

# TAX BUDGET

Fiscal 2017

Coshocton County, Ohio

**From:**

Office of the Board of Education, Ridgewood Local School District, January 8, 2016

**To the County Auditor:**

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, 2016 for consideration of the County Budget Commission.

\_\_\_\_\_  
President of the Board

<b>SCHEDULE A</b>							
Summary of Amounts Required From General Property Tax Approved By Budget Commission, and County Auditor's Estimated Rates							
FUND	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit FY	Inside 10 Mill Limit TY	Outside 10 Mill Limit FY	Outside 10 Mill Limit TY
	Column 1	Column 2	Column 3	4	5	6	7
<b>Governmental Funds</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Fund		738,169	2,534,922	4.70		26.60	
Bond Retirement Fund			245,009			1.56	
Permanent Improvement Fund			61,512			0.50	
<b>Proprietary Funds</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Fiduciary Funds</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS</b>		738,169	2,841,443	4.70	XXXXXXXX	28.66	XXXXXXXX

## SCHEDULE B

### Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

FUND	Maximum Rate Authorized To Be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
<b>General Fund:</b>			
Current Expense Levy authorized by voters on 11/9/1976 not to exceed _____ years (continuous)	17.60		\$1,624,723
Current Expense Levy authorized by voters on 11/8/1977 not to exceed _____ years (continuous)	4.00		369,255
Current Expense Levy authorized by voters on 11/5/1985 not to exceed _____ years (continuous)	5.00		540,944
Current Expense Levy authorized by voters on not to exceed _____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed _____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed _____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed _____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed _____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed _____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed _____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed _____ years (continuous)			
<b>Total General Fund Outside 10 Mill Limitation</b>	<b>26.60</b>		<b>\$2,534,922.00</b>
<b>Special Levy Funds:</b>			
<b>Bond Retirement Fund</b>			
Levy authorized by voters on not to exceed 23 years	11/2/1999	1.56	\$245,009.00
<b>Building Maintenance Fund</b>			
Levy authorized by voters on not to exceed 23 years	11/2/1999	0.50	\$61,512.00

EXHIBIT I

FUND NAME: GENERAL  
 FUND NUMBER: 001  
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/15) (2)	Last Fiscal Year (to 6/30/16) (3)	7/1/2016 to 12/31/2016 (4)	1/1/2017 to 6/30/2017 (5)	Total Fiscal 2017	7/1/2017 to 12/31/2017 (6)
	<b>REVENUES</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>1000 Receipts from Local Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax	2,693,314	2,625,000	1,319,063	1,319,063	2,638,125	1,325,658
1120 Tangible Personal Property						
1130 Income Tax						
1190 Other Receipts (Local Taxes)	30,491					
Total Taxes	\$2,723,805	\$2,625,000	\$1,319,063	\$1,319,063	\$2,638,125	\$1,325,658
<b>1200-1800 Other Receipts from Local Sources</b>						
1200 Tuition	506,503	506,330	254,431	254,431	508,862	255,703
1300 Transportation Fees						
1400 Earnings on Investments	9,816	12,372	6,198	6,198	12,397	6,211
1500 Food Services						
1600 Extra Curricular Activities						
1700 Classroom Materials and Fees	6,599	7,856	3,948	3,948	7,895	3,967
1800 Misc. Receipts from Local Sources	32,032	80,812	40,608	40,608	81,216	40,811
Total Other Receipts from Local Sources	\$554,950	\$607,370	\$305,185	\$305,185	\$610,370	\$306,692
<b>1900 Other Revenue Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1910 Prem./Accr'd Int. on Bonds/Notes Sold						
1920 Sale of Bonds						
1930 Sale and Loss of Assets	2,344					
1931 Sale of Fixed Assets						
1932 Compensation for Loss of Assets						
1933 Sale of Personal Property	1,200					
1940 Proceeds from Sale of Notes						
Total Other Revenue Sources	\$3,544					
<b>Total Receipts from Local Sources</b>	<b>\$3,282,299</b>	<b>\$3,232,370</b>	<b>\$1,624,247</b>	<b>\$1,624,247</b>	<b>\$3,248,495</b>	<b>\$1,632,350</b>
<b>2000 Receipts-Intermediate Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 Unrestricted Grants-in-Aid						
2200 Restricted Grants-in-Aid						
2300 Rev. for/on behalf of the School District						
2400 Revenue in Lieu of Taxes						
<b>Total Receipts from Intermediate Sources</b>						

