

## 2017 - 2018 SCHOOL BUDGET

This document represents the Board of Trustees' estimate of revenues, proposed expenditures and the fund balances of available school funds for the 2017 - 2018 fiscal year. The planning, preparation and presentation of the budget has been directed by the Board of Trustees and the use of these resources will enable the school district to accomplish its goals and objectives for the school year.

In compliance with Section 33-801, Idaho Code, and the policy of the State Superintendent of Public Instruction, this document has been presented at a public hearing in the school district on June 14, 2017 and the Board of Trustees formally adopted this budget on June 14, 2017.

SIGNED:

CHAIRPERSON OF THE BOARD

SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR

Swan Valley School District No. 92

Fran Howell

SCHOOL DISTRICT/CHARTER NAME

CONTACT PERSON (PLEASE PRINT)

frhowell@sveldaho.com

DATE

EMAIL ADDRESS

Copy on file in the Office of the Superintendent of Public Instruction

208-483-2405  
PHONE NUMBER

CODE	CONTENTS	BUDGET INCLUDED*
100	GENERAL FUND General M & O	X
220	SPECIAL REVENUE FUNDS Forest Reserve Fund	
230-239	Special Project (Local)	
240-249	Special Project (State)	X
250-289	Special Project (Federal)	X
290	Child Nutrition Fund	X
310	DEBT SERVICE FUNDS Bond Redemption & Interest Fund	
410	CAPITAL PROJECT FUNDS Capital Construction Project Fund	
420	Plant Facilities Fund	X
430	Plant Facilities Fund - School Bldg Main - Student Occupied Fund	
510	ENTERPRISE FUNDS Enterprise Fund	
610	INTERNAL SERVICE FUNDS Internal Service Fund	
710/720	Trust Funds	

\* Indicate with an asterisk which reports are included in this document.

# SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET

## ALL FUNDS

Swan Valley School District No. 92

	GENERAL M & O FUND					ALL OTHER FUNDS						
	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018
<b>REVENUES</b>												
Beginning Balances	222000	200000	177000	250000					\$			12500
Local Tax Revenue												
Other Local	5000	2000	7500	21900								8000
County Revenue	273871	273871	273871	273871					40000	40000	40000	40100
State Revenue	536172	510639	524716	573100	18937	18280	40026	22026	18280	18280	40026	22026
Federal Revenue					39483	46505	52210	51620	46505	46505	52210	51620
Other Sources					78260	91515	49521	16958	91515	91515	49521	16958
<b>Totals</b>	<b>\$1,037,043.00</b>	<b>\$986,510.00</b>	<b>\$983,087.00</b>	<b>\$1,118,871.00</b>	<b>\$136,680.00</b>	<b>\$196,300.00</b>	<b>\$181,757.00</b>	<b>\$151,204.00</b>	<b>\$136,680.00</b>	<b>\$196,300.00</b>	<b>\$181,757.00</b>	<b>\$151,204.00</b>
<b>EXPENDITURES</b>												
Salaries	430555	349154	366377	407171	39100	33450	34638	41597	39100	33450	34638	41597
Benefits	183907	142124	162500	152527	23792	22729	24842	23859	23792	22729	24842	23859
Purchased Services	177085	161520	177652	185671	55611	62756	10600	18416	55611	62756	10600	18416
Supplies & Materials	57000	50600	49700	74250	18177	55109	37435	36238	18177	55109	37435	36238
Capital Outlay			5000								74242	31094
Debt Retirement												
Insurance & Judgments	18000	18000	18000	18000								
Transfers (net)	78260	69244	19521	16958								
Contingency Reserve				14294								
Unappropriated Balances	92,236.00	195,868.00	184,337.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>\$1,037,043.00</b>	<b>\$986,510.00</b>	<b>\$983,087.00</b>	<b>\$1,118,871.00</b>	<b>\$136,680.00</b>	<b>\$196,300.00</b>	<b>\$181,757.00</b>	<b>\$151,204.00</b>	<b>\$136,680.00</b>	<b>\$196,300.00</b>	<b>\$181,757.00</b>	<b>\$151,204.00</b>

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.

**2017 - 2018 BUDGET WORKSHEETS  
ESTIMATING M & O STATE SUPPORT REVENUE**

Rev Code

1 Number of Support Units - 2017 - 2018 3.82  
(Best 28 Weeks ADA - Units)

2 State Distribution Factor - Per Unit - 2017-2018 \$ 26,748

3 Entitlement ( line 1 x line 2 ) \$ 102,177

4 Salary Apportionment: 1st Reporting Period Units 3.77  
(From SBA Template)

Administrative Index	Average Instructional Salary	Average Pupil Services Salary			
1.39290	\$36,150	\$0	\$		256,670

5 Estimated Base Support ( line 3 + line 4 ) \$ 358,847 431100

6 Add: Benefit Apportionment \$ 43,327 431800

7 Add: Approved Border Contracts \$ 63,871 431500

8 Add: Approved Exceptional Child Support \$  431400

9 Add: Approved Tuition Equivalency \$  431600

10 Add: Transportation Allowance \$ 65,000 431200

11 Adjustments \$

12 Total Estimated SDE State Support \$ 531,045  
( lines 5 + 6 + 7 + 8 + 9 + 10 + 11 )

Revenue in Lieu of Taxes:  
(n/a for District Charters)

