	2,148,996.00	1,894,140.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	2,619.94	15.81	-
TOTAL EARNINGS ON INVESTMENTS	2,619.94	15.81	-
TOTAL REVENUE FROM LOCAL SOURCES	2,145,429.94	2,149,011.81	1,894,140.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
3200 RESTRICTED STATE REVENUE	1,169,249.00	1,958,974.00	2,189,320.00
TOTAL RESTRICTED	1,169,249.00	1,958,974.00	2,189,320.00
TOTAL REVENUE FROM STATE SOURCES	1,169,249.00	1,958,974.00	2,189,320.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-
TOTAL OTHER RECEIPTS	-	-	-
TOTAL RECEIPTS	3,314,678.94	4,107,985.81	4,083,460.00
TOTAL REVENUES	4,150,687.32	4,107,985.81	4,083,460.00
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
0840 CONTINGENCY	-	-	-
TOTAL 5100 DEBT SERVICE	-	-	-
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,148,065.18	3,867,880.43	4,083,460.00
TOTAL 5200 FUND TRANSFERS	4,148,065.18	3,867,880.43	4,083,460.00
TOTAL EXPENDITURES	4,148,065.18	3,867,880.43	4,083,460.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,622.14	240,105.38	-
CONSTRUCTION FUND (360)			
REVENUES			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-	-	-
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	152,929.78	139,903.08	-
TOTAL EARNINGS ON INVESTMENTS	152,929.78	139,903.08	-
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	-	-	-
1990 MISCELLANEOUS REVENUE	500.00	780.00	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	780.00	-
TOTAL REVENUE FROM LOCAL SOURCES	153,429.78	140,683.08	-
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	-	-	-
TOTAL RESTRICTED	-	-	-
TOTAL REVENUE FROM STATE SOURCES	-	-	-
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	-	10,560,000.00	-
TOTAL BOND PROCEEDS	-	10,560,000.00	-
INTERFUND TRANSFERS			
5210 FUND TRANSFER	510,501.54	394,996.52	-

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL INTERFUND TRANSFERS	510,501.54	394,996.52	-
TOTAL OTHER RECEIPTS	510,501.54	10,954,996.52	-
TOTAL RECEIPTS	663,931.32	11,095,679.60	-
TOTAL REVENUES	663,931.32	11,095,679.60	-
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	-	-	-
0900 OTHER ITEMS	-	-	-
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	-	-
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	24,554.75	-	-
0400 PURCHASED PROPERTY SERVICES	-	1,168,450.59	-
0500 OTHER PURCHASED SERVICES	155.35	-	-
0700 PROPERTY	23.00	-	-
TOTAL 4100 LAND/SITE ACQUISITIONS	24,733.10	1,168,450.59	-
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	-	-	-
0600 SUPPLIES	-	-	-
0700 PROPERTY	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
TOTAL 4200 LAND IMPROVEMENTS	-	-	-
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	931,362.20	778,152.95	-
0400 PURCHASED PROPERTY SERVICES	16,612,564.83	21,016,357.19	-
0500 OTHER PURCHASED SERVICES	107,845.15	14,522.71	-
0600 SUPPLIES	-	40,474.65	-
0700 PROPERTY	15,054.00	47,500.00	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
0840 CONTINGENCY	-	-	-

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
0900 OTHER ITEMS	-	-	-
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	17,666,826.18	21,897,007.50	-
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-
0600 SUPPLIES	-	-	-
0700 PROPERTY	-	-	-
0840 CONTINGENCY	-	-	-
0900 OTHER ITEMS	-	-	-
TOTAL 4700 BUILDING IMPROVEMENTS	-	-	-
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	419,735.00	468,475.00	-
0400 PURCHASED PROPERTY SERVICES	-	-	-
0840 CONTINGENCY	-	-	-
TOTAL 4900 OTHER - FACILITIES	419,735.00	468,475.00	-
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	-	81,240.00	-
0900 OTHER ITEMS	-	211,200.00	-
TOTAL 5100 DEBT SERVICE	-	292,440.00	-
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
0900 OTHER ITEMS	-	-	-
TOTAL 5200 FUND TRANSFERS	-	-	-
TOTAL EXPENDITURES	18,111,294.28	23,826,373.09	-
TOTAL FOR CONSTRUCTION FUND (360)	(17,447,362.96)	(12,730,693.49)	-

DEBT SERVICE FUND (400)

