

SCHOOL DISTRICT BUDGET

2016 - 2017

Shoshone Joint School District

Name of School District

312

School District Number

Lincoln and Jerome Counties

County

Sherri Ybarra
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

DEPARTMENT OF EDUCATION

P.O. BOX 83720 BOISE, 83720-0027

| CODE | CONTENTS | BUDGET | | |
|-------------------|---|---------------------|--|---|
| | | INCLUDED* | | |
| | GENERAL FUND | | penga penga penga | |
| 100 | General M & O | XXX | 2016 - 2017 | SCHOOL BUDGET |
| | SPECIAL REVENUE FUNDS | | | |
| 220 | Forest Reserve Fund | - | | |
| 230-239 | Special Project (Local) | | This document represents the Board of T | rustees' estimate of revenues, |
| 240-249 | Special Project (State) | XXX | proposed expenditures and the fund balance | es of available school funds for the |
| 250-289 | Special Project (Federal) | XXX | 2016 - 2017 fiscal year. The planning, prepa | ration and presentation of the budget has |
| 290 | Child Nutrition Fund | XXX | been directed by the Board of Trustees and t | the use of these resources will |
| | | | enable the school district to accomplish its g | goals and objectives for the school |
| | DEBT SERVICE FUNDS | | year. | |
| 310 | Bond Redemption & Interest Fund | | | |
| | | | In compliance with Section 33-801, Idaho | Code, and the policy of the State |
| | CAPITAL PROJECT FUNDS | S | Superintendent of Public Instruction, this do | cument has been presented at a public |
| 410 | Capital Construction Project Fund | X | hearing in the school district on June 14, 201 | 16 and the Board of Trustees |
| 420 | Plant Facilities Fund | T | formally adopted this budget on June 14, 201 | 16. |
| 430 | Plant Facilities Fund - School Bldg Main - Student Occupied Fur | d | | |
| | ENTERPRISE FUNDS | | | |
| 510 | Enterprise Fund | | | SIGNED: |
| | INTERNAL SERVICE FUNDS | | 1 620 | 0 - 11 |
| 610 | Internal Service Fund | | Dr. Rob Waite | Anthony Bozzuto Within H. 103/2015 |
| | | | SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR | CHAIRPERSON OF THE BOARD |
| 710/720 | Trust Funds | - | Shannon Harris | Shoshone Joint School District NO. 312 |
| | | | CONTACT PERSON (PLEASE PRINT) | SCHOOL DISTRICT/CHARTER NAME |
| | | | shannon.harris@shoshonesd.org | June 14, 2016 |
| | | | EMAIL ADDRESS | DATE |
| | | | 208-886-2381 ext 311 | Copy on file in the Office of the |
| * Indicate with a | an asterisk which reports are included in this document. | was not be a second | PHONE NUMBER | Superintendent of Public Instruction |

SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET

ALL FUNDS

School District Number #312 Shoshone Joint School District

| | | | GE | NERAL M & O FUND | | | ACTION BITTED BY A PERSON TO STREET AND THE HORSE THE STREET AND T |
|----------------|------|--------------------|------------------|-----------------------------------|----|-----------------------------------|--|
| | | | | #100 | _ | ALL OTHER FUNDS | TOTAL FUNDS |
| Budget Line | | REVENUES | | Proposed Budget 2016 - 2017 | | Proposed Budget 2016 - 2017 | Proposed Budget 2016 - 2017 |
| #01 | | Beginning Balances | \$ | - | \$ | _ | - |
| #39 | | Local Revenue | | 327,500.00 | | 13,750.00 | 341,250.00 |
| #41 | | County Revenue | | | | - | _ |
| #55 | | State Revenue | | 3,376,212.00 | | 175,828.00 | 3,552,040.00 |
| #68 | | Federal Revenue | | = | | 924,357.00 | 924,357.00 |
| #72 | | Other Sources | | - | | - | - |
| #76 | | Transfers* | | | | 70,922.00 | 70,922.00 |
| | | Totals | \$ | 3,703,712.00 | \$ | 1,184,857.00 | 4,888,569.00 |
| | | | Parameter | | | | |
| | | | GEI | NERAL M & O FUND #100 | | ALL OTHER FUNDS | TOTAL FUNDS |
| Budget Line | OBJ# | EXPENDITURES | | Proposed Budget 2016 - 2017 | | Proposed Budget 2016 - 2017 | Proposed Budget 2016 - 2017 |
| #63 | 100 | Salaries | \$ | 2,307,323.00 | \$ | 412,654.00 | 2,719,977.00 |
| #63 | 200 | Benefits | | 718,601.00 | | 113,459.00 | 832,060.00 |

381,817.00

139,750.00

55,900.00

33,437.00

23,750.00

3,703,712.00 \$

170,758.00

291,145.00

149,669.00

47,172.00

1,184,857.00

43,134.00

552,575.00

430,895.00

205,569.00

33,437.00

70,922.00

43,134.00

4,888,569.00

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

Totals

300 Purchased Services

400 Supplies & Materials

700 Insurance & Judgments

Contingency Reserve**

Unappropriated Balances

500 Capital Outlay

600 Debt Retirement

Transfers*

#63

#63

#63

#63

#63

#63

#66

#79

800

\$

^{**} Contingency Reserve can not exceed 5% of the General Fund

^{* * *}PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION * * *

SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET

ALL FUNDS

Shoshone Joint School District No. 312

NOTICE IS HEREBY GIVEN that a special meeting of the Board of Trustees of Shoshone Joint School District No. 312, Lincoln and Jerome Counties will be held on Tuesday, June 14, 2016 at 6:30 p.m. in the Shoshone School Building, 61 East Highway 24, Shoshone, Idaho, at which meeting there shall be a public hearing on the maintenance and operation budget for the forthcoming school year. A copy of the proposed budget as determined by the Board of Trustees is available for public inspection at the School District Office at 61 East Highway 24, Shoshone, Idaho between the hours of 9:00 a.m. and 12 noon, Monday through Thursday from the date of this notice until the date of the hearing. This budget hearing is called pursuant to Section 33-801, Idaho Code.

Signed: Shannon Harris: Business Manager and Heather Wallace, Clerk of the Shoshone Joint School District, Lincoln and Jerome Counties.

| | | GENERAL N | 1 & O FUND | | | ALL OTHE | R FUNDS | |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Prior Year | Prior Year | Prior Year | Proposed | Prior Year | Prior Year | Prior Year | Proposed |
| | Actual | Actual | Budget | Budget | Actual | Actual | Budget | Budget |
| REVENUES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
| Beginning Balances | \$116,524.00 | | \$7,848.00 | \$ | \$94,431.00 | \$ | \$215.00 | \$ |
| Local Tax Revenue | \$310,000.00 | \$416,083.00 | \$321,077.00 | 327500 | \$274,470.00 | \$320,303.00 | \$289,070.00 | |
| Other Local | \$18,600.00 | | | | \$54,200.00 | | | 13750 |
| County Revenue | | | | | | | | |
| State Revenue | \$2,948,011.00 | \$3,025,513.00 | \$3,146,561.00 | 3376212 | \$120,469.00 | \$133,595.00 | \$128,487.00 | 175828 |
| Federal Revenue | | | | | \$496,274.00 | \$587,644.00 | \$600,509.00 | 924357 |
| Other Sources | \$23,456.00 | \$2,900.00 | 2 | | \$69,722.00 | | \$74,134.00 | 70922 |
| Totals | \$3,416,591.00 | \$3,444,496.00 | \$3,475,486.00 | \$3,703,712.00 | \$1,109,566.00 | \$1,041,542.00 | \$1,092,415.00 | \$1,184,857.00 |
| | Prior Year | Prior Year | Prior Year | Proposed | Prior Year | Prior Year | Prior Year | Proposed |
| | Actual | Actual | Budget | Budget | Actual | Actual | Budget | Budget |
| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
| Salaries | \$2,082,317.00 | \$2,098,363.00 | 2,175,528.00 | 2307323 | 268,514.00 | \$279,815.00 | \$330,447.00 | 412654 |
| Benefits | \$738,020.00 | \$749,233.00 | 773,862.00 | 718601 | 94,432.00 | \$85,780.00 | \$103,556.00 | 113459 |
| Purchased Services | \$286,510.00 | \$332,722.00 | 326,200.00 | 381817 | 202,916.00 | \$148,351.00 | \$96,731.00 | 170758 |
| Supplies & Materials | \$119,800.00 | \$96,042.00 | 137,000.00 | 139750 | 195,237.00 | \$257,614.00 | \$229,152.00 | 291145 |
| Capital Outlay | \$1,250.00 | \$40,893.00 | 6,150.00 | 55900 | 4,679.00 | \$4,000.00 | \$9,606.00 | 149669 |
| Debt Retirement | | \$37,182.00 | | | 274,470.00 | \$277,270.00 | \$275,535.00 | |
| Insurance & Judgments | \$30,000.00 | \$27,304.00 | 30,000.00 | 33437 | | | | |
| Transfers (net) | \$23,860.00 | \$20,812.00 | 26,746.00 | 23750 | 69,318.00 | | \$47,388.00 | 47172 |
| Contingency Reserve | | | | | | | | |
| Unappropriated Balances | \$134,834.00 | \$41,945.00 | 0.00 | 43,134.00 | 0.00 | (\$11,288.00) | 0.00 | 0.00 |
| Totals | \$3,416,591.00 | \$3,444,496.00 | \$3,475,486.00 | \$3,703,712.00 | 1,109,566.00 | \$1,041,542.00 | \$1,092,415.00 | \$1,184,857.00 |

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

W:\Budget 2016-2017\[Publication-Four-Year-Summary.xls]Four Year Summary

(This form may be used to meet the requirements of 33-801 - Effective July 1, 1997)

BUDGET REVENUESJuly 1, 2016 - June 30, 2017

Page 2 GENERAL M & O FUND NO: 100

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | | I | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|--------------|--------------|-----------------|------|--------|---|--|---------------------------------------|--------------------------------|
| Line | | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | \$7,848.00 | ***** | \$0.00 | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | Terrenation and Empirical Authorities | Teneral contract of the second |
| 4 | | Taxes - Supplemental | \$300,000.00 | 300,000.00 | İ | 43 | 431100 | Base Support Program | \$2,487,345 | 2,685,809.00 | |
| 5 | 411300 | Taxes - Emergency | | | B ₂₇ | 44 | 431200 | Transportation Support | \$127,185.00 | 111,308.00 | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | | Benefit Apportionment | \$332,847.00 | 357,705.00 | |
| 10 | 411900 | Taxes - Other | \$6,077.00 | | | 49 | | Other State Support | \$84,846.00 | 110,469.00 | |
| 11 | 412100 | Taxes - Plant Facility | | | 9: | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | \$306,077.00 | ***** | 300,000.00 | 52 | 437000 | Lottery/Additional State Maintenance | \$69,548.00 | 66,131.00 | |
| 14 | 413000 | Penalty: Delinquent Taxes | \$9,000.00 | 4,000.00 | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | \$44,790.00 | 44,790.00 | |
| 15 | | | | | ~ | 54 | 439000 | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$3,146,561.00 | ***** | 3,376,212.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | TATALAN KAN KANAKAN MANAKAN MA | Hamman | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | \$1,000.00 | 500.00 | 8. | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | 18 (| 60 | 445100 | Title I - ESEA | | | |
| 22 | | School Food Service | | | * | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | E-1 | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | (| | |
| 27 | | Bookstore Sales | | | 41 | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | 3111161334611 | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | \$3,467,638.00 | ***** | 3,703,712.00 |
| 36 | | Transportation Fees | | | | 75 | | | The state of the s | | |
| 37 | 419900 | Other Local | \$5,000.00 | 23,000.00 | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | \$15,000.00 | ***** | 27,500.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| 550 | | | \$321,077.00 | | 327,500.00 | | | (Lines 1 + 74 + 76) | \$3,475,486.00 | | \$3,703,712.00 |