13 Agricultural Equipment Tax Replacement Money from State Tax Commission \$ 1076

14 Personal Property Tax Replacement Money from State Tax Commission \$

Total Revenue in Lieu of Taxes (line 13) 1,076 438000

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Idaho Department of Education  
Basic Education Data System  
Salary Based Apportionment and Benefit Apportionment  
Computation

School Year: 2017-2018

District 092 Swan Valley

Statewide Information:  
Administrative Staff Index  
Administrative Staff Index Cap  
PERS) plus FICA Employer Rate

0.00000  
1.86643  
18.97%

100.00%

District Information:  
Administrative Staff Index  
Administrative Staff Index (adjusted for cap)  
Mid-Term Support Units:  
Instructional / Pupil Service Staffing Percent

1.39290  
1.39290  
3.82  
9.5%

	a	b	c	d	e	f	g	h	i	j	k	l
	Staff Allowance Ratio	Staff Allowance FTE (Units x a)	Small District Staff Allowance < 40 units then + 0.5 FTE	Small District Staff Allowance < 20 units then + 0.5 FTE	Separate Sec. School Allowance FTE	Adjusted Staff Allowance FTE (b + c + d + e)	Actual FTE	Staff Allowance FTE	Staff Index	Base Salary	Average Salary (i x j) / k	Certified Preliminary Salary Based Apportionment (h x k) / l
Administration	0.0750	0.28650	0.50000	0.50000		0.78650	1.00000	0.78650	1.39290	35,132.00	48,935.36	38,487.66
Instructional	1.0210	3.90022	0.50000	0.50000	0.00000	4.90022	4.00000	4.16348			36,149.75	150,508.82
Pupil Service	0.0790	0.30178				0.30178	0.00000	0.26641			36,149.75	9,269.08
Subtotal Instructional and Pupil Service						5.20200	4.00000	4.41989				
Noncertified	0.3750	1.43250				1.43250	7.00000	smaller of (f) or (g)/(1-Staff %)		21,034.00		
TOTAL						7.42100	12.00000	6.63889				
Noncertified Preliminary Salary Based Apportionment (h x j) / m												
Administration												38,487.66
Instructional												177,141.73
Pupil Service												10,909.27
Subtotal Instructional and Pupil Service												smaller: t or u smaller: t or u
Noncertified	30,131.21											30,131.21
TOTAL												256,669.87

Benefit Apportionment	Virtual Allowance	Ancillary Allowance	Salary Based Apportionment Plus Allowances	Maximum Salary Apportionment	Salary Based Apportionment Plus Allowances
p x 18.97%	(Max 15%)	s	t	u	v
43,326.87					38,487.66
					col (n)
					177,141.73
					smaller: t or u
					10,909.27
					smaller: t or u
					30,131.21
					col (n)
					256,669.87

**SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET**

**ALL FUNDS**

**School District Number 092  
Swan Valley Elementary School District**

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018
#01	Beginning Balances	\$ 250,000.00	\$ 12,500.00	262,500.00
#39	Local Revenue	21,900.00	8,000.00	29,900.00
#41	County Revenue	273,871.00	40,100.00	313,971.00
#55	State Revenue	573,100.00	22,026.00	595,126.00
#68	Federal Revenue	-	51,620.00	51,620.00
#72	Other Sources	-	16,958.00	
#76	Transfers*	-	-	16,958.00
	<b>Totals</b>	\$ 1,118,871.00	\$ 151,204.00	1,270,075.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018
#63	100	Salaries	\$ 407,171.00	\$ 41,597.00	448,768.00
#63	200	Benefits	152,527.00	23,859.00	176,386.00
#63	300	Purchased Services	185,671.00	18,416.00	204,087.00
#63	400	Supplies & Materials	74,250.00	36,238.00	110,488.00
#63	500	Capital Outlay	-	31,094.00	31,094.00
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	18,000.00	-	18,000.00
#63	800	Transfers*	16,958.00	-	16,958.00
#66		Contingency Reserve**	14,294.00	/ / / / /	14,294.00
#79		Unappropriated Balances	250,000.00	-	250,000.00
		<b>Totals</b>	\$ 1,118,871.00	\$ 151,204.00	1,270,075.00

\*All transfers-in and transfers-out should net to zero.

\*\* Contingency Reserve can not exceed 5% of the General Fund

\* \* \* PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION \* \* \*

**BUDGET  
REVENUES**  
July 1, 2017 - June 30, 2018

S.D.E.