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/15) (2)	Last Fiscal Year (to 6/30/16) (3)	7/1/2016 to 12/31/2016 (4)	1/1/2017 to 6/30/2017 (5)	Total Fiscal 2017	7/1/2017 to 12/31/2017 (6)
	<b>3000 Revenue from State Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Revenue from State, excl 3130	7,606,656	8,151,062	4,114,280	4,114,280	8,228,559	4,114,280
3130 Property Tax Allocation	381,815	385,500	192,750	192,750	385,500	192,750
3170 School Bus Subsidy						
3190 Other State Revenue	66,169					
Total Revenue from State Sources	\$8,054,640	\$8,536,562	\$4,307,030	\$4,307,030	\$8,614,059	\$4,307,030
<b>4000 Revenue from Federal Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Unrestricted Grants-in-Aid	19,812					
4200 Restricted Grants-in-Aid	16,135					
4300 Revenue for/on behalf of the School District						
4400 Revenue in Lieu of Taxes						
Total Revenue from Federal Sources	\$35,947					

<b>5000 Other Revenue Receipts</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Transfers - In						
5200 Return of Advances						
5300 Refund of Prior Year's Expenditure	90,452	4,500	2,250	2,250	4,500	2,295
Total Other Revenue Receipts	\$90,452	4,500	\$2,250	\$2,250	4,500	\$2,295
<b>Total Revenues</b>	<b>\$11,463,338</b>	<b>\$11,773,432</b>	<b>\$5,933,527</b>	<b>\$5,933,527</b>	<b>\$11,867,054</b>	<b>\$5,941,675</b>

EXHIBIT I  
FUND NAME: GENERAL

FUND NUMBER: 001  
FUND TYPE: GOVERNMENTAL

Description  (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/15) (2)	Last Fiscal Year (to 6/30/16) (3)	7/1/2016 to 12/31/2016 (4)	1/1/2017 to 6/30/2017 (5)	Total Fiscal 2017	7/1/2017 to 12/31/2017 (6)
	<b>EXPENDITURES</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>1100 Instruction</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	2,463,392	2,492,263	1,322,707	1,322,707	2,645,414	1,355,906
200 Employees Retire. & Insur. Bene.	926,391	999,579	531,861	531,861	1,063,722	563,761
400 Purchased Services	676,050	708,582	357,834	357,834	715,668	361,412
500 Supplies and Materials	89,500	91,511	46,671	46,671	93,341	47,604
600 Capital Outlay	41,447	105,086	17,237	17,237	34,473	17,237
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds	0	0				
Total Regular	\$4,196,780	\$4,397,022	\$2,276,310	\$2,276,310	\$4,552,619	\$2,345,920
<b>1200 Special</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	308,348	311,962	165,566	165,566	331,132	169,722
200 Employees Retire. & Insur. Bene.	119,359	128,789	68,527	68,527	137,053	72,637
400 Purchased Services	34,229	35,876	18,117	18,117	36,235	18,299
500 Supplies and Materials	5,587	5,713	2,913	2,913	5,827	2,972
600 Capital Outlay	6,353	16,108	2,642	2,642	5,284	2,642
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Special	\$473,876	\$498,447	\$257,766	\$257,766	\$515,531	\$266,271
<b>1300 Vocational Education</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	181,947	184,079	97,696	97,696	195,391	100,148
200 Employees Retire. & Insur. Bene.	51,632	55,711	29,643	29,643	59,286	31,421
400 Purchased Services	8,048	8,435	4,260	4,260	8,520	4,302
500 Supplies and Materials	33,574	34,328	17,507	17,507	35,015	17,858
600 Capital Outlay	369	936	153	153	307	153
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Vocational Education	\$275,570	\$283,490	\$149,259	\$149,259	\$298,519	\$153,882
<b>1400 Adult/Continuing</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services						
200 Employees Retire. & Insur. Bene.						
400 Purchased Services						
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Adult/Continuing						

