



GASCONADE CO. R-I SCHOOL DISTRICT 2017-18 SCHOOL BUDGET

We envision all Gasconade County R-I School District students prepared for success as lifelong learners and responsible citizens.

We envision Gasconade County R-I School District as a safe and caring community that supports and enhances learning and teaching.

Gasconade Co. R-I School District 2017-18 School Budget

This budget approved by action of the Gasconade Co. R-I School District Board of Education on June 15, 2017.

Board of Education

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Dot Schoening, Secretary

Sarah Hackmann, Treasurer-Appointed

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_____ Secretary

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Budget Message

The FY18 Budget for the Gasconade Co. R-I School District was developed in collaboration with faculty, staff, administrators, patrons, the Gasconade Co. Teachers Association, and the Board of Education. The Budget is designed to support the mission, vision, and goals of the GC R-I School District. The mission of the District is to enable our students to reach their full academic potential and to become responsible citizens. Central Office Administration is primarily responsible for the prediction of revenues. Expenses are determined through calculation of personnel costs, negotiation of operational budgets by building or division, and the prediction of inflationary pressures on energy costs, supplies, etc. The reader is provided with comparative data for the two prior years. FY 17 is projected financial data (budgetary). FY 16 reflects actual receipts and expenses. Opening balances are omitted pending the completion of FY 17. Funds 1, 3, and 4 each have positive opening balances.

The Gasconade Co. R-I School District is the 13th largest (area in square miles) in a ranking of all 522 Missouri public schools. The District encompasses 370.981 square miles and transports students on bus routes over 1,100 miles per day. The average current expenditure per student in the District for FY16 was \$8,285, while the State average was \$10,567. Enrollment has declined from 2006, 1,108 students, to 2017, 934 students. However, enrollment has been steady since 2014.

Hermann Elementary School serves students beginning at age 3 in Early Childhood Special Education and students age 4 in preschool. Students at HES begin in preschool and continue at the Elementary through fourth grade. The students at HES are served in self-contained grade level classrooms with class sizes from 17-23 students. Students in need of additional support in reading or math receive the services through the Title One funded program, intervention programs, or Special Education services.

Hermann Middle School serves students in grades five through eight. Students at HMS are introduced to a variety of learning opportunities. Students in need of additional support in reading receive the services through the Title One funded program, intervention programs, or Special Education services. Class sizes at HMS vary from 17-28 students per class.

Hermann High School is the home of the Bearcats and serves students in grades 9-12. Students receive a high quality education and are focused on preparation beyond high school. During their experience at HHS, students have the opportunity to participate in a variety of clubs, organizations, extra-curricular activities, and athletics.

Funding for Missouri school districts is mostly a mix of local property taxes and state aid. Basic state aid funding is set by average daily attendance, and is then reduced by a local effort in the form of a lookback tax levy. The district can increase the annual tax levy

by the lesser of inflation or 5% (not accounting for new construction, which is separately fully realized in the levy), as long as the resulting tax rate remains below the maximum voter-approved amount.

The district's available cash reserve of \$2.5 million (which consists of the combined general and special revenue funds) is strong on a cash basis of accounting, in our view, at 28% of the combined funds' expenditures at fiscal year-end (June 30) 2016. The district reported a surplus operating result of 6.7% of expenditures in 2016. The 2017 budget features a break-even operating result, which management anticipates will be fairly accurate. It should be noted that the district recently passed a 50-cent levy increase, which management estimates will generate roughly \$500,000 per year in additional revenue beginning in fiscal 2018. Despite the revenue increase, management plans to maintain reserves at 24% to 27% of expenditures and will use the additional funds to improve students' access to technology, increase supplies and textbooks in classrooms, costs of transportation, recruitment and retention of staff, among other things. Given the strength of the district's reserves, the improvement in its revenue, and management's projections, it is believed that the district will maintain strong cash reserves for at least the next few years.

The taxpayers of the District approved a \$2,000,000 no tax levy bond issue to be used for constructing, improving, renovating, furnishing and equipping school facilities, including roof repairs, parking lot improvements, HVAC and energy improvements, and resurfacing of playgrounds, track and field, and other surfaces used for students. S&P Global Ratings assigned its 'AA+' long term rating and A+ underlying rating to Gasconade County R-I School District, Mo.'s series 2017 general obligation (GO) school building bonds. At the same time, S&P Global Ratings affirmed its 'A+' underlying rating and 'AA+' long-term rating on the district's existing GO debt. The outlook is stable. Therefore, the yield on the bonds was 2.8% with maturity on 2036 and 2037.

Revenues in the FY18 Budget were calculated based on best estimates of pupil enrollment as translated to Average Daily Attendance and Weighted Average Daily Attendance, Assessed Valuation, and the District's predicted Tax Rate. The reader may refer to the Selected Statistics section to see how the district's enrollment has developed over time. Among the factors seen in these calculations are a steady student population since 2014. The Legislature has approved a FY18 Budget for the State indicating full funding of the Foundation Formula. However, uncertainty surrounding full implementation of the State's ability to maintain the Budget at 100% Basic Formula Funding should be cautioned. We wish to note that the legislature worked very hard to appropriate additional revenue for schools. Additionally, we find that the state has failed to fund transportation of students. While the legal upper limit on transportation funding is 75% of allowable costs, we again find that our legislative body has judged the proper level of funding to be 20%.

The reader is provided with a variety of expense data. Increased budget expenditures should be noted due to a variety of factors including increased energy costs, hiring one additional teacher and two additional paraprofessional staff, increased budgeted expenditures for supplies and materials, increased budget for textbooks, and increased expenditures to upgrade and increase technology. The first section is a set of expense summaries that aggregate expenses in a cross-tabulation form. These summaries are by Fund and Function and Fund and Object. Beyond the numerical data, certain aspects with regard to expenses are important to communicate. The salary schedule increased the base salary of teachers from \$31,660, to \$32,500; additionally, teachers with a master's degree and twenty-one years' experience received an additional \$200 per step. Certificated staff did receive their years of service and educational steps to place them on the appropriate step on the salary schedule. Classified staff were allocated years of service steps and equivalent adjustments in salaries. The total impact to the budget for certified and classified staff was \$128,600 for the 2017-18 school year.

Overall, it is anticipated that the district will spend \$8,809,870 in operating and special revenue for the 2017-18 school year. The capital projects budget will show an increase in expenditures due to the revenue from the Series 2017 Bonds. In the near future, the district must carefully watch two factors. First, the decline of student population should continue to be monitored. The district would be well served to actively participate in efforts to "grow Hermann and the surrounding area". Second, growth in property values is increasingly important. Operational funds are heavily dependent on local wealth. Moreover, retirement of debt while holding the tax rate at \$.75 will require steady, although modest, growth as well.