July 1, 2016 - June 30, 2017

Page 5
SCHOOL BUILDING MAINTENANCE - STUDENT OCCUPIED
FUND NO: 240

NOTE: Round each entry to the nearest dollar amount.

| • | | REVENUES | Prior Year | Proposed | | | | REVENUES | Prior Year | Proposed | Budget |
|------|------------------|--|------------|---|--------|------|--------|---|-----------------------|------------------------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.0 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | _ | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | | TOTAL STATE | 0.00 | ***** | 0. |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | 0.00 | | O. |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | 3 | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | X | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0 |
| 30 | | Other Student Revenues | | | | 69 | 440000 | TOTAL FEDERAL | 0.00 | haman normalistic management | 0. |
| 31 | | - The state of the second of t | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | Community Convice | | | | 72 | 450000 | | 0.00 | ***** | 0.1 |
| 34 | 419100 | Rentals | | | | 73 | 400000 | TOTAL OTHER | 0.00 | | 0. |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | |
| 36 | | Transportation Fees | | | | 75 | | TOTAL NEVENUES | 0.00 | | 0. |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | and the second second | alements and a second second | |
| 38 | 713300 | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 76 | 460000 | I KANSFERS IN | | | 0. |
| 39 | 410000 | | 0.00 | ***** | 0.00 | 11 | 400000 | TOTAL DALANOS - DEVENUES - TD | | ***** | |
| ~ | 710000 | TOTAL LOCAL (LINE 13 7 30) | 0.00 | CHEMICAL PROPERTY OF THE PARTY | 0.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | mannana managaran | ***** | |
| - | 2016-2017\[Reven | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.0 |

July 1, 2016 - June 30, 2017

Page 6 DRIVERS EDUCATION FUND NO: 241

NOTE: Round each entry to the nearest dollar amount.

| Line | 0-4 | REVENUES | Prior Year | Proposed | | 12.25 | | REVENUES | Prior Year | Proposed | Budget |
|------|-----------------|--|------------|--------------|------------------------|-------|--------|---|------------------|--------------|------------------|
| Line | Code | ltem | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 7 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | 444400 | T- 0 IM00 | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.0 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | İ | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | \$7,500.00 | 6,875.00 | |
| 12 | 412500 | | | | | 51 | 432400 | Professional Technical Program | 1:1::::::::: | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | NOT THE REAL PROPERTY. | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | | Tuition From Individuals | \$7,750.00 | 7,750.00 | | 55 | | TOTAL STATE | \$7,500.00 | ***** | 6,875.0 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | ψ1,000.00 | | 0,070.0 |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | 2 | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | 1 | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.0 |
| 30 | | Other Student Revenues | | | | 69 | 440000 | TOTALTEDERAL | 0.00 | | 0.0 |
| 31 | | | | | 1 | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | 2011100 | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | |
| 34 | 419100 | Rentals | | | | 73 | 400000 | TOTAL OTHER | 0.00 | | 0.0 |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 045 050 00 | **** | HINTONING GEORGE |
| 36 | | Transportation Fees | | | | 75 | | TOTAL REVENUES | \$15,250.00 | ****** | 14,625.0 |
| 37 | | Other Local | | | | | 400000 | TDANOFEDO IN | | | Mariana |
| 38 | +10000 | TOTAL OTHER LOCAL | \$7,750.00 | ****** | 7.750.00 | 76 | 460000 | TRANSFERS IN | | | 0.0 |
| 39 | 410000 | TOTAL OTHER LOCAL TOTAL LOCAL (Line 13 + 38) | \$7,75U.UU | ***** | 7,750.00 | 77 | 400000 | | | | |
| 00 | 410000 | 101AL LOCAL (LINE 13 + 38) | 67 750 00 | | 7 750 00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | munumpansabasaan | ***** | |
| | 016-2017\[Reven | | \$7,750.00 | | 7,750.00 | | | (Lines 1 + 74 + 76) | \$15,250.00 | | \$14,625.00 |

July 1, 2016 - June 30, 2017

SPECIAL LOCAL 230 THROUGH 239 FUND NAME: LEP FUND NO: 242

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--|--|------|--------|---|--|--|----------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | 9 | 41 | 420000 | TOTAL COUNTY | 0.00 | ****** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | The de many and a second secon | SALL LY LONG TO VIEW TO LAND TO VIEW | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | \$30,500.00 | 31,004.00 | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | O TOWN OF THE PARTY OF THE PART | and the second s | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$30,500.00 | ***** | 31,004.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | With the Contract of the Contr | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | i | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | anamanan massa |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | \$30,500.00 | ***** | 31,004.00 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | 400,000.00 | | 01,004.00 |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | \$5,526.00 | 6.618.00 | 6,618.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ****** | 0.00 | 77 | | | ψ0,020.00 | 0,0,0,0 | 0,010.00 |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| - 8 | | 3 1 1 1 2 2 2 | 0.00 | | 0.00 | | .00000 | (Lines 1 + 74 + 76) | \$36,026.00 | | \$37,622.00 |

July 1, 2016 - June 30, 2017

Page 7 STATE PROFESSIONAL TECHNICAL FUND NO: 243

NOTE: Round each entry to the nearest dollar amount.

| 0000 | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|-----------------|--|------------|--------------|--|------|--------|---|--|---------------------------|--|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | J | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.0 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | \$18,940.00 | 24,875.00 | |
| 13 | | TOTAL TAXES | 0.00 | ****** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | THE PARTY OF THE P | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$18,940.00 | ***** | 24,875.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | LILLER DUBLING GON DECEMBER AND ACCES | DAMEST CONTROL OF CONTROL | DESCRIPTION OF THE PROPERTY OF |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | erenenden bildigin der keit. |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | \$18,940.00 | ***** | 24,875.00 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | A CONTRACTOR OF THE PARTY OF TH | | |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | 100 - 100 - 100 | TOTAL OTHER LOCAL | 0.00 | ****** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ****** | and the principal property of the second | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| S200 | 1075888 803 | The second second described section (T.T.) | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$18,940.00 | | \$24,875.00 |

July 1, 2016 - June 30, 2017

Page 8 TECHNOLOGY - STATE FUND NO: 245

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | |
|-----|--------|-------------------------------------|------------|--------------|--|------|--------|---|-------------|--------------|--|
| ine | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | 38,569.00 | 54,662.00 | |
| 11 | | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 6 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$38,569.00 | ***** | 54,662.0 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | pastic 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | 14 | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | \$38,569.00 | ***** | 54,662.00 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | ar our war with a second |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | \$58,687.00 | 59,388.00 | 59,388.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 71776741 | ***** | TO SHARING THE PARTY OF THE PAR | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$97,256.00 | | \$114,050.00 |

July 1, 2016 - June 30, 2017

Page 9 SUBSTANCE ABUSE - STATE FUND NO; 246

NOTE: Round each entry to the nearest dollar amount.

| | 2000 | REVENUES | Prior Year | Proposed | | | | REVENUES | Prior Year | Proposed | Budget |
|--------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|--|--|-------------------------------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.0 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | 8,478.00 | 8,412.00 | |
| 11 | | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$8,478.00 | ***** | 8,412.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | CONTRACTOR OF THE PROPERTY OF THE PARTY OF T | ALI DEL CALIFORNIO DE LA CONTRACTOR DE L | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | 1 | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | war an annual carry and an an an an |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | - | | A CONTRACTOR OF THE PROPERTY O | | escondiblishores (Salaha |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | \$8,478.00 | ***** | 8,412.00 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | aren innontantantin |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 778.9 | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| 161170 | | | 0.00 | | 0.00 | | .00000 | (Lines 1 + 74 + 76) | \$8,478,00 | | \$8,412.00 |

July 1, 2016 - June 30, 2017

0.00

Page 11

TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS
FLIND NO: 251

\$116,387.00

\$116,732.00

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|--------------|---|--|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ****** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ****** | 0.0 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | \$116,387.00 | 116,732.00 | |
| 22 | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | \$116,387.00 | ***** | 116,732.0 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.0 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | \$116,387.00 | ****** | 116,732.0 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.0 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | The state of the s |
| 39 | | TO THE OTHER LEGISTE | 0.00 | | 0.00 | 11 | | | | | |

0.00

(Lines 1 + 74 + 76)

S.D.E.

BUDGET REVENUESJuly 1, 2016 - June 30, 2017

Page 12

<u>TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN</u>
<u>FUND NO: 253</u>

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | | Budget | | | REVENUES | Prior Year | Proposed | |
|-----|-----------------|--|------------|--------------|--------|------|--------|---|---------------------|--|---|
| ine | | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | 111100 | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.0 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | 9 | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ****** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.0 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | рень пловинена в жа | OTHER DESIGNATION OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | \$16,512.00 | 16,550.00 | |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | Ψ10,012.00 | 10,000.00 | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | \$16,512.00 | ***** | 16,550.0 |
| 30 | | Other Student Revenues | | | | 69 | 170000 | TOTALTEDETAL | \$10,012.00 | | 10,550.0 |
| 31 | | - Chief Cladeliki (Crollado | | · | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | 110100 | Community Contract | | | | 72 | | | 0.00 | ***** | 0.0 |
| 34 | 419100 | Rentals | | | | 73 | +50000 | TOTAL OTTIEN | 0.00 | | 0.0 |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | £16 E10 00 | ***** | 10 550.0 |
| 36 | | Transportation Fees | | | l. | 75 | | TOTAL REVENUES | \$16,512.00 | 000000 | 16,550.0 |
| 37 | | Other Local | | | l l | | 460000 | TDANICEEDC IN | | 011111111111111111111111111111111111111 | ###################################### |
| 38 | 710000 | TOTAL OTHER LOCAL | 0.00 | ****** | | 76 | 460000 | TRANSFERS IN | | | 0.0 |
| 39 | 410000 | TOTAL OTHER LOCAL TOTAL LOCAL (Line 13 + 38) | 0.00 | ***** | 0.00 | 77 | 400000 | TOTAL DALANCE DELEGINES TO | | | |
| 29 | 410000 | 101AL LOCAL (LINE 13 + 38) | HILLIAM | | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | шшетношенова | ****** | *************************************** |
| | 2016-2017\[Reve | 1 1070 | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$16,512.00 | | \$16,550.0 |

July 1, 2016 - June 30, 2017

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IDEA Part B (School Age & Preschool), IDEA - SCHOOL-AGE

FUND NO: 257

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|-----|--------|--|--|---------------------------------------|--|------|--------|---|--|-------------------------------|--|
| ine | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.0 |
| 3 | | Taxes - General M & O | | | | 42 | | | THE PROPERTY OF THE PROPERTY O | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | ĺ |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | ĺ |
| 6 | 411400 | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | í |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | ĺ |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | í |
| 9 | 411700 | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | í |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | \$25,000.00 | 50,000.00 | Í |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | í |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | ľ |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | Î |
| 14 | 413000 | Penalty: Delinquent Taxes | Weight the William Committee of the Comm | Principal Operation Promotion Company | ATTEMPT ATTEMP | 53 | | Revenue in Lieu of/Tax Replacement | | | ĺ |
| 15 | | | | | | 54 | | Other State Revenue | | | l |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | \$25,000.00 | ***** | 50,000.0 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | - CENTER AL DOMAN - COST MANAGEMENT AND AND AND AND AND AND AND AND AND AND | CONTRACTOR OF THE PROPERTY OF | A STATE OF THE PARTY OF THE PAR |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | Î. |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | Î. |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | 1 | | í |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | 8) | ĺ |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | í |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | ŕ |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | i |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | ř |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | \$100,453.00 | 102.231.00 | i i |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | , | ĺ |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | i |
| 29 | 417400 | School Fees & Charges | K | | | 68 | 440000 | TOTAL FEDERAL | \$100,453,00 | ***** | 102,231.0 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | illioning and and and and and and and and and and | | aunannamanana |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.0 |
| 34 | 419100 | Rentals | | | | 73 | | | | | amulinininininini Made |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | \$125,453.00 | ***** | 152,231.0 |
| 36 | | Transportation Fees | | | | 75 | | | 2 1 1 2 1 2 2 1 2 2 | | |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.0 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ****** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | The state of the s | ***** | and the state of t | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | er open menten der til storre en over en transition (habeter 2007) | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$125,453.00 | | \$152,231.0 |

