

MAYFIELD CITY SCHOOL DISTRICT

**ANNUAL
APPROPRIATIONS**

2016-2017



Prepared by:

Scott C. Snyder, Treasurer

September 28, 2016

THE BUDGET – ITS PURPOSE

Education is a service-oriented business. While profit and loss provides an immediate measure of fiscal success or failure, in the educational setting the measures of success are more complicated and long term. A child that is graduating in June 2017 entered our school system in the fall of 2004. A school system has its students for thirteen years and those years are shaped by incredible individual change and significant social, technical and economic changes.

Our responsibility to the shareholders (community members) and investors (primarily property owners) is not diminished by time but rather enhanced. We must use, as effectively and efficiently as possible, the resources we have been provided.

Basis of Presentation

This Budget represents anticipated revenues and expenditures for all funds under the control of the Mayfield City School District. The Budget is for the period July 1, 2016 to June 30, 2017. All amounts are on a cash basis. When revenue is shown, the amount represents the actual cash the District expects to receive for the fiscal year. All amounts for expenditures represent the actual checks expected to be paid for the year. At the end of the year, the District will have outstanding purchase orders and obligations that are outstanding but not yet paid. These obligations are called encumbrances. The fund balance is the amount remaining at the end of the year. The revenues less expenditures and encumbrances plus the fund balance at the beginning of the year, provides the ending fund balance. In other words, what's left to start the new fiscal year.

The general fund appropriations represented herein are reflective of and incorporate the assumptions and amounts that are included in the five-year forecast to be presented for adoption by the Mayfield City School District Board of Education on October 26, 2016. All other fund appropriations presented were developed with the assistance of district administration, staff, and other related personnel. It is important to note that the appropriations document is based on information that is presently known or assumed and those additions, deletions, and modifications will be incorporated when appropriate and authorized.

BUDGET / PROGRAM DEVELOPMENT

The annual planning process for the school district begins in the fall when the Board of Education and the administrative team review the program needs and strategic goals. A five-year forecast of revenues and expenditures is prepared for the coming year and is filed with the Ohio Department of Education by October 31st and then re-filed between April 1st and May 31st of that same fiscal year. These projections are used in the preparation of the Tax Budget, which is presented to the Board of Education at its first meeting in January of each year and then submitted, to the Cuyahoga County Budget Commission for certification. The Tax Budget is an “asking budget” where the school district requests the county taxing authority to levy the amount approved by the voters that is sufficient to generate the revenues requested by the school district.

The five-year forecast is amended, approved, and re-submitted to the Ohio Department of Education, if necessary, and serves as the basis for building the Annual Appropriations Measure. Each administrator and director is provided a financial printout that includes budget amounts that have been prorated based upon historical spending patterns and anticipated needs. The administrator and/or director reviews the financial allocations making modifications where appropriate in order to meet the specific goals included in the Guiding Budgeting Principles and Mayfield Vision as found on pages 5 & 6. Staffing requirements based upon anticipated new enrollment, curricular and support service needs are factored into the process.

Once appropriations are developed, they are presented to the Board of Education prior to October 1st for review and adoption.

Once adopted, the school district operates under the authorized appropriations. They are monitored continually by the Treasurer, and reviewed by the Superintendent and the Board of Education each month. Budgets are appropriated at the fund level and managed at the object account level within a function. The appropriate manager or administrator must approve all purchase order requests. The Superintendent or Assistant Superintendent approves the appropriateness of the expenditure. The Assistant Superintendent serves as purchasing agent and reviews the public purpose of the purchase. The Treasurer then certifies that there are sufficient funds available to cover the requested expenditure. Necessary funds are then encumbered and purchase orders are released to vendors. Those requests that exceed the available appropriation are returned to the requisitioner until additional funds are secured.