Description	BUDGET YEAR					
	2nd Last	Last	7/1/2016	1/1/2017	Total	7/1/2017
	Fiscal Year (to 6/30/15)	Fiscal Year (to 6/30/16)	to 12/31/2016	to 6/30/2017	Fiscal 2017	to 12/31/2017
<b>1900 Other Instruction</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	230	233	123	123	247	127
200 Employees Retire. & Insur. Bene.	33	36	19	19	38	20
400 Purchased Services	55,523	58,195	29,388	29,388	58,777	29,682
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Other Instruction	\$55,786	\$58,463	\$29,531	\$29,531	\$59,062	\$29,829
Total Instruction	\$5,002,012	\$5,237,422	\$2,712,865	\$2,712,865	\$5,425,731	\$2,795,902
<b>2000 Supporting Services</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>2100 Pupil Support</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	249,200	252,121	133,807	133,807	267,614	137,165
200 Employees Retire. & Insur. Bene.	110,160	118,863	63,245	63,245	126,490	67,039
400 Purchased Services	127,719	133,865	67,602	67,602	135,204	68,278
500 Supplies and Materials	3,671	3,753	1,914	1,914	3,829	1,953
600 Capital Outlay	669	1,696	278	278	556	278
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Pupil Support	\$491,419	\$510,298	\$266,846	\$266,846	\$533,693	\$274,712
<b>2200 Instructional Staff</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	186,961	189,152	100,388	100,388	200,776	102,907
200 Employees Retire. & Insur. Bene.	77,111	83,203	44,271	44,271	88,542	46,926
400 Purchased Services	134,315	140,778	71,093	71,093	142,186	71,804
500 Supplies and Materials	76,894	78,622	40,097	40,097	80,194	40,899
600 Capital Outlay	3,400	8,620	1,414	1,414	2,828	1,414
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Instructional Staff	\$478,681	\$500,376	\$257,263	\$257,263	\$514,526	\$263,951
<b>2300 Board of Education</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	4,260	4,310	2,287	2,287	4,575	2,345
200 Employees Retire. & Insur. Bene.	1,056	1,139	606	606	1,213	643
400 Purchased Services	12,639	13,247	6,690	6,690	13,380	6,757
500 Supplies and Materials	6,962	7,118	3,630	3,630	7,261	3,703
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects	5,855	6,428	3,214	3,214	6,428	3,214
900 Other Uses of Funds						
Total Board of Education	\$30,772	\$32,243	\$16,428	\$16,428	\$32,856	\$16,661

Description	BUDGET YEAR					
	2nd Last	Last	7/1/2016	1/1/2017	Total	7/1/2017
	Fiscal Year (to 6/30/15)	Fiscal Year (to 6/30/16)	to 12/31/2016	to 6/30/2017	Fiscal 2017	to 12/31/2017
<b>2400 Support Services - Admin.</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	328,147	331,993	176,197	176,197	352,394	180,619
200 Employees Retire. & Insur. Bene.	163,461	176,375	93,846	93,846	187,693	99,475
400 Purchased Services	37,228	39,019	19,705	19,705	39,410	19,902
500 Supplies and Materials	19,698	20,141	10,272	10,272	20,543	10,477
600 Capital Outlay	9,639	24,439	4,009	4,009	8,017	4,009
700 Capital Outlay - Replacement						
800 Miscellaneous Objects	2,672	2,934	1,467	1,467	2,934	1,467
900 Other Uses of Funds						
Total Administration	\$560,845	\$594,901	\$305,495	\$305,495	\$610,991	\$315,949
<b>2500 Fiscal Services</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	145,827	147,536	78,301	78,301	156,602	80,266
200 Employees Retire. & Insur. Bene.	110,676	119,420	63,541	63,541	127,083	67,353
400 Purchased Services	45,997	48,210	24,346	24,346	48,693	24,590
500 Supplies and Materials	3,898	3,986	2,033	2,033	4,065	2,073
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects	82,552	90,638	45,319	45,319	90,638	45,319
900 Other Uses of Funds						
Total Fiscal Services	\$388,950	\$409,790	\$213,540	\$213,540	\$427,081	\$219,601
<b>2600 Business Office</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services						
200 Employees Retire. & Insur. Bene.						
400 Purchased Services	33,815	35,442	17,898	17,898	35,797	18,077
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Business Office	\$33,815	\$35,442	\$17,898	\$17,898	\$35,797	\$18,077
<b>2700 Oper'n/Maint of Plant Serv.</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	376,849	381,266	202,347	202,347	404,695	207,426
200 Employees Retire. & Insur. Bene.	179,769	193,971	103,209	103,209	206,418	109,400
400 Purchased Services	555,968	582,722	294,275	294,275	588,549	297,217
500 Supplies and Materials	79,366	81,149	41,386	41,386	82,772	42,214
600 Capital Outlay	166,808	422,932	69,371	69,371	138,742	69,371
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Operation and Maint. of Plant	\$1,358,760	\$1,662,040	\$710,588	\$710,588	\$1,421,177	\$725,628
<b>2800 Pupil Transportation</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	322,897	326,681	173,378	173,378	346,756	177,730
200 Employees Retire. & Insur. Bene.	189,694	204,680	108,907	108,907	217,815	115,440
400 Purchased Services	55,408	58,074	29,328	29,328	58,655	29,621
500 Supplies and Materials	148,493	151,830	77,433	77,433	154,866	78,982
600 Capital Outlay (incl bus purchases)	132,002	334,683	54,896	54,896	109,792	54,896
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Pupil Transportation	\$848,494	\$1,075,949	\$443,942	\$443,942	\$887,884	\$456,668

