

# 2017-2018 Working Budget



***Prepared by the Office of Budget &  
Staffing***

***Approved: September 25, 2017***

**2017-2018 WORKING  
BUDGET  
GEN FUND REVENUES**

	2015-2016	2016-2017	2017-2018	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$36,459,042	\$49,450,985	\$49,182,413	(\$268,572)	-0.54%
<b>REVENUE FROM LOCAL SOURCES</b>					
<b>AD VALOREM TAXES</b>					
1111 General Real/Tangible Property Tax	\$161,937,877	\$167,985,947	\$176,698,251	\$8,712,304	5.19%
1113 PSC Real/Tangible Property Tax	\$3,818,354	\$6,382,487	\$6,203,299	(\$179,188)	-2.81%
1115 Delinquent Property Tax	\$1,226,079	\$1,024,243	\$1,000,000	(\$24,243)	-2.37%
1116 Distilled Spirits Tax	\$0	\$0	\$0		
1117 Motor Vehicle Tax	\$11,453,751	\$11,601,621	\$11,501,147	(\$100,474)	-0.87%
1118 Unmined Minerals Tax	\$0	\$0	\$0		
<b>TOTAL AD VALOREM TAXES</b>	<b>\$178,436,061</b>	<b>\$186,994,298</b>	<b>\$195,402,697</b>	<b>\$8,408,399</b>	<b>4.50%</b>
<b>SALES AND USE TAXES</b>					
1121 Utilities Tax	\$20,903,385	\$21,576,737	\$22,000,000	\$423,263	1.96%
<b>TOTAL SALES AND USE TAXES</b>	<b>\$20,903,385</b>	<b>\$21,576,737</b>	<b>\$22,000,000</b>	<b>\$423,263</b>	<b>1.96%</b>
<b>INCOME TAXES</b>					
1131 Occupational License Tax	\$36,420,167	\$38,474,210	\$40,000,000	\$1,525,790	3.97%
1131E Occupational License Tax Settleme	\$0	\$0	\$0		
1140 Penalties & Interest on Taxes	\$0	\$0	\$0		
1191 Omitted Property Tax	\$764,398	\$874,847	\$900,000	\$25,153	2.88%
1192 Excise Tax	\$0	\$0	\$0		
<b>TOTAL INCOME TAXES</b>	<b>\$37,184,565</b>	<b>\$39,349,057</b>	<b>\$40,900,000</b>	<b>\$1,550,943</b>	<b>3.94%</b>
<b>REVENUE - OTHER LOCAL GOV'T UNITS</b>					
1280 Revenue in Lieu of Taxes	\$24,409	\$28,077	\$11,781	(\$16,296)	-58.04%
<b>TOT REV - OTHER LOCAL GOV'T UNITS</b>	<b>\$24,409</b>	<b>\$28,077</b>	<b>\$11,781</b>	<b>(\$16,296)</b>	<b>-58.04%</b>
<b>TUITION</b>					
1310 Tuition from individuals	\$37,683	\$42,420	\$20,940	(\$21,480)	-50.64%
1320 Tuition from KY LSD	\$89,873	\$100,024	\$90,000	(\$10,024)	-10.02%
1330 Tuition from Non-KY LSD	\$0	\$0	\$0		
1340 Other Tuition	\$0	\$0	\$0		
<b>TOTAL TUITION</b>	<b>\$127,556</b>	<b>\$142,444</b>	<b>\$110,940</b>	<b>(\$31,504)</b>	<b>-22.12%</b>
<b>TRANSPORTATION FEES</b>					
1410 Transportation Fees - Individuals	\$0	\$0	\$0		
1420 Transportation Fees - KY LSI	\$0	\$0	\$0		
1430 Transportation Fees - Non KY LSD	\$0	\$0	\$0		
1441 Transportation Fees - Non Public St	\$0	\$0	\$0		
1442 Transportation Fees - Fiscal Ct	\$0	\$0	\$0		
<b>TOTAL TRANSPORTATION FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>EARNINGS ON INVESTMENTS</b>					
1510 Interest Income	\$139,850	\$355,811	\$350,000	(\$5,811)	-1.63%
1530 Net Inc In Fair Val of Invests	\$0	\$7,969	\$0	(\$7,969)	-100.00%
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>\$139,850</b>	<b>\$363,780</b>	<b>\$350,000</b>	<b>(\$13,780)</b>	<b>-3.79%</b>
<b>OTHER REV FROM LOCAL SOURCES</b>					
1911 Building Rental	\$204,200	\$176,146	\$143,838	(\$32,308)	-18.34%
1912 Bus Rental	\$200,937	\$1,151,333	\$417,867	(\$733,466)	-63.71%
1920 Contributions/Donations	\$101,683	\$0	\$151,683	\$151,683	
1930 Gain/Loss on Sale of Assets	\$76,000	\$0	\$45,000	\$45,000	
1932 Gain on Sale of Equipment	\$0	\$0	\$0		
1942 Textbook Rentals	\$0	\$0	\$0		