The Fiscal Planning Cycle

← 12 Months →

Planning for the Five-Year Forecast	Planning for Annual Appropriations	Operations Under Appropriations	Review & Modify as Required		
		Planning for the Five-Year Forecast	Planning for Annual Appropriations	Operations Under Appropriations	Review & Modify as Required

← 24 Months →



GUIDING BUDGETING PRINCIPLES

- Resource reallocation and expenditures must support our vision priorities and department goals
- There is a distinction between fixed, one time and continuous costs
 - Can only trade one- time costs for one-time savings
 - Can only trade continuous costs for continuous savings
- Saving “nickels & dimes” in some cases are not worth the political risk
- We cannot plan on significant savings in personnel
 - NO RIF will take place, evaluate attrition for potential savings
- Staffing analytics
 - Elementary = continued utilization of class size parameters
 - Middle School = teaming must be maintained
 - High School Course Auditing = certified staffing pattern
 - Classified Staffing
 - IA/SNA always in flux – look first to reallocate
 - Operations – continue to right size and assess opportunities via attrition

MAYFIELD VISION TIMELINE & KEY STRATEGIES

Continue
Initiate
Complete

Student Learning and Academic Excellence - Close the achievement gap and improve student performance as measured by PARCC, AP scores, OGT, ACT, SAT.

2016-17		
Status	Key Strategies	Point Person
	STEM2M continues	
	→ Curriculum development and training	
	→ PBL learning training K-12	
	HS blended learning discussion continues	
	MCHI expansion and integration continues	
	Handheld learning device phase in pilots and training.	
	Bringing together Excel TECC programs – welding, sports medicine, event planning	
	HS scheduling research and discussion begins	
	Preschool planning discussions begin	
	Website content management system and learning management system implementation continues.	

Fiscal Stewardship and Operations – Create the infrastructure and efficient/effective operations that support the vision of the district through reallocation and allocation of resources to teaching and learning as measured by 3-5 year levy cycles, expenditure growth rate to average 2%, resource allocation analysis, ROI, millage rates, number of shared services opportunities, market share.

2016-17		
Status	Key Strategies	Point Person
	Special education and student services program alignment and allocation of resources continues	
	HVAC at MMS scope development begins. Work is contingent upon the next levy passage.	
	HS scheduling planning and training continues	
	STEM2M apprenticeship and internship program exploration	
	Plan and conduct mock disaster drill training	
	Levy discussions, planning, & placement continues	
	Committee in place for ongoing curriculum and course auditing	
	Continue to evaluate surveillance phase-in & security enhancements	

Community Relations and Family Partnerships – Create partnerships and strategic alliances to promote and support the vision of the district as measured by the number of/impact of partnerships, levy support, community satisfaction surveys.

2016-17		
Status	Key Strategies	Point Person
	Mayfield Business Alliance work on refocus continues	
	PARCC Education	
	Marketing plan strategies in progress	
	Action planning based on the analysis of 2014-15 community survey results	

Growing Leadership, Talent and Professional Capacity – Build leadership capacity at all levels required to support the district vision, mission, and goals as measured by number of internal candidates for leadership positions, administrator evaluation results, stakeholder feedback regarding clarity of communication of vision, mission, goals, and strategies and use of data to drive decision making.

2016-17		
Status	Key Strategies	Point Person
	Refinement and improvement and improvement of the professional development framework for all administrators, board members, certified and classified staff.	
	PLC/BLT business rules implemented	
	Continue formal training of BLT's	
	Establish a system-wide monitoring tool of building goals and action steps to filter to the DLT	
	Begin to evaluate cultural competence training	