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	REVENUES Estimated Fund Balance, July 1	Prior Year Budget	Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
					Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		\$177,000.00		\$250,000.00	40	429000	Other County			
2							41	420000	TOTAL COUNTY	0.00		0.00
3	411100	Taxes - General M & O		133,871.00		133,871.00	42					
4	411200	Taxes - Supplemental					43	431100	Base Support Program	322,860		358,847.00
5	411300	Taxes - Emergency					44	431200	Transportation Support	65,000.00		65,000.00
6	411400	Taxes - Tort		18,000.00		18,000.00	45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative					46	431500	Border Tuition Support	63,781.00		63,781.00
8	411600	Taxes - Tuition		122,000.00		122,000.00	47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant					48	431800	Benefit Apportionment	43,014.00		43,327.00
10	411900	Taxes - Other					49	431900	Other State Support			
11	412100	Taxes - Plant Facility					50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest					51	432400	Professional Technical Program			
13		TOTAL TAXES		273,871.00		273,871.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes					53	438000	Revenue in Lieu of Tax Replacement	29,033.00		1,076.00
15							54	439000	Other State Revenue	523,688.00		40,979.00
16	414100	Tuition From Individuals					55	430000	TOTAL STATE			573,100.00
17	414200	Tuition From Districts in Idaho					56					
18	414300	Tuition From Out of State Districts					57					
19							58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments					59	443000	Direct Restricted Federal			
21							60	445100	Title I - ESEA			
22	416100	School Food Service					61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.					62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales					63	445400	Adult Education			
25							64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities					65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales					66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.					67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges					68	440000	TOTAL FEDERAL	0.00		0.00
30	417900	Other Student Revenues					69					
31							70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service					71	453000	Sale of Fixed Assets			
33							72	450000	TOTAL OTHER	0.00		0.00
34	419100	Rentals					73					
35	419200	Contributions/Donations					74					
36	419300	Transportation Fees					75			805,059.00		868,871.00
37	419900	Other Local		7,500.00		10,500.00	76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL		7,500.00		21,900.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)		281,371.00		295,771.00		400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$982,059.00		\$1,118,871.00

**BUDGET REVENUES**

July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Budget Totals		Code	REVENUES Item	Prior Year Budget	Proposed Budget Totals	
				Line Amounts	Totals				Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1				40	429000			
2						41	420000	0.00		0.00
3	411100	Taxes - General M & O				42				
4	411200	Taxes - Supplemental				43	431100			
5	411300	Taxes - Emergency				44	431200			
6	411400	Taxes - Tort				45	431400			
7	411500	Taxes - Cooperative				46	431500			
8	411600	Taxes - Tuition				47	431600			
9	411700	Taxes - Migrant				48	431800			
10	411900	Taxes - Other				49	431900			
11	412100	Taxes - Plant Facility				50	432100			
12	412500	Taxes - Bond & Interest				51	432400			
13		TOTAL TAXES	0.00	0.00		52	437000			
14	413000	Penalty: Delinquent Taxes				53	438000			
15						54	439000	9,000.00	16,340.00	
16	414100	Tuition From Individuals				55	430000	9,000.00	16,340.00	
17	414200	Tuition From Districts in Idaho				56				
18	414300	Tuition From Out of State Districts				57				
19						58				
20	415000	Earnings on Investments				59				
21						60				
22	416100	School Food Service				61	445200			
23	416200	Meal Sales: Non-reimbur.				62	445300			
24	416900	Other Food Sales				63	445400			
25						64	445500			
26	417100	Admissions/Activities				65	445600			
27	417200	Bookstore Sales				66	445900			
28	417300	Clubs, Org. Dues, Etc.				67	448200			
29	417400	School Fees & Charges				68	440000	0.00		0.00
30	417900	Other Student Revenues				69				
31						70	451000			
32	418100	Community Service				71	453000			
33						72	450000	0.00		0.00
34	419100	Rentals				73				
35	419200	Contributions/Donations				74				
36	419300	Transportation Fees				75				
37	419900	Other Local				76	460000	9,000.00		16,340.00
38		TOTAL OTHER LOCAL	0.00	0.00		77		21,000.00		0.00
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	0.00			400000	\$30,000.00		\$16,340.00
		TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		REVENUES Item	Code	Line	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1		*****		Other County	429000	40	0.00	*****	0.00
2						TOTAL COUNTY	420000	41	0.00	*****	0.00
3	411100	Taxes - General M & O				Base Support Program	431100	43			
4	411200	Taxes - Supplemental				Transportation Support	431200	44			
5	411300	Taxes - Emergency				Exceptional Child/SED Support	431400	45			
6	411400	Taxes - Tort				Border Tuition Support	431500	46			
7	411500	Taxes - Cooperative				Tuition Equivalency	431600	47			
8	411600	Taxes - Tuition				Benefit Apportionment	431800	48			
9	411700	Taxes - Migrant				Other State Support	431900	49			
10	411900	Taxes - Other				Driver Education Program	432100	50			
11	412100	Taxes - Plant Facility				Professional Technical Program	432400	51			
12	412500	Taxes - Bond & Interest				Lottery/Additional State Maintenance	437000	52			
13		TOTAL TAXES	0.00	*****	0.00	Revenue in Lieu of Tax Replacement	438000	53	2,585.00	2,622.00	
14	413000	Penalty: Delinquent Taxes				Other State Revenue	439000	54	2,585.00	*****	2,622.00
15						TOTAL STATE	430000	55	2,585.00	*****	2,622.00
16	414100	Tuition From Individuals				Indirect Unrestricted Federal	442000	58			
17	414200	Tuition From Districts in Idaho				Direct Restricted Federal	443000	59			
18	414300	Tuition From Out of State Districts				Title I - ESEA	445100	60			
19						Title VI, ESEA - Innovative Practices Program	445200	61			
20	415000	Earnings on Investments				Perkins III - Vocational Technical Act	445300	62			
21						Adult Education	445400	63			
22	416100	School Food Service				Child Nutrition Reimbursement	445500	64			
23	416200	Meal Sales: Non-reimbur.				IDEA Part B (School Age & Preschool)	445600	65			
24	416900	Other Food Sales				Other Indirect Federal Programs	445900	66			
25						Impact Aid - P. L. 874	448200	67			
26	417100	Admissions/Activities				TOTAL FEDERAL	440000	68	0.00	*****	0.00
27	417200	Bookstore Sales				Proceeds: Bonds, Capital Leases, et. al.	451000	70			
28	417300	Clubs, Org. Dues, Etc.				Sale of Fixed Assets	453000	71			
29	417400	School Fees & Charges				TOTAL OTHER	450000	72	0.00	*****	0.00
30	417900	Other Student Revenues				TOTAL REVENUES		74	2,585.00	*****	2,622.00
31						TRANSFERS IN		75			0.00
32	418100	Community Service				TOTAL BALANCE + REVENUES + TRANSFERS		77	\$2,585.00	*****	\$2,622.00
33						(Lines 1 + 74 + 76)					
34	419100	Rentals									
35	419200	Contributions/Donations									
36	419300	Transportation Fees									
37	419900	Other Local									
38		TOTAL OTHER LOCAL	0.00	*****	0.00						
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00						



NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget Totals	Line	Code	REVENUES Item	Prior Year Budget	Proposed Line Amounts	Budget Totals
1	320000	Estimated Fund Balance, July 1		*****		40	429000	Other County	0.00	*****	0.00
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General IM & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	*****	0.00	52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA	8,354.00	7,072.00	
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	8,354.00	*****	7,072.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	8,354.00	*****	7,072.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL	0.00	*****	0.00	77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	*****	0.00			TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$8,354.00	*****	\$7,072.00

BUDGET REVENUES July 1, 2017 - June 30, 2018

Line	Code	REVENUES Item	Prior Year Budget	Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1				40	429000	Other County	0.00		
2						41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00	0.00		52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)	13,672.00		14,548.00
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P L 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	13,672.00	*****	14,548.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	13,672.00	*****	14,548.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	0.00	0.00		77					
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00	0.00			400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$13,672.00	*****	\$14,548.00

NOTE: Round each entry to the nearest dollar amount.

C:\Users\Fan\_Howell\Documents\17-18 Budget\Revenues.xls\257

**BUDGET REVENUES**

July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1				40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00		0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00			52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of/Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00		0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs	16,000.00		16,000.00
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	16,000.00		16,000.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00		0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN	16,000.00		16,000.00
38		TOTAL OTHER LOCAL	0.00			77					0.00
39	410000	TOTAL LOCAL (Line 13 + 38)	0.00				400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$16,000.00		\$16,000.00

**BUDGET REVENUES**

July 1, 2017 - June 30, 2018

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION  
FUND NO: 271

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Estimated Fund Balance, July 1	Prior Year Budget	Proposed Budget		Line	Code	REVENUES Item	Prior Year Budget	Proposed Budget	
					Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1					40	429000	Other County	0.00		
2							41	420000	TOTAL COUNTY	0.00	*****	0.00
3	411100	Taxes - General M & O					42					
4	411200	Taxes - Supplemental					43	431100	Base Support Program			
5	411300	Taxes - Emergency					44	431200	Transportation Support			
6	411400	Taxes - Tort					45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative					46	431500	Border Tuition Support			
8	411600	Taxes - Tuition					47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant					48	431800	Benefit Apportionment			
10	411900	Taxes - Other					49	431900	Other State Support			
11	412100	Taxes - Plant Facility					50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest					51	432400	Professional Technical Program			
13		TOTAL TAXES		0.00			52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes					53	438000	Revenue in Lieu of Tax Replacement			
15							54	439000	Other State Revenue			
16	414100	Tuition From Individuals					55	430000	TOTAL STATE	0.00	*****	0.00
17	414200	Tuition From Districts in Idaho					56					
18	414300	Tuition From Out of State Districts					57					
19							58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments					59	443000	Direct Restricted Federal			
21							60	445100	Title I - ESEA			
22	416100	School Food Service					61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.					62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales					63	445400	Adult Education			
25							64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities					65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales					66	445900	Other Indirect Federal Programs	2,000.00		
28	417300	Clubs, Org. Dues, Etc.					67	448200	Impact Aid - P. L. 874			
29	417400	School Fees & Charges					68	440000	TOTAL FEDERAL	2,000.00	*****	2,000.00
30	417900	Other Student Revenues					69					
31							70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service					71	453000	Sale of Fixed Assets			
33							72	450000	TOTAL OTHER	0.00	*****	0.00
34	419100	Rentals					73					
35	419200	Contributions/Donations					74					
36	419300	Transportation Fees					75					
37	419900	Other Local					76	460000	TRANSFERS IN			
38		TOTAL OTHER LOCAL		0.00			77				*****	0.00
39	410000	TOTAL LOCAL (Line 13 + 38)		0.00				400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$2,000.00	*****	\$2,000.00