Summary

And

Selected Statistics

General Summary

<u>Assessed Valuation – FY18</u>		<u>Unadjusted Tax Rate</u>		<u>Adjusted Tax Rate</u>	
Real Estate-Residential	\$63,597,712	General (Incidental)	\$3.4896	General (Incidental)	\$3.4896
Real Estate-Agricultural	\$ 8,203,846	Special Revenue (Teachers)	\$0.00	Special Revenue (Teachers)	\$0.00
Real Estate-Commercial	\$17,922,890	Debt Service	\$0.75	Debt Service	\$0.75
Personal Property	\$26,100,636	Capital Projects	\$0.00	Capital Projects	\$0.00
TOTAL	\$116,864,506	TOTAL	\$4.2896	TOTAL	\$4.2896

Assessed Valuation /100 x Total Adjusted Tax Rate = Theoretical Current Tax Yield (at 100% collection)

$$11608640506/100 \times 4.2896 = 5,012,997$$

Theoretical Yield x .1%5 = Assessor’s/collector’s Fees/Commissions

$$5,012,997 \times .015 = 75,195$$

Theoretical Yield x .96% (3-year average history of Actual Current Taxes) / Theoretical Current Tax yield = Estimated Uncollectible Taxes

$$5,012,997 \times .96 = 4,812,477$$

Current Tax Revenue Estimate (5111) = Theoretical Yield – Fees/Collections / Estimated Uncollected Taxes

$$\$4,737,282 = 4,812,477 - 75,195$$

	A.V.	Incidental Tax Rate	Revenue	Est. Percent Collected	Incidental Budgeted Revenue	Debt Service Tax Rate	Est. Percent Collected	Fund 3 Budgeted Revenue
Franklin	\$7,232,638.00	3.4856	\$252,100.83	0.96	\$242,016.80	0.75	0.96	\$54,244.79
Gasconade	\$80,897,822.00	3.4856	\$2,819,774.48	0.96	\$2,706,983.50	0.75	0.96	\$606,733.67
Montgomery	\$24,603,965.00	3.4856	\$857,595.80	0.96	\$823,291.97	0.75	0.96	\$184,529.74
Warren	\$4,130,081.00	3.4856	\$143,958.10	0.96	\$138,199.78	0.75	0.96	\$30,975.61
	\$116,864,506.00				\$3,910,492.05			\$876,483.80



Division of Financial and Administrative Services
School Finance
Basic Formula Projection Tool

WEIGHTED ADA CALCULATION ESTIMATE										
District No:		GASCONADE CO. R-I		District Co:		037-039		Date: 8/8/18		No
Line		2005-06	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
1.	Regular Year ADA	904.4829	862.6695	889.8375	905.0773	920.6700	932.1134	932.1134	0.0000	
2.	Summer School ADA	24.3343	19.2154	19.5427	22.0814	26.9254	29.4489	22.0000	0.0000	
3.	Total ADA (1+2)	928.8172	881.8849	909.3802	927.1587	947.5954	961.5623	954.1134	0.0000	
4.	Free and Reduced Weighting Threshold	32.00%	38.80%	38.80%	41.00%	41.00%	36.12%	36.12%	36.12%	
	State FTE January Count	0.00	423.22	432.47	460.55	462.61	462.61	451.00	0.00	
	Total ADA (Line 3) x Threshold Percentage	297.2215	342.1713	352.8395	380.1351	388.5141	347.3163	344.6258	0.0000	
	Add-on (25%)	0.0000	20.2622	19.9076	20.1037	18.5240	28.8234	26.5936	0.0000	
5.	Special Education Weighting Threshold	13.70%	13.20%	13.20%	12.60%	12.60%	12.16%	12.16%	12.16%	
	December Count	0	152	157	165	162	159	161	0	
	Total ADA (Line 3) x Threshold Percentage	127.2480	116.4088	120.0382	116.8220	119.3970	116.9280	116.0202	0.0000	
	Add-on (75%)	0.0000	26.6934	27.7214	36.1335	31.9523	31.5555	33.7349	0.0000	
6.	LEP Weighting Threshold	0.90%	1.80%	1.80%	2.10%	2.10%	1.94%	1.94%	1.94%	
	October Count	0	0	1	2	4	4	4	0	
	Total ADA (Line 3) x Threshold Percentage	8.3594	15.8739	16.3688	19.4703	19.8995	18.6543	18.5098	0.0000	
	Add-on (60%)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
7.	Weighted ADA (3+4+5+6) - District (Use Prior Year for Prop. C)	928.8172	928.8405	957.0092	983.3959	998.0717	1,021.9412	1,014.4419	0.0000	
8.	WADA less Summer School - District (Line 7 - Line 2)	904.4829	909.6251	937.4665	961.3145	971.1463	992.4923	992.4419	0.0000	
9.	Formula Weighted ADA - District (Highest 3yr ADA + Current SS)	928.8172	928.8405	957.0092	983.3959	998.0717	1,021.9412	1,014.4923	992.4923	

District Name:	GASCONADE CO. R-I		District Code:	037-039	Date:	5/19/2016	No
LINE	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
1. Formula Payment Weighted ADA	957,0092	983,3959	998,0717	1,021,9412	1,014,4923	992,4923	
2. State Adequacy Target (SAT)	\$6,131	\$6,131	\$6,110	\$6,145	\$6,200	\$0	
3. Payment Weighted ADA x SAT = District Total	\$5,867,423.41	\$6,029,200.26	\$6,098,302.69	\$6,280,102.87	\$6,289,852.26	\$0.00	
4. District Dollar Value Modifier (DVM)	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000	
5. District Total Modified	\$5,867,423.41	\$6,029,200.26	\$6,098,302.69	\$6,280,102.87	\$6,289,852.26	\$0.00	
6. Local Effort (2004-05 or as Adjusted)	\$3,695,348.61	\$3,695,348.61	\$3,696,766.80	\$3,696,766.80	\$3,696,766.80	\$3,695,348.61	
7. State Funding Estimate Before Phase-in or Hold Harmless	\$2,172,074.79	\$2,333,851.65	\$2,401,535.89	\$2,583,336.07	\$2,593,085.46	\$0.00	
8. 2005-2006 State Funding Total	\$2,525,952	\$2,525,952	\$2,525,952	\$2,525,952	\$2,525,952	\$2,525,952	
Phase-In Estimate:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Phase-Out Estimate (2005-06):	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
9. SB 287 Formula Phase Amount (Line 7 x %)	\$2,172,074.79	\$2,333,851.65	\$2,401,535.89	\$2,583,336.07	\$2,593,085.46	\$0.00	
10. 2005-2006 State Funding Phase Amount (Line 8 x %)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11. Estimated Formula Phase Total (before Hold Harmless)	\$2,172,074.79	\$2,333,851.65	\$2,401,535.89	\$2,583,336.07	\$2,593,085.46	\$0.00	
Hold Harmless Calculation (Prior Year ADA > 350)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	
12. DVM Calculation	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000	
13. 2005-2006 State Funding Modified by DVM	\$2,525,951.92	\$2,525,951.92	\$2,525,951.92	\$2,525,951.92	\$2,525,951.92	\$0.00	
14. FY06 Modified (Line 13) Per 2005-06 Weighted ADA	\$2,285,7312	\$2,285,7312	\$2,285,7312	\$2,285,7312	\$2,285,7312	\$0.0000	
15. Est. Total (Line 11) per Payment Weighted ADA (Line 1) "On Formula/Hold Harmless" Determination	\$2,269.65 Hold Harmless	\$2,373.26 <i>On Formula</i>	\$2,406.18 <i>On Formula</i>	\$2,527.87 <i>On Formula</i>	\$2,556.04 <i>On Formula</i>	\$0.00 Hold Harmless	
Hold Harmless Calculation (Prior Year ADA ≤ 350)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	
12A. DVM Calculation	N/A	N/A	N/A	N/A	N/A	N/A	
13A. Greater of 2004-05 and 2005-06 State Funding	N/A	N/A	N/A	N/A	N/A	N/A	
14A. State Funding Modified by DVM "On Formula/Hold Harmless" Determination	N/A	N/A	N/A	N/A	N/A	N/A	
16. ESTIMATED STATE FORMULA PAYMENT	\$2,187,466	\$2,333,852	\$2,401,536	\$2,583,336	\$2,593,085	\$0	
APPROPRIATION ADJUSTMENT PERCENTAGE	93.26252300%	96.85809800%	96.85000000%	96.85000000%	96.00000000%	#####	
ESTIMATED STATE FORMULA PAYMENT AFTER ADJUSTMENT	\$2,040,523	\$2,260,524	\$2,325,888	\$2,501,961	\$2,489,362	\$0	
Revenue Sources:							
Classroom Trust Fund - Per ADA (DESE) *	413,5905	374,9631	375,0000	405,0100	405,0000	0.0000	
Basic Formula - Classroom Trust Fund Total	\$364,739	\$340,984	\$347,685	\$383,786	\$389,433	\$0	
Basic Formula - State Monies Total	\$1,675,784	\$1,919,540	\$1,978,203	\$2,118,175	\$2,099,929	\$0	
17. Small School Allocation	\$0	\$0	\$0	\$0	\$0	\$0	