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	2015-2016	2016-2017	2017-2018	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
<b>Revenue</b>					
1951 Service to KY LSD	\$0	\$0	\$0		
1952 Service to Non KY LSD	\$0	\$0	\$0		
1980 Refund of Prior Yr. Expenditure	\$0	\$0	\$0		
1990 Miscellaneous Revenue	\$2,366,295	\$2,234,290	\$2,372,454	\$138,164	6.18%
1997 Other Reimbursements	\$628,443	\$552,114	\$550,000	(\$2,114)	-0.38%
<b>TOT OTHER REV FROM LOCAL SOURCES</b>	<b>\$3,577,558</b>	<b>\$4,113,883</b>	<b>\$3,680,842</b>	<b>(\$433,041)</b>	<b>-10.53%</b>
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>\$240,393,384</b>	<b>\$252,568,276</b>	<b>\$262,456,260</b>	<b>\$9,887,984</b>	<b>3.91%</b>
<b>REVENUE FROM INTERMEDIATE SOURCES</b>					
2100 Unrestricted from Intermediate	\$0	\$0	\$0		
<b>TOTAL REVENUE FROM INTERMEDIATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAMS</b>					
3111 SEEK Program	\$97,888,919	\$99,972,434	\$95,649,984	(\$4,322,450)	-4.32%
<b>TOTAL STATE PROGRAMS</b>	<b>\$97,888,919</b>	<b>\$99,972,434</b>	<b>\$95,649,984</b>	<b>(\$4,322,450)</b>	<b>-4.32%</b>
<b>OTHER STATE FUNDING</b>					
3122 Vocational Transportation	\$157,218	\$0	\$91,775	\$91,775	
3125 Bus Driver Training Reimbursement	\$0	\$0	\$0		
3126 Sub Salary Reimbursement (State)	\$0	\$0	\$0		
3127 Flexible Spending Refund	\$0	\$0	\$0		
3128 Audit Reimbursement	\$0	\$0	\$0		
3129 KSB/KSD Transportation Reimburse	\$10,983	\$0	\$0		
<b>TOTAL OTHER STATE FUNDING</b>	<b>\$168,201</b>	<b>\$0</b>	<b>\$91,775</b>	<b>\$91,775</b>	
<b>EXPENDITURE REIMBURSEMENTS</b>					
3131 Miscellaneous Reimbursement	\$0	\$0	\$0		
3131 Nat'l Board Certification Reimburse	\$244,655	\$249,531	\$244,655		
<b>TOTAL EXPENDITURE REIMBURSEMENT</b>	<b>\$244,655</b>	<b>\$249,531</b>	<b>\$244,655</b>	<b>(\$4,876)</b>	<b>-1.95%</b>
<b>RESTRICTED</b>					
3200 Restricted State Revenue	\$0	\$0	\$0		
<b>Revenue in Lieu of Taxes</b>					
3800 Telecommunications Tax (restricted)	\$967,483	\$967,415	\$967,633	\$218	0.02%
<b>Revenue for/On Behalf Payments</b>					
3900 Revenue for/On Behalf Payments	\$74,957,613	\$76,777,842	\$77,065,920	\$288,078	0.38%
<b>TOT REV FROM STATE SOURCES</b>	<b>\$174,226,871</b>	<b>\$177,967,222</b>	<b>\$174,019,967</b>	<b>(\$3,947,255)</b>	<b>-2.22%</b>
<b>FEDERAL REIMBURSEMENT</b>					
4810 Medicaid Reimbursement	\$212,143	\$261,395	\$212,143	(\$49,252)	-18.84%
<b>TOTAL FEDERAL REIMBURSEMENTS</b>	<b>\$212,143</b>	<b>\$261,395</b>	<b>\$212,143</b>	<b>(\$49,252)</b>	
<b>TOTAL REVENUE FROM FEDERAL REIMBU</b>	<b>\$212,143</b>	<b>\$261,395</b>	<b>\$212,143</b>	<b>(\$49,252)</b>	
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 Fund Transfer	\$0	\$0	\$0		
5220 Indirect Costs Transfer	\$1,117,912	\$1,055,680	\$1,117,912	\$62,232	5.89%
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$1,117,912</b>	<b>\$1,055,680</b>	<b>\$1,117,912</b>	<b>\$62,232</b>	<b>5.89%</b>
<b>SALE/COMPEN FOR LOSS OF ASSETS</b>					
5311 Sale of Land and Improvements	\$0	\$0	\$0		
5312 Loss Comp - Land & Improvements	\$0	\$0	\$0		
5331 Sale of Buildings	\$0	\$0	\$0		
5332 Loss Comp - Buildings	\$0	\$0	\$0		

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2015-2016	2016-2017	2017-2018	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
ACTUAL	ACTUAL	WORKING	Amount	Percent

<b>Revenue</b>					
5341 Sale of Equipment	\$0	\$0	\$0		
5342 Loss Comp - Equipment Etc	\$0	\$0	\$0		
5500 Capital Lease Proceeds	\$1,964,029	\$2,198,831	\$0	(\$2,198,831)	-100.00%
<b>TOT SALE/COMP FOR LOSS OF ASSETS</b>	<b>\$1,964,029</b>	<b>\$2,198,831</b>	<b>\$0</b>	<b>(\$2,198,831)</b>	<b>-100.00%</b>
<b>TOTAL OTHER RECEIPTS</b>	<b>\$3,081,941</b>	<b>\$3,254,511</b>	<b>\$1,117,912</b>	<b>(\$2,136,599)</b>	<b>-65.65%</b>
<b>TOTAL RECEIPTS</b>	<b>\$417,914,339</b>	<b>\$434,051,404</b>	<b>\$437,806,282</b>	<b>\$3,804,130</b>	<b>0.88%</b>
<b>TOTAL REVENUES</b>	<b>\$454,373,381</b>	<b>\$483,502,389</b>	<b>\$486,988,695</b>	<b>\$3,535,558</b>	<b>0.73%</b>

**2017-2018 WORKING  
BUDGET  
GEN FUND EXPENDITURES**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
				Amount	Percentage
<b>Expenditures</b>					
<b>1000 INSTRUCTION</b>					
0100 Salaries Personnel Services	\$172,181,881	\$177,997,786	\$190,253,031	\$12,255,245	6.89%
0200 Employee Benefits	\$11,243,125	\$11,828,463	\$12,754,455	\$925,992	7.83%
0280 On Behalf	\$61,440,547	\$63,055,762	\$66,748,276	\$3,692,514	5.86%
0300 Purchased Profess & Technica	\$144,248	\$184,354	\$200,158	\$15,804	8.57%
0400 Purchased Property Services	\$29,653	\$27,777	\$19,049	(\$8,728)	-31.42%
0500 Other Purchased Services	\$199,790	\$189,976	\$219,609	\$29,633	15.60%
0600 Supplies & Materials	\$2,875,368	\$3,948,743	\$2,011,336	(\$1,937,407)	-49.06%
0700 Property	\$435,221	\$747,114	\$153,425	(\$593,689)	-79.46%
0800 Miscellaneous	\$1,000,415	\$283,928	\$536,841	\$252,913	89.08%
<b>TOTAL INSTRUCTION</b>	<b>\$249,550,248</b>	<b>\$258,263,903</b>	<b>\$272,896,180</b>	<b>\$14,632,277</b>	<b>5.67%</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 Salaries Personnel Services	\$17,689,585	\$18,115,576	\$18,467,093	\$351,517	1.94%
0200 Employee Benefits	\$1,057,969	\$1,098,538	\$1,204,697	\$106,159	9.66%
0280 On Behalf	\$2,808,659	\$2,862,335	\$2,925,747	\$63,412	2.22%
0300 Purchased Profess & Technica	\$9,517	\$119,499	\$153,244	\$33,745	28.24%
0400 Purchased Property Services	\$3,000	\$2,750	\$2,500	(\$250)	-9.09%
0500 Other Purchased Services	\$15,538	\$17,339	\$30,670	\$13,331	76.88%
0600 Supplies & Materials	\$22,735	\$50,645	\$50,134	(\$511)	-1.01%
0700 Property	\$2,313	\$1,738	\$500	(\$1,238)	-71.23%
0800 Miscellaneous	\$400	\$0	\$1,052	\$1,052	
<b>TOTAL STUDENT SUPPORT SER'</b>	<b>\$21,609,716</b>	<b>\$22,268,420</b>	<b>\$22,835,637</b>	<b>\$567,217</b>	<b>2.55%</b>
<b>2200 INSTRUCTIONAL STAFF SUPPORT SERV</b>					
0100 Salaries Personnel Services	\$10,115,485	\$11,116,025	\$11,787,507	\$671,482	6.04%
0200 Employee Benefits	\$805,246	\$932,166	\$1,069,905	\$137,739	14.78%
0280 On Behalf	\$1,606,083	\$1,774,799	\$1,673,038	(\$101,761)	-5.73%
0300 Purchased Profess & Technica	\$790,451	\$1,032,268	\$1,011,074	(\$21,194)	-2.05%
0400 Purchased Property Services	\$104,765	\$161,511	\$166,960	\$5,449	3.37%
0500 Other Purchased Services	\$103,498	\$118,258	\$186,705	\$68,447	57.88%
0600 Supplies & Materials	\$1,219,342	\$7,848,598	\$3,295,428	(\$4,553,170)	-58.01%
0700 Property	\$214,960	\$70,230	\$233,629	\$163,399	232.66%
0800 Miscellaneous	\$36,999	\$23,301	\$70,578	\$47,277	202.90%