July 1, 2016 - June 30, 2017

Page 15

<u>TITLE VI - B IDEA - PRESCHOOL</u>

<u>FUND NO: 258</u>

NOTE: Round each entry to the nearest dollar amount.

| | 1100110 | REVENUES | Prior Year | Proposed | Budget | | Г | REVENUES | Prior Year | Proposed | Budget |
|-------|---------|-------------------------------------|--|------------------------------|--|------|--------|---|--|---|--|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | Anna Comment of the C | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | le | |
| 14 | 413000 | Penalty: Delinquent Taxes | CHICAGO CONTRACTOR CON | SINGERS CONTRACTOR OF STREET | III CHEMICAL CONTROL OF THE PERSON OF THE PE | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | Control of the Contro | (Washington by a standard a manager and | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | \$3,905.00 | 4,051.00 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | | \$3,905.00 | ***** | 4,051.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | AND THE PROPERTY OF THE PARTY O |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | The state of the s | | samminiminininistitäin |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | \$3,905.00 | ***** | 4,051.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | munusumanan da sa |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | 3.98 |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLU | ***** | memerantimismustas marit | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| 15050 | | **** ***** ===***** | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$3,905.00 | | \$4,051.00 |

W:\Budget 2016-2017\[Revenues.xls]261

BUDGET REVENUES

July 1, 2016 - June 30, 2017

SPECIAL FEDERAL PROJECT 271 THROUGH 289 FUND NAME School Improvement Grant FUND NO. 261

| OTE: | Round e | ach entry to the nearest dollar amour | nt. | ouly 1, | 2016 - June 30 | , 2017 | | 271 THROUGH 289 | FUND NO. | 261 | |
|------|---------|---------------------------------------|------------|--------------|--|--------|--------|---|---|--------------|-------------|
| | | REVENUES | Prior Year | Proposed | Budget | | T | REVENUES | Prior Year | Proposed | Budget |
| ine | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.1 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| | | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| | | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| | | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| | 412500 | Taxes - Bond & Interest | | | Angel (12) and the second of t | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| | | Tuition From Individuals | | | | 55 | | TOTAL STATE | 0.00 | ***** | 0.0 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | 101000000000000000000000000000000000000 | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | 306,225.00 | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | 300,223.00 | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| | | School Fees & Charges | | | | 68 | | TOTAL FEDERAL | 0.00 | ***** | 306.225.0 |
| | | Other Student Revenues | | | | 69 | 440000 | TOTALTEDERAL | 0.00 | | 300,225.0 |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ****** | |
| | 419100 | Rentals | | | | 73 | 700000 | TOTAL OTTEN | 0.00 | | 0.0 |
| | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 200 005 |
| | | Transportation Fees | | | | 75 | | TOTAL NEVENUES | 0.00 | | 306,225.0 |
| | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | |
| 38 | .,0000 | TOTAL OTHER LOCAL | 0.00 | ****** | 0.00 | | 400000 | INANOFERS IN | | | 0.0 |
| | 410000 | TOTAL LOCAL (Line 13 + 38) | 0.00 | ***** | 0.00 | 11 | 400000 | TOTAL DALANCE , DEVENUES , TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76) | \$0.00 | | \$306,225.0 |

July 1, 2016 - June 30, 2017

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|-----|-----------------|-------------------------------------|-----------------|--|--|------|--------|---|--|------------------------------|-------------|
| ine | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | Ť | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.0 |
| 3 | 411100 | Taxes - General M & O | | | 1 | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | unumumaammaamaa | 3000.000000000000000000000000000000000 | BRHRITHHII HIS 10 11 12 12 12 12 12 12 12 12 12 12 12 12 | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | | TOTAL STATE | 0.00 | ***** | 0.0 |
| 7 | | Tuition From Districts in Idaho | | | | 56 | 100000 | TOTALOTATE | 0.00 | omentariores successivations | 0.0 |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | Y |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | - | | 59 | | Direct Restricted Federal | <u> </u> | | |
| 21 | | | | | | 60 | | Title I - ESEA | \$46,000.00 | 46,000,00 | |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | ψ+0,000.00 | 40,000.00 | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | + | | | 63 | | Adult Education | | | |
| 25 | 110000 | Carlot 1 ood Gales | - | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | 1 | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | \$46,000.00 | ***** | 46,000.0 |
| 30 | | Other Student Revenues | | | | 69 | 440000 | TOTALTEBLIAL | Ψ40,000.00 | | 40,000.0 |
| 31 | 417000 | Other Student (Neverlaes | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | 710100 | Community Service | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.0 |
| 34 | 419100 | Pontale | _ | | | 73 | 450000 | TOTAL OTHER | 0.00 | | 0.0 |
| 35 | | Contributions/Donations | - | | 9 | 74 | | TOTAL REVENUES | £46,000,00 | ***** | 46,000,0 |
| 36 | | Transportation Fees | - | | | 75 | | TOTAL VEAEINGES | \$46,000.00 | | 46,000.0 |
| 7 | | Other Local | | | | | 460000 | TDANICEEDC IN | areas a constant and the constant and th | | ^ ^ |
| | 419900 | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 76 | 460000 | TRANSFERS IN | | | 0.0 |
| 38 | 440000 | | 0.00 | ***** | 0.00 | 77 | 400000 | TOTAL BALANCE - BEVENUES - TRANSPORT | | ***** | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 0.00 | | 6.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | 0.40.000.00 | | \$46,000.00 |
| | 016-2017\[Reven | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$46,000.00 | | \$46, |

Page 18 TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT

NOTE: Round each entry to the nearest dollar amount.

July 1, 2016 - June 30, 2017

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Rudget |
|----------|------------------|-------------------------------------|---------------------------|--------------|--------|------|--------|---|-------------|---|-------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | Virginia de la promitione | ***** | | 40 | 429000 | Other County | Budgot | Line / tinodino | Totals |
| 2 | | | | | | 41 | 420000 | | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | 1 | 42 | | | 0.00 | | 0.00 |
| 4 | 411200 | Taxes - Supplemental | | | 1 | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | - | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | | TOTAL STATE | 0.00 | ***** | 0.0 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | 0.00 | | 0.0 |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | \$11.896.00 | | |
| 21 | | | | | | 60 | | Title I - ESEA | Ψ11,000.00 | | |
| 22 | | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | 16.559.00 | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | 10,000.00 | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | \$11,896.00 | ***** | 16,559.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | ψ11,000.00 | | 10,000.00 |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | *************************************** | |
| 33 | | | | | | 72 | | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | 0.00 | | 0.00 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | \$11,896.00 | ***** | 16,559.00 |
| 36 | | Transportation Fees | | | | 75 | | | \$11,030.00 | | 10,009.00 |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | \$9,921.00 | 4,916.00 | 4,916.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | .00000 | | Ψ3,321.00 | 4,310.00 | 4,910.00 |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | 5.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | , | 0.00 | | 0.00 | | .00000 | (Lines 1 + 74 + 76) | \$21,817.00 | | \$21,475.00 |
| Budget 2 | 2016-2017\[Rever | nues xis1270 | 5.00 | | 0.00 | | | (Lilies 1 1 74 1 70) | \$21,017.00 | | \$21,475.0 |

July 1, 2016 - June 30, 2017

Page 19 TITLE II-A, ESEA - IMPROVING TEACHER QUALITY FUND NO: 271

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|-------------|-----------------|-------------------------------------|--|--|--|------|--------|---|-------------|----------------------------------|----------------------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ****** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | SOUTHWEST STATES OF THE PARTITUM | SECURE SPECIAL CONTRACTORS |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | RATIO STATE OF THE | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | LILLANDON DE LA RESTRUCCIÓN DE LA CONTRACTOR DE LA CONTRA | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | 1000000 | 7 | | 0.00 |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | \$13,356.00 | | |
| 21 | | | | | | 60 | | Title I - ESEA | ψ10,000.00 | | |
| 22 | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | 13,009.00 | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | 10,000.00 | |
| 29 | 417400 | School Fees & Charges | | | | 68 | | TOTAL FEDERAL | \$13,356.00 | ***** | 13,009.00 |
| 30 | | Other Student Revenues | | | | 69 | | TO THE LEBETORE | ψ10,000.00 | | 13,003.00 |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | • | | | | 72 | | | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | 0.00 | | 0.00 |
| 35 | 419200 | Contributions/Donations | | | | 74 | | TOTAL REVENUES | \$13,356.00 | ***** | 13,009.00 |
| 36 | | Transportation Fees | | | | 75 | | | Ψ10,000.00 | | 13,003.00 |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ****** | 0.00 | 77 | .00000 | | | | 0.00 |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | A STATE OF THE STA | ***** | minimining (MAI) | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | .00000 | (Lines 1 + 74 + 76) | \$13,356.00 | | \$13,009.00 |
| W-\Budget 2 | 016-2017\[Reven | ues visi271 | 2.00 | | 0.00 | | | (Lines 1 1 14 1 10) | \$13,330.00 | | \$13,009.00 |