PROP C

GC R-1 WADA (FY17) 998.0717

PROP C ESTIMATE – GOVERNOR’S OFFICE

Budget \$901.6 million Current WADA projection 903,000 = approximate \$998 per WADA

1% growth per WADA \$984

2% growth per WADA \$994

2.4% growth per WADA \$998

GCR-1 Estimate \$984 per WADA

Estimated revenue \$982,103

REVENUE

	Budgeted Revenue			
	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget
5111 Current Taxes				
1 - General Fund	3,213,015.21	3,219,369.00	3,264,085.21	3,739,301.00
3 - Debt Service Fund	807,128.21	890,022.00	825,678.24	878,223.00
Total for All Funds	4,020,143.42	4,109,391.00	4,089,763.45	4,617,524.00
5112 Delinquent Taxes				
1 - General Fund	248,192.69	168,200.00	156,995.64	170,250.00
3 - Debt Service Fund	62,223.07	42,750.00	39,640.65	40,568.00
Total for All Funds	310,415.76	210,950.00	196,636.29	210,818.00
5113 Sch Dist Trust Fund (Prop C)				
2 - Special Revenue Fund	932,214.91	879,163.00	807,041.18	982,103.00
Total for All Funds	932,214.91	879,163.00	807,041.18	982,103.00
5114 Financial Institution Tax				
1 - General Fund	6,284.42	6,300.00	4,613.51	6,300.00
3 - Debt Service Fund	1,578.69	1,500.00	1,167.03	1,500.00
Total for All Funds	7,863.11	7,800.00	5,780.54	7,800.00
5115 M & M Surtax				
1 - General Fund	43,575.90	43,500.00	45,191.58	45,000.00
3 - Debt Service Fund	10,946.52	10,950.00	11,431.59	11,000.00
Total for All Funds	54,522.42	54,450.00	56,623.17	56,000.00

5116 In Lieu Of Tax				
1 - General Fund	1,127.91	1,000.00	850.69	1,000.00
3 - Debt Service Fund	283.34	285	289.71	285
Total for All Funds	1,411.25	1,285.00	1,140.40	1,285.00
5141-5143 Earnings On Investments (1)				
1 - General Fund	35,344.23	27,190.00	34,055.43	34,000.00
2 - Special Revenue Fund	286.61	286	304.15	300
3 - Debt Service Fund	6,341.35	6,900.00	5,565.71	5,519.00
Total for All Funds	41,972.19	34,376.00	39,925.29	39,819.00
5151-5161 Food Service - Programs				
1 - General Fund	107,210.98	152,350.00	109,161.35	110,365.00
Total for All Funds	107,210.98	152,350.00	109,161.35	110,365.00
5165 Food Service Non-Program				
1 - General Fund	73,328.25	250	48,947.85	50,000.00
Total for All Funds	73,328.25	250	48,947.85	50,000.00
5171-5179 Student Activities				
1 - General Fund	430,262.22	306,820.00	421,750.76	156,400.00
4 - Capital Projects Fund	6,221.88	0	3,812.10	3,500.00
Total for All Funds	436,484.10	306,820.00	425,562.86	159,900.00
5181 Community Services				
1 - General Fund	24,710.00	18,000.00	14,801.00	15,000.00
Total for All Funds	24,710.00	18,000.00	14,801.00	15,000.00

5191 Rentals

4 - Capital Projects Fund	46,935.03	40,000.00	39,608.14	40,000.00
Total for All Funds	46,935.03	40,000.00	39,608.14	40,000.00

5195 Prior Year Adjustment

1 - General Fund	427.41	100	170	100
Total for All Funds	427.41	100	170	100

5198 Miscellaneous Local Revenue

1 - General Fund	236,967.78	30,000.00	97,899.68	30,000.00
2 - Special Revenue Fund	1,200.00	0	0	0
4 - Capital Projects Fund	86	0	96.19	100
Total for All Funds	238,253.78	30,000.00	97,995.87	30,100.00

5199 Local - Subtotal

1 - General Fund	4,420,447.00	3,973,079.00	4,198,522.70	4,357,716.00
2 - Special Revenue Fund	933,701.52	879,449.00	807,345.33	982,403.00
3 - Debt Service Fund	888,501.18	952,407.00	883,772.93	937,095.00
4 - Capital Projects Fund	53,242.91	40,000.00	43,516.43	43,600.00
Total for All Funds	6,295,892.61	5,844,935.00	5,933,157.39	6,320,814.00

5211 Fines, Escheats, etc

2 - Special Revenue Fund	47,713.69	47,715.00	46,945.10	47,780.00
Total for All Funds	47,713.69	47,715.00	46,945.10	47,780.00

5221 State Assessed Utilities

1 - General Fund	448,570.90	440,350.00	453,458.80	452,000.00
3 - Debt Service Fund	118,699.79	116,522.00	119,247.89	119,070.00