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BUDGET  
GEN FUND EXPENDITURES**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
				Amount	Percentage
<b>Expenditures</b>					
TOTAL INSTRUC. STAFF SUPPORT SE	\$14,996,829	\$23,077,156	\$19,494,824	(\$3,582,332)	-15.52%
<b>2300 DISTRICT ADMIN SUPPORT SERV</b>					
0100 Salaries Personnel Services	\$1,655,009	\$1,558,646	\$1,646,381	\$87,735	5.63%
0200 Employee Benefits	\$280,327	\$354,685	\$234,081	(\$120,604)	-34.00%
0280 On Behalf	\$262,774	\$246,272	\$273,728	\$27,456	11.15%
0300 Purchased Profess & Technica	\$3,845,064	\$4,140,367	\$3,543,307	(\$597,060)	-14.42%
0400 Purchased Property Services	\$40,200	\$53,429	\$14,350	(\$39,079)	-73.14%
0500 Other Purchased Services	\$193,811	\$51,996	\$39,363	(\$12,633)	-24.30%
0600 Supplies & Materials	\$705,777	\$559,790	\$350,743	(\$209,047)	-37.34%
0700 Property	\$7,319	\$3,786	\$3,400	(\$386)	-10.20%
0800 Miscellaneous	\$157,664	\$538,449	\$645,915	\$107,466	19.96%
0840 Contingency	\$0	\$0	\$1,862,950	\$1,862,950	
TOTAL DISTRICT ADMIN SUPPORT SE	\$7,147,945	\$7,507,420	\$8,614,218	\$1,106,798	14.74%
<b>2400 SCHOOL ADMIN SUPPORT SERVICES</b>					
0100 Salaries Personnel Services	\$19,604,399	\$19,743,189	\$21,019,764	\$1,276,575	6.47%
0200 Employee Benefits	\$2,039,284	\$2,123,996	\$2,350,023	\$226,027	10.64%
0280 On Behalf	\$3,112,683	\$3,119,504	\$3,242,446	\$122,942	3.94%
0300 Purchased Profess & Technica	\$22,959	\$25,564	\$35,884	\$10,320	40.37%
0400 Purchased Property Services	\$689,063	\$535,839	\$814,600	\$278,761	52.02%
0500 Other Purchased Services	\$48,627	\$35,673	\$73,433	\$37,760	105.85%
0600 Supplies & Materials	\$226,852	\$203,812	\$297,917	\$94,105	46.17%
0700 Property	\$78,246	\$28,307	\$14,744	(\$13,563)	-47.91%
0800 Miscellaneous	\$31,373	\$17,863	\$600,390	\$582,527	3261.08%
TOTAL SCHOOL ADMIN SUPPORT SERVICE	\$25,853,486	\$25,833,747	\$28,449,201	\$2,615,454	10.12%
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 Salaries Personnel Services	\$7,507,583	\$8,017,859	\$9,103,811	\$1,085,952	13.54%
0200 Employee Benefits	\$3,381,029	\$3,568,925	\$5,137,035	\$1,568,110	43.94%
0280 On Behalf	\$1,328,005	\$1,266,854	\$1,383,368	\$116,514	9.20%
0300 Purchased Profess & Technica	\$2,456,468	\$2,403,287	\$2,643,566	\$240,279	10.00%
0400 Purchased Property Services	\$515,567	\$394,943	\$756,787	\$361,844	91.62%

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GEN FUND EXPENDITURES**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
				Amount	Percentage
<b>Expenditures</b>					
0500 Other Purchased Services	\$3,545,295	\$4,328,002	\$4,236,398	(\$91,604)	-2.12%
0600 Supplies & Materials	\$1,738,323	\$1,840,756	\$3,129,162	\$1,288,406	69.99%
0700 Property	\$1,836,386	\$2,575,913	\$2,877,034	\$301,121	11.69%
0800 Miscellaneous	\$27,727	\$19,605	\$18,310	(\$1,295)	-6.61%
0900 Other Uses of Funds	\$0	\$0	\$135,000	\$135,000	
<b>TOTAL BUSINESS SUPPORT SERVICES</b>	<b>\$22,336,383</b>	<b>\$24,416,144</b>	<b>\$29,420,471</b>	<b>\$5,004,327</b>	<b>20.50%</b>
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>					
0100 Salaries Personnel Services	\$13,999,796	\$14,235,457	\$15,972,357	\$1,736,900	12.20%
0200 Employee Benefits	\$3,216,014	\$3,381,065	\$3,952,825	\$571,760	16.91%
0280 On Behalf	\$2,222,814	\$2,249,260	\$2,315,479	\$66,219	2.94%
0300 Purchased Profess & Technica	\$375,367	\$383,999	\$720,120	\$336,121	87.53%
0400 Purchased Property Services	\$6,330,877	\$7,636,721	\$9,049,933	\$1,413,212	18.51%
0500 Other Purchased Services	\$10,045	\$14,693	\$20,430	\$5,737	39.05%
0600 Supplies & Materials	\$11,143,740	\$12,993,358	\$13,513,456	\$520,098	4.00%
0700 Property	\$151,183	\$610,914	\$857,634	\$246,720	40.39%
0800 Miscellaneous	\$24,581	\$29,134	\$34,732	\$5,598	19.21%
0900 Other Uses of Funds	\$0	\$0	\$0		
<b>TOTAL PLANT OPERATION &amp; MAINTENANC</b>	<b>\$37,474,417</b>	<b>\$41,534,601</b>	<b>\$46,436,966</b>	<b>\$4,902,365</b>	<b>11.80%</b>
<b>2700 STUDENT TRANSPORTATION</b>					
0100 Salaries Personnel Services	\$11,809,429	\$11,990,293	\$13,716,262	\$1,725,969	14.39%
0200 Employee Benefits	\$2,708,650	\$2,922,913	\$2,845,219	(\$77,694)	-2.66%
0280 On Behalf	\$1,875,039	\$1,894,515	\$1,953,206	\$58,691	3.10%
0300 Purchased Profess & Technica	\$39,254	\$56,284	\$38,875	(\$17,409)	-30.93%
0400 Purchased Property Services	\$50,236	\$153,196	\$80,815	(\$72,381)	-47.25%
0500 Other Purchased Services	\$183,876	\$189,766	\$128,000	(\$61,766)	-32.55%
0600 Supplies & Materials	\$2,136,674	\$2,312,632	\$3,409,697	\$1,097,065	47.44%
0700 Property	\$2,020,527	\$2,317,033	\$28,500	(\$2,288,533)	-98.77%
0800 Miscellaneous	\$6,517	\$3,397	\$3,328	(\$69)	-2.03%
0900 Other Uses of Funds					
<b>TOTAL STUDENT TRANSPORTATION</b>	<b>\$20,830,202</b>	<b>\$21,840,029</b>	<b>\$22,203,902</b>	<b>\$363,873</b>	<b>1.67%</b>