OPERATING BUDGET DEVELOPMENT TIME TABLE

For Fiscal Year July 1, 2017 - June 30, 2018

DATE	ACTIVITY	RESPONSIBILITY
11/17/16	Review FY16/17 Budget priorities, needs assessment	Cabinet
12/01/16	Review Enrollment – FY16/17 current & FY17/18 estimated	Cabinet
12/08/16	Preliminary Interviews with Building Admin regarding staffing	Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services, Building & Dept. Admin.
12/15/16	Review of budget schedule, revise 5-year forecast assumptions where necessary & appropriate	Cabinet
12/22/16	2017 Tax Budget available for public inspection	Treasurer
01/04/17	2017 Tax Budget Hearing, Approval, Filing	Treasurer, Superintendent, BOE
01/12/17 & 01/13/17	Update FY17/18 budget priorities, needs assessments, Mayfield Vision alignment - Update staffing, priorities, etc.	Cabinet
03/02/17	Update General Fund end of year targets FY17/18	Superintendent, Treasurer
03/09/17	Finalize FY17/18 Budget priorities, needs assessment, staffing areas & priorities, etc.	Cabinet
03/14/17	Expenditure Templates e-mailed	Treasurer
04/04/17	Review insurance trends, rate recommendation for FY17/18	Treasurer, Consultant
04/07/17	All Expenditure Templates Returned	Cabinet, Bldg. Admin, etc.
04/08/17	Update revenue estimates FY17/18, inserting rates & collection expectations	Treasurer
04/11/17	Update fixed cost items, negotiated agreements, utilities, contractual services etc.	Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services
04/13/17	Staffing Review, Analysis, & Update	Cabinet
04/20/17	1 st Draft FY16/17 Appropriations (All Funds)	Treasurer
04/27/17	1 st Review of the FY17/18 Appropriations (GF-Only)	Cabinet
04/28/17	FY16/17 Purchase Order Deadline (All Funds)	All district staff
05/04/17	2 nd & Final Review of the FY17/18 Appropriations (GF-Only)	Cabinet
05/12/17	Appropriations & Five-Year Forecast submitted to the BOE for review & feedback	Treasurer
05/17/17	FY17/18 Annual Appropriations, Five-Year Forecast recommendation & approval, Approval of Tax Year 2017 & Collection Year 2018 Tax Rates	Treasurer, BOE
05/19/17 to 06/16/17	FY17/18 requisition entry	All district staff

06/19/17 to 06/29/17	BEGIN FY16/17 FISCAL YEAR END CLOSE	Treasurer's Staff
06/30/17	FY16/17 Year end close & approval of financials	Treasurer, BOE

ACCOUNTING, FINANCIAL REPORTING AND INTERNAL CONTROLS

The district's accounting system is organized on a "fund" basis. Each fund is a distinct, self-balancing accounting entity. Records for all funds are maintained on a cash basis; whereby, revenues are recorded when received and expenditures are recognized when invoices for goods and services are paid.

The Reporting Entity

The Mayfield City School District 2016-17 Operating Budget includes all funds controlled by or dependent upon the executive body - the Board of Education. City and County operations are not part of this report nor are the operations of the Mayfield Public Library. Private educational programs are also not part of this document except where the school district serves as fiscal agent for State of Ohio pass through funds.

All funds of the school district are organized according to the following fund classification and chart of funds for the 2016-17 fiscal year.

1. **Governmental Funds** are those through which most governmental functions typically are financed. Governmental fund reporting focuses on the sources, uses, and balances of current financial operations.
2. **Special Revenue Funds** are used to account for proceeds from specific revenue sources that are legally restricted to expenditures for specified purposes.
3. **Enterprise Funds** are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing the goods or services to the general Network public on a continuing basis be financed or recovered primarily through users' charges.
4. **Internal Services Funds** are used to account for the financing of goods or services provided by one department or agency of a government to other departments or agencies on a cost reimbursement basis.

5. **Fiduciary Funds** are used to account for assets held by the School District under a trust agreement for individuals, private organizations, or other governments and are, therefore, not available to support the School District’s own programs.
6. **Agency Funds** are used to account for assets held by the School District as an agent for individuals, private organizations, other governments, and/or other funds.
7. **Capital Projects Funds** are used to account for financial resources to be used for the acquisition or construction of major capital facilities.
8. **Debt Service Funds** are used to account for the accumulation of resources to be used for the payment of short-term and long-term general obligation debt principal and interest.