July 1, 2016 - June 30, 2017

Page 22 CHILD NUTRITION FUND NO: 290

| | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|--------|-------------------------------------|---|--------------|--|------|--------|---|--|--|---|
| Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | | | |
| | | | | | 41 | 420000 | | 0.00 | ***** | 0.0 |
| 411100 | Taxes - General M & O | | | 1 | 42 | | | WARRIED WARRING TO STATE OF THE | THE RESERVE OF THE PARTY OF THE | |
| 411200 | Taxes - Supplemental | | | 1 | 43 | 431100 | Base Support Program | | | |
| | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 411400 | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| | Taxes - Cooperative | | | 1 | 46 | | Border Tuition Support | | | |
| 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 411700 | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 411900 | Taxes - Other | | | | 49 | | Other State Support | | | |
| 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 413000 | Penalty: Delinquent Taxes | _ numerous contractions and the contraction of the | | SWITTER CONTRACTOR OF THE SERVICE OF | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| | | | | | 54 | | Other State Revenue | | | |
| 414100 | Tuition From Individuals | | | | 55 | | TOTAL STATE | 0.00 | ***** | 0.0 |
| 414200 | Tuition From Districts in Idaho | | | | 56 | 100000 | 101112011112 | 0.00 | | 0.0 |
| | Tuition From Out of State Districts | | | | 57 | | | | | |
| | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| | | | | | 60 | | Title I - ESEA | | | |
| 416100 | School Food Service | \$500.00 | | } | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| | Meal Sales: Non-reimbur. | \$2,000.00 | 500.00 | | 62 | | Perkins III - Vocational Technical Act | | | |
| | Other Food Sales | \$3,000.00 | 000.00 | | 63 | | Adult Education | | | |
| 1,,000 | | ψο,σσσ.σσ | | | 64 | | Child Nutrition Reimbursement | \$292,000,00 | 303,000.00 | |
| 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | \$292,000.00 | 303,000.00 | |
| | Bookstore Sales | | | | 66 | 445000 | Other Indirect Federal Programs | | | |
| | Clubs, Org. Dues, Etc. | | | | 67 | 443300 | Impact Aid - P.L. 874 | | | |
| | School Fees & Charges | | | | 68 | 440000 | | \$292,000.00 | ***** | 202 000 0 |
| | Other Student Revenues | | | | 69 | 440000 | TOTAL FEDERAL | \$292,000.00 | | 303,000.00 |
| +17300 | Other Otadent Neverides | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 418100 | Community Service | - | | | 71 | 451000 | Sale of Fixed Assets | | | |
| 410100 | Community Gervice | - | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.0 |
| 419100 | Pentals | | | | 73 | 450000 | TOTAL OTHER | 0.00 | | 0.0 |
| | Contributions/Donations | | | | | | TOTAL DEVENIUS | 0007 500 00 | ***** | 000 000 0 |
| | Transportation Fees | | | | 74 | | TOTAL REVENUES | \$297,500.00 | 0000000 | 309,000.0 |
| | Other Local | | 5,500.00 | | 75 | 400000 | TDANICEEDO IN | | *************************************** | 100000000000000000000000000000000000000 |
| 419900 | TOTAL OTHER LOCAL | \$5,500,00 | 5,500.00 | 0.000.00 | 76 | 460000 | TRANSFERS IN | | | 0.0 |
| 410000 | | \$5,500.00 | ****** | 6,000.00 | 77 | 400000 | | | 444444 | |
| 410000 | TOTAL LOCAL (Line 13 + 38) | AF 500 00 | | 0 000 00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | \$309,000.00 |
| | pruse vie 1990 | \$5,500.00 | | 6,000.00 | | | (Lines 1 + 74 + 76) | \$297,500.00 | | |

July 1, 2016 - June 30, 2017

Page 3 GENERAL M & O FUND **FUND NO: 100**

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|------|-------------------|--|--------------------|--------------------|----------------|---|------------------|-----------------|----------------|-------------|-------------------|--|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$803,912.00 | \$833,574.00 | \$627,332.00 | \$182,892.00 | \$200.00 | \$22,750.00 | \$400.00 | rectionione | oddgillelli | Transiere |
| 2 | 515 | Secondary School Program | \$1,030,465.00 | 1,034,612.00 | 768,465.00 | 251,197.00 | 6,450.00 | 4,000.00 | 4,500.00 | | | |
| 3 | 517 | Alternative School Program | \$104,619.00 | 99,182.00 | 63,606.00 | 19,326.00 | 250.00 | 16,000.00 | 1,000.00 | | | |
| 4 | 519 | Vocational-Technical Program | 4.0 1,0.000 | 0.00 | 30,000.00 | , | | , | | | | |
| 5 | 521 | Special Education Program | \$163,249.00 | 196,241.00 | 133,751.00 | 40,240.00 | 17,250.00 | 5,000.00 | | | | |
| 6 | 522 | Special Education Preschool Program | ,, | 0.00 | , | , | , | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | \$79,751.00 | 99,020.00 | 72,002.00 | 12,568.00 | 7,450.00 | 7,000.00 | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$2,181,996.00 | \$2,262,629.00 | \$1,665,156.00 | \$506,223.00 | \$31,600.00 | \$54,750.00 | \$4,900.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | \$51,347.00 | 49,652.00 | 35,117.00 | 13,335.00 | 1,200.00 | | | | | |
| 17 | 616 | Special Education Support Services Pro | g | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | \$64,216.00 | 66,500.00 | 52,284.00 | 11,416.00 | 1,000.00 | 1,800.00 | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | V | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | \$137,586.00 | 159,980.00 | 94,000.00 | 25,743.00 | 35,300.00 | 1,500.00 | | | 3,437.00 | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | \$293,516.00 | 307,404.00 | 211,761.00 | 73,943.00 | 13,000.00 | 7,700.00 | 1,000.00 | | | |
| 20 | 651 | Business Operation Browns | ¢470,400,00 | 470 420 00 | 70 270 00 | 28,253.00 | 61,500.00 | 10,000.00 | | | | |
| 28 | 655 | Business Operation Program Central Service Program | \$178,428.00 | 179,132.00 0.00 | 79,379.00 | 28,253.00 | 61,500.00 | 10,000.00 | | | | |
| 29 | 656 | | ~ | 0.00 | | | | | | | | |
| 30 | 661 | Administrative Technology Services Pro Buildings-Care Program (Custodial) | 9 \$232,406.00 | 205,937.00 | 39,464.00 | 21,773.00 | 96,700.00 | 18,000.00 | | | 30,000.00 | |
| 31 | 663 | Maintenance - Non Student Occupied | \$232,400.00 | 0.00 | 39,404.00 | 21,773.00 | 90,700.00 | 10,000.00 | | | 30,000.00 | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | \$112,348.00 | 160.581.00 | 46,239.00 | 14,942.00 | 99,400.00 | | | | | |
| 33 | 665 | Maintenance - Student Occupied Blugs | φ112,340.00 | 0.00 | 40,239.00 | 14,542.00 | 33,400.00 | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | 007 | Security Flogram | | 0.00 | | | | | | | | *********** |
| 36 | 681 | Pupil - To School Trans. Program | \$193,650.00 | 245,013.00 | 83,923.00 | 22,973.00 | 42,117.00 | 46,000.00 | 50,000.00 | | | ###################################### |
| 37 | 682 | Pupil - Activity Trans. Program | \$183,030.00 | 0.00 | 03,923.00 | 22,813.00 | 42,117.00 | 40,000.00 | 30,000.00 | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| 30 | 003 | Ocheral Hansportation Frogram | | 0.00 | | | | | | | | |
| | 2016-2017\[Expend | | | | | | | | | | | |

Subtotal (carried over to page b)

\$1,263,497.00 1,374,199.00

642,167.00

212,378.00 350,217.00

85,000.00

51,000.00

0.00 33,437.00

0.00

July 1, 2016 - June 30, 2017

Page 4
GENERAL M & O FUND
FUND NO: 100

| NOTE: | Round ea | ch entry to the nearest dollar amount. | | | | June 30, 2017 | | | | | | |
|-------|----------|--|------------------------|---|------------------|------------------|------------------|-----------------|----------------|-------------|-------------------|------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | La company | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$1,263,497.00 | \$1,374,199.00 | \$642,167.00 | \$212,378.00 | \$350,217.00 | \$85,000.00 | \$51,000.00 | \$0.00 | \$33,437.00 | \$0.0 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | \$3,247.00 | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | l |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$3,247.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | \$26,746.00 | 23,750.00 | | | | | | | | 23,750.0 |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$26,746.00 | \$23,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,750. |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$3,475,486.00 | \$3,660,578.00 | \$2,307,323.00 | \$718,601.00 | \$381,817.00 | \$139,750.00 | \$55,900.00 | \$0.00 | \$33,437.00 | \$23,750.0 |
| 64 | | | | | | | | | | | | |
| 65 | 950 | Contingency Reserve | | | | | | | | | | |
| 66 | | (5% of line 63) (Applies to General Fund only) | | | (Applies to Gene | eral Fund only) | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | TOTAL CONTROL BUILDING | 200000000000000000000000000000000000000 | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$3,475,486.00 | \$3,660,578.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | 5 | 07.040.00 | | DUDGET CUI | ANA A DV. | | | | | | |
| 74 | | Beginning Fund Balance | \$7,848.00 | | BUDGET SUN | IIVIAKT: | | | | | | |
| 75 | | Revenues + Transfers In | \$3,467,638.00 | 0.00 | The total a | a lina 76 must s | aual the total a | n lina 90 | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$3,475,486.00 | 0.00 | i ne total o | n line 76 must e | quai the total o | n me ou. | | | | |
| 77 | | Total Assessment State | 00 475 400 00 | 2 000 570 00 | | | | | | | | |
| 78 | | Total Appropriation | \$3,475,486.00 | 3,660,578.00 | | | | | | | | |
| 79 | | Unappropriated Balance TOTAL APPROPRIATION (lines 78 + 79) | \$3,475,486.00 | \$3,660,578.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | φ3,475,406.00 | φ3,000,376.00 | | | | | | | | |

W:\Budget 2016-2017\[Expenditures.xls]100b

July 1, 2016 - June 30, 2017

Page 11

<u>DRIVERS EDUCATION</u>

FUND NO: 241

NOTE: Round each entry to the nearest dollar amount. 700 800 300 400 500 600 **EXPENDITURES** Prior Year Proposed 100 200 Capital Debt Insurance-Purchased Supplies Materials Objects Retirement Judgment Transfers Budget Budget Salaries Benefits Services Functions/Programs Line Code 512 Elementary School Program \$0.00 1 14.626.00 8.957.00 2,147.00 2,400.00 1,122.00 2 Secondary School Program \$15,250.00 515 3 517 Alternative School Program 0.00 0.00 4 519 Vocational-Technical Program 0.00 5 521 Special Education Program Special Education Preschool Program 0.00 522 6 0.00 7 524 Gifted & Talented Program 0.00 Interscholastic Program 8 531 9 532 School Activity Program 0.00 Summer School Program 0.00 10 541 Adult School Program 11 542 0.00 0.00 12 546 Detention Center Program 13 \$8,957.00 \$0.00 \$2,400.00 \$1,122.00 \$0.00 \$0.00 \$0.00 TOTAL INSTRUCTION \$14,626.00 \$2,147.00 14 500 \$15,250.00 15 Attendance-Guidance-Health Program 0.00 611 16 17 616 Special Education Support Services Prog 0.00 18 19 621 Instruction Improvement Program 0.00 Educational Media Program 0.00 20 622 21 623 Instruction-Related Technology Program 0.00 0.00 22 631 Board of Education Program District Administration Program 0.00 23 632 24 0.00 641 School Administration Program 25 ZO 27 **Business Operation Program** 0.00 651 0.00 Central Service Program 28 655 29 656 Administrative Technology Services Prog 0.00 30 661 Buildings-Care Program (Custodial) 0.00 0.00 31 663 Maintenance - Non Student Occupied 32 664 Maintenance - Student Occupied Bldgs 0.00 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 35 0.00 Pupil - To School Trans. Program 36 681 Pupil - Activity Trans. Program 0.00 37 682 General Transportation Program 0.00 38 683 W:\Budget 2016-2017\[Expenditures.xls]241 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal (carried over to page b)

July 1, 2016 - June 30, 2017

Page 12 DRIVERS EDUCATION FUND NO: 241

| NOTE: | Round ea | ch entry to the nearest dollar amount. | | | | | | | 600 | | | |
|----------|----------|--|-------------------|-------------|-------------|-----------------|----------------|---------------|------------|---|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | e e | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | *************************************** | | |
| 47 | | | | | | | | | | | | 00.00 |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | , | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$15,250.00 | \$14,626.00 | \$8,957.00 | \$2,147.00 | \$0.00 | \$2,400.00 | \$1,122.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | BUDGET SUMMARY | | | | | | | | | | |
| 72 | | BUDGET SUMMART | | | | | | | | | | |
| 73 | | Designing Frend Delenge | 7N-11881911-11891 | | BUDGET SU | MMADV. | | | | | | |
| 74 75 | | Beginning Fund Balance Revenues + Transfers In | \$15,250.00 | 14,625.00 | DODGET 301 | WINDAIN I . | | | | | | |
| | | TOTAL REVENUE (lines 74 + 75) | \$15,250.00 | 14,625.00 | The total o | n line 76 must | equal the tota | l on line 80 | | | | |
| 76 | | TOTAL REVENUE (IIIIes 74 + 75) | \$10,200.00 | 14,025.00 | THE LOCAL O | in inic ro musi | cquai the tota | i on line ou. | | | | |
| 77 | | T-t-1 A-manufation | C1E 0E0 00 | 14,626.00 | | | | | | | | |
| 78 | | Total Appropriation | \$15,250.00 | 14,626.00 | | | | | | | | |
| 79 | | Unappropriated Balance TOTAL APPROPRIATION (lines 78 + 79) | \$15,250.00 | \$14,626.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (IIIIes 78 + 79) | \$10,200.00 | \$14,020.00 | | | | | | | | |