**2017-2018 WORKING  
BUDGET  
GEN FUND EXPENDITURES**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
				Amount	Percentage
<b>Expenditures</b>					
<b>3300 COMMUNITY SERVICES</b>					
0100 Salaries Personnel Services	\$50,898	\$137,740	\$177,580	\$39,840	28.92%
0200 Employee Benefits	\$3,048	\$8,635	\$15,537	\$6,902	79.93%
0280 On Behalf	\$0	\$0	\$0	\$0	
0300 Purchased Profess & Technica	\$300	\$23,230	\$6,000	(\$17,230)	-74.17%
0400 Purchased Property Services	\$684	\$0	\$3,000	\$3,000	
0500 Other Purchased Services	\$1,376	\$19,326	\$4,000	(\$15,326)	-79.30%
0600 Supplies & Materials	\$44,773	\$30,115	\$35,537	\$5,422	18.00%
0700 Property	\$1,300	\$0	\$1,792	\$1,792	
0800 Miscellaneous	\$0	\$0	\$7,000	\$7,000	
TOTAL COMMUNITY SERVICE	\$102,379	\$219,046	\$250,446	\$31,400	14.33%
<b>5100 DEBT SERVICE</b>					
0900 Other Uses of Funds	\$1,251,392	\$1,273,847	\$1,404,117	\$130,270	10.23%
Total Debt Service	\$1,251,392	\$1,273,847	\$1,404,117	\$130,270	10.23%
<b>5200 FUND TRANSFERS</b>					
0900 Other Uses of Funds	\$3,769,223	\$6,085,659	\$3,482,733	(\$2,602,926)	-42.77%
<b>5300 CONTINGENCY</b>					
0840 Contingency	\$0	\$0	\$31,500,000	\$31,500,000	
TOTAL EXPENDITURES	\$404,922,220	\$432,319,972	\$486,988,695	\$54,668,723	12.65%



**2017-2018 WORKING  
BUDGET  
SPECIAL REVENUE**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
				Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$0	\$0	\$0		
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
1200 Revenue from Other Local Sources	\$0	\$0	\$0		
1310 Tuition from Individuals	\$52,892	\$60,855	\$100,000	\$39,145	64.33%
<b>TOTAL TUITION</b>	<b>\$52,892</b>	<b>\$60,855</b>	<b>\$100,000</b>	<b>\$39,145</b>	<b>64.33%</b>
<b>EARNINGS ON INVESTMENTS</b>					
1510 Interest Income	\$0	\$0	\$0		
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>FOOD SERVICE</b>					
1624 Non-Reimb Vending Mach Prog	\$3,552	\$7,262	\$150,000	\$142,738	1965.55%
<b>TOTAL STUDENT ACTIVITIES</b>	<b>\$3,552</b>	<b>\$7,262</b>	<b>\$150,000</b>	<b>\$142,738</b>	<b>1965.55%</b>
<b>COMMUNITY SERVICE ACTIVITIES</b>					
1800 Community Service Activities	\$0	\$0	\$0		
<b>TOTAL COMMUNITY SERVICE ACTIVITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1900 Other Revenue from Local Sources	\$241,267	\$674,042	\$1,200,000	\$525,958	78.03%
1920 Contributions/Donations	\$122,540	\$136,265	\$124,991	(\$11,274)	-8.27%
1925 Reimbursements (Non-Gvt)	\$0	\$0	\$0		
1951 Service to Ky LSD	\$0	\$0	\$0		
1980 Refund of Prior Yr. Expenditure	\$0	\$0	\$0		
1990 Miscellaneous Revenue	\$122,861	\$97,903	\$125,318	\$27,415	28.00%
2200 Restricted Revenue - Intermediate SRC	\$0	\$0	\$0		
<b>TOTAL OTHER REVENUE OTHER SOURCES</b>	<b>\$486,668</b>	<b>\$908,210</b>	<b>\$1,450,309</b>	<b>\$542,099</b>	<b>59.69%</b>
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$543,112</b>	<b>\$976,327</b>	<b>\$1,700,309</b>	<b>\$723,982</b>	<b>74.15%</b>
<b>REVENUE FROM STATE SOURCES</b>					
<b>OTHER STATE FUNDING</b>					
3111 Seek Program	\$0	\$0	\$0		
3900 Revenue for On Behalf Payments					
<b>TOTAL OTHER STATE FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>RESTRICTED</b>					
3200 Restricted State Revenue	\$14,861,065	\$14,161,057	\$15,158,286	\$997,229	7.04%
<b>TOTAL RESTRICTED</b>	<b>\$14,861,065</b>	<b>\$14,161,057</b>	<b>\$15,158,286</b>	<b>\$997,229</b>	<b>7.04%</b>
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$14,861,065</b>	<b>\$14,161,057</b>	<b>\$15,158,286</b>	<b>\$997,229</b>	<b>7.04%</b>
<b>REVENUE FROM FEDERAL SOURCES</b>					
<b>FEDERAL SOURCES</b>					
4300 Restricted Direct Federal	\$468,263	\$382,545	\$400,000	\$17,455	4.56%
4500 Restricted Federal Thru State	\$21,026,319	\$21,778,888	\$21,446,845	(\$332,043)	-1.52%
4700 Federal Revenue Thru Intermediate SRC	\$151,816	\$46,377	\$50,000	\$3,623	7.81%
4810 Medicare Reimbursement	\$0	\$0	\$0		