CHART OF FUNDS

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584	Safe & Drug Free Schools	002	Bond Retirement
587	Preschool Disabilities	<i>Mayfield City School District</i>	
590	Title II-A		
599	Misc. Federal Grants		

The Mayfield City School District uses the Uniform School Accounting System (USAS) as prescribed by the Auditor of the State of Ohio to budget and monitor expenditures. This includes a “cash” basis of accounting whereby, revenues are recognized when they are received and expenditures are recognized when they are paid. This budget document is presented on a cash basis of accounting. The district’s Comprehensive Annual Financial Report (CAFR) is prepared based on Generally Accepted Accounting Principles [GAAP] for governmental entities and is available from the school district’s Treasurer.

The USAS expenditure account number can have up to 30 digits. The number is divided into segments with different meanings.

One segment of the account number is the “object”. An object is the service or commodity obtained as the result of a specific expenditure. The objects accounted for by the school district are salaries, fringe benefits, purchased services, supplies, capital outlay, capital replacement, other expenses, transfers/advances, and refunds of a prior year’s expenditure. The objects are defined as follows:

100	Salaries	Amounts paid to employees of the school district who are considered to be in positions of permanent or temporary nature. Leave pay (sick leave, personal leave, vacation, etc.) also is included here.
200	Fringe Benefits	Amounts paid by the school district for retirement, health, life and dental insurance, workers’ compensation, social security, and other amenities as approved by the Board of Education.
400	Purchased Services	Amounts paid for personal services rendered by personnel who are not on the payroll of the school district. Other services, such as electricity, gas, special education tuition and transportation, etc., are included here.
500	Supplies	Amounts paid for material items of an expendable nature that will be consumed, worn out, or deteriorated during use.
600	Capital Outlay	Expenditures for the acquisition of equipment / fixed assets or additions to fixed assets. Included are expenditures for improvements to buildings, improvement to grounds, equipment, furnishings, computers and vehicles.
800	Other Expenses	Amounts paid for goods and services not otherwise classified above. This includes expenditures for awards, memberships, liability insurance and Cuyahoga County Auditor fees.
900	Transfers / Advances Out	Permanent or temporary transfers of money from one fund of the school district to another.

Another segment of the 30-digit expenditure is the “function.” A function is the activity a person performs or the purpose for which an expenditure is made. The functions are defined as follows:

Regular Instruction

Instruction includes activities directly dealing with the teaching of pupils or the interaction between the teacher and pupil at the elementary level. Instructional activities are designed primarily to prepare pupils for their activities as citizens, family members and workers.

At the middle school level, learning experiences are concerned with knowledge skills, appreciation, attitudes and behavioral characteristics considered to be needed by all pupils to understand themselves and their relationships with society.

Learning experiences at the high school are concerned with knowledge skills, appreciation, attitudes and behavioral characteristics considered necessary for all pupils as they learn of various occupations and/or professions and begin to understand themselves and their relationship to society.

Special Instruction

Special instruction is activities designed primarily to deal with pupil exceptionalities. The special instruction service areas include pre-primary, elementary and secondary services for the ❶ academically gifted, ❷ disabled, ❸ culturally different, ❹ disadvantaged and ❺ other special.

Vocational Program

The vocational program provides instructional activities designed to prepare youths and adults to make informed career choices and to successfully enter, complete and advance in a changing work world. The vocational program is oriented to the high school.

Other Instruction

This includes instruction not necessarily defined elsewhere.

Support Services - Pupils

Support Services - Pupils includes those services, which provide technical (such as guidance, health and psychological services), logistical and computer support to facilitate and enhance instruction. Support services exist as adjuncts for the fulfillment of the objectives of instruction rather than entities within themselves. They are designed to assess and improve the well being of

pupils and to supplement the instructional process. Educational aides, guidance counselors are reported here.

Support Services - Instruction

Support Services - Instruction are activities associated with assisting the instructional staff with the content and process of providing learning experiences for pupils. This function includes the instructional coordinators for Math/Science, Language Arts/Social Studies, Computer Education, as well as, Media Services, cable TV costs (a very minimal expenditure) and other curriculum and professional development related expenditures.