W:\Budget 2016-2017\[Expenditures.xls]241b

July 1, 2016 - June 30, 2017

FUND NAME: LEP

FUND NO: 242 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers 512 Elementary School Program \$0.00 2 515 Secondary School Program 0.00 3 517 Alternative School Program 0.00 4 519 Vocational-Technical Program 0.00 Special Education Program 5 521 0.00 6 522 Special Education Preschool Program 0.00 524 Gifted & Talented Program 0.00 8 531 Interscholastic Program 0.00 9 532 School Activity Program 0.00 10 541 Summer School Program 0.00 Adult School Program 11 542 0.00 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 Special Education Support Services Prog 616 0.00 18 621 Instruction Improvement Program 19 \$36,026,00 26,177.00 37,622.00 11,445.00 20 622 Educational Media Program 0.00 21 623 Instruction-Related Technology Program 0.00 22 631 Board of Education Program 0.00 23 632 District Administration Program 0.00 24 25 641 School Administration Program 0.00 27 651 Business Operation Program 0.00 Central Service Program 28 655 0.00 29 Administrative Technology Services Prog 656 0.00 30 Buildings-Care Program (Custodial) 661 0.00 Maintenance - Non Student Occupied 31 663 0.00 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 683 General Transportation Program 0.00

S.D.E.

BUDGET EXPENDITURES

July 1, 2016 - June 30, 2017

FUND NAME: LEP FUND NO: 242

| NOTE | Б | all and the second dellar assessed | | | July 1, 2010 - | Julie 30, 2017 | | | | 1 0110 110. 24 | | |
|------|------|--|--|---|-----------------|--------------------------------|---|------------------------------|---------------------------|---------------------------|-------------------------------|------------------|
| Line | Code | EXPENDITURES Functions/Programs | Prior Year Budget | Proposed Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance- Judgment | 800 Transfers |
| 39 | 691 | Other Support Services Program | Baaget | \$0.00 | Calaires | Dononto | | | | | | |
| 40 | 001 | Other Support Services Frogram | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | | \$37,622.00 | \$26,177.00 | \$11,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 000 | TOTAL COLT CITT CERTICES | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | *14141414141414141414141414141 | 0.00 | | Tatatatatatatatatatatatatatata | D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | Zitterprise operations | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 49 | 100 | TO METION INCOME. | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 011 | Capital 733013 Tronotadoni Codapida | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 54 | 000 | TOTAL CALITAL ACCENT THE CITATION | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | 1101010101010101010101010101010101010101 | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | 1 |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | 020 | Transiero Gat | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 61 | | TO ME OTHER OF WIGHT | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$37,622.00 | \$26,177.00 | \$11,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | (EIIIOS FF FF TO GO GO) | | | | | | | | | | |
| 65 | 950 | Contingency Reserve | | | | | | | | | | |
| 66 | 000 | (5% of line 63) (Applies to General Fund only) | | | | | | | | | | |
| 67 | | (c.v.c. mic cc) (v.pp.nec to contract conj | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | 111111111111111111111111111111111111111 | 1010/0101010101010101010101010101010101 | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$37,622.00 | | | | | | | | |
| 70 | | (Ellie 60 - lille 60) | ****** | 40.,0 | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | 1 | | | | | | | |
| 73 | | | | | 1 | | | | | | | |
| 74 | | Beginning Fund Balance | | 0.00 | BUDGET SU | MMARY: | | | | | | |
| 75 | | Revenues + Transfers In | \$36,026.00 | 37,622.00 | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$36,026.00 | 37,622.00 | The total o | n line 76 must e | equal the total of | on line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | \$0.00 | 37,622.00 | 1 | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$37,622.00 | | | | | | | | |

S.D.E.

BUDGET EXPENDITURES

July 1, 2016 - June 30, 2017

Page 13
STATE PROFESSIONAL TECHNICAL
FUND NO: 243

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|------------------|---|--|---------------------------------------|--|--|---|---------------------------------------|---------------------------------|------------|----------------------------------|--|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | \$18,940.00 | 24,875.00 | 12,462.00 | | 12,413.00 | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | J |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | , p | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$18,940.00 | \$24,875.00 | \$12,462.00 | \$0.00 | \$12,413.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | 249414141414141414141 |
| 17 | 616 | Special Education Support Services Prog | 3 | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | * | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | * | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | 1212121212121212121212121212121 | | 22.22.22.22.22.22.22.22.22.22.22 | 1- |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | (e-c- | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | 11. |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| Budget 2 | 016-2017\[Expend | itures xlsl243 | La la la constitución de la cons | caracaratatatatatatatatatatatatatatat | taria taria da A (1972). | (************************************* | (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | International and a second actions as | | | <u> </u> | <u> </u> |

July 1, 2016 - June 30, 2017

Page 14
STATE PROFESSIONAL TECHNICAL
FUND NO: 243

| NOTE: | Round ea | ich entry to the nearest dollar amount. | | | July 1, 2016 - 3 | June 30, 2017 | | | | | 1. | UND NO: 243 |
|----------|----------|---|-------------|---------------------|------------------|---------------------|------------------|---|----------------|-------------------------------------|---|---|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | A 20 0000 00000000000000000000000000000 | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | A STANTAL MARTIN CONTRACTOR OF THE STANTAL CONTRACTOR | | NAME AND TOTAL OF STREET AND STREET | | potention in this particular and property commencer and |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$18,940.00 | \$24,875.00 | \$12,462.00 | \$0.00 | \$12,413.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 67 | | | | 1400000000000000000 | | | | | | | | |
| | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | BUDGET SUMMART | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUM | IMADV. | | | | | | |
| 75 | | Revenues + Transfers In | \$18,940.00 | 24,875.00 | DODGET SUN | IIVIAR I . | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$18,940.00 | 24,875.00 | The total or | n line 76 must e | agual tha tetal | on line OA | | | | |
| 77 | | TOTAL NEVEROL (IIIIes 14 + 15) | \$10,340.00 | 24,070.00 | i ile total of | i iiile 70 iiiust (| equal the total | on line ou. | | | | |
| 78 | | Total Appropriation | £10 040 00 | 24 075 00 | | | | | | | | |
| 79 | | Unappropriated Balance | \$18,940.00 | 24,875.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$18,940.00 | \$24,875.00 | | | | | | | | |
| 00 | | TOTAL AFFINOFINATION (IIIIes 70 + 79) | \$10,540.00 | \$24,075.00 | | | | | | | | |

W:\Budget 2016-2017\[Expenditures.xls]243b

S.D.E.

BUDGET EXPENDITURES

July 1, 2016 - June 30, 2017

Page 15 TECHNOLOGY - STATE FUND NO: 245

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|------|-----------------------|---|-------------|--------------|-------------|-----------------------------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$97,028.00 | \$114,050.00 | \$65,256.00 | \$17,294.00 | | \$3,000.00 | \$28,500.00 | | | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | = |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | enan er sen - iii saa | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$97,028.00 | \$114,050.00 | \$65,256.00 | \$17,294.00 | \$0.00 | \$3,000.00 | \$28,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog |) | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | 054 | Duning and Constitute Duning | | 0.00 | | | | | | | | |
| 27 | 651 655 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | L | 0.00 | | | | | | | | |
| 29 | | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | | Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | ļ | |
| 33 | | Maintenance - Student Occupied Bidgs Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | | | | | | | | | | | | |
| *** | 007 | Security Program | | 0.00 | | 201010101010101010101010101 | | | | | | |
| 35 | 604 | Dunil To Cohool Trees Deserved | | | | | | | | | | |
| 36 | | Pupil - To School Trans. Program | | 0.00 | | | | | | <u></u> | | |
| 37 | | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | 2016-2017\[Expendi | | | | | | | | | | | |

W:\Budget 2016-2017\[Expenditures.xls]245

July 1, 2016 - June 30, 2017

Page 16 TECHNOLOGY - STATE FUND NO: 245

| NOTE | : Roun | d each entry to the nearest dollar amount. | | | July 1, 2016 - C | Julie 30, 2017 | | | | | <u> </u> | JND NO: 245 |
|------|--------|--|-------------|--------------|-------------------|----------------|-----------------|-------------|-------------|------------|------------|-------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | Comments and Manageria | | | | | Purchased | Supplies | Capital | Debt | Insurance- | 1000 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 700 | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | 040 | | | | | | | | | | | |
| 50 | | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | 000 | TOTAL OTHER OFFICE | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | TOTAL EVENINITUES | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | 007.050.00 | 044405000 | #05.050.00 | 0.17.00.1.00 | | | | | | |
| 64 | | (Lines 14+41+48+53+60) | \$97,256.00 | \$114,050.00 | \$65,256.00 | \$17,294.00 | \$0.00 | \$3,000.00 | \$28,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | | | | | | | | | | | | |
| 66 | - 0 | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | \$97,256.00 | 114,050.00 | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$97,256.00 | 114,050.00 | The total or | line 76 must | equal the total | on line 80. | | | | |
| 77 | | | | | | | 1990 | | | | | |
| 78 | | Total Appropriation | \$97,256.00 | 114,050.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$97,256.00 | \$114,050.00 | | | | | | | | |

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Buildings-Care Program (Custodial)

Pupil - To School Trans. Program

Pupil - Activity Trans. Program

General Transportation Program

Maintenance - Grounds

Security Program

Maintenance - Non Student Occupied

Maintenance - Student Occupied Bldgs

BUDGET EXPENDITURES

July 1, 2016 - June 30, 2017

Page 17 SUBSTANCE ABUSE - STATE FUND NO: 246

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers 512 1 Elementary School Program \$0.00 2 515 Secondary School Program \$8,478.00 8,412.00 8,412.00 3 Alternative School Program 517 0.00 Vocational-Technical Program 4 519 0.00 521 5 Special Education Program 0.00 6 522 Special Education Preschool Program 0.00 7 Gifted & Talented Program 0.00 8 531 Interscholastic Program 0.00 9 School Activity Program 532 0.00 10 541 Summer School Program 0.00 Adult School Program 11 542 0.00 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$8,478.00 \$8,412.00 \$0.00 \$0.00 \$0.00 \$8,412.00 \$0.00 \$0.00 \$0.00 \$0.00 15 Attendance-Guidance-Health Program 16 611 0.00 17 616 Special Education Support Services Prog 0.00 18 19 621 Instruction Improvement Program 0.00 20 622 Educational Media Program 0.00 21 623 Instruction-Related Technology Program 0.00 22 631 Board of Education Program 0.00 23 632 District Administration Program 0.00 24 25 School Administration Program 641 0.00 20 Business Operation Program 27 651 0.00 28 655 Central Service Program 0.00 29 Administrative Technology Services Prog 656

W:\Budget 2016-2017\[Expenditures.xls]246 Subtotal (carried over to page b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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0.00