**2017-2018 WORKING  
BUDGET  
SPECIAL REVENUE**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
				Amount	Percent
<b>Revenue</b>					
TOTAL FEDERAL SOURCES	\$21,646,398	\$22,207,810	\$21,896,845	(\$310,965)	-1.40%
TOT REV FROM FEDERAL SOURCES	\$21,646,398	\$22,207,810	\$21,896,845	(\$310,965)	-1.40%
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 Fund Transfer	\$1,596,896	\$1,315,640	\$1,683,734	\$368,094	27.98%
TOTAL INTERFUND TRANSFERS	\$1,596,896	\$1,315,640	\$1,683,734	\$368,094	27.98%
<b>SALE OR COMPEN FOR LOSS OF ASSETS</b>					
5332 Loss Compensation - Buildings	\$0	\$0	\$0		
5341 Sale of Equipment Etc	\$0	\$0	\$0		
5342 Loss Compen - Equipment Etc	\$0	\$0	\$0		
TOT SALE OR COMPEN LOSS OF ASSETS	\$0	\$0	\$0		
TOTAL OTHER RECEIPTS	\$1,596,896	\$1,315,640	\$1,683,734	\$368,094	27.98%
TOTAL RECEIPTS	\$38,647,471	\$38,660,834	\$40,439,175	\$1,778,341	4.60%
TOTAL REVENUES	\$38,647,471	\$38,660,834	\$40,439,175	\$1,778,341	4.60%

**2017-2018 WORKING  
BUDGET  
SPEC REV EXPENDITURES**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
				Amount	Percent
<b>Expenditures</b>					
<b>1000 INSTRUCTION</b>					
0100 Salaries Personnel Services	\$15,672,282	\$17,758,580	\$18,829,005	\$1,070,425	6.03%
0200 Employee Benefits	\$3,134,537	\$3,516,189	\$3,197,228	(\$318,961)	-9.07%
0300 Purchased Profess & Technical Ser	\$1,612,057	\$1,603,642	\$1,644,298	\$40,656	2.54%
0400 Purchased Property Services	\$31,748	\$24,304	\$32,383	\$8,079	33.24%
0500 Other Purchased Services	\$433,860	\$668,120	\$442,537	(\$225,583)	-33.76%
0600 Supplies & Materials	\$3,485,367	\$3,794,149	\$3,555,074	(\$239,075)	-6.30%
0700 Property	\$640,975	\$829,173	\$653,795	(\$175,379)	-21.15%
0800 Miscellaneous	\$800,959	\$932,370	\$816,978	(\$115,392)	-12.38%
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL INSTRUCTION	\$25,811,785	\$29,126,527	\$29,171,298	\$44,771	0.15%
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 Salaries Personnel Services	\$2,097,609	\$2,541,434	\$2,477,203	(\$64,231)	-2.53%
0200 Employee Benefits	\$662,504	\$747,762	\$664,569	(\$83,193)	-11.13%
0300 Technical Ser	\$1,950	\$3,485	\$1,989	(\$1,496)	-42.93%
0400 Purchased Property Services	\$0	\$0	\$0		
0500 Other Purchased Services	\$27,009	\$29,653	\$27,549	(\$2,104)	-7.09%
0600 Supplies & Materials	\$27,919	\$9,700	\$28,477	\$18,777	193.58%
0700 Property	\$0	\$0	\$0		
0800 Miscellaneous	\$3,739	\$11,611	\$3,814	(\$7,797)	-67.15%
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL STUDENT SUPPORT SERVICES	\$2,820,730	\$3,343,645	\$3,203,602	(\$140,043)	-4.19%
<b>2200 INSTRUCTIONAL STAFF SUPPORT SERV</b>					
0100 Salaries Personnel Services	\$2,519,591	\$1,631,185	\$1,837,532	\$206,347	12.65%
0200 Employee Benefits	\$443,698	\$361,146	\$452,572	\$91,426	25.32%
0300 Technical Ser	\$145,200	\$0	\$148,104	\$148,104	
0400 Purchased Property Services	\$0	\$79,001	\$0	(\$79,001)	-100.00%
0500 Other Purchased Services	\$38,721	\$0	\$39,495	\$39,495	
0600 Supplies & Materials	\$72,031	\$241,386	\$73,472	(\$167,914)	-69.56%
0700 Property	\$0	\$67,640	\$0	(\$67,640)	-100.00%
0800 Miscellaneous	\$2,231	\$0	\$2,276	\$2,276	
0900 Other Uses of Funds	\$0	\$1,990	\$0	(\$1,990)	-100.00%
TOT INSTRUC. STAFF SUPPORT SERVICES	\$3,221,472	\$2,382,348	\$2,553,451	\$171,103	7.18%
<b>2300 DISTRICT ADMIN SUPPORT SERVICES</b>					
0100 Salaries Personnel Services	\$4,580	\$0	\$0		
0200 Employee Benefits Purchased Profess &	\$347	\$0	\$0		
0300 Technical Ser	\$128	\$0	\$0		
0500 Other Purchased Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$20,833	\$0	\$0		

**2017-2018 WORKING  
BUDGET  
SPEC REV EXPENDITURES**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
				Amount	Percent
<b>Expenditures</b>					
0700 Property	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
TOT. DISTRICT ADMIN SUPPORT SERVICES	\$25,888	\$0	\$0		
<b>2400 SCHOOL ADMINISTRATIVE SUPPORT</b>					
0100 Salaries Personnel Services	\$336,717	\$316,043	\$343,451	\$27,408	8.67%
0200 Employee Benefits	\$37,762	\$38,316	\$38,517	\$201	0.53%
0400 Purchased Property Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
TOTAL SCHOOL ADMIN SUPPORT	\$374,479	\$354,359	\$381,969	\$27,610	7.79%
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 Salaries Personnel Services	\$859,452	\$495,602	\$276,375	(\$219,227)	-44.23%
0200 Employee Benefits	\$536	\$1,853	\$547	(\$1,306)	-70.50%
0300 Technical Ser	\$28,614	\$5,586	\$29,186	\$23,600	422.49%
0400 Purchased Property Services	\$0	\$0	\$0		
0500 Other Purchased Services	\$31,825	\$86,604	\$32,462	(\$54,143)	-62.52%
0600 Supplies & Materials	\$59,294	\$83,765	\$60,480	(\$23,285)	-27.80%
0700 Property	\$717,763	\$811,406	\$28,500	(\$782,906)	-96.49%
0800 Miscellaneous	\$0	\$0	\$0		
TOTAL BUSINESS SUPPORT SERVICES	\$1,697,484	\$1,484,816	\$427,549	(\$1,057,267)	-71.21%
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>					
0100 Salaries Personnel Services	\$80,526	\$170,649	\$82,137	(\$88,512)	-51.87%
0200 Employee Benefits	\$20,030	\$44,543	\$20,431	(\$24,112)	-54.13%
0300 Technical Ser	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0500 Other Purchased Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
TOTAL PLANT OPERATION & MAINTENANC	\$100,556	\$215,192	\$102,567	(\$112,625)	-52.34%
<b>2700 STUDENT TRANSPORTATION</b>					
0600 Supplies & Materials	\$0	\$0	\$0		
TOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0		
<b>2900 OTHER INSTRUCTIONAL</b>					
0100 Salaries Personnel Services	\$62,862	\$0	\$0		
0200 Employee Benefits	\$25,690	\$0	\$0		