Total for All Funds	567,270.69	556,872.00	572,706.69	571,070.00
5299 County - Subtotal				
1 - General Fund	448,570.90	440,350.00	453,458.80	452,000.00
2 - Special Revenue Fund	47,713.69	47,715.00	46,945.10	47,780.00
3 - Debt Service Fund	118,699.79	116,522.00	119,247.89	119,070.00
Total for All Funds	614,984.38	604,587.00	619,651.79	618,850.00
5311 Basic Formula - State Monies				
2 - Special Revenue Fund	2,142,410.78	1,997,928.00	1,550,282.00	2,099,929.00
Total for All Funds	2,142,410.78	1,997,928.00	1,550,282.00	2,099,929.00
5312 Transportation				
1 - General Fund	131,150.00	101,118.00	80,912.00	106,077.00
Total for All Funds	131,150.00	101,118.00	80,912.00	106,077.00
5314 Early Childhood (3 & 4 Year Old) Special Education				
1 - General Fund	124,358.89	139,800.00	139,961.33	139,961.00
Total for All Funds	124,358.89	139,800.00	139,961.33	139,961.00
5319 Basic Formula - Classroom Trust Fund				
1 - General Fund	360,907.22	362,592.00	314,523.50	389,433.00
Total for All Funds	360,907.22	362,592.00	314,523.50	389,433.00
5324 Educational Screening Prog / Pat				
1 - General Fund	38,021.92	23,000.00	10,430.00	10,500.00
Total for All Funds	38,021.92	23,000.00	10,430.00	10,500.00
5332 Career Education				
1 - General Fund	14,911.00	10,000.00	10,650.00	10,000.00

Total for All Funds	14,911.00	10,000.00	10,650.00	10,000.00
5333 Food Service - State				
1 - General Fund	3,621.22	3,500.00	0	3,500.00
Total for All Funds	3,621.22	3,500.00	0	3,500.00
5359 Career Education Enhancement Grant				
4 - Capital Projects Fund	0	30,230.00	25,879.00	0
Total for All Funds	0	30,230.00	25,879.00	0
5397 Other - State				
1 - General Fund	14,599.68	8,500.00	9,639.84	8,500.00
Total for All Funds	14,599.68	8,500.00	9,639.84	8,500.00
5399 State - Subtotal				
1 - General Fund	687,569.93	648,510.00	566,116.67	667,971.00
2 - Special Revenue Fund	2,142,410.78	1,997,928.00	1,550,282.00	2,099,929.00
4 - Capital Projects Fund	0	30,230.00	25,879.00	0
Total for All Funds	2,829,980.71	2,676,668.00	2,142,277.67	2,767,900.00
5412 Medicaid				
1 - General Fund	71,908.65	55,000.00	52,778.45	52,780.00
Total for All Funds	71,908.65	55,000.00	52,778.45	52,780.00
5441 IDEA Entitlement Funds, Part B IDEA				
1 - General Fund	203,620.98	212,818.00	128,728.73	211,270.00
Total for All Funds	203,620.98	212,818.00	128,728.73	211,270.00
5442 Early Childhood Special Education - Federal				
1 - General Fund	24,149.00	15,000.00	13,064.59	13,065.00

Total for All Funds	24,149.00	15,000.00	13,064.59	13,065.00
5445 School Lunch Program				
1 - General Fund	212,573.59	175,000.00	163,311.44	165,000.00
Total for All Funds	212,573.59	175,000.00	163,311.44	165,000.00
5446 School Breakfast Program				
1 - General Fund	63,584.05	55,375.00	56,128.96	56,128.00
Total for All Funds	63,584.05	55,375.00	56,128.96	56,128.00
5451 Title I, ESEA - Improving The Academic Achievement Of The Disadvantaged				
1 - General Fund	254,256.06	220,966.00	141,892.97	149,980.00
Total for All Funds	254,256.06	220,966.00	141,892.97	149,980.00
5465 Title II, Part A&B ESEA - Teacher and Principal Training and Recruitment Fund/Mathematics and Science Partnerships				
2 - Special Revenue Fund	55,815.31	51,332.00	34,800.64	30,395.00
Total for All Funds	55,815.31	51,332.00	34,800.64	30,395.00
5481 Dept of Health Food Service Programs				
1 - General Fund	0	0	19,414.30	19,000.00
Total for All Funds	0	0	19,414.30	19,000.00
5492 Title VI, B - Rural Education Initiative				
1 - General Fund	1,921.35	0	0	0
Total for All Funds	1,921.35	0	0	0
5497 Other - Federal				
3 - Debt Service Fund	154,565.82	154,000.00	154,898.43	154,000.00
Total for All Funds	154,565.82	154,000.00	154,898.43	154,000.00

5499 Federal - Subtotal				
1 - General Fund	832,013.68	734,159.00	575,319.44	667,223.00
2 - Special Revenue Fund	55,815.31	51,332.00	34,800.64	30,395.00
3 - Debt Service Fund	154,565.82	154,000.00	154,898.43	154,000.00
Total for All Funds	1,042,394.81	939,491.00	765,018.51	851,618.00
5631 Net Insurance Recovery				
4 - Capital Projects Fund	1,065.80	0	0	0
Total for All Funds	1,065.80	0	0	0
5641 Sale Of School Buses				
4 - Capital Projects Fund	0	0	7,001.00	0
Total for All Funds	0	0	7,001.00	0
5651 Sale Of Other Property				
4 - Capital Projects Fund	2,952.00	0	821.96	500
Total for All Funds	2,952.00	0	821.96	500
5699 Other Revenue Subtotal				
4 - Capital Projects Fund	4,017.80	0	7,822.96	500
Total for All Funds	4,017.80	0	7,822.96	500
5899 Total Revenues				
1 - General Fund	6,388,601.51	5,796,098.00	5,793,417.61	6,144,910.00
2 - Special Revenue Fund	3,179,641.30	2,976,424.00	2,439,373.07	3,160,507.00
3 - Debt Service Fund	1,161,766.79	1,222,929.00	1,157,919.25	1,210,165.00
4 - Capital Projects Fund	57,260.71	70,230.00	77,218.39	44,100.00
Total for All Funds	10,787,270.31	10,065,681.00	9,467,928.32	10,559,682.00

EXPENDITURES

Budgeted Expenditures by Function

	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget
Instruction				
1111 Elementary				
1 - General Fund	36,220.18	60,563.04	43,986.76	55,938.84
2 - Special Revenue Fund	920,122.76	1,061,585.33	799,794.06	1,000,517.42
4 - Capital Projects Fund	0	0	0	2,500.00
Total for All Funds	956,342.94	1,122,148.37	843,780.82	1,058,956.26
1131 Middle/Junior High				
1 - General Fund	38,964.94	61,602.94	31,845.35	55,624.67
2 - Special Revenue Fund	1,094,194.61	906,284.57	682,530.58	900,957.71
4 - Capital Projects Fund	0	0	0	2,500.00
Total for All Funds	1,133,159.55	967,887.51	714,375.93	959,082.38
1151 Senior High				
1 - General Fund	93,586.61	83,736.00	49,908.42	80,196.65
2 - Special Revenue Fund	1,086,310.06	1,155,095.99	872,614.36	1,143,596.63
4 - Capital Projects Fund	0	7,730.00	0	2,500.00
Total for All Funds	1,179,896.67	1,246,561.99	922,522.78	1,226,293.28
1191 Summer School (Regular)				
1 - General Fund	8,171.68	18,310.17	15,705.84	16,500.00
2 - Special Revenue Fund	63,991.12	64,805.00	4,058.25	0
Total for All Funds	72,162.80	83,115.17	19,764.09	16,500.00