**BUDGET REVENUES**

July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Budget		Line	Code	REVENUES Item	Prior Year Budget	Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1				40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00		0.00
3	411100	Taxes - General M & O				42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	0.00			52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty; Delinquent Taxes				53	438000	Revenue in Lieu of Tax Replacement			
15						54	439000	Other State Revenue			
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	0.00		0.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments				59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.	9,000.00			62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement	15,000.00		12,000.00
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P. L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	15,000.00		12,000.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00		0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74		TOTAL REVENUES	24,000.00		20,000.00
36	419300	Transportation Fees				75					
37	419900	Other Local				76	460000	TRANSFERS IN	12,521.00		16,958.00
38		TOTAL OTHER LOCAL	9,000.00			77		TOTAL BALANCE + REVENUES + TRANSFERS			
39	410000	TOTAL LOCAL (Line 13 + 38)	9,000.00				400000	(Lines 1 + 74 + 76)	\$36,521.00		\$36,958.00

**BUDGET REVENUES**  
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	REVENUES Item	Prior Year Budget	Budget		Line	Code	REVENUES Item	Prior Year Budget	Budget	
				Line Amounts	Totals					Line Amounts	Totals
1	320000	Estimated Fund Balance, July 1	\$42,350.00			40	429000	Other County			
2						41	420000	TOTAL COUNTY	0.00		0.00
3	411100	Taxes - General M & O	40,000.00			42					
4	411200	Taxes - Supplemental				43	431100	Base Support Program			
5	411300	Taxes - Emergency				44	431200	Transportation Support			
6	411400	Taxes - Tort				45	431400	Exceptional Child/SED Support			
7	411500	Taxes - Cooperative				46	431500	Border Tuition Support			
8	411600	Taxes - Tuition				47	431600	Tuition Equivalency			
9	411700	Taxes - Migrant				48	431800	Benefit Apportionment			
10	411900	Taxes - Other				49	431900	Other State Support			
11	412100	Taxes - Plant Facility				50	432100	Driver Education Program			
12	412500	Taxes - Bond & Interest				51	432400	Professional Technical Program			
13		TOTAL TAXES	40,000.00			52	437000	Lottery/Additional State Maintenance			
14	413000	Penalty: Delinquent Taxes				53	438000	Revenue in Lieu of Tax Replacement	2,600.00		
15						54	439000	Other State Revenue	2,600.00		
16	414100	Tuition From Individuals				55	430000	TOTAL STATE	3,064.00		3,064.00
17	414200	Tuition From Districts in Idaho				56					
18	414300	Tuition From Out of State Districts				57					
19						58	442000	Indirect Unrestricted Federal			
20	415000	Earnings on Investments	25.00			59	443000	Direct Restricted Federal			
21						60	445100	Title I - ESEA			
22	416100	School Food Service				61	445200	Title VI, ESEA - Innovative Practices Program			
23	416200	Meal Sales: Non-reimbur.				62	445300	Perkins III - Vocational Technical Act			
24	416900	Other Food Sales				63	445400	Adult Education			
25						64	445500	Child Nutrition Reimbursement			
26	417100	Admissions/Activities				65	445600	IDEA Part B (School Age & Preschool)			
27	417200	Bookstore Sales				66	445900	Other Indirect Federal Programs			
28	417300	Clubs, Org. Dues, Etc.				67	448200	Impact Aid - P.L. 874			
29	417400	School Fees & Charges				68	440000	TOTAL FEDERAL	0.00		0.00
30	417900	Other Student Revenues				69					
31						70	451000	Proceeds: Bonds, Capital Leases, et. al.			
32	418100	Community Service				71	453000	Sale of Fixed Assets			
33						72	450000	TOTAL OTHER	0.00		0.00
34	419100	Rentals				73					
35	419200	Contributions/Donations				74					
36	419300	Transportation Fees				75			42,625.00		43,164.00
37	419900	Other Local				76	460000	TRANSFERS IN			0.00
38		TOTAL OTHER LOCAL	25.00			77					
39	410000	TOTAL LOCAL (Line 13 + 38)	40,025.00				400000	TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76)	\$84,975.00		\$55,664.00