Description	BUDGET YEAR					
	2nd Last	Last	7/1/2016	1/1/2017	Total	7/1/2017
	Fiscal Year (to 6/30/15)	Fiscal Year (to 6/30/16)	to 12/31/2016	to 6/30/2017	Fiscal 2017	to 12/31/2017
<b>2900 Support Services - Central Office</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	3,149	3,186	1,691	1,691	3,382	1,733
200 Employees Retire. & Insur. Bene.	411	443	236	236	472	250
400 Purchased Services	1,386	1,453	734	734	1,467	741
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Central Office	\$4,946	\$5,082	\$2,660	\$2,660	\$5,321	\$2,724
<b>Total Supporting Services</b>	<b>\$4,196,682</b>	<b>\$4,826,121</b>	<b>\$2,234,663</b>	<b>\$2,234,663</b>	<b>\$4,469,325</b>	<b>\$2,293,972</b>
<b>3000 Non-Instructional Services</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>3000 Community Information</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services						
200 Employees Retire. & Insur. Bene.						
400 Purchased Services						
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Community Services						
<b>Total Non-Instructional Services</b>						
<b>4000 Extracurricular Activities</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>4000's Academic &amp; Sports Oriented Activities</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	39,830	40,297	21,387	21,387	42,773	21,923
200 Employees Retire. & Insur. Bene.	5,115	5,519	2,937	2,937	5,873	3,113
400 Purchased Services	1,223	1,282	647	647	1,295	654
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Academic Oriented	\$46,168	\$47,098	\$24,971	\$24,971	\$49,941	\$25,690



Description	BUDGET YEAR					
	2nd Last	Last	7/1/2016	1/1/2017	Total	7/1/2017
	Fiscal Year (to 6/30/15)	Fiscal Year (to 6/30/16)	to 12/31/2016	to 6/30/2017	Fiscal 2017	to 12/31/2017
<b>4500 Sports Oriented Activities</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	168,744					
200 Employees Retire. & Insur. Bene.	28,360					
400 Purchased Services	1,090					
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Sports Oriented	\$198,194					
<b>Total Extracurricular</b>	<b>\$244,362</b>	<b>\$47,098</b>	<b>\$24,971</b>	<b>\$24,971</b>	<b>\$49,941</b>	<b>\$25,690</b>
<b>5000 Facility Purch./Const. Services</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>5200 Site Improvement Services</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services						
200 Employees Retire. & Insur. Bene.						
400 Purchased Services						
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Other Facilities Acquisit/Const Service						
Total Facilities Acquisit/Const Services						
<b>6000 Debt Service</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
800 Miscellaneous Objects		\$76,683	\$38,496	\$38,496	\$76,991	\$38,616
Total Debt Service						
<b>7000 Other Use of Funds</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Contingencies						
7200 Transfers - Out	1,156,413	1,566,941	799,140	799,140	1,598,280	815,123
7400 Advances - Out						
7500 Refund of Prior Year Receipts						
7900 Other Miscellaneous Use of Funds						
Total Other Uses of Funds	\$1,156,413	\$1,566,941	\$799,140	\$799,140	\$1,598,280	\$815,123
<b>Total Expenditures</b>	<b>\$10,599,469</b>	<b>\$11,754,265</b>	<b>\$5,771,639</b>	<b>\$5,771,639</b>	<b>\$11,620,268</b>	<b>\$5,969,303</b>
REVENUE OVER (UNDER) EXPENDITURES	\$863,869	\$19,167	\$161,888	\$161,888	\$246,786	(\$27,628)
Beginning Unencumbered Fund Balance	4,866,397	5,730,266	5,749,433	5,911,321	5,749,433	5,996,219
Ending Cash Fund Balance	5,730,266	5,749,433	5,911,321	6,073,210	5,996,219	5,940,963
Encumbrances (outstanding @ year end)	577,102	120,000	60,000	60,000	120,000	120,000
Estimated Ending Unencumbered Balance	\$5,153,164	\$5,629,433	\$5,851,321	\$6,013,210	\$5,876,219	\$5,820,963
HB 412 Reserves						
Estimated Ending Unreserved Balance	\$5,153,164	\$5,629,433	\$5,851,321	\$6,013,210	\$5,876,219	\$5,820,963