1211 Gifted and Talented

1 - General Fund	1,114.11	506	358.84	506
2 - Special Revenue Fund	83,157.72	47,913.79	35,631.09	49,571.19
Total for All Funds	84,271.83	48,419.79	35,989.93	50,077.19

1221 Special Education and Related Services

1 - General Fund	131,457.79	154,288.32	112,141.28	184,154.10
2 - Special Revenue Fund	777,214.03	717,418.25	529,987.73	769,430.27
Total for All Funds	908,671.82	871,706.57	642,129.01	953,584.37

1224 Proportionate Share Services

1 - General Fund	3,930.00	3,190.93	2,631.46	4,202.90
2 - Special Revenue Fund	3,380.06	2,631.35	1,973.52	0
Total for All Funds	7,310.06	5,822.28	4,604.98	4,202.90

1251-1254 Supplemental Instruction

1 - General Fund	43,949.92	68,987.44	36,334.00	16,204.04
2 - Special Revenue Fund	144,141.81	146,398.63	113,714.05	133,775.96
Total for All Funds	188,091.73	215,386.07	150,048.05	149,980.00

1271 Bilingual

1 - General Fund	74.35	1,000.00	11.88	600
Total for All Funds	74.35	1,000.00	11.88	600

1281 Early Childhood Special Education

1 - General Fund	53,254.12	31,903.20	20,005.06	36,174.34
2 - Special Revenue Fund	106,222.87	93,960.46	63,698.52	88,672.34
Total for All Funds	159,476.99	125,863.66	83,703.58	124,846.68

1311-1391 Vocational Instruction

1 - General Fund	574	574	574	574
2 - Special Revenue Fund	170,259.09	171,510.80	145,826.48	174,829.87
4 - Capital Projects Fund	0	48,695.92	44,185.00	0
Total for All Funds	170,833.09	220,780.72	190,585.48	175,403.87

1411-1491 Student Activities (Fund 60x)

1 - General Fund	466,276.20	320,676.16	435,909.73	172,886.28
2 - Special Revenue Fund	71,558.66	81,384.90	82,619.74	89,845.22
4 - Capital Projects Fund	3,335.18	1,200.00	2,649.98	2,000.00
Total for All Funds	541,170.04	403,261.06	521,179.45	264,731.50

Payments To Other Districts

1911 Tuition To Other Districts within the State

2 - Special Revenue Fund	11,542.02	20,000.00	5,423.58	20,000.00
Total for All Funds	11,542.02	20,000.00	5,423.58	20,000.00

1921 Area Career Center Fees

2 - Special Revenue Fund	25,000.00	25,000.00	25,000.00	25,000.00
Total for All Funds	25,000.00	25,000.00	25,000.00	25,000.00

1931 Tuition for Special Education Services to other Districts Within the State

2 - Special Revenue Fund	6,860.42	15,000.00	5,273.35	15,000.00
Total for All Funds	6,860.42	15,000.00	5,273.35	15,000.00

1999 Total Instruction (K - 12 Only)

1 - General Fund	877,573.90	805,338.20	749,412.62	623,561.82
2 - Special Revenue Fund	4,563,955.23	4,508,989.07	3,368,145.31	4,411,196.61
4 - Capital Projects Fund	3,335.18	57,625.92	46,834.98	9,500.00
Total for All Funds	5,444,864.31	5,371,953.19	4,164,392.91	5,044,258.43

Support Services

2111-2119 Attendance and Social Work Services

1 - General Fund	58,719.68	58,436.04	52,235.88	60,040.75
Total for All Funds	58,719.68	58,436.04	52,235.88	60,040.75

2121-2129 Guidance Services

1 - General Fund	35,363.12	32,878.98	24,271.64	33,752.65
2 - Special Revenue Fund	135,478.97	170,713.32	142,063.48	176,640.37
Total for All Funds	170,842.09	203,592.30	166,335.12	210,393.02

2131-2191 Health, Psych Speech And Audio

1 - General Fund	72,600.97	74,924.05	56,007.15	75,190.26
Total for All Funds	72,600.97	74,924.05	56,007.15	75,190.26

2211-2213 & 2219 Improvement Of Instruction

1 - General Fund	21,393.62	14,700.24	9,205.79	12,590.07
2 - Special Revenue Fund	27,101.28	58,457.81	48,639.60	61,001.07
Total for All Funds	48,494.90	73,158.05	57,845.39	73,591.14

2214 Professional Development

1 - General Fund	8,552.66	9,255.23	8,182.51	9,750.00
2 - Special Revenue Fund	15,405.54	11,307.00	4,300.63	5,797.50
Total for All Funds	23,958.20	20,562.23	12,483.14	15,547.50

2221-2291 Educational Media Services

1 - General Fund	178,845.78	204,671.59	161,189.25	273,496.43
2 - Special Revenue Fund	150,565.74	152,274.41	114,770.21	156,891.27
4 - Capital Projects Fund	49,814.61	50,000.00	49,653.53	37,000.00
Total for All Funds	379,226.13	406,946.00	325,612.99	467,387.70

2311 Board Of Education Services				
1 - General Fund	81,526.55	106,910.00	103,274.13	92,960.00
Total for All Funds	81,526.55	106,910.00	103,274.13	92,960.00
2321-2331 Executive Administration Services				
1 - General Fund	72,639.30	77,248.06	68,553.76	79,810.30
2 - Special Revenue Fund	207,299.56	198,717.93	177,063.13	205,953.50
4 - Capital Projects Fund	10,981.00	5,000.00	0	5,000.00
Total for All Funds	290,919.86	280,965.99	245,616.89	290,763.80
2411-2491 Support Services – Building Level Administration				
1 - General Fund	119,447.06	125,365.22	103,731.92	128,493.58
2 - Special Revenue Fund	345,988.07	341,338.63	303,377.69	358,425.41
Total for All Funds	465,435.13	466,703.85	407,109.61	486,918.99
2511-2529 Business Support Services				
1 - General Fund	77,140.56	103,118.76	84,626.06	103,330.28
Total for All Funds	77,140.56	103,118.76	84,626.06	103,330.28
2541-2545 & 2549 Operation and Maintenance of Plant Services				
1 - General Fund	636,272.89	688,824.87	602,753.18	756,384.64
4 - Capital Projects Fund	92,759.41	85,000.00	50,635.78	85,000.00
Total for All Funds	729,032.30	773,824.87	653,388.96	841,384.64
2546 Security Services				
1 - General Fund	3,117.00	4,000.00	3,166.00	4,000.00
Total for All Funds	3,117.00	4,000.00	3,166.00	4,000.00
2551 Contracted Transportation Services for Students				
1 - General Fund	185,832.00	190,008.00	190,008.00	190,008.00