**2017-2018 WORKING  
BUDGET  
SPEC REV EXPENDITURES**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
				Amount	Percent
<b>Expenditures</b>					
TOTAL OTHER INSTRUCTIONAL	\$88,552	\$0	\$0		
<b>3100 FOOD SERVICE OPERATION</b>					
0100 Salaries Personnel Services	\$0	\$0	\$0		
0200 Employee Benefits	\$0	\$0	\$0		
0300 Technical Ser	\$0	\$0	\$0		
0500 Other Purchased Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
<b>Total Food Service Operation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>3300 COMMUNITY SERVICES OPERATIONS</b>					
0100 Salaries Personnel Services	\$2,292,948	\$2,338,236	\$2,338,807	\$571	0.02%
0200 Employee Benefits	\$116,984	\$123,218	\$119,324	(\$3,894)	-3.16%
0300 Technical Ser	\$50,868	\$51,484	\$51,885	\$401	0.78%
0400 Purchased Property Services	\$99	\$0	\$101	\$101	
0500 Other Purchased Services	\$14,624	\$22,718	\$14,916	(\$7,802)	-34.34%
0600 Supplies & Materials	\$151,386	\$143,188	\$154,414	\$11,226	7.84%
0700 Property	\$0	\$385	\$0	(\$385)	-100.00%
0800 Miscellaneous	\$21,310	\$16,888	\$23,821	\$6,933	41.05%
0900 Other Uses of Funds	\$0	\$0	\$0		
<b>TOTAL COMMUN SERV OPER.</b>	<b>\$2,648,219</b>	<b>\$2,696,117</b>	<b>\$2,703,268</b>	<b>\$7,151</b>	<b>0.27%</b>
<b>4200 SITE IMPROVEMENT</b>					
0700 Property	\$0	\$0	\$0		
<b>TOTAL SITE IMPROVEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>5200 FUND TRANSFERS</b>					
0900 Other Uses of Funds	\$1,858,306	\$1,793,680	\$1,895,472	\$101,792	5.68%
<b>TOTAL FUND TRANSFERS</b>	<b>\$1,858,306</b>	<b>\$1,793,680</b>	<b>\$1,895,472</b>	<b>\$101,792</b>	<b>5.68%</b>
<b>TOT EXPEND SPECIAL REV FUND (2)</b>	<b>\$38,647,471</b>	<b>\$41,396,684</b>	<b>\$40,439,175</b>	<b>(\$957,509)</b>	<b>-2.31%</b>

**2017-2018 WORKING  
BUDGET  
CAPITAL OUTLAY FUND (310)**

	2015-2016	2016-2017	2017-2018	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
	ACTUAL	ACTUAL	WORKING	Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$16,803	\$739,484	\$18,000	(\$721,484)	-97.57%
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$392	\$0	\$400	\$400	
TOTAL EARNINGS ON INVESTMENTS	\$392	\$0	\$400	\$400	
TOTAL REVENUE FROM LOCAL SOURCES	\$392	\$0	\$400	\$400	
<b>REVENUE FROM STATE SOURCES</b>					
STATE PROGRAMS					
3111 SEEK Program	\$0	\$0	\$0		
TOTAL STATE PROGRAMS	\$0	\$0	\$0		
RESTRICTED					
3200 Restricted State Revenue	\$3,613,012	\$3,697,225	\$3,684,268	(\$12,957)	-0.35%
TOTAL RESTRICTED	\$3,613,012	\$3,697,225	\$3,684,268	(\$12,957)	-0.35%
TOTAL REVENUE FROM STATE SOURCES	\$3,613,012	\$3,697,225	\$3,684,268	(\$12,957)	-0.35%
<b>OTHER RECEIPTS</b>					
INTERFUND TRANSFERS					
5210 Fund Transfer	\$0	\$0	\$0		
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0		
TOTAL OTHER RECEIPTS	\$0	\$0	\$0		
TOTAL RECEIPTS	\$3,613,404	\$3,697,225	\$3,684,668	(\$12,557)	-0.34%
TOTAL REVENUES	\$3,630,207	\$4,436,709	\$3,702,668	(\$734,041)	-16.54%
<b>Expenditures</b>					
<b>4100 SITE ACQUISITION</b>					
0500 Other Purchased Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL SITE ACQUISITION	\$0	\$0	\$0		
<b>4200 SITE IMPROVEMENT</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL SITE IMPROVEMENT	\$0	\$0	\$0		
<b>4500 NEW BUILDING CONSTRUCTION</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL NEW BUILDING CONSTRUCTION	\$0	\$0	\$0		
<b>4600 BLDG RENOVATIONS/ADDITIONS</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL BLDG RENOVATIONS/ADDITIONS	\$0	\$0	\$0		
<b>5100 DEBT SERVICE</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		

**2017-2018 WORKING  
BUDGET  
CAPITAL OUTLAY FUND (310)**

	<b>2015-2016</b> ACTUAL	<b>2016-2017</b> ACTUAL	<b>2017-2018</b> WORKING	<b>Change between 2016- 2017 ACTUAL and 2017- 2018 WORKING</b>	
				Amount	Percent
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
TOTAL DEBT SERVICE	\$0	\$0	\$0		
<b>5200 FUND TRANSFERS</b>					
0900 Other Uses of Funds	\$2,890,732	\$4,370,360	\$3,702,668	(\$667,692)	-15.28%
TOTAL FUND TRANSFERS	\$2,890,732	\$4,370,360	\$3,702,668	(\$667,692)	-15.28%
<b>TOTAL EXPENDITURES</b>	<b>\$2,890,732</b>	<b>\$4,370,360</b>	<b>\$3,702,668</b>	<b>(\$667,692)</b>	<b>-15.28%</b>