0.00

July 1, 2016 - June 30, 2017

Page 18 SUBSTANCE ABUSE - STATE FUND NO: 246

| NOTE: | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2016 - J | June 30, 2017 | | | | | <u> </u> | JND NO: 246 |
|----------|---|--|------------|------------|------------------|---------------|------------------|-----------------|----------------|--------------|-------------------|-------------|
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Juagut | \$0.00 | - Calaille | Dononto | 00111000 | Materiale | 00,000 | T COLITORION | dagment | Transiere |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | 000 | TOTAL OTHER OFFICE | 00.00 | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | A STATE OF THE STA | \$8,478.00 | CO 442.00 | £0.00 | £0.00 | 00.00 | CO 440 00 | * 0.00 | 60.00 | 00.00 | 00.00 |
| 64 | | (Lines 14+41+48+53+60) | \$0,470.00 | \$8,412.00 | \$0.00 | \$0.00 | \$0.00 | \$8,412.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00 | = 1 | | | | | | | | | | | |
| 66 | | | | | | | | | | | | 1 |
| 67 | | | | | | | | | | | | |
| 68 | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | 1 |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | 1 |
| 73 | | | | | | | | | | | | 1 |
| 74 | | Beginning Fund Balance | | | BUDGET SUM | IMARY: | | | | | | 1 |
| 75 | | Revenues + Transfers In | \$8,478.00 | 8,412.00 | | | 0// | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$8,478.00 | 8,412.00 | The total or | line 76 must | equal the total | on line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | \$8,478.00 | 8,412.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 00.470.00 | 00,440,00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$8,478.00 | \$8,412.00 | | | | | | | | |

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Page 21

<u>TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS</u>

<u>FUND NO: 251</u>

July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|---------|---|------------------------------------|--------------|-------------|-------------|----------------------------|-----------------|--|-------------|----------------------------|--------------------------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$116,387.00 | \$116,732.00 | \$91,573.00 | \$24,867.00 | \$292.00 | Matorialo | Objects | - touronion | - caagc.ii | 7.4.10.0.0 |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | din. | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$116,387.00 | \$116,732.00 | \$91,573.00 | \$24,867.00 | \$292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | r-arange | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | <u> </u> | | |
| 24 | | | | | | | | | | | | |
| 25 20 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 27 | 651 | Business Operation Program | 1419141911919191919191919191919191 | 0.00 | | | 19191191191191919191919191 | <u> </u> | REPERENCIAL PERENCIAL PERE | | 24141414141414141414141414 | (42424242424242424242424 |
| 28 | | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | , | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | *********************** | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| V50.50 | 15/5/5/ | | | | | | | | | | | |

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Page 22 TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | July 1, 2016 | June 30, 2017 | | | | | <u> </u> | UND NO: 251 |
|-------|----------|---|--|--|---------------|------------------|-----------------------------------|-------------------------------------|----------------|-------------|---|-------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | Total Indiana | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | 000 | TO THE OF ILL THE PRODUCT INCOME. | | Ψ0.00 | \$0.00 | \$0.00 | Ψ0.00 | ψ0.00 | Ψ0.00 | 40.00 | ψ0.00 | 0.00 |
| 55 | 911 | Debt Services Program - Principal | *************************************** | 0.00 | | | 120101010101010101010101010101010 | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | - | 0.00 | | | | | | - | | |
| 59 | 020 | Transfers eat | | 0.00 | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | 000 | TOTAL OTTILITOLITYIOLO | \$0.00 | φ0.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | ψ0.00 | \$0.00 |
| 62 | | TOTAL EXPENDITURES | 100000000000000000000000000000000000000 | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$116,387.00 | \$116,732.00 | \$91,573,00 | \$24,867.00 | \$292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | (2003 14141140103100) | Ψ110,001.00 | Ψ110,702.00 | ψ31,070.00 | Ψ24,001.00 | Ψ232.00 | Ψ0.00 | Ψο.οο | Ψ0.00 | Ψ0.00 | ΨΟ.ΟΟ |
| 65 | | | | | | | | <u>Inteletatatatatatatatatatata</u> | | | Pater de la la la la la la la la la la la la la | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | Ī | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | 1 | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | ì | | | | | | | |
| 73 | | | | | 1 | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | \$ 116,387.00 | 116,732.00 | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$ 116,387.00 | 116,732.00 | The total or | n line 76 must e | equal the total | on line 80. | | | | |
| 77 | | , | The state of the s | A CONTRACTOR OF THE PARTY OF TH | | | | | | | | |
| 78 | | Total Appropriation | \$ 116,387.00 | 116,732.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | 7,0,7,02,00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$116,387.00 | \$116,732.00 | | | | | | | | |
| | | | T 5,001.00 | y, oz | | | | | | | | |

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S.D.E.

BUDGET EXPENDITURES

Page 23
TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN

July 1, 2016 - June 30, 2017

FUND NO: 253

| | | ch entry to the nearest dollar amount. EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|-------------|-------------|-------------|------------|-----------|-----------|---------|------------|------------|------------|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$16,512.00 | \$16,550.00 | \$12,210.00 | \$2,568.00 | \$400.00 | \$200.00 | | | | \$1,172.00 |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$16,512.00 | \$16,550.00 | \$12,210.00 | \$2,568.00 | \$400.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,172.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | 0.000 | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |

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Page 24

<u>TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN</u>

<u>FUND NO: 253</u>

July 1, 2016 - June 30, 2017

NOTE: Round each entry to the nearest dollar amount.

| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 Debt | 700 | 800 |
|----------|---|--|---|-------------|--|------------------|-----------------------|---|--------------------|-------------|------------------------|------------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Retirement | Insurance- Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Duaget | \$0.00 | Galaries | Deficito | OCIVICOS | Materials | Objects | rtotiromont | oddgmont | Transiere |
| 40 | 001 | Other Support Services Frogram | | Ψ0.00 | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 000 | TOTAL GOTT ORT GERVICES | 40.00 | Ψ0.00 | ψ0.00 | | ψ0.00 | 40.00 | | | | |
| 44 | 710 | Child Nutrition Program | 111111111111111111111111111111111111111 | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | , 00 | Enterprise operations | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | KO KO KO KO KO KO KO KO KO KO KO KO KO K | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 011 | Capital 7100010 Trollotadont Cocapica | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | TO THE OF IT THE PROPERTY OF IT THE | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$16,512.00 | \$16,550.00 | \$12,210.00 | \$2,568.00 | \$400.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,172.00 |
| 64 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| 66 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | - | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | BODGET COMMINANT | - | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | MARY: | | | | | | |
| 75 | | Revenues + Transfers In | \$16,512.00 | 16,550.00 | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$16,512.00 | 16,550.00 | The total or | n line 76 must e | equal the total | on line 80. | | | | |
| 77 | | The state of the s | V.5,5.2.00 | .0,000.00 | | | | VELLOCAL STATE AND ASSESSMENT OF STATE | | | | |
| 78 | | Total Appropriation | \$16,512.00 | 16,550.00 | | | | | | | | |
| 79 | | Unappropriated Balance | \$1.5,012.00 | .0,000.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$16,512.00 | \$16,550.00 | | | | | | | | |
| | | | | | | | | | | | | |

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S.D.E.

BUDGET EXPENDITURES

July 1, 2016 - June 30, 2017

Page 27 TITLE VI-B, IDEA - SCHOOL-AGE FUND NO: 257

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|---|--------------|--------------|-------------|-------------|-------------|-----------|---------|------------|------------|-----------|
| | | rs | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | \$125,453.00 | 152,231.00 | 73,967.00 | 20,958.00 | 57,306.00 | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$125,453.00 | \$152,231.00 | \$73,967.00 | \$20,958.00 | \$57,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | 3 | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | | | | | |

July 1, 2016 - June 30, 2017

Page 28 TITLE VI-B, IDEA - SCHOOL-AGE FUND NO: 257

| NOTE: | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2016 - 3 | Julie 30, 2017 | | | | | <u> </u> | UND NO: 257 |
|-------|----------|--|--|--|------------------|----------------|---|------------------------------|---|-------------|-----------------------|-------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | 2041 N 1 K 04750 - 20525A - W 26 5W - 47515 | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | <u> </u> | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | Control of the second | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | E-1000 - 2000 - 2000 - W.S.O | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$125,453.00 | \$152,231.00 | \$73,967.00 | \$20,958.00 | \$57,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | - | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUM | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | \$125,453.00 | 152,231.00 | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$125,453.00 | 152,231.00 | The total or | line 76 must | equal the total | on line 80. | | | | |
| 77 | | , | THE PARTY OF THE P | A CONTRACTOR OF THE PARTY OF TH | | | (1997 - 1997 - 1997 | | | | | |
| 78 | | Total Appropriation | \$125,453.00 | 152,231.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$125,453.00 | \$152,231.00 | | | | | | | | |

S.D.E.

BUDGET EXPENDITURES

July 1, 2016 - June 30, 2017

Page 29
TITLE VI-B, IDEA - PRESCHOOL

FUND NO: 258

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|------------------|---|------------|------------|----------|--|----------------------------------|-----------------|--|--|---|--|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | | 0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | 2 | | | | |
| 6 | 522 | Special Education Preschool Program | \$3,905.00 | 4,051.00 | | | 4,051.00 | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | ¥ | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$3,905.00 | \$4,051.00 | \$0.00 | \$0.00 | \$4,051.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | 7777 | | | | | | | | li de la compania de la compania de la compania de la compania de la compania de la compania de la compania de | Januari in Taliani | la come de la comitación de la comitación de la comitación de la comitación de la comitación de la comitación d | |
| 16 | 611 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | 120111111111111111111111111111111111111 | 121212121212121212121 |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | - 002 | District / terminet attent / regram | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | <u> </u> | []-]-[-]-]-[-]-[-]-[-]-[-]-[-]-[-]- | 14141414141414141414141414141414 | | | | | \$45454545454545454545454545454545454545 |
| 20 | | Control / turning traction / Togram | | | | | | | | | | 101010101010101010101 |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | 0 | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | 0.00 | | | | | | | | |
| 37 | | Pupil - Activity Trans. Program | | 0.00 | | 7.00 | | | | | | |
| 38 | | General Transportation Program | | 0.00 | | | | | | | | |
| APPROXIS | | | | | | | | | | | | |
| D 1 10 | 016-2017\[Expend | Iturae viel 258 | | | | <u> Languinininininininininininininininininini</u> | | | <u> Programinini kinini kinini k</u> | <u> Provincialisti di California</u> | Inguest telefolistic telefolistic | presentation and present |

July 1, 2016 - June 30, 2017

Page 30 TITLE VI-B, IDEA - PRESCHOOL

FUND NO: 258

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | July 1, 2016 - | June 30, 2017 | | | | | <u>F</u> | UND NO: 258 |
|-------|----------|--|----------------------|--------------------|-----------------|-----------------|------------------------------|---|---------------------------|---|-------------------------------|---------------------|
| Line | Code | EXPENDITURES Functions/Programs | Prior Year Budget | Proposed Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance- Judgment | 800 Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | , | | - caagmone | Transision |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | 40.00 |
| 44 | 710 | Child Nutrition Program | | 0.00 | 10 | | | | | 122222222222222222222222222222222222222 | | ******************* |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 49 | | | | | | | | | | | | Ψ0.0 |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | 12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | Ψ0.00 | Ψ0.00 | Ψ0.00 | φ0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | 911 | Debt Services Program - Principal | 1 | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | - A | | | | | | | |
| 59 | | | | | | | | | 8480808000000 | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO O |
| 61 | | | | | | Ψ0.00 | Ψ0.00 | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | | TOTAL EXPENDITURES | T | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$3,905.00 | \$4,051.00 | \$0.00 | \$0.00 | \$4,051.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO OO |
| 64 | | | | | | Ψ0.00 | Ψ+,001.00 | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | 2 | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | \$3,905.00 | 4,051.00 | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$3,905.00 | 4,051.00 | The total or | line 76 must | equal the total | on line 80. | | | | |
| 77 | | A THE STATE OF THE | | | | | | | | | | |