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Total for All Funds	185,832.00	190,008.00	190,008.00	190,008.00
2552 District Operated Non-Disabled Student Transportation Services				
1 - General Fund	328,111.95	360,226.04	273,286.52	326,348.99
2 - Special Revenue Fund	24,948.54	25,117.42	23,018.27	26,081.88
4 - Capital Projects Fund	69,701.00	156,601.00	155,605.00	156,600.00
Total for All Funds	422,761.49	541,944.46	451,909.79	509,030.87
2554 District Operated Transportation Services for Students w/Disabilities				
1 - General Fund	6,295.94	7,647.30	4,723.30	9,082.94
Total for All Funds	6,295.94	7,647.30	4,723.30	9,082.94
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost				
1 - General Fund	123.43	0	0	0
Total for All Funds	123.43	0	0	0
2559 Early Childhood Special Education Transportation Services				
1 - General Fund	40,087.57	40,473.29	28,331.30	35,285.82
Total for All Funds	40,087.57	40,473.29	28,331.30	35,285.82
2561-2563 Food Services				
1 - General Fund	494,838.27	493,670.89	410,497.76	495,175.17
4 - Capital Projects Fund	0	10,000.00	8,700.00	8,000.00
Total for All Funds	494,838.27	503,670.89	419,197.76	503,175.17
2611-2691 Central Office Services				
1 - General Fund	213.75	250	175	250
Total for All Funds	213.75	250	175	250
2998 Total Support Services				
1 - General Fund	2,421,122.10	2,592,608.56	2,184,219.15	2,685,949.88

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2 - Special Revenue Fund	906,787.70	957,926.52	813,233.01	990,791.00
4 - Capital Projects Fund	223,256.02	306,601.00	264,594.31	291,600.00
Total for All Funds	3,551,165.82	3,857,136.08	3,262,046.47	3,968,340.88
2999 Total Instruction & Support				
1 - General Fund	3,298,696.00	3,397,946.76	2,933,631.77	3,309,511.70
2 - Special Revenue Fund	5,470,742.93	5,466,915.59	4,181,378.32	5,401,987.61
4 - Capital Projects Fund	226,591.20	364,226.92	311,429.29	301,100.00
Total for All Funds	8,996,030.13	9,229,089.27	7,426,439.38	9,012,599.31
3111-3411 & 3611-3913 Community Services				
1 - General Fund	4,644.14	4,949.00	4,001.13	4,908.29
Total for All Funds	4,644.14	4,949.00	4,001.13	4,908.29
3511 - Early Childhood Program				
1 - General Fund	37,966.34	37,076.68	28,954.96	51,968.82
Total for All Funds	37,966.34	37,076.68	28,954.96	51,968.82
3512 - Early Childhood Instruction				
1 - General Fund	663.05	757	414.04	757
2 - Special Revenue Fund	41,908.37	45,922.37	29,734.55	40,486.35
Total for All Funds	42,571.42	46,679.37	30,148.59	41,243.35
4011-4091 Facilities Acquisition And Constr				
4 - Capital Projects Fund	0	1,021,000.00	29,395.00	1,919,248.00
Total for All Funds	0	1,021,000.00	29,395.00	1,919,248.00
5111-5131 Principal				
3 - Debt Service Fund	735,000.00	750,000.00	750,000.00	775,000.00
Total for All Funds	735,000.00	750,000.00	750,000.00	775,000.00

5211-5241 Interest				
3 - Debt Service Fund	426,177.81	412,106.10	412,105.60	397,506.10
Total for All Funds	426,177.81	412,106.10	412,105.60	397,506.10
5311-5331 Other (Fin, Fees, Etc)				
3 - Debt Service Fund	1,749.00	1,811.00	1,696.00	0
Total for All Funds	1,749.00	1,811.00	1,696.00	0
9998 Subtotal Non-instructional /Support				
1 - General Fund	43,273.53	42,782.68	33,370.13	57,634.11
2 - Special Revenue Fund	41,908.37	45,922.37	29,734.55	40,486.35
3 - Debt Service Fund	1,162,926.81	1,163,917.10	1,163,801.60	1,172,506.10
4 - Capital Projects Fund	0	1,021,000.00	29,395.00	1,919,248.00
Total for All Funds	1,248,108.71	2,273,622.15	1,256,301.28	3,189,874.56
9999 Grand Total				
1 - General Fund	3,341,969.53	3,440,729.44	2,967,001.90	3,367,145.81
2 - Special Revenue Fund	5,512,651.30	5,512,837.96	4,211,112.87	5,442,473.96
3 - Debt Service Fund	1,162,926.81	1,163,917.10	1,163,801.60	1,172,506.10
4 - Capital Projects Fund	226,591.20	1,385,226.92	340,824.29	2,220,348.00
Total for All Funds	10,244,138.84	11,502,711.42	8,682,740.66	12,202,473.87

Budgeted Expenditures by Function

Object	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget
6111-6171 Salaries				
1 - General Fund	1,127,991.13	1,076,076.30	916,614.82	1,100,456.26
2 - Special Revenue Fund	4,116,502.63	4,154,113.03	3,201,552.47	4,083,123.62
Total for All Funds	5,244,493.76	5,230,189.33	4,118,167.29	5,183,579.88
6199 Salaries - Subtotal				
1 - General Fund	1,127,991.13	1,076,076.30	916,614.82	1,100,456.26
2 - Special Revenue Fund	4,116,502.63	4,154,113.03	3,201,552.47	4,083,123.62
Total for All Funds	5,244,493.76	5,230,189.33	4,118,167.29	5,183,579.88
6211 Teacher Retirement				
1 - General Fund	6,844.68	3,173.00	2,207.15	419.2
2 - Special Revenue Fund	653,452.30	658,686.85	499,746.63	657,339.47
Total for All Funds	660,296.98	661,859.85	501,953.78	657,758.67
6221 Non-teacher Retirement				
1 - General Fund	79,737.12	83,096.30	67,940.52	85,734.27
2 - Special Revenue Fund	5.49	0	0	0
Total for All Funds	79,742.61	83,096.30	67,940.52	85,734.27
6231 OASDI				
1 - General Fund	63,367.81	67,381.68	51,303.19	68,049.06
2 - Special Revenue Fund	6,877.41	7,574.19	5,426.36	361.96
Total for All Funds	70,245.22	74,955.87	56,729.55	68,411.02

6232 Medicare

1 - General Fund	14,934.17	16,518.15	12,071.76	15,956.62
2 - Special Revenue Fund	56,133.11	59,203.41	43,696.69	59,205.47
Total for All Funds	71,067.28	75,721.56	55,768.45	75,162.09

6241-6271 Employee Insurance

1 - General Fund	224,491.22	223,338.35	186,789.14	246,298.36
2 - Special Revenue Fund	513,245.19	465,330.48	362,191.53	474,638.44
Total for All Funds	737,736.41	688,668.83	548,980.67	720,936.80