**2017-2018 WORKING  
BUDGET  
BUILDING FUND 320**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
				Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$133,798	\$133,798	\$136,474	\$2,676	2.00%
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
<b>AD VALOREM TAXES</b>					
1111 General Real Property Tax	\$27,153,212	\$28,318,733	\$30,445,399	\$2,126,666	7.51%
1113 PSC Real Property Tax	\$639,475	\$703,651	\$762,496	\$58,845	8.36%
1115 Delinquent Property Tax	\$0	\$0	\$0		
1116 Distilled Spirits Tax	\$0	\$0	\$0		
1117 Motor Vehicle Tax	\$910,169	\$1,094,177	\$1,117,571	\$23,394	2.14%
1118 Unmined Minerals Tax	\$0	\$0	\$0		
<b>TOTAL AD VALOREM TAXES</b>	<b>\$28,702,856</b>	<b>\$30,116,561</b>	<b>\$32,325,466</b>	<b>\$2,208,905</b>	<b>7.33%</b>
<b>INCOME TAXES</b>					
1140 Penalties & Interest on Taxes	\$0	\$0	\$0		
1191 Omitted Property Tax	\$0	\$0	\$0		
1192 Excise Tax	\$0	\$0	\$0		
<b>TOTAL INCOME TAXES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>EARNINGS ON INVESTMENTS</b>					
1510 Interest Income	\$0	\$0	\$500	\$500	
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>\$28,702,856</b>	<b>\$30,116,561</b>	<b>\$32,325,966</b>	<b>\$2,209,405</b>	<b>7.34%</b>
<b>REVENUE FROM STATE SOURCES</b>					
<b>RESTRICTED</b>					
3200 Restricted State Revenue	0	0	0		
<b>TOTAL RESTRICTED</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOT REV FROM STATE SOURCI</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 Fund Transfer	\$0	\$0	\$0		
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>SALE/COMPEN FOR LOSS OF ASSETS</b>					
5311 Sale of Land and Improvements	\$0	\$0	\$0		
5312 Loss Comp - Land & Improvements	\$0	\$0	\$0		
5331 Sale of Buildings	\$0	\$0	\$0		
5332 Loss Comp - Buildings	\$0	\$0	\$0		
5341 Sale of Equipment Etc	\$0	\$0	\$0		
5342 Loss Comp - Equipment Etc	\$0	\$0	\$0		
<b>TOT SALE/COMP FOR LOSS OF ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOTAL OTHER RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOTAL RECEIPTS</b>	<b>\$28,702,856</b>	<b>\$30,116,561</b>	<b>\$32,325,966</b>	<b>\$2,209,405</b>	<b>7.34%</b>
<b>TOTAL REVENUES</b>	<b>\$28,836,654</b>	<b>\$30,250,359</b>	<b>\$32,462,440</b>	<b>\$2,212,081</b>	<b>7.31%</b>



**2017-2018 WORKING  
BUDGET  
BUILDING FUND 320**

2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUAL and 2017-2018 WORKING	
			Amount	Percent

**Expenditures**

<b>4100 SITE ACQUISITION</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
<b>TOTAL SITE ACQUISITION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>4200 SITE IMPROVEMENT</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
<b>TOTAL SITE IMPROVEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>4500 NEW BUILDING CONSTRUCTION</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
<b>TOTAL NEW BUILDING CONSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>4600 BLDG RENOVATIONS/ADDITIONS</b>					
0300 Purchasd Profess & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
<b>TOTAL BLDG RENOVATIONS/ADDITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>5100 DEBT SERVICE</b>					
0300 Purchasd Profess & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>5200 FUND TRANSFERS</b>					
0900 Other Uses of Funds	\$28,843,732	\$30,261,628	\$32,462,440	\$2,200,812	7.27%
<b>TOTAL FUND TRANSFERS</b>	<b>\$28,843,732</b>	<b>\$30,261,628</b>	<b>\$32,462,440</b>	<b>\$2,200,812</b>	<b>7.27%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$28,843,732</b>	<b>\$30,261,628</b>	<b>\$32,462,440</b>	<b>\$2,200,812</b>	<b>7.27%</b>

**2017-2018 WORKING  
BUDGET  
FOOD SERVICE FUND (51)**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 WORKING	Change between 2016-2017 ACTUALS and 2017-2018 WORKING	
				Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$4,322,272	\$5,500,237	\$150,399	(\$5,349,838)	-97.27%
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
<b>EARNINGS ON INVESTMENTS</b>					
1510 Interest Income	\$652	\$0	\$0		
TOTAL EARNINGS ON INVESTMENTS	\$652	\$0	\$0		
<b>FOOD SERVICE</b>					
1600 FOOD SERVICE	\$3,902,424	\$3,794,926	\$10,641,000	\$6,846,074	180.40%
TOTAL FOOD SERVICE	\$3,902,424	\$3,794,926	\$10,641,000	\$6,846,074	180.40%
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1900 Miscellaneous Revenue	\$112,632	\$95,996	\$476,900	\$380,904	396.79%
TOT OTHER REV FROM LOCAL SOURCES	\$112,632	\$95,996	\$476,900	\$380,904	396.79%
TOT REVENUE FROM LOCAL SOURCES	\$4,015,708	\$3,890,922	\$11,117,900	\$7,226,978	185.74%
<b>REVENUE FROM STATE SOURCES</b>					
<b>RESTRICTED</b>					
3200 Restricted State Revenue	\$190,156	\$195,981	\$250,000	\$54,019	27.56%
TOTAL RESTRICTED	\$190,156	\$195,981	\$250,000	\$54,019	27.56%
<b>OTHER STATE FUNDING</b>					
3900 Revenue for/on Behalf Payments	\$1,166,289	\$1,224,787	\$1,189,615	(\$35,172)	-2.87%
TOT REVENUE FROM STATE SOURCES	\$1,356,445	\$1,420,768	\$1,439,615	\$18,847	1.33%
<b>REVENUE FROM FEDERAL SOURCES</b>					
<b>FEDERAL SOURCES</b>					
4500 Restricted Federal thru State	\$16,194,551	\$17,051,261	\$23,500,000	\$6,448,739	37.82%
4950 Donated Commodities	\$1,256,413	\$1,391,279	\$0	(\$1,391,279)	-100.00%
TOTAL FEDERAL SOURCES	\$17,450,964	\$18,442,540	\$23,500,000	\$5,057,460	27.42%
TOT REV FROM FEDERAL SOURCES	\$17,450,964	\$18,442,540	\$23,500,000	\$5,057,460	27.42%
TOTAL RECEIPTS	\$22,823,117	\$23,754,230	\$36,057,515	\$12,303,285	51.79%
TOT REV FOOD SERVICE FUND(51)	\$27,145,389	\$29,254,467	\$36,207,914	\$6,953,447	23.77%
<b>Expenditures</b>					
<b>3100 FOOD SERVICE OPERATIONS</b>					
0100 Salaries Personnel Services	\$7,345,559	\$7,751,615	\$11,085,500	\$3,333,885	43.01%
0200 Employee Benefits	\$1,692,387	\$1,897,559	\$2,748,700	\$851,141	44.85%
0280 On Behalf	\$1,166,289	\$1,224,787	\$1,189,615	(\$35,172)	-2.87%
0300 Purchased Prof and Tech Serv	\$15,246	\$17,766	\$50,000	\$32,234	181.44%
0400 Purchased Property Services	\$384,618	\$398,549	\$917,633	\$519,084	130.24%
0500 Other Purchased Services	\$54,566	\$53,969	\$212,700	\$158,731	294.12%
0600 Supplies & Materials	\$10,720,026	\$11,139,941	\$18,793,158	\$7,653,217	68.70%
0700 Property	\$266,461	\$249,832	\$1,210,108	\$960,276	384.37%
0800 Miscellaneous	\$0	\$0	\$500	\$500	
TOTAL FOOD SERVICE OPERATIONS	\$21,645,152	\$22,734,018	\$36,207,914	\$13,473,896	59.27%
TOTAL EXPENDITURES	\$21,645,152	\$22,734,018	\$36,207,914	\$13,473,896	59.27%