EXHIBIT II

FUND NAME: BOND RETIREMENT  
 FUND NUMBER: 002  
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/15) (2)	Last Fiscal Year (to 6/30/16) (3)	7/1/2016 to 12/31/2016 (4)	1/1/2017 to 6/30/2017 (5)	Total Fiscal 2017	7/1/2017 to 12/31/2017 (6)
<b>REVENUES</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>1000 Receipts from Local Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax	229,292	224,935	110,331	110,331	220,662	108,235
1120 Tangible Personal Property						
1190 Trailer Tax	2,702	2,651	1,259	1,259	2,518	1,196
Total Taxes	\$231,994	\$227,586	111,590	\$111,590	223,180	109,431
1410 Accrued Interest	0	\$0	0	0	0	0
1920 Sale of Bonds						
Total Receipts from Local Sources	\$231,994	\$227,586	111,590	\$111,590	\$223,180	\$109,431
<b>3000 Revenue from State Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Other State Sources, excl. 3130						
3130 Property Tax Allocation	34,188	34,530	17,438	17,438	34,875	17,612
Total Revenue from State Sources	\$34,188	\$34,530	\$17,438	\$17,438	\$34,875	\$17,612
<b>5000 Other Revenue Receipts</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Transfers-In						
5300 Refund of Prior Year's Expenditure						
Total Other Revenue Receipts						
<b>Total Revenues</b>	\$266,182	\$262,116	\$129,027	\$129,027	\$258,055	\$127,043

EXHIBIT II  
 FUND NAME: BOND RETIREMENT  
 FUND NUMBER: 002  
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/15) (2)	Last Fiscal Year (to 6/30/16) (3)	7/1/2016 to 12/31/2016 (4)	1/1/2017 to 6/30/2017 (5)	Total Fiscal 2017	7/1/2017 to 12/31/2017 (6)
<b>EXPENDITURES</b>						
2400 Advertising Delinquent						
2500 Other Charges	6,635	7,966	4,783	4,783	9,565	5,742
6100 Repayment of Debt	313,600	304,400	269,800	25,000	294,800	285,000
Subtotal Debt Service	313,600	304,400	269,800	25,000	294,800	285,000
<b>Total Expenditures</b>	\$320,235	\$312,366	\$274,583	\$29,783	\$304,365	\$290,742
REVENUE OVER (UNDER) EXPENDITURES	(\$54,053)	(\$50,250)	(\$145,555)	\$99,245	(\$46,310)	(\$163,700)
Beginning Unencumbered Fund Balance	460,609	406,556	356,306	210,751	356,306	309,996
Ending Cash Fund Balance	406,556	356,306	210,751	309,996	309,996	146,296
Encumbrances (outstanding at end of year)						
Estimated Ending Unencumbered Balance	406,556	356,306	210,751	309,996	309,996	146,296