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
REVENUES			
RECEIPTS			
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	1,398,585.56	1,581,548.98	-
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,398,585.56	1,581,548.98	-
TOTAL REVENUE FROM STATE SOURCES	1,398,585.56	1,581,548.98	-
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	-	-	-
5120 BOND PREMIUM	-	-	-
TOTAL BOND PROCEEDS	-	-	-
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,305,393.64	4,012,468.74	4,488,664.52
TOTAL INTERFUND TRANSFERS	2,305,393.64	4,012,468.74	4,488,664.52
TOTAL OTHER RECEIPTS	2,305,393.64	4,012,468.74	4,488,664.52
TOTAL RECEIPTS	3,703,979.20	5,594,017.72	4,488,664.52
TOTAL REVENUES	3,703,979.20	5,594,017.72	4,488,664.52
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	3,703,979.20	5,594,017.72	4,488,664.52
TOTAL 5100 DEBT SERVICE	3,703,979.20	5,594,017.72	4,488,664.52
TOTAL EXPENDITURES	3,703,979.20	5,594,017.72	4,488,664.52

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL FOR DEBT SERVICE FUND (400)	-	-	-
FOOD SERVICE FUND (51)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,788,205.50	1,085,427.03	1,477,292.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	6,489.73	7,986.00	6,000.00
TOTAL EARNINGS ON INVESTMENTS	6,489.73	7,986.00	6,000.00
FOOD SERVICE			
1611 LUNCH - REIMBURSABLE	-	-	-
1621 LUNCH - NON REIMBURSABLE	237,125.89	209,150.77	250,000.00
1629 OTHER LUNCHRM RECEIPTS	-	-	-
1631 CATERING	54,275.20	72,687.33	55,000.00
1690 FOOD SERVICE REBATES	-	-	-
TOTAL FOOD SERVICE	291,401.09	281,838.10	305,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	99.41	-	-
1994 RETURN FOR INSUFFICIENT CHECKS	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	99.41	-	-
TOTAL REVENUE FROM LOCAL SOURCES	297,990.23	289,824.10	311,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
3200 RESTRICTED STATE REVENUE	50,114.24	39,112.47	50,000.00
TOTAL RESTRICTED	50,114.24	39,112.47	50,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	443,001.81	297,683.76	297,683.75
TOTAL REVENUE FOR ON BEHALF PAYMENTS	443,001.81	297,683.76	297,683.75
TOTAL REVENUE FROM STATE SOURCES	493,116.05	336,796.23	347,683.75
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,546,578.66	4,609,056.06	4,454,600.00
TOTAL RESTRICTED THROUGH THE STATE	4,546,578.66	4,609,056.06	4,454,600.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	273,045.00	283,046.00	-
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	273,045.00	283,046.00	-
TOTAL REVENUE FROM FEDERAL SOURCES	4,819,623.66	4,892,102.06	4,454,600.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	-	-	-
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-
TOTAL OTHER RECEIPTS	-	-	-
TOTAL RECEIPTS	5,610,729.94	5,518,722.39	5,113,283.75
TOTAL REVENUES	7,398,935.44	6,604,149.42	6,590,575.75
EXPENDITURES			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,354,965.68	1,361,655.40	1,425,641.71
0200 EMPLOYEE BENEFITS	331,583.68	352,768.64	399,142.90
0280 ON-BEHALF	443,001.81	297,683.76	297,683.75
0300 PURCHASED PROF AND TECH SERV	69,140.73	22,046.38	31,000.00
0400 PURCHASED PROPERTY SERVICES	109.65	3,093.79	7,490.00
0500 OTHER PURCHASED SERVICES	28,901.47	28,718.12	52,505.34
0600 SUPPLIES	3,193,650.79	2,813,468.96	3,367,922.09
0700 PROPERTY	217,190.33	45,399.60	107,613.10
0800 DEBT SERVICE AND MISCELLANEOUS	4,912.69	4,859.70	15,942.27
0840 CONTINGENCY	-	-	620,634.59
TOTAL 3100 FOOD SERVICE OPERATION	5,643,456.83	4,929,694.35	6,325,575.75
5200 FUND TRANSFERS			
0900 OTHER ITEMS	730,663.59	259,563.80	265,000.00
TOTAL 5200 FUND TRANSFERS	730,663.59	259,563.80	265,000.00
TOTAL EXPENDITURES	6,374,120.42	5,189,258.15	6,590,575.75
TOTAL FOR FOOD SERVICE FUND (51)	1,024,815.02	1,414,891.27	-
AFTER SCHOOL DAY CARE FUND (52)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	108,781.71	102,993.88	114,152.81
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 Child Care Fees	106,881.00	126,539.50	110,493.30
TOTAL COMMUNITY SERVICE ACTIVITIES	106,881.00	126,539.50	110,493.30