6291 Other Employer Provided Services

1 - General Fund	960	560	800	910
2 - Special Revenue Fund	2,960.00	2,480.00	2,230.00	2,605.00
Total for All Funds	3,920.00	3,040.00	3,030.00	3,515.00

6299 Employee Benefits - Subtotal

1 - General Fund	390,335.00	394,067.48	321,111.76	417,367.51
2 - Special Revenue Fund	1,232,673.50	1,193,274.93	913,291.21	1,194,150.34
Total for All Funds	1,623,008.50	1,587,342.41	1,234,402.97	1,611,517.85

6311 Purchased Instructional Services - Tuition

2 - Special Revenue Fund	163,475.17	165,450.00	96,269.19	165,200.00
Total for All Funds	163,475.17	165,450.00	96,269.19	165,200.00

6312-14 Professional Services

1 - General Fund	76,071.77	27,059.09	18,718.30	22,486.00
Total for All Funds	76,071.77	27,059.09	18,718.30	22,486.00

6315 Audit Services

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1 - General Fund	8,025.00	9,500.00	9,500.00	9,500.00
Total for All Funds	8,025.00	9,500.00	9,500.00	9,500.00
6316, Data Processing and Technology Related Services				
1 - General Fund	0	27,747.00	26,906.86	30,000.00
Total for All Funds	0	27,747.00	26,906.86	30,000.00
6317 Legal Services				
1 - General Fund	46	3,250.00	2,932.00	3,500.00
Total for All Funds	46	3,250.00	2,932.00	3,500.00
6318 Election Services				
1 - General Fund	38.8	22,200.00	20,700.03	10,000.00
Total for All Funds	38.8	22,200.00	20,700.03	10,000.00
6319 Other Professional Services				
1 - General Fund	455,731.88	493,524.85	422,074.32	499,739.00
Total for All Funds	455,731.88	493,524.85	422,074.32	499,739.00
6332 Repairs and Maintenance				
1 - General Fund	22,896.58	18,300.00	12,036.90	20,250.00
Total for All Funds	22,896.58	18,300.00	12,036.90	20,250.00
6334 Rentals - Equipment				
1 - General Fund	1,652.87	2,950.00	2,604.22	2,950.00
Total for All Funds	1,652.87	2,950.00	2,604.22	2,950.00
6335 Water and Sewer				
1 - General Fund	11,527.65	16,592.00	14,562.66	17,112.00
Total for All Funds	11,527.65	16,592.00	14,562.66	17,112.00

6336 Trash Removal				
1 - General Fund	12,525.93	13,938.00	11,306.48	14,350.00
Total for All Funds	12,525.93	13,938.00	11,306.48	14,350.00
6337 Technology-Related Repairs and Maintenance				
1 - General Fund	0	2,500.00	2,250.00	8,000.00
Total for All Funds	0	2,500.00	2,250.00	8,000.00
6341 Contracted Transportation To And From School				
1 - General Fund	206,247.43	212,508.00	211,029.00	212,508.00
Total for All Funds	206,247.43	212,508.00	211,029.00	212,508.00
6343 -49 Travel				
1 - General Fund	19,838.29	33,702.97	17,811.28	33,100.00
Total for All Funds	19,838.29	33,702.97	17,811.28	33,100.00
6351 Property Insurance				
1 - General Fund	49,572.00	44,570.00	44,462.00	44,570.00
Total for All Funds	49,572.00	44,570.00	44,462.00	44,570.00
6352 Liability Insurance				
1 - General Fund	48,116.00	48,460.00	47,654.00	48,460.00
Total for All Funds	48,116.00	48,460.00	47,654.00	48,460.00
6353 Fidelity Bond Premiums				
1 - General Fund	100	200	0	200
Total for All Funds	100	200	0	200
6361 Communication				
1 - General Fund	14,688.68	30,660.00	22,509.90	30,960.00

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Total for All Funds	14,688.68	30,660.00	22,509.90	30,960.00
6362-6391 Advertising, Printing, Dues and Other Purchased Services				
1 - General Fund	20,396.58	23,525.00	20,999.98	21,525.00
Total for All Funds	20,396.58	23,525.00	20,999.98	21,525.00
6399 Purchased Services - Subtotal				
1 - General Fund	947,475.46	1,031,186.91	908,057.93	1,029,210.00
2 - Special Revenue Fund	163,475.17	165,450.00	96,269.19	165,200.00
Total for All Funds	1,110,950.63	1,196,636.91	1,004,327.12	1,194,410.00
6411 General Supplies				
1 - General Fund	570,461.24	549,659.69	524,390.11	339,362.04
Total for All Funds	570,461.24	549,659.69	524,390.11	339,362.04
6412 Supplies - Technology-Related				
1 - General Fund	0	23,500.00	5,868.04	78,000.00
Total for All Funds	0	23,500.00	5,868.04	78,000.00
6431 Textbook				
1 - General Fund	44,434.07	50,029.06	37,950.42	63,000.00
Total for All Funds	44,434.07	50,029.06	37,950.42	63,000.00
6451 Resource Materials				
1 - General Fund	1,216.37	1,500.00	931.32	1,500.00
Total for All Funds	1,216.37	1,500.00	931.32	1,500.00
6481-6486 Energy				
1 - General Fund	260,390.26	315,360.00	252,077.50	338,500.00
Total for All Funds	260,390.26	315,360.00	252,077.50	338,500.00

6499 Supplies - Subtotal				
1 - General Fund	876,501.94	940,048.75	821,217.39	820,362.04
Total for All Funds	876,501.94	940,048.75	821,217.39	820,362.04
6521 Buildings				
4 - Capital Projects Fund	38,042.09	105,000.00	11,270.74	1,944,248.00
Total for All Funds	38,042.09	105,000.00	11,270.74	1,944,248.00
6531 Improvements Other than Buildings				
4 - Capital Projects Fund	54,717.32	60,000.00	41,365.04	60,000.00
Total for All Funds	54,717.32	60,000.00	41,365.04	60,000.00
6541 Regular Equipment				
4 - Capital Projects Fund	64,130.79	72,625.92	55,534.98	23,500.00
Total for All Funds	64,130.79	72,625.92	55,534.98	23,500.00
6543 Technology-Related Hardware				
4 - Capital Projects Fund	0	50,000.00	49,653.53	1,000.00
Total for All Funds	0	50,000.00	49,653.53	1,000.00
6544 Technology Software				
4 - Capital Projects Fund	0	0	0	35,000.00
Total for All Funds	0	0	0	35,000.00
6552 Pupil Transportation Vehicles – School Buses				
4 - Capital Projects Fund	69,701.00	156,601.00	155,605.00	156,600.00
Total for All Funds	69,701.00	156,601.00	155,605.00	156,600.00
6599 Capital Outlay - Subtotal				