Support Services - Board of Education

These services relate to activities concerned with establishing and administering policy in connection with operating the school district. Stipends that are included here are for the five elected members of the Board of Education. Expenses incurred by the Board of Education members to attend various training opportunities and other business meetings are paid here.

Support Services - Administrative

Administrative Support Services are concerned with the overall administrative responsibilities of the school district, its operations and the buildings. The Superintendent is the Chief Executive Officer of the school district with total administrative responsibility of all programs and operational functions. The Superintendent reports directly to the Board of Education. The operations of the Superintendent's Office, Assistant Superintendent, Human Resources, Curriculum Development and Building Principals' Offices are included here.

Fiscal Services

Fiscal Services is concerned with the financial operations of the school district. This function includes budgeting, receiving and disbursing, financial accounting, payroll, auditing, cash controls, and fiscal services rendered by persons in the Treasurer's Office. Fees paid to the Cuyahoga County Auditor for collecting and sending the district its revenues are expended in this function. The Treasurer also serves as Official Secretary to the Board of Education and prepares the minutes of the Board of Education meetings. The Treasurer reports directly to the Board of Education.

Business Services

Business Services is concerned with the areas of purchasing, receiving, transportation, all insurance and liability areas, exchanging and maintaining goods and services for the school

district, recording inventory, and the administration of operations, maintenance and all support staff functions. The Business Manager serves as the purchasing agent for the district and his activities are included here. The Business Manager reports to the Superintendent.

Operations & Maintenance

The Operations and Maintenance function includes activities associated with keeping the physical plant open, comfortable and safe for use and keeping the grounds, buildings and equipment in an effective working condition and state of repair. This includes activities of maintaining safety in buildings, on the grounds and in the vicinity of the buildings.

Support Services - Transportation

The costs of all school district transportation operations are recorded in this function. It includes transportation to school activities and between home and school as provided by state law.

Support Services - Central

This area encompasses those activities, other than general administration, which support each of the other instructional and supporting service programs, including planning, research, development evaluation, information staff, statistical and data processing services. The expenses of maintaining the Education Management Information System (EMIS) student and staff databases are included in this function.

Academic and Subject Oriented

This function records those expenses for subject matter and experiences usually not provided in a regular class, designed for pupils who wish to participate in such experiences on an individual basis, in small groups or in large groups - at school events, public events or a combination of these - for purposes such as motivation, enjoyment or skill improvement. Credit is not usually granted for participation in these activities.

Sports Oriented Activities

Sports orientated expenses for athletics and sports activities offered students on a voluntary basis are expended in this function.

School & Public Service Co-Curricular Activities

Included here are civic and social oriented activities organized primarily to provide for pupil participation in experiences that relate to governmental bodies, citizen involvement and school service.

Facilities

This function is concerned with acquiring land and buildings, remodeling buildings, constructing buildings and additions to buildings, initially installing or extending service systems and other built-up equipment, and improving sites.

Transfers Out

This function is to record transactions that withdraw money from one fund and permanently place it in another.

Advances Out

This function records transactions that withdraw money from one fund to another fund, in anticipation of future revenue with which to repay the fund making the advance. Repayment is anticipated to be made within one year.

Refund of Prior Year Receipts

Occasionally the school district is required to refund payments that it received in the previous year. These funds are expended in this function.

Internal Controls

While developing the district's accounting system, careful consideration was given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding: 1) the safeguarding of assets against loss from unauthorized use or disposition and 2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance is based on the assumption that the cost of internal accounting controls should not exceed the benefits expected to be derived.

The District uses a fully automated accounting system and an automated system of control for fixed assets, inventory and payroll. Coupled with the manual auditing of each purchase order before payment, these systems help ensure that the financial information generated is both accurate and reliable.