EXHIBIT II

FUND NAME: CLASSROOM FACILITIES MAINT.  
 FUND NUMBER: 034  
 FUND TYPE: GOVERNMENTAL

Description (1)	2nd Last Fiscal Year (to 6/30/15) (2)	Last Fiscal Year (to 6/30/16) (3)	BUDGET YEAR		Total Fiscal 2017	7/1/2017 to 12/31/2017 (6)
			7/1/2016 to 12/31/2016 (4)	1/1/2017 to 6/30/2017 (5)		
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>1000 Receipts from Local Sources</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1100 Taxes	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax	50,453	50,958	25,734	25,734	51,467	25,991
1120 Tangible Personal Property						
1190 Trailer Tax	581	587	296	296	593	299
Total Taxes	\$51,034	\$51,544	26,030	\$26,030	52,060	26,290
1410 Accrued Interest	0	\$0	0	0	0	0
Total Receipts from Local Sources	\$51,034	\$51,544	\$26,030	\$26,030	\$52,060	\$26,290
<b>3000 Revenue from State Sources</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3000 Other State Sources, excl. 3130	43,075	42,307	\$20,777	\$20,777	41,553	20,406
3130 Property Tax Allocation	9,929	9,665	\$10,388	\$4,704	9,409	4,579
Total Revenue from State Sources	\$53,004	\$51,973	\$31,165	\$25,481	\$50,962	\$24,986
<b>5000 Other Revenue Receipts</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5100 Transfers-In						
5300 Refund of Prior Year's Expenditure						
Total Other Revenue Receipts						
<b>Total Revenues</b>	<b>\$104,038</b>	<b>\$103,517</b>	<b>\$57,195</b>	<b>\$51,511</b>	<b>\$103,022</b>	<b>\$51,276</b>

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EXHIBIT II

FUND NAME: CLASSROOM FACILITIES MAINT.  
 FUND NUMBER: 034  
 FUND TYPE: GOVERNMENTAL

Description (1)	2nd Last Fiscal Year (to 6/30/15) (2)	Last Fiscal Year (to 6/30/16) (3)	BUDGET YEAR		Total Fiscal 2017	7/1/2017 to 12/31/2017 (6)
			7/1/2016 to 12/31/2016 (4)	1/1/2017 to 6/30/2017 (5)		
<b>EXPENDITURES</b>						
2500 Other Charges	1,453	1,526	801	801	1,602	841
2700 Operation and Maintenance	84,302	88,517	46,471	46,471	92,943	48,795
5600 Facilities Acquisition and Construction						
<b>Total Expenditures</b>	<b>\$85,755</b>	<b>\$90,043</b>	<b>\$47,272</b>	<b>\$47,272</b>	<b>\$94,545</b>	<b>\$49,636</b>
REVENUE OVER (UNDER) EXPENDITURES	\$18,283	\$13,474	\$9,922	\$4,238	\$8,477	\$1,640
Beginning Unencumbered Fund Balance	165,780	184,063	197,537	207,459	211,698	220,174
Ending Cash Fund Balance	184,063	197,537	207,459	211,698	220,174	221,814
Encumbrances (outstanding @ yearend)	25,775	-	-	-	-	-
Estimated Ending Unencumbered Balance	158,288	197,537	207,459	211,698	220,174	221,814

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 7/1/2016	Fiscal Year Estimated Receipts	Total Available for Expenditure	BUDGET YEAR			Estimated Unencumbered Balance 6/30/2017
				Expenditures and Encumbrances			
GOVERNMENTAL: Special Revenue				Personal Services	Other	Total	
018 Public School Support	43,721	75,000	118,721		75,000	75,000	43,721
019 Misc. Local Funds	18,953	1,730	20,683		5,700	5,700	14,983
300 Athletics	15,000	80,500	95,500		95,500	95,500	
432 EMIS	0						
400's Misc SR State Grants							
500's Misc SR Federal Grants	-1,120	2,338,355	2,337,235	2,148,656	188,579	2,337,235	
<b>Total Special Revenue</b>	<b>76,554</b>	<b>2,495,585</b>	<b>2,572,139</b>	<b>2,148,656</b>	<b>364,779</b>	<b>2,513,435</b>	<b>58,704</b>