**BUDGET EXPENDITURES**  
 July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program	\$372,982.45	\$322,447.00	\$187,834.00	\$80,332.00	\$63,781.00	\$10,500.00				
2	515	Secondary School Program	\$45,000.00	45,000.00			45,000.00					
3	517	Alternative School Program	\$0.00	0.00								
4	519	Vocational-Technical Program	\$0.00	0.00								
5	521	Special Education Program	\$9,350.25	21,626.00	16,616.00	4,760.00		3,000.00				
6	522	Special Education Preschool Program						250.00				
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		4,770.00	3,000.00	1,770.00						
9	532	School Activity Program	\$3,435.00	500.00			500.00					
10	541	Summer School Program	\$500.00	0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$431,267.70	\$397,343.00	\$187,450.00	\$86,862.00	\$109,281.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program	200.00	250.00			250.00					
17	616	Special Education Support Services Pro	16,641.00	18,442.00	5,000.00	382.00	13,060.00					
18												
19	621	Instruction Improvement Program	17,440.00	32,110.00	12,754.00	976.00	18,380.00					
20	622	Educational Media Program	3,500.00	3,500.00			3,500.00					
21	623	Instruction-Related Technology Program	0.00	0.00								
22	631	Board of Education Program	6,200.00	8,800.00			8,800.00					
23	632	District Administration Program	130,600.00	148,378.00	93,655.00	27,723.00	20,000.00	7,000.00				
24												
25	641	School Administration Program	0.00	0.00								
26												
27	651	Business Operation Program	0.00	63,070.00	43,286.00	17,084.00	2,700.00					
28	655	Central Service Program	0.00	0.00								
29	656	Administrative Technology Services Pro	0.00	0.00								
30	661	Buildings-Care Program (Custodial)	67,878.00	81,526.00	35,026.00	12,000.00	11,500.00	5,000.00			18,000.00	
31	663	Maintenance - Non Student Occupied	0.00	0.00								
32	664	Maintenance - Student Occupied Bldgs	0.00	0.00								
33	665	Maintenance - Grounds	0.00	0.00								
34	667	Security Program	0.00	0.00								
35												
36	681	Pupil - To School Trans. Program	87,500.00	83,700.00	30,000.00	7,000.00	1,700.00	45,000.00				
37	682	Pupil - Activity Trans. Program	0.00	0.00								
38	683	General Transportation Program	0.00	0.00								
<b>Subtotal (carried over to page b)</b>			<b>329,959.00</b>	<b>439,776.00</b>	<b>219,721.00</b>	<b>65,165.00</b>	<b>76,390.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>

**BUDGET EXPENDITURES**

July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
39	691	Other Support Services Program	\$500.00	\$500.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$330,459.00	\$440,276.00	\$219,721.00	\$65,665.00	\$76,390.00	\$60,500.00	\$0.00	\$0.00	\$18,000.00	\$0.00
42												
44	710	Child Nutrition Program	0.00	0.00								
45	720	Community Services Program	0.00	0.00								
46	730	Enterprise Operations	0.00	0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied	0.00	0.00								
51	811	Capital Assets - NonStudent Occupied	0.00	0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal	0.00	0.00								
56	912	Debt Services Program - Interest	0.00	0.00								
57	913	Debt Services Program - Refunded Debt	0.00	0.00								
58	920	Transfers Out	33,521.00	16,958.00								16,958.00
59												
60	900	TOTAL OTHER SERVICES	\$33,521.00	\$16,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,958.00
61												
62		TOTAL EXPENDITURES	\$795,247.70	\$864,577.00	\$407,171.00	\$152,527.00	\$185,671.00	\$74,250.00	\$0.00	\$0.00	\$18,000.00	\$16,958.00
63		(Lines 14+41+48+53+60)										
64												
65	950	Contingency Reserve										
66		(5% of line 63) (Applies to General Fund only)	9,811.30	14,294.00								
67												
68		TOTAL APPROPRIATION	\$805,059.00	\$868,871.00								
69		(Line 63 + line 66)										
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance	177,000.00	250,000.00								
75		Revenues + Transfers In	806,087.00	868,871.00								
76		TOTAL REVENUE (lines 74 + 75)	983,087.00	1,118,871.00								
77												
78		Total Appropriation	805,059.00	868,871.00								
79		Unappropriated Balance	178,028.00	250,000.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$983,087.00	\$1,118,871.00								

(Applies to General Fund only)

**BUDGET SUMMARY:**

The total on line 76 must equal the total on line 80.



NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	EXPENDITURES		Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
			Prior Year Budget	Budget									
1	512	Elementary School Program	\$30,000.00	\$16,340.00	\$5,150.00	\$2,060.00	\$9,130.00						
2	515	Secondary School Program		0.00									
3	517	Alternative School Program		0.00									
4	519	Vocational-Technical Program		0.00									
5	521	Special Education Program		0.00									
6	522	Special Education Preschool Program		0.00									
7	524	Gifted & Talented Program		0.00									
8	531	Interscholastic Program		0.00									
9	532	School Activity Program		0.00									
10	541	Summer School Program		0.00									
11	542	Adult School Program		0.00									
12	546	Detention Center Program		0.00									
13													
14	500	TOTAL INSTRUCTION	\$30,000.00	\$16,340.00	\$5,150.00	\$2,060.00	\$9,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15													
16	611	Attendance-Guidance-Health Program		0.00									
17	616	Special Education Support Services Prog		0.00									
18													
19	621	Instruction Improvement Program		0.00									
20	622	Educational Media Program		0.00									
21	623	Instruction-Related Technology Program		0.00									
22	631	Board of Education Program		0.00									
23	632	District Administration Program		0.00									
24													
25	641	School Administration Program		0.00									
26													
27	651	Business Operation Program		0.00									
28	655	Central Service Program		0.00									
29	656	Administrative Technology Services Prog		0.00									
30	661	Buildings-Care Program (Custodial)		0.00									
31	663	Maintenance - Non Student Occupied		0.00									
32	664	Maintenance - Student Occupied Bldgs		0.00									
33	665	Maintenance - Grounds		0.00									
34	667	Security Program		0.00									
35													
36	681	Pupil - To School Trans. Program		0.00									
37	682	Pupil - Activity Trans. Program		0.00									
38	683	General Transportation Program		0.00									
Subtotal (carried over to page b)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET  
 EXPENDITURES**  
 July 1, 2017 - June 30, 2018

S.D.E.