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	6,170.20	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,170.20	-	-
TOTAL REVENUE FROM LOCAL SOURCES	113,051.20	126,539.50	110,493.30
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	25,694.18	16,923.66	16,923.66
TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,694.18	16,923.66	16,923.66
TOTAL REVENUE FROM STATE SOURCES	25,694.18	16,923.66	16,923.66
TOTAL RECEIPTS	138,745.38	143,463.16	127,416.96
TOTAL REVENUES	247,527.09	246,457.04	241,569.77
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	78,588.24	81,269.19	97,554.60
0200 EMPLOYEE BENEFITS	17,231.37	20,549.15	26,858.17
0280 ON-BEHALF	25,694.18	16,923.66	16,923.66
0300 PURCHASED PROF AND TECH SERV	525.00	25.00	26,200.00
0400 PURCHASED PROPERTY SERVICES	-	-	2,719.15
0500 OTHER PURCHASED SERVICES	790.46	118.00	8,968.61
0600 SUPPLIES	18,574.06	13,419.23	58,908.74
0700 PROPERTY	3,129.90	-	36.84
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	3,400.00
TOTAL 3300 COMMUNITY SERVICES	144,533.21	132,304.23	241,569.77
TOTAL EXPENDITURES	144,533.21	132,304.23	241,569.77
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	102,993.88	114,152.81	-

FRYSC Day Care Center (62)

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-	-	-
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 Child Care Fees	-	-	-
TOTAL COMMUNITY SERVICE ACTIVITIES	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-
TOTAL RECEIPTS	-	-	-
TOTAL REVENUES	-	-	-
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	-	-	-
0200 EMPLOYEE BENEFITS	-	-	-
0300 PURCHASED PROF AND TECH SERV	-	-	-
0400 PURCHASED PROPERTY SERVICES	-	-	-
0500 OTHER PURCHASED SERVICES	-	-	-
0600 SUPPLIES	-	-	-
0700 PROPERTY	-	-	-
0800 DEBT SERVICE AND MISCELLANEOUS	-	-	-
TOTAL 3300 COMMUNITY SERVICES	-	-	-
TOTAL EXPENDITURES	-	-	-
TOTAL FOR FRYSC Day Care Center (62)	-	-	-
TRUST/AGENCY FUNDS (7000)			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	41,040.00	-	-
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	28,210.00	-	-
1993 LOCAL MISCELLANEOUS REIMBURSE	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,210.00	-	-
TOTAL REVENUE FROM LOCAL SOURCES	28,210.00	-	-
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-
TOTAL OTHER RECEIPTS	-	-	-
TOTAL RECEIPTS	28,210.00	-	-
TOTAL REVENUES	69,250.00	-	-
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	69,250.00	-	-
0600 SUPPLIES	-	-	-
0840 CONTINGENCY	-	-	-
TOTAL 1000 INSTRUCTION	69,250.00	-	-
TOTAL EXPENDITURES	69,250.00	-	-

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-	-	-
GOVERNMENTAL ASSETS (8)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	-	-	-
5331 SALE OF BUILDINGS	-	(67,967.95)	-
5341 SALE OF EQUIPMENT ETC	-	(120.56)	-
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	(68,088.51)	-
TOTAL OTHER RECEIPTS	-	(68,088.51)	-
TOTAL RECEIPTS	-	(68,088.51)	-
TOTAL REVENUES	-	(68,088.51)	-
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	476,572.07	440,758.29	-
TOTAL 1000 INSTRUCTION	476,572.07	440,758.29	-

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	55,907.73	33,043.10	-
TOTAL 2100 STUDENT SUPPORT SERVICES	55,907.73	33,043.10	-
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	75,505.34	24,839.70	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,505.34	24,839.70	-
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	72,778.49	51,614.33	-
TOTAL 2300 DISTRICT ADMIN SUPPORT	72,778.49	51,614.33	-
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	30,722.55	22,980.13	-
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,722.55	22,980.13	-
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	24,649.69	12,845.20	-
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,649.69	12,845.20	-
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,821,559.94	1,783,818.13	-
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,821,559.94	1,783,818.13	-
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	193,856.39	185,778.91	-
TOTAL 2700 STUDENT TRANSPORTATION	193,856.39	185,778.91	-
3300 COMMUNITY SERVICES			
0700 PROPERTY	294.06	252.48	-