In addition to interim financial statements, each administrator and director is furnished monthly reports showing the status of the budget accounts for the cost-centers for which they are responsible. The reports detail monthly transactions and summarize the balances available to be spent from the appropriations allocated for goods and services among their cost-center functions. Other financial reports are available upon request at any time throughout the fiscal year.

The Annual Appropriation Measure

The Mayfield City School District Board of Education in accordance with ORC 5705.36 must adopt an annual appropriation resolution by October 1st of each fiscal year. An appropriation is the fundamental prerequisite to the authority to spend public money, and school officials cannot spend school money until an appropriation resolution is adopted by the Board of Education. The appropriation measure is the source document that details the fund, the dollar amount, and the legal level of budgetary control.

Mr. Hess moved the adoption of the following resolution,

The following table represents the Annual Appropriation Measure for the fiscal year ending June 30, 2017.

MAYFIELD CITY SCHOOLS ANNUAL APPROPRIATION RESOLUTION FOR THE FISCAL YEAR ENDING JUNE 30, 2017		
#	FUND TYPE	ANNUAL APPROPRIATIONS MEASURE FY2016-17 09/28/16
001	General Fund	67,003,650.34
002	Bond Retirement	3,825,562.92
003	Permanent Improvement	9,052,737.26
004	Building	873,958.00
005	Replacement	0.00
006	Food Services	1,566,815.00
007	Special Trust	371,580.78
008	Endowment	44,107.94
009	Uniform School Supply	415,908.00
011	Rotary Fund - Special Services	3,765,732.00
012	Wildcat Sport & Fitness	714,660.00
014	Internal Services Rotary	9,487,270.50
018	Public School Support	243,787.32
019	Other Local Grants	127,692.18
022	District Agency	55,320.00
024	Employee Benefits Self-Insurance	11,948,335.42
027	Worker's Compensation Self-Insurance	578,890.00
035	Termination Benefits	500,000.00
200	Student Managed Activities	300,180.97
300	District Managed Activities	1,011,964.68
401	Auxiliary Services	122,952.67
451	Data Communications	0.00
499	Misc. State Grants	34,988.82
516	Title VI-B - IDEA, PartB	1,114,110.78
524	Vocational Education: Carl D. Perkins	295,469.88
551	Title III - Limited English Proficient	32,967.51
572	Title I - Targeted Assistance	464,714.81
587	Tite VI - Preschool Disabilities	25,487.80
590	Title II-A - Improving Teacher Quality	80,829.69
599	Misc. Federal Grants	0.00
TOTALS:		114,059,675.27

Mr. Fornaro seconded the Resolution and the roll call being upon its adoption, the vote resulted as follows:

Mr. Fornaro, Aye

Ms. Groszek, Aye

Mr. Hess, Aye

Mr. Hughes, Aye

Mr. Teresi, Aye

CERTIFICATE

Section 5705.39, R.C. – No appropriation measure shall become effective until there is filed with the appropriating authority by the county auditor a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure

The State of Ohio Cuyahoga County, ss.

I, Scott C. Snyder, Treasurer of the Board of Education of the Mayfield City School District in said county, and in whose custody the files, journals and records of said Board are required by the Laws of the state of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution taken and copied for the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy.

Witness my signature, this 28th day of September, 2016



Scott C. Snyder, CPA

Treasurer of the Board of Education of the Mayfield City School District, Cuyahoga County, Ohio

Financial Comparisons

The following tables and graphs represent comparisons of the 2015-16 and 2016-17 fiscal year appropriations for all funds. A compliance test is provided to ensure that the appropriations presented do not exceed the estimated revenue from the most recently submitted Certificate of Estimated Resources.

The table below represents the dollar as well as the percentage variances between fiscal year 2015-16 and fiscal year 2015-16 appropriation documents. The general fund appropriation for fiscal year 2016-17 represents an increase of **\$3,119,035** or **4.88%** as compared to fiscal year 2015-16.