# 2017-2018 WORKING BUDGET

## Function Code Listing

### 1000 INSTRUCTION

School's Regular Instruction  
School's Special Instruction

### 2100 STUDENT SUPPORT SERVICES

Pupil Personnel Services	Parent Involvement
School's Guidance Counseling	Audiology
School Social Workers	Physical Therapists
Psychologist	Special Education Related Services
Speech Therapists	
Occupational Therapists	

### 2200 INSTRUCTIONAL STAFF SUPPORT SERVICES

Student Achievement	School's Libraries
Language Arts Services	Instructional Technology
School Improvement Services	Media Services
Social Studies Services	Educational Television
Science Services	Special Education Coordinator
Gifted and Talented Services	Elementary Directors
Vocational/Business Services	Middle School Director
Vocational/Career Services	High School Director
Student and Program Assessment	English as a Second Language
At-Risk Programs	Distinguished Educators
Reading Recovery	EBCE
Health & Fitness	Assessment
Fine Arts & Music Services	
Foreign Language Services	
Interdisciplinary Studies	
Preschool/Primary Services	
Alternative Programs	
Mathematics Services	
Professional Development	

### 2300 DISTRICT ADMINISTRATIVE SUPPORT SERVICES

School Board Activities  
Tax Assessment & Collection  
Superintendent's Office  
Legal Services  
Community and Government Relations  
Equity/SBDM/Diversity

### 2400 SCHOOL ADMINISTRATIVE SUPPORT SERVICES

Elementary Staff Assistants  
School's Principal Office  
Associate Principals

### 2500 BUSINESS SUPPORT SERVICES

## **2017-2018 WORKING BUDGET Function Code Listing**

Finance Officer Office  
Accounting Office  
Risk Management/Insurance  
Printing & Duplicating  
District-Wide Financial Services  
Budget and Staffing  
Warehouse/Purchasing/Textbook  
Chief Operating Officer  
Administrative Technology

### **2600 PLANT OPERATION & MAINTENANCE**

Law Enforcement Services  
School's Building Operations  
Maintenance Shop Operations  
Plant Operations  
Physical Support Services

### **2700 STUDENT TRANSPORTATION**

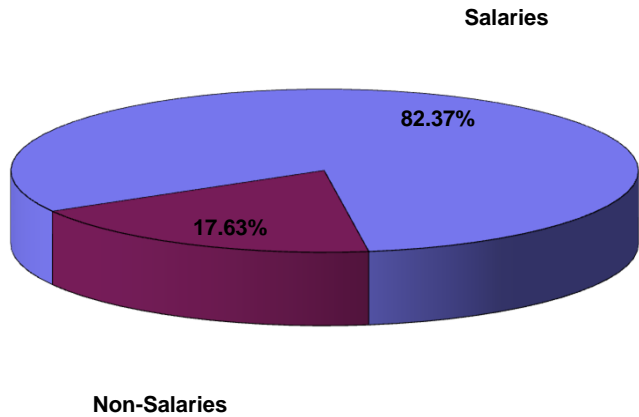
Transportation Services

### **3300 COMMUNITY SERVICE OPERATIONS**

Community Education

## 2017-2018 WORKING BUDGET

**Salaries as a Percent of General Fund Total Budget**

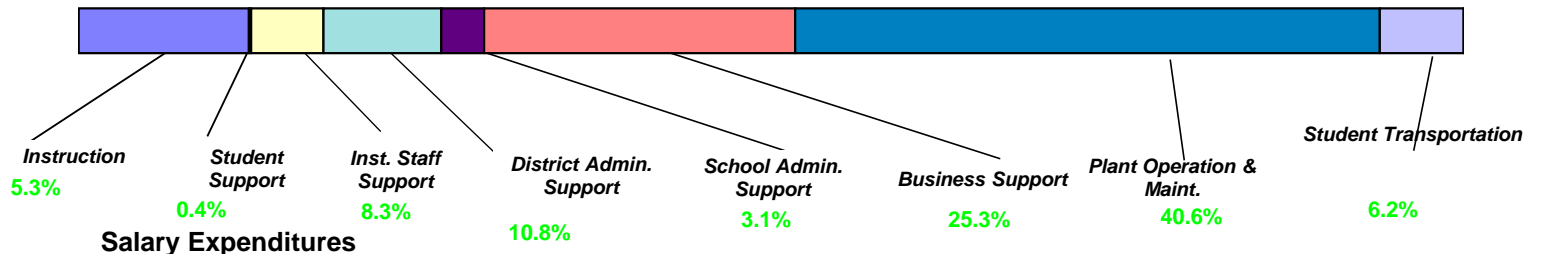


**Total General Fund Budget** (excluding contingency and on behalf payments)  
\$378,422,775

**Total General Fund Salary Expenditures**  
\$311,707,563

**Total General Fund Non-Salary Expenditures**  
\$66,715,212

**Non-Salary Expenditures**



**Salary Expenditures**