**EXHIBIT III**

FUND	Estimated Unencumbered Fund Balance 7/1/2016	Fiscal Year Estimated Receipts	Total Available for Expenditure	BUDGET YEAR			Estimated Unencumbered Balance 6/30/2017
				Expenditures and Encumbrances			
GOVERNMENTAL:				Personal Services	Other	Total	
<b>Debt Service</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	** See Exhibit II **						
<b>Total Debt Service</b>							
<b>Capital Projects</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
003 Permanent Improvement			1,268		1,268	1,268	
004 Building Projects			12,411		12,411	12,411	
<b>Total Capital Projects</b>			13,679		13,679	13,679	

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 7/1/2016	Fiscal Year Total		BUDGET YEAR			Estimated Unencumbered Balance 6/30/2017
		Estimated Receipts	Available for Expenditure	Expenditures and Encumbrances			
				Personal Services	Other	Total	
<b>GOVERNMENTAL:</b>							
<b>PROPRIETARY:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Enterprise</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
006 Food Service	465,206	580,000	1,045,206	350,000	295,000	645,000	400,206
009 Uniform School Supplies	1,294	25,000	26,294		25,375	25,375	919
<b>Total Enterprise</b>	<b>466,500</b>	<b>605,000</b>	<b>1,071,500</b>	<b>350,000</b>	<b>320,375</b>	<b>670,375</b>	<b>401,125</b>
<b>Internal Service</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
024 Self Insurance	538,607	90,000	628,607		84,500	84,500	544,107
<b>Total Internal Service</b>	<b>538,607</b>	<b>90,000</b>	<b>628,607</b>		<b>84,500</b>	<b>84,500</b>	<b>544,107</b>
<b>FIDUCIARY:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Expendable Trust Funds</b>							
007's							
<b>Total Expendable Trust Fund:</b>							
<b>Agency Funds</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
200 Misc. Student Activities	39,685	135,000	174,685	2,500	140,000	142,500	32,185
022 District Agency		22,500	22,500	5,500	17,000	22,500	
<b>Total Agency Funds</b>	<b>39,685</b>	<b>157,500</b>	<b>197,185</b>	<b>8,000</b>	<b>157,000</b>	<b>165,000</b>	<b>32,185</b>
<b>TOTALS</b>	<b>1,044,792</b>	<b>852,500</b>	<b>1,897,292</b>	<b>358,000</b>	<b>561,875</b>	<b>919,875</b>	<b>977,417</b>
<b>FOR MEMORANDUM ONLY</b>							

EXHIBIT IV  
Statement of Permanent Improvements

Description	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
<b>Facilities &amp; Grounds</b>			
Maintenance vehicles			General Fund
Groundskeeping equipment & roof project	195,500	195,500	" " "
Student & teacher furniture			" " "
subtotal		<u>195,500</u>	
<b>Textbooks &amp; Technology</b>			
Textbooks, Materials, and Supplies			
New computers & security systems	105,500	105,500	" " "
subtotal		<u>105,500</u>	
<b>Transportation Equipment:</b>			
Replace buses	83,500	83,500	" " "
subtotal		<u>83,500</u>	
<b>Total</b>	<b>\$384,500</b>	<b>\$384,500</b>	

EXHIBIT V  
STATEMENT OF AMOUNTS REQUIRED FOR  
PAYMENT OF FINAL JUDGMENTS

Description of Judgment	Amount of Judgment	Fund Paying Judgment
None		



**EXHIBIT VI**

PURPOSE of BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of issue	Date Due	Serial or Term	Rate of Int.	Amounts of Bonds/Notes Outstanding @begin of year being budgeted: 7/1/2016	Budget Year			Budget Year		
							Principal and Interest Requirements			Amt. Receivable From Other Sources to Meet Debt Payments		
							7/1/2016 to 12/31/2016	1/1/2017 to 6/30/2017	7/1/2017 to 12/31/2017	7/1/2016 to 12/31/2016	1/1/2017 to 6/30/2017	7/1/2017 to 12/31/2017
Payable from Bond Retire. Fund: INSIDE 10 MILL LIMIT:	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL</b>												
OUTSIDE 10 MILL LIMIT: Refunding of School Construction and Improvement Bonds	XXXXXXXX Voted 2/2/99	XXXXXXXXX 12/1/06	XXXXXX 12/1/24	XXXXXX Serial	XXXXXX Var.	XXXXXXXXXX 1,775,000	XXXXXXXX 269,800	XXXXXXXX 25,000	XXXXXXXX 285,000	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL</b>						1,775,000	269,800	25,000	285,000			