78

79 80 Total Appropriation
Unappropriated Balance
TOTAL APPROPRIATION (lines 78 + 79)

\$3,905.00

\$3,905.00

4,051.00

\$4,051.00

W:\Budget 2016-2017\[Expenditures.xls]258b

July 1, 2016 - June 30, 2017

SPECIAL FEDERAL PROJECT 271 THROUGH 289

FUND NAM SIG **FUND NO:**

261

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Functions/Programs Line Code Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers 512 Elementary School Program \$0.00 2 515 Secondary School Program 0.00 3 517 Alternative School Program 0.00 4 519 Vocational-Technical Program 0.00 Special Education Program 5 521 0.00 Special Education Preschool Program 6 522 0.00 524 Gifted & Talented Program 0.00 531 Interscholastic Program 8 0.00 9 532 School Activity Program 0.00 Summer School Program 10 541 0.00 11 542 Adult School Program 0.00 12 546 Detention Center Program 0.00 13 TOTAL INSTRUCTION 14 500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Education Support Services Prog 0.00 18 19 621 Instruction Improvement Program 306,225.00 56,740.00 11,928.00 57,500.00 36,509.00 143,548,00 20 622 Educational Media Program 0.00 21 623 Instruction-Related Technology Program 0.00 22 631 Board of Education Program 0.00 23 632 District Administration Program 0.00 24 25 641 School Administration Program 0.00 27 651 **Business Operation Program** 0.00 28 655 Central Service Program 0.00 29 656 Administrative Technology Services Prog 0.00 30 661 Buildings-Care Program (Custodial) 0.00 31 663 Maintenance - Non Student Occupied 0.00 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 683 General Transportation Program 0.00 W:\Budget 2016-2017\[Expenditures.xls]261

Subtotal (carried over to page b)

0.00 306,225.00

56,740.00

11,928.00

57,500.00

36,509.00 143,548.00

0.00

0.00

0.00

SPECIAL FEDERAL PROJECT FUND NAME

SIG

July 1, 2016 - June 30, 2017

271 THROUGH 289

FUND NO:

| | | 2 | |
|--|--|---|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | July 1, 2016 - | June 30, 201 | 1 | 271 THR | OUGH 289 | FUND NO: | 261 | |
|-------|----------|---|-------------|---|---|----------------|-----------------|-------------------------|--|------------|-------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased | Supplies | Capital | Debt | Insurance- | 25 555 |
| 39 | 691 | Other Support Services Program | 2 2 2 3 0 1 | \$0.00 | | Deficition | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 40 | | | | | | | | | International Commence | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #0.00 | 00.00 | | | |
| 42 | | | | | Ψ0.00 | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | HENCOLD CO. | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO 00 | 00.00 | | |
| 49 | | | | | | Ψ0.00 | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | 4 454 454 454 454 454 454 454 454 | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | 599999999999 | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | 00.00 | | | | |
| 54 | | | | | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | 120000000000000000000000000000000000000 | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | SINGS CONTRACTOR OF THE | 511-1-1712-1712-1712-1717-1717-1717-1717 | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | 0000 | | | |
| 61 | | | | | W.00 | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | 1011 | (Lines 14+41+48+53+60) | \$0.00 | \$306,225.00 | \$56,740.00 | \$11,928.00 | \$57,500.00 | \$36,509.00 | C4 40 E40 00 | 00.00 | | |
| 64 | | | | | | Ψ11,020.00 | Ψ37,300.00 | \$30,309.00 | \$143,548.00 | \$0.00 | \$0.00 | \$0.00 |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | BODGET SOMIWART | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | eres (as illustras illustras reconstruction con | DUDGET | | | | | | | |
| 75 | | Revenues + Transfers In | | 200 055 00 | BUDGET SUN | IMARY: | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 306,255.00 | - | | 100 miles | | | | | |
| 77 | | . S | 0.00 | 306,255.00 | ine total or | i line 76 must | equal the total | on line 80. | | | | |
| 78 | | Total Appropriation | 0.00 | 000 005 | | | | | | | | |
| 79 | | Unappropriated Balance | 0.00 | 306,225.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | 60.00 | 0000 005 00 | | | | | | | | |
| | | 1017 E 78 1 NOT NIATION (lines 78 + 79) | \$0.00 | \$306,225.00 | | | | | | | | |

Page 31 <u>TITLE VI-B, ESEA - RURAL EDUCATION ACHIEVEMENT PROGRAMS</u>

July 1, 2016 - June 30, 2017

FUND NO: 262

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|------|------|--|------------|----------|----------|----------|-----------|-----------|---|---------------------|------------|----------------------|
| Line | Code | Functions/Programs | D 1 | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| 1 | 512 | Elementary School Program | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfe |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | 340 | Determon Center Program | | 0.00 | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | | | | | | | | | | |
| 15 | 300 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 16 | 611 | Attandance Cuidana III III D | | | | | | | | | | |
| 17 | 616 | Attendance-Guidance-Health Program | | 0.00 | | | | | | | | 2414141414141414141 |
| 18 | 010 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 19 | 004 | I | | | | | | | | | | |
| 20 | 621 | Instruction Improvement Program | | 0.00 | | | | | | | | (*1*1*1*1*0*2*1*1*1* |
| | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | 0.11 | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | 3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | ******************* | <u> </u> | 402020303030303030 |
| 27 | 651 | Business Operation Program | | | | | | | | | | |
| 28 | 655 | Central Service Program | | 0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | | Maintenance - Student Occupied Bidgs Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | 007 | Occurity Flogram | | 0.00 | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| - | 000 | General Transportation Program | | 0.00 | | | | | | | | |
| | | itures.xls]262 | | | | | | | | | | anning and a |

| | | ach entry to the nearest dollar amount. EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------|------|---|----------------------------|--|---------------|--------------------|-----------------|-------------|-------------------|--------------|---|---|
| Line | Code | Functions/Programs | | | 9 882 | Sec. 230.75 | Purchased | Supplies | Capital | Debt | Insurance- | 4505769 |
| 39 | 691 | Other Support Services Program | Budget | Budget \$0.00 | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 40 | 031 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 60.00 | | \$0.0 |
| 42 | 000 | TOTAL SOFT ON SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | . 00 | Zineipine operations | | 0.00 | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 49 | | TO THE THOU ME THOU THE THE | | 40.00 | ψ0:00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | φυ. |
| 50 | 810 | Capital Assets - Student Occupied | **************** | 0.00 | | **************** | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 011 | Capital Assets - Nonotadent Occupied | | 0.00 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 54 | | TO THE ONE THREE MODEL I THOUGHT WIND | Ψ0.00 | Ψ0.00 | Ψ0.00 | ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.(|
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | \$46,000.00 | 46,000.00 | | | | | | | - | 46,000.0 |
| 59 | | | ψ 10,000.00 | 10,000.00 | | | | | | | | 40,000.00 |
| 60 | 900 | TOTAL OTHER SERVICES | \$46,000.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.0 |
| 61 | | | | | | | | Ψ0.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 | Ψ40,000.0 |
| 62 | | TOTAL EXPENDITURES | *********************** | ********************* | | | | | ***************** | | | |
| 63 | | (Lines 14+41+48+53+60) | \$46,000.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 64 | | | | | | | | | | | | <u> </u> |
| CO | | | | | | | | | | P | h,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,- | Paranga ang ang ang ang ang ang ang ang ang |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | CALLERA VINNERS I I PORTA DA LA MARIA DE PORTA DE LA CALLERA DE LA CALLERA DE LA CALLERA DE LA CALLERA DE LA C | DUDGET CUI | ARA A DV | | | | | | |
| 75 | | Revenues + Transfers In | £46,000,00 | 46,000,00 | BUDGET SUN | IIIVIART: | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$46,000.00 \$46,000.00 | 46,000.00 46,000.00 | The total a | n line 76 mi+ | anual 4ha 4c4-1 | an Iina 00 | | | | |
| 77 | | TOTAL REVENUE (IIIIes 74 + 75) | \$46,000.00 | 46,000.00 | i ne total ol | ii iiile 76 must i | equal the total | on line 80. | | | | |
| 78 | | Total Appropriation | C4C 000 00 | 40,000,00 | | | | | | | | |
| 79 | | Unappropriated Balance | \$46,000.00 | 46,000.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$46,000,00 | \$46,000,00 | | | | | | | | |
| OU | | TOTAL APPROPRIATION (lines 78 + 79) | \$46,000.00 | \$46,000.00 | | | | | | | | |

W:\Budget 2016-2017\[Expenditures.xls]262b

July 1, 2016 - June 30, 2017

FUND NO: 270

NOTE: Round each entry to the nearest dollar amount.

| NOTE | : Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|------|------------|---|---------------------------|-------------|--|------------------------------|--|--|--|--------------------------|--|----------------------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$21,817.00 | \$21,475.00 | \$12,835.00 | \$8,640.00 | 00111000 | Materials | Objects | Retirement | Judgment | Hansiers |
| 2 | 515 | Secondary School Program | | 0.00 | | 4 4 1 4 1 4 1 4 1 | | | | | | |
| 3 | 517 | Alternative School Program | | 0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | 0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | 0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | 0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | 0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | 0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | 0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | 0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | 0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | 0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$21,817.00 | \$21,475.00 | \$12,835.00 | \$8,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ድስ ሰር |
| 15 | | | | | ψ12,000:00 | φο,ο-ισο | Ψ0.00 | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 611 | Attendance-Guidance-Health Program | ************************* | 0.00 | 191414141414141414141414141414141414141 | | 1909091909090909199091990 | | | | | |
| 17 | 616 | Special Education Support Services Prog | | 0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | 0.00 | 1- | | | | | | | |
| 20 | 622 | Educational Media Program | | 0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | 0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | 0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | 0.00 | | | | | | | | |
| 24 | | J. | | | | | | | | | Coloradoradoradora | |
| 25 | 641 | School Administration Program | | 0.00 | | | | | | | | |
| 20 | | | | | | 2020000000000000 | | | | | 200000000000000000000000000000000000000 | 0.00000000000 |
| 27 | 651 | Business Operation Program | | 0.00 | | | | | | *************** | 1- | -1-1-1-1-1-1-1-1-1-1-1-1-1 |
| 28 | 655 | Central Service Program | | 0.00 | | | VIII | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | 0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | 0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | 0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | 0.00 | | | | | | | | |
| 33 | | Maintenance - Grounds | | 0.00 | | | | | | | | |
| 34 | 667 | Security Program | | 0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | Pupil - To School Trans. Program | | 0.00 | | .m.e.vy.n.yyyyyyyyy-y-y-y-y- | ues, e que la circi de la circi di di di | +Q+Q+Q+Q+Q+Q+Q+Q+Q+Q+Q+Q+Q+Q+Q+Q+Q+Q+Q | 0*1*1*1-1-1-1-1-1-1-1-1-1-1-1 | 545454535924595319553555 | | |
| 37 | 682 | Pupil - Activity Trans. Program | | 0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | 0.00 | | | | | | | | |
| | | | | | | | | Control of the Contro | - Production and Advisor and Advisor and Advisor | | | |

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July 1, 2016 - June 30, 2017