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES		\$16,340.00	\$5,150.00	\$2,060.00	\$9,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63		(Lines 14+41+48+53+60)	\$30,000.00									
64												
65												
66												
67												
68												
69												
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance		0.00								
75		Revenues + Transfers In	30,000.00	16,340.00								
76		TOTAL REVENUE (lines 74 + 75)	30,000.00	16,340.00								
77												
78		Total Appropriation	30,000.00	16,340.00								
79		Unappropriated Balance	0.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$30,000.00	\$16,340.00								

**BUDGET SUMMARY:**

The total on line 76 must equal the total on line 80.



**BUDGET  
EXPENDITURES**

July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$2,585.00	\$2,622.00	\$0.00	\$0.00	\$0.00	\$2,622.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62												
63		TOTAL EXPENDITURES (Lines 144+41+48+53+60)	\$2,585.00	\$2,622.00	\$0.00	\$0.00	\$0.00	\$2,622.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68												
69												
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance	0.00	0.00								
75		Revenues + Transfers In	2,585.00	2,622.00								
76		TOTAL REVENUE (lines 74 + 75)	2,585.00	2,622.00								
77												
78		Total Appropriation	2,585.00	2,622.00								
79		Unappropriated Balance										
80		TOTAL APPROPRIATION (lines 78 + 79)	\$2,585.00	\$2,622.00								

**BUDGET SUMMARY:**

The total on line 76 must equal the total on line 80.

**BUDGET  
EXPENDITURES**

July 1, 2017 - June 30, 2018

TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS

FUND NO: 251

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year		Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
			Budget										
1	512	Elementary School Program	\$8,354.00		\$7,072.00	\$4,100.00	\$2,945.00		\$27.00				
2	515	Secondary School Program			0.00								
3	517	Alternative School Program			0.00								
4	519	Vocational-Technical Program			0.00								
5	521	Special Education Program			0.00								
6	522	Special Education Preschool Program			0.00								
7	524	Gifted & Talented Program			0.00								
8	531	Interscholastic Program			0.00								
9	532	School Activity Program			0.00								
10	541	Summer School Program			0.00								
11	542	Adult School Program			0.00								
12	546	Detention Center Program			0.00								
13													
14	500	TOTAL INSTRUCTION	\$8,354.00		\$7,072.00	\$4,100.00	\$2,945.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
15													
16	611	Attendance-Guidance-Health Program			0.00								
17	616	Special Education Support Services Prog			0.00								
18													
19	621	Instruction Improvement Program			0.00								
20	622	Educational Media Program			0.00								
21	623	Instruction-Related Technology Program			0.00								
22	631	Board of Education Program			0.00								
23	632	District Administration Program			0.00								
24													
25	641	School Administration Program			0.00								
26													
27	651	Business Operation Program			0.00								
28	655	Central Service Program			0.00								
29	656	Administrative Technology Services Prog			0.00								
30	661	Buildings-Care Program (Custodial)			0.00								
31	663	Maintenance - Non Student Occupied			0.00								
32	664	Maintenance - Student Occupied Bldgs			0.00								
33	665	Maintenance - Grounds			0.00								
34	667	Security Program			0.00								
35													
36	681	Pupil - To School Trans. Program			0.00								
37	682	Pupil - Activity Trans. Program			0.00								
38	683	General Transportation Program			0.00								

**BUDGET EXPENDITURES**

TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS  
FUND NO: 251

July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00								
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$8,354.00	\$7,072.00	\$4,100.00	\$2,945.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68												
69												
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance	0.00	0.00								
75		Revenues + Transfers in	8,354.00	7,072.00								
76		TOTAL REVENUE (lines 74 + 75)	8,354.00	7,072.00								
77												
78		Total Appropriation	8,354.00	7,072.00								
79		Unappropriated Balance										
80		TOTAL APPROPRIATION (lines 78 + 79)	\$8,354.00	\$7,072.00								

**BUDGET SUMMARY:**

The total on line 76 must equal the total on line 80.

**BUDGET EXPENDITURES**

July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Proposed Budget		100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance Judgment	800 Transfers
			Budget	Budget								
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Special Education Program	13,672.00	14,548.00	8,483.00	6,065.00						
6	522	Special Education Preschool Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$13,672.00	\$14,548.00	\$8,483.00	\$6,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	611	Attendance-Guidance-Health Program		0.00								
16	616	Special Education Support Services Prog		0.00								
17												
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
26												
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
39												
<b>Subtotal (carried over to page b)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+49+53+60)	\$13,672.00	\$14,548.00	\$8,483.00	\$6,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68												
69												
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance	0.00	0.00								
75		Revenues + Transfers In	13,672.00	14,548.00								
76		TOTAL REVENUE (lines 74 + 75)	13,672.00	14,548.00								
77												
78		Total Appropriation	13,672.00	14,548.00								
79		Unappropriated Balance										
80		TOTAL APPROPRIATION (lines 78 + 79)	\$13,672.00	\$14,548.00								

**BUDGET SUMMARY:**

The total on line 76 must equal the total on line 80.