Gasconade Co. R-I School District

FY 18 Budget

4 - Capital Projects Fund	226,591.20	444,226.92	313,429.29	2,220,348.00
Total for All Funds	226,591.20	444,226.92	313,429.29	2,220,348.00
6611-6614 Principal				
3 - Debt Service Fund	735,000.00	750,000.00	750,000.00	775,000.00
Total for All Funds	735,000.00	750,000.00	750,000.00	775,000.00
6621-6624 Interest				
3 - Debt Service Fund	426,177.81	412,106.10	412,105.60	397,506.10
Total for All Funds	426,177.81	412,106.10	412,105.60	397,506.10
6631-6634 Other (Fin, Fees, Etc)				
3 - Debt Service Fund	1,749.00	1,811.00	1,696.00	0
Total for All Funds	1,749.00	1,811.00	1,696.00	0
6699 Other Objects - Subtotal				
3 - Debt Service Fund	1,162,926.81	1,163,917.10	1,163,801.60	1,172,506.10
Total for All Funds	1,162,926.81	1,163,917.10	1,163,801.60	1,172,506.10
9999 Grand Total				
1 - General Fund	3,342,303.53	3,441,379.44	2,967,001.90	3,367,395.81
2 - Special Revenue Fund	5,512,651.30	5,512,837.96	4,211,112.87	5,442,473.96
3 - Debt Service Fund	1,162,926.81	1,163,917.10	1,163,801.60	1,172,506.10
4 - Capital Projects Fund	226,591.20	444,226.92	313,429.29	2,220,348.00
Total for All Funds	10,244,472.84	10,562,361.42	8,655,345.66	12,202,723.87

FOOD SERVICE

**Food Service 2016-17
Revenues**

Account Code	Account Description	2016-17	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
G R A N D T O T A L		458,725.00	460,318.09	465,201.89	446,342.16
OBJECT 5151 TOTAL	Food Services, Program Students	137,350.00	92,248.99	104,143.03	107,196.56
OBJECT 5161 TOTAL	Food Services, Program Adult	15,000.00	14,961.99	15,127.22	14,194.20
OBJECT 5165 TOTAL	Food Services, Non Program	72,500.00	73,328.25	72,524.30	74,863.55
OBJECT 5333 TOTAL	Food Service	3,500.00	3,621.22	3,696.72	3,636.84
OBJECT 5445 TOTAL	Food Services	175,000.00	212,573.59	205,248.30	190,862.21
OBJECT 5446 TOTAL	School Breakfast Program	55,375.00	63,584.05	64,462.32	55,588.80
FUNCTION 0000 TOTAL	Revenue Accounts	458,725.00	460,318.09	465,201.89	446,342.16

**Food Service 2016-17
Expenditures**

Account Code	Account Description	2016-17	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
G R A N D T O T A L		503,670.89	494,838.27	504,010.17	452,425.81
OBJECT 6161 TOTAL	Salary, Part-time Non-Cert	20,332.35	18,329.32	17,391.37	17,223.03
OBJECT 6211 TOTAL	Teacher Retirement	0	1,065.17	1,202.64	0
OBJECT 6221 TOTAL	Non Teacher Retirement	4,710.84	4,417.38	4,015.98	3,923.75
OBJECT 6231 TOTAL	Social Security	3,607.01	3,572.75	3,321.12	2,652.16
OBJECT 6232 TOTAL	Medicare	844.11	835.6	776.69	620.24
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	10,536.72	12,925.65	12,680.32	9,354.05
OBJECT 6261 TOTAL	Workers Compensation	1,342.00	1,342.00	1,242.88	1,133.79
OBJECT 6319 TOTAL	Other Purchased Services	402,484.83	403,915.04	409,180.31	376,746.45
OBJECT 6332 TOTAL	Repairs and Maintenance	2,000.00	538.14	1,988.65	2,125.79
OBJECT 6411 TOTAL	Supplies and Materials	12,000.00	3,688.04	11,248.67	7,958.90
OBJECT 6541 TOTAL	Regular Equipment	10,000.00	0	0	0
FUNCTION 2561 TOTAL	Food Service	503,670.89	494,838.27	504,010.17	452,425.81

TRANSPORTATION

**Transportation 2016-17
Revenues**

Account Code	Account Description	2016-17	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
G R A N D T O T A L		101,118.00	131,150.00	162,951.00	128,106.00
OBJECT 5312 TOTAL	Transportation	101,118.00	131,150.00	162,951.00	128,106.00

**Transportation 2016-17
Expenditures**

Account Code	Account Description	2016-17	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
G R A N D T O T A L		541,944.46	422,761.49	420,939.06	439,267.60
OBJECT 6111 TOTAL	Salaries, Regular Teachers	20,379.61	20,130.00	17,640.00	20,000.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	127,323.20	128,447.37	126,225.28	115,065.60
OBJECT 6161 TOTAL	Salary, Part-time Non-Cert	20,236.40	17,613.37	18,739.74	27,230.58
OBJECT 6171 TOTAL	Sick Leave Buy Back	350	402.8	287.15	321.94
OBJECT 6211 TOTAL	Teacher Retirement	3,929.41	3,666.34	2,883.19	3,208.98
OBJECT 6221 TOTAL	Non Teacher Retirement	7,813.11	8,156.08	8,194.43	7,723.42
OBJECT 6231 TOTAL	Social Security	8,206.30	8,024.78	7,970.53	7,589.38
OBJECT 6232 TOTAL	Medicare	2,414.70	2,217.89	2,152.44	2,096.05
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	36,676.73	37,904.76	35,026.92	33,710.89
OBJECT 6261 TOTAL	Workers Compensation	5,684.00	5,684.00	4,679.10	2,593.60
OBJECT 6291 TOTAL	Other Employer Provided Services	240	345.6	240	200
OBJECT 6319 TOTAL	Other Purchased Services	4,500.00	1,782.13	1,765.40	2,861.13
OBJECT 6332 TOTAL	Repairs and Maintenance	1,900.00	4,938.16	2,569.45	15,126.87
OBJECT 6335 TOTAL	Water and Sewer	550	437.55	439.36	356.02
OBJECT 6341 TOTAL	Mileage-Early Childhood	0	0	0	0
OBJECT 6343 TOTAL	Travel	0	0	0	0
OBJECT 6351 TOTAL	Property Insurance	5,540.00	5,520.00	5,077.80	4,514.00
OBJECT 6361 TOTAL	Advertising, Printing, Dues	0	0	0	0
OBJECT 6411 TOTAL	Supplies and Materials	27,600.00	27,535.01	23,658.67	27,194.89
OBJECT 6481 TOTAL	Energy	37,000.00	33,341.04	36,274.25	35,043.31
OBJECT 6486 TOTAL	Energy	75,000.00	46,913.61	59,045.31	79,945.90
OBJECT 6541 TOTAL	Regular Equipment	0	0	0	0
OBJECT 6552 TOTAL	Pupil Trans Vehicles - School Buses	156,601.00	69,701.00	68,070.04	54,485.04
FUNCTION 2552 TOTAL	Transportation	541,944.46	422,761.49	420,939.06	439,267.60