

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Small amount set aside for unexpected expenditures not budgeted
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance committed for expenditures that are anticipated though into the future and not expected this fiscal year
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance assigned for expenditures that are anticipated though into the future and not expected this fiscal year

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	148,649
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,953,674
0840 Assigned Fund Balance	509,725
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$4,463,399</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	16,131,751
7000 Revenue from State Sources	40,746
8000 Revenue from Federal Sources	
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$16,172,497</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$20,635,896</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	23,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	100,000
6940 Tuition from Patrons	15,998,751
6990 Refunds and Other Miscellaneous Revenue	10,000
REVENUE FROM LOCAL SOURCES	\$16,131,751
REVENUE FROM STATE SOURCES	
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,000
7505 Ready to Learn Block Grant	25,746
REVENUE FROM STATE SOURCES	\$40,746
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	16,172,497

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	6,530,746
1200 Special Programs - Elementary / Secondary	1,571,221
1400 Other Instructional Programs - Elementary / Secondary	193,093
Total Instruction	\$8,295,060
2000 Support Services	
2100 Support Services - Students	738,212
2200 Support Services - Instructional Staff	1,562,405
2300 Support Services - Administration	2,122,983
2400 Support Services - Pupil Health	101,260
2500 Support Services - Business	390,955
2600 Operation and Maintenance of Plant Services	1,075,783
2800 Support Services - Central	1,722,238
Total Support Services	\$7,713,836
3000 Operation of Non-Instructional Services	
3100 Food Services	104,655
Total Operation of Non-Instructional Services	\$104,655
5000 Other Expenditures and Financing Uses	
5900 Budgetary Reserve	58,946
Total Other Expenditures and Financing Uses	\$58,946
Total Estimated Expenditures and Other Financing Uses	\$16,172,497

2017-2018 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,284,859
200 Personnel Services - Employee Benefits	2,317,392
300 Purchased Professional and Technical Services	2,000
500 Other Purchased Services	300,676
600 Supplies	607,820
800 Other Objects	17,999
Total Regular Programs - Elementary / Secondary	\$6,530,746
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	676,501
200 Personnel Services - Employee Benefits	451,570
300 Purchased Professional and Technical Services	335,000
500 Other Purchased Services	68,000
600 Supplies	34,150
700 Property	5,000
800 Other Objects	1,000
Total Special Programs - Elementary / Secondary	\$1,571,221
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	56,200
200 Personnel Services - Employee Benefits	21,643
400 Purchased Property Services	48,000
500 Other Purchased Services	50,000
600 Supplies	8,750
800 Other Objects	8,500
Total Other Instructional Programs - Elementary / Secondary	\$193,093
Total Instruction	\$8,295,060
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	409,634
200 Personnel Services - Employee Benefits	320,778
400 Purchased Property Services	400
500 Other Purchased Services	4,700
600 Supplies	2,500
800 Other Objects	200
Total Support Services - Students	\$738,212
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	911,985
200 Personnel Services - Employee Benefits	619,120
300 Purchased Professional and Technical Services	2,500
500 Other Purchased Services	18,000
600 Supplies	8,300
800 Other Objects	2,500
Total Support Services - Instructional Staff	\$1,562,405

2017-2018 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
2300 Support Services - Administration	
100 Personnel Services - Salaries	648,083
200 Personnel Services - Employee Benefits	407,350
300 Purchased Professional and Technical Services	127,300
400 Purchased Property Services	5,700
500 Other Purchased Services	797,000
600 Supplies	114,350
800 Other Objects	23,200
Total Support Services - Administration	\$2,122,983
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	57,817
200 Personnel Services - Employee Benefits	41,943
300 Purchased Professional and Technical Services	100
500 Other Purchased Services	900
600 Supplies	500
Total Support Services - Pupil Health	\$101,260
2500 Support Services - Business	
100 Personnel Services - Salaries	157,252
200 Personnel Services - Employee Benefits	121,903
300 Purchased Professional and Technical Services	94,000
500 Other Purchased Services	7,300
600 Supplies	8,500
800 Other Objects	2,000
Total Support Services - Business	\$390,955
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	211,553
200 Personnel Services - Employee Benefits	155,915
300 Purchased Professional and Technical Services	56,000
400 Purchased Property Services	271,715
500 Other Purchased Services	256,500
600 Supplies	124,000
800 Other Objects	100
Total Operation and Maintenance of Plant Services	\$1,075,783
2800 Support Services - Central	
100 Personnel Services - Salaries	277,976
200 Personnel Services - Employee Benefits	189,612
300 Purchased Professional and Technical Services	20,000
500 Other Purchased Services	4,150
600 Supplies	288,000
700 Property	942,000
800 Other Objects	500
Total Support Services - Central	\$1,722,238
Total Support Services	\$7,713,836
3000 Operation of Non-Instructional Services	

<u>Description</u>	<u>Amount</u>
3100 Food Services	
100 Personnel Services - Salaries	39,000
200 Personnel Services - Employee Benefits	15,580
300 Purchased Professional and Technical Services	200
400 Purchased Property Services	14,000
500 Other Purchased Services	16,850
600 Supplies	12,025
800 Other Objects	7,000
Total Food Services	\$104,655
Total Operation of Non-Instructional Services	\$104,655
5000 Other Expenditures and Financing Uses	
5900 Budgetary Reserve	
800 Other Objects	58,946
Total Budgetary Reserve	\$58,946
Total Other Expenditures and Financing Uses	\$58,946
TOTAL EXPENDITURES	\$16,172,497

Cash and Short-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

General Fund	4,206,105	4,206,105
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$4,206,105	\$4,206,105
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Long-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Long-Term Investments		
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TOTAL CASH AND INVESTMENTS	\$4,206,105	\$4,206,105
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Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

General Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

266,488

306,488

Total General Fund

\$266,488

\$306,488

Public Purpose (Expendable) Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

0599 Other Noncurrent Liabilities

Total Permanent Fund		
Total Long-Term Indebtedness	\$266,488	\$306,488

Short-Term Payables

06/30/2017 Estimate

06/30/2018 Projection

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS	\$266,488	\$306,488
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Account Description	Amounts
0810 Nonspendable Fund Balance	148,649
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,953,674
0840 Assigned Fund Balance	509,725
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,463,399
5900 Budgetary Reserve	58,946
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,670,994