**BUDGET  
EXPENDITURES**

July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Special Education Program		0.00								
6	522	Special Education Preschool Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Education Support Services Prog		0.00								
18												
19	621	Instruction Improvement Program	16,000.00	16,000.00	8,414.00	1,281.00		6,305.00				
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
26												
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								

**BUDGET EXPENDITURES**  
 July 1, 2017 - June 30, 2018

S.D.E.

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$16,000.00	\$16,000.00	\$8,414.00	\$1,281.00	\$0.00	\$6,305.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - Non-Student Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 144+41+48+53+60)	\$16,000.00	\$16,000.00	\$8,414.00	\$1,281.00	\$0.00	\$6,305.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68												
69												
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance	0.00	0.00								
75		Revenues + Transfers In	16,000.00	16,000.00								
76		TOTAL REVENUE (lines 74 + 75)	16,000.00	16,000.00								
77												
78		Total Appropriation	16,000.00	16,000.00								
79		Unappropriated Balance										
80		TOTAL APPROPRIATION (lines 78 + 79)	\$16,000.00	\$16,000.00								

**BUDGET SUMMARY:**

The total on line 76 must equal the total on line 80.



**BUDGET EXPENDITURES**  
July 1, 2017 - June 30, 2018

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42				0.00								
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - Non-Student Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68												
69												
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance	0.00	0.00								
75		Revenues + Transfers In	2,000.00	2,000.00								
76		TOTAL REVENUE (lines 74 + 75)	2,000.00	2,000.00								
77												
78		Total Appropriation	2,000.00	2,000.00								
79		Unappropriated Balance										
80		TOTAL APPROPRIATION (lines 78 + 79)	\$2,000.00	\$2,000.00								

**BUDGET SUMMARY:**

The total on line 76 must equal the total on line 80.

**BUDGET EXPENDITURES**  
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Special Education Program		0.00								
6	522	Special Education Preschool Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Education Support Services Prog		0.00								
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
26												
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Subtotal (carried over to page b)

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
39	691	Other Support Services Program	\$0.00								
40											
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42											
44	710	Child Nutrition Program	36,958.00	15,450.00	11,508.00	10,000.00					
45	720	Community Services Program	0.00								
46	790	Prior Year Refunds/Receipts	0.00								
47											
48	700	TOTAL NON-INSTRUCTION	\$36,521.00	\$15,450.00	\$11,508.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49											
50	810	Capital Assets - Student Occupied	0.00								
51	811	Capital Assets - Non-Student Occupied	0.00								
52											
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54											
55	911	Debt Services Program - Principal	0.00								
56	912	Debt Services Program - Interest	0.00								
57	913	Debt Services Program - Refunded Debt	0.00								
58	920	Transfers Out	0.00								
59											
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61											
62											
63		TOTAL EXPENDITURES									
64		(Lines 14+41+48+53+60)	\$36,521.00	\$15,450.00	\$11,508.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65											
66											
67											
68											
69											
70											
71											
72		<b>BUDGET SUMMARY</b>									
73											
74		Beginning Fund Balance	0.00								
75		Revenues + Transfers In	36,521.00								
76		TOTAL REVENUE (lines 74 + 75)	36,521.00								
77											
78		Total Appropriation	36,521.00								
79		Unappropriated Balance									
80		TOTAL APPROPRIATION (lines 78 + 79)	\$36,521.00								

**BUDGET SUMMARY:**

The total on line 76 must equal the total on line 80.

**BUDGET EXPENDITURES**

July 1, 2017 - June 30, 2018

PLANT FACILITIES FUND  
FUND NO: 420

S.D.E.

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance Judgment	800 Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Special Education Program		0.00								
6	522	Special Education Preschool Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Education Support Services Prog		0.00								
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
26												
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								

NOTE: Round each entry to the nearest dollar amount.

Line	Code	Functions/Programs	Proposed Budget	Prior Year Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance-Judgment	800 Transfers
39	691	Other Support Services Program	\$0.00									
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program	0.00									
45	720	Community Services Program	0.00									
46	790	Prior Year Refunds/Receipts	0.00									
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied	55,664.00				7,286.00	17,284.00	31,094.00			
51	811	Capital Assets - Non-Student Occupied	0.00									
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$55,664.00	\$84,975.00	\$0.00	\$0.00	\$7,286.00	\$17,284.00	\$31,094.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal	0.00									
56	912	Debt Services Program - Interest	0.00									
57	913	Debt Services Program - Refunded Debt	0.00									
58	920	Transfers Out	0.00									
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62												
63		TOTAL EXPENDITURES										
64		(Lines 144+41+48+53+60)	\$55,664.00	\$84,975.00	\$0.00	\$0.00	\$7,286.00	\$17,284.00	\$31,094.00	\$0.00	\$0.00	\$0.00
65												
66												
67												
68												
69												
70												
71												
72		<b>BUDGET SUMMARY</b>										
73												
74		Beginning Fund Balance	12,500.00	42,350.00								
75		Revenues + Transfers In	43,064.00	42,625.00								
76		TOTAL REVENUE (lines 74 + 75)	55,564.00	84,975.00								
77												
78		Total Appropriation	55,664.00	84,975.00								
79		Unappropriated Balance										
80		TOTAL APPROPRIATION (lines 78 + 79)	\$55,664.00	\$84,975.00								

**BUDGET SUMMARY:**

The total on line 76 must equal the total on line 80.