Page 36

TITLE III, ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT
FLIND NO: 270

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | July 1, 2016 - | June 30, 2017 | | | | | E | UND NO: 270 |
|---------------|-------------------|---|-------------|-------------|---------------------|-------------------------------|---|-----------------|----------------|--|---|---|
| Line | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| 39 | Code 691 | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | T . |
| 40 | 691 | Other Support Services Program | | \$0.00 | | | | Materials | Objects | Retirement | Juagment | Transfers |
| 41 | 600 | TOTAL CUIDDODT OFFICE | | | | | | | | | | 100000000000000000000000000000000000000 |
| 42 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 60.00 |
| 44 | 710 | Child Notice B | | | | | | | V0.00 | Ψ0.00 | \$0.00 | \$0.00 |
| 45 | 720 | Child Nutrition Program | | 0.00 | | | | | | 1 21 21 21 21 21 21 21 21 21 21 21 21 21 | | |
| 46 | 730 | Community Services Program | | 0.00 | | | | | | | | |
| 47 | 730 | Enterprise Operations | 1 | 0.00 | | | | | | - | | |
| 48 | 700 | TOTAL NON INCTRICE | | | | | | | | B168688888888 | | |
| 49 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO OO |
| 50 | 810 | Geritel A. J. Old J. G. | | | | | | | \$0.00 | Ψ0.00 | \$0.00 | \$0.00 |
| | | Capital Assets - Student Occupied | | 0.00 | | | ******************************* | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | 80808888888 | | 100000000000000000000000000000000000000 | 400000000000000000000000000000000000000 | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.00 | | |
| 54 | | | | | | | ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | <u> </u> | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO 00 | #0.00 | | | |
| 61 | | | | | | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$21,817.00 | \$21,475.00 | \$12,835.00 | \$8,640.00 | \$0.00 | \$0.00 | * 0.00 | #0.00 | | |
| 64 | | | | | | Ψ0,040.00 | ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 66 | | | | | | 44101011111111111111111111111 | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | ì |
| 71 | | | | | | | | | | | | 8 |
| 72 | | DUDGET GUMMARY | | | | | | | | | | |
| 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 | | Paginging Found Balance | | | Newson Lawrence con | | | | | | | |
| 75 | | Beginning Fund Balance Revenues + Transfers In | | | BUDGET SUM | MARY: | | | | | | |
| 76 | | | \$21,817.00 | 21,475.00 | 000-24 FC | | | | | | | |
| 77 | | TOTAL REVENUE (lines 74 + 75) | \$21,817.00 | 21,475.00 | The total on | line 76 must e | qual the total | on line 80. | | | | |
| | | T. 1.1. | | | | | ou. ■ 20 00000 (−000 (10000) −000000 , −0000 (0 | | | | | |
| 78 | | Total Appropriation | \$21,817.00 | 21,475.00 | | | | | | | | |
| 79 80 | | Unappropriated Balance | | | | | | | | | | |
| 00 | | TOTAL APPROPRIATION (lines 78 + 79) | \$21,817.00 | \$21,475.00 | | | | | | | | |
| W:\Rudget 201 | 6-2017\(Evpenditu | | | | | | | | | | | |

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S.D.E.

Subtotal (carried over to page b)

0.00

0.00

BUDGET **EXPENDITURES**

July 1, 2016 - June 30, 2017

Page 37 TITLE II-A, ESEA - IMPROVING TEACHER QUALITY

FUND NO: 271 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers 512 Elementary School Program \$13,356.00 \$13,009.00 1 \$13,009.00 2 515 Secondary School Program 0.00 Alternative School Program 3 517 0.00 4 519 Vocational-Technical Program 0.00 5 521 Special Education Program 0.00 Special Education Preschool Program 6 522 0.00 524 Gifted & Talented Program 0.00 531 8 Interscholastic Program 0.00 9 532 School Activity Program 0.00 Summer School Program 10 541 0.00 11 542 Adult School Program 0.00 12 546 Detention Center Program 0.00 13 TOTAL INSTRUCTION 14 500 \$13,356.00 \$13,009.00 \$0.00 \$13,009.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Education Support Services Prog 0.00 18 19 621 Instruction Improvement Program 0.00 Educational Media Program 20 622 0.00 21 623 Instruction-Related Technology Program 0.00 22 631 Board of Education Program 0.00 23 632 District Administration Program 0.00 24 25 641 School Administration Program 0.00 27 651 **Business Operation Program** 0.00 28 655 Central Service Program 0.00 29 656 Administrative Technology Services Prog 0.00 30 661 Buildings-Care Program (Custodial) 0.00 31 663 Maintenance - Non Student Occupied 0.00 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 General Transportation Program 683 0.00 W:\Budget 2016-2017\[Expenditures.xls]271

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Page 38 TITLE II-A, ESEA - IMPROVING TEACHER QUALITY
FUND NO: 271

| NOTE: | Round ea | ch entry to the nearest dollar amount. EXPENDITURES | Prior Year | Dunnand | 100 | 1 000 | 000 | 100 | 500 | 1 000 | 700 | 1 000 |
|----------|----------|--|---|---|--|--|-----------------|-------------|---|--------------|---|--|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| Line | Code | Functions/Programs | Budget | Dudant | Salaries | D64- | Purchased | Supplies | Capital | Debt | Insurance- | - |
| 39 | 691 | Other Support Services Program | Budget | Budget \$0.00 | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 40 | 091 | Other Support Services Program | | φυ.υυ | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO OO | \$0.00 | #0.00 | #0.00 | CO 00 | #0.00 |
| 42 | 000 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 700 | Enterprise Operations | | 0.00 | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | 700 | TO THE NOTE IN OTHER PROPERTY. | Ψ0.00 | Ψ0.00 | Ψ0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | φυ.υι |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 011 | Capital Assets - NoriStudent Occupied | | 0.00 | | | | | | | | 100000000000000000000000000000000000000 |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CO OO | ድስ ስስ | 60 00 | ¢0.00 |
| 54 | 000 | TOTAL ON TIAL AGGLI FROGRAMS | φ0.00 | Ψ0.00 | Φ0.00 | φ0.00 | Φ0.00 | φυ.υυ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | 020 | Transisis out | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | 000 | TOTAL OTTILITOLITATION | Ψ0.00 | Ψ0.00 | | Ψ0.00 | \$0.00 | Ψ0.00 | \$0.00 | φ0.00 | \$0.00 | \$0.00 |
| 62 | | TOTAL EXPENDITURES | 100000000000000000000000000000000000000 | * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 | [+2 +] +2 +] +2 +] +] +] +] +] + | [*::::::::::::::::::::::::::::::::::::: | | | 111111111111111111111111111111111111111 | | [1]:::::::::::::::::::::::::::::::::::: | [1]:0::::::::::::::::::::::::::::::::::: |
| 63 | | (Lines 14+41+48+53+60) | \$13,356.00 | \$13,009.00 | \$0.00 | \$0.00 | \$13,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | (| | | | | | | 40.00 | Ψο.σο | Ψ0.00 | ΨΟ:ΟΟ |
| 00 | | | ************************ | *1*1*1*1*1*1*1*1*1*1*1*1*1*1*1*1 | | Laterate de la constitución de l | [| <u> </u> | [- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | [| processing and a second | <u> </u> |
| 66 | | | | | | | | | | | | |
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| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | 0.10.050.53 | 40.000.00 | BUDGET SUN | IMARY: | | | | | | |
| 75 70 | | Revenues + Transfers In | \$13,356.00 | 13,009.00 | - 1 | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$13,356.00 | 13,009.00 | The total or | ı iine 76 must (| equal the total | on line 80. | | | | |
| 77 | | T | | | | | | | | | | |
| 78 | | Total Appropriation | \$13,356.00 | 13,009.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 040.050.55 | 040.000.55 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$13,356.00 | \$13,009.00 | | | | | | | | |

W:\Budget 2016-2017\[Expenditures.xls]271b

Subtotal (carried over to page b)

0.00

0.00

BUDGET EXPENDITURES

Page 43
FOOD SERVICE

July 1, 2016 - June 30, 2017 **FUND NO: 290** NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers 512 Elementary School Program \$0.00 1 2 Secondary School Program 0.00 515 Alternative School Program 0.00 3 517 Vocational-Technical Program 0.00 4 519 Special Education Program 5 521 0.00 6 Special Education Preschool Program 0.00 522 Gifted & Talented Program 7 524 0.00 Interscholastic Program 8 531 0.00 School Activity Program 9 532 0.00 Summer School Program 10 541 0.00 Adult School Program 11 542 0.00 Detention Center Program 12 546 0.00 13 TOTAL INSTRUCTION 14 500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 Attendance-Guidance-Health Program 16 611 0.00 17 616 Special Education Support Services Prog 0.00 18 19 621 Instruction Improvement Program 0.00 20 622 Educational Media Program 0.00 623 Instruction-Related Technology Program 21 0.00 22 631 Board of Education Program 0.00 23 632 District Administration Program 0.00 24 25 641 School Administration Program 0.00 27 651 **Business Operation Program** 0.00 28 655 Central Service Program 0.00 Administrative Technology Services Prog 29 656 0.00 Buildings-Care Program (Custodial) 30 661 0.00 Maintenance - Non Student Occupied 31 663 0.00 32 664 Maintenance - Student Occupied Bldgs 0.00 Maintenance - Grounds 33 665 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 683 General Transportation Program 0.00 W:\Budget 2016-2017\[Expenditures.xls]290

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July 1, 2016 - June 30, 2017

Page 44 FOOD SERVICE FUND NO: 290

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | July 1, 2016 - | June 30, 201 | <i>(</i> | | | | <u>F</u> (| JND NO: 29 |
|----------|------------|---|--|--------------|----------------|--------------------|------------------|-----------------|----------------|-------------|-------------------|------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | 100000000000000000000000000000000000000 | \$0.00 | | | | | | | | |
| 40 | 000 | TOTAL CUIDDORT CERVICES | 00.00 | 00.00 | 00.00 | #0.00 | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 42 | 740 | Child N. Adii an Day | 0007.500.00 | 000 000 00 | 40 400 00 | | | | | | | |
| 44 | 710 | Child Nutrition Program | \$297,500.00 | 309,000.00 | 48,426.00 | 13,612.00 | 28,751.00 | 213,211.00 | 5,000.00 | | | |
| 45 | 720 790 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 790 | Prior Year Refunds/Receipts | *************************************** | 0.00 | | | | | | | | |
| 47 | 700 | TOTAL NON INCTRUCTION | 0007 500 00 | 0000 000 00 | 040 400 00 | 040 040 00 | 000 754 00 | 001001100 | | | | |
| 48 49 | 700 | TOTAL NON-INSTRUCTION | \$297,500.00 | \$309,000.00 | \$48,426.00 | \$13,612.00 | \$28,751.00 | \$213,211.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.0 |
| | 810 | Conital Accests Student Convinced | | 0.00 | | | | | | | | |
| 50 | | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | 1. | 0.00 | | | | | | | | |
| 59 | | TOTAL OTHER DESIGNATION | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$297,500.00 | \$309,000.00 | \$48,426.00 | \$13,612.00 | \$28,751.00 | \$213,211.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.0 |
| 64 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | BOBOLT COMMANT | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUM | MMARY. | | | | | | |
| 75 | | Revenues + Transfers In | \$297,500.00 | 309,000.00 | DODOLI 301 | mirat. | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | \$297,500.00 | 309,000.00 | The total o | n line 76 must | equal the tota | Lon line 80 | | | | |
| 77 | | TOTAL NEVEROL (III 63 74 : 75) | Ψ231,000.00 | 503,000.00 | THE LOCAL O | ii iiile 70 iilusi | equal the tota | i on line ou. | | | | |
| 78 | | Total Appropriation | \$297,500.00 | 309,000.00 | | | | | | | | |
| 79 | | Unappropriated Balance | Ψ291,000.00 | 309,000.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$297,500.00 | \$309,000.00 | | | | | | | | |
| 50 | | 1017 E 711 1 101 1014 (IIII 65 70 1 79) | Ψ201,000.00 | Ψουσ,υυυ.υυ | | | | | | | | |