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL 3300 COMMUNITY SERVICES	294.06	252.48	-
TOTAL EXPENDITURES	2,751,846.26	2,555,930.27	-
TOTAL FOR GOVERNMENTAL ASSETS (8)	(2,751,846.26)	(2,624,018.78)	-
FOOD SERVICE FIXED ASSETS (81)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-
TOTAL RECEIPTS	-	-	-
TOTAL REVENUES	-	-	-
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	46,890.27	44,749.53	-
TOTAL 3100 FOOD SERVICE OPERATION	46,890.27	44,749.53	-
TOTAL EXPENDITURES	46,890.27	44,749.53	-
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	(46,890.27)	(44,749.53)	-
DAY CARE FIXED ASSETS (82)			

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-
TOTAL RECEIPTS	-	-	-
TOTAL REVENUES	-	-	-
TOTAL FOR DAY CARE FIXED ASSETS (82)	-	-	-
DAY CARE FIXED ASSETS (82) {}			
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	56,934,197.88	54,306,702.26	52,255,262.24
TOTAL OF EXPENDITURES FUND 1	48,801,942.04	50,263,731.32	52,255,262.24
TOTAL FOR FUND 1	8,132,255.84	4,042,970.94	-
TOTAL OF REVENUES FUND 2	9,037,526.03	9,452,804.42	9,033,938.00
TOTAL OF EXPENDITURES FUND 2	9,037,526.03	9,452,804.42	9,033,938.00
TOTAL FOR FUND 2	-	-	-
TOTAL OF REVENUES FUND 21	187,960.33	139,861.69	33,528.24
TOTAL OF EXPENDITURES FUND 21	149,713.41	108,580.95	33,528.24
TOTAL FOR FUND 21	38,246.92	31,280.74	-
TOTAL OF REVENUES FUND 310	538,274.96	523,587.00	521,515.00
TOTAL OF EXPENDITURES FUND 310	538,273.00	-	521,515.00
TOTAL FOR FUND 310	1.96	523,587.00	-
TOTAL OF REVENUES FUND 320	4,150,687.32	4,107,985.81	4,083,460.00
TOTAL OF EXPENDITURES FUND 320	4,148,065.18	3,867,880.43	4,083,460.00

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
TOTAL FOR FUND 320	2,622.14	240,105.38	-
TOTAL OF REVENUES FUND 360	663,931.32	11,095,679.60	-
TOTAL OF EXPENDITURES FUND 360	18,111,294.28	23,826,373.09	-
TOTAL FOR FUND 360	(17,447,362.96)	(12,730,693.49)	-
TOTAL OF REVENUES FUND 400	3,703,979.20	5,594,017.72	4,488,664.52
TOTAL OF EXPENDITURES FUND 400	3,703,979.20	5,594,017.72	4,488,664.52
TOTAL FOR FUND 400	-	-	-
TOTAL OF REVENUES FUND 51	7,398,935.44	6,604,149.42	6,590,575.75
TOTAL OF EXPENDITURES FUND 51	6,374,120.42	5,189,258.15	6,590,575.75
TOTAL FOR FUND 51	1,024,815.02	1,414,891.27	-
TOTAL OF REVENUES FUND 52	247,527.09	246,457.04	241,569.77
TOTAL OF EXPENDITURES FUND 52	144,533.21	132,304.23	241,569.77
TOTAL FOR FUND 52	102,993.88	114,152.81	-
TOTAL OF REVENUES FUND 62	-	-	-
TOTAL OF EXPENDITURES FUND 62	-	-	-
TOTAL FOR FUND 62	-	-	-
TOTAL OF REVENUES FUND 7000	69,250.00	-	-
TOTAL OF EXPENDITURES FUND 7000	69,250.00	-	-
TOTAL FOR FUND 7000	-	-	-
TOTAL OF REVENUES FUND 8	-	(68,088.51)	-
TOTAL OF EXPENDITURES FUND 8	2,751,846.26	2,555,930.27	-
TOTAL FOR FUND 8	(2,751,846.26)	(2,624,018.78)	-
TOTAL OF REVENUES FUND 81	-	-	-
TOTAL OF EXPENDITURES FUND 81	46,890.27	44,749.53	-
TOTAL FOR FUND 81	(46,890.27)	(44,749.53)	-
TOTAL OF REVENUES FUND 82	-	-	-
TOTAL OF EXPENDITURES FUND 82	-	-	-
TOTAL FOR FUND 82	-	-	-
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	78,495,109.05	75,381,547.64	72,759,849.00
GRAND TOTAL OF EXPENDITURES	69,194,173.29	69,014,559.50	72,759,849.00

	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET
GRAND TOTAL	9,300,935.76	6,366,988.14	-