MAYFIELD CITY SCHOOLS ANNUAL APPROPRIATIONS ANALYSIS/FINANCIAL COMPARISON FISCAL YEAR 2015-16 VS. FISCAL YEAR 2016-17					
#	FUND TYPE	ANNUAL APPROPRIATIONS MEASURE FY2015-16 09/22/15	ANNUAL APPROPRIATIONS MEASURE FY2016-17 09/28/16	DOLLAR VARIANCE +/-	PERCENTAGE VARIANCE +/-
001	General Fund	63,884,614.94	67,003,650.34	3,119,035	4.88%
002	Bond Retirement	3,721,075.26	3,825,562.92	104,488	2.81%
003	Permanent Improvement	8,517,513.83	9,052,737.26	535,223	6.28%
004	Building	1,027,842.33	873,958.00	(153,884)	100.00%
005	Replacement	0.00	0.00	0	0.00%
006	Food Services	1,491,466.00	1,566,815.00	75,349	5.05%
007	Special Trust	406,450.55	371,580.78	(34,870)	-8.58%
008	Endowment	44,505.08	44,107.94	(397)	-0.89%
009	Uniform School Supply	408,968.10	415,908.00	6,940	1.70%
011	Rotary Fund - Special Services	3,577,051.37	3,765,732.00	188,681	5.27%
012	Wildcat Sport & Fitness	335,000.00	714,660.00	379,660	113.33%
014	Internal Services Rotary	9,066,483.32	9,487,270.50	420,787	4.64%
018	Public School Support	216,205.09	243,787.32	27,582	12.76%
019	Other Local Grants	141,046.80	127,692.18	(13,355)	-9.47%
022	District Agency	54,235.51	55,320.00	1,084	2.00%
024	Employee Benefits Self-Insurance	11,233,603.50	11,948,335.42	714,732	6.36%
027	Worker's Compensation Self-Insurance	536,700.00	578,890.00	42,190	7.86%
035	Termination Benefits	955,129.00	500,000.00	(455,129)	-47.65%
200	Student Managed Activities	264,162.51	300,180.97	36,018	13.63%
300	District Managed Activities	484,051.22	1,011,964.68	527,913	109.06%
401	Auxiliary Services	1,059,941.40	122,952.67	(936,989)	-88.40%
451	Data Communications	0.00	0.00	0	0.00%
499	Misc. State Grants	29,168.79	34,988.82	5,820	19.95%
516	Title VI-B - IDEA, PartB	1,112,867.80	1,114,110.78	1,243	0.11%
524	Vocational Education: Carl D. Perkins	275,273.98	295,469.88	20,196	7.34%
551	Title III - Limited English Proficient	30,416.68	32,967.51	2,551	8.39%
572	Title I - Targeted Assistance	353,115.01	464,714.81	111,600	31.60%
587	Title VI - Preschool Disabilities	24,705.93	25,487.80	782	3.16%
590	Title II-A - Improving Teacher Quality	78,237.20	80,829.69	2,592	3.31%
599	Misc. Federal Grants	155,000.00	0.00	(155,000)	-100.00%
TOTALS:		109,484,831.20	114,059,675.27	4,574,844.07	4.18%

Additionally, appropriation measures must not exceed the total estimated receipts for each fund as identified on the Official Certificate of Estimated Resources. The table below represents compliance by and between the 2016-17 Annual Appropriations Measure and the most current requested Official Certificate of Estimated Resources as provided by or that will be submitted to the Cuyahoga County Auditor per ORC 5705.36.

MAYFIELD CITY SCHOOLS ANNUAL APPROPRIATIONS MEASURE COMPLIANCE ANALYSIS FOR THE FISCAL YEAR ENDING JUNE 30, 2017				
#	FUND TYPE	AMENDED ESTIMATED CERTIFICATE #3 09/28/16	ANNUAL APPROPRIATIONS MEASURE FY2016-17 09/28/16	COMPLIANCE AMEND CERT >= APPROP
001	General Fund	86,965,590.81	67,003,650.34	YES
002	Bond Retirement	5,660,981.60	3,825,562.92	YES
003	Permanent Improvement	9,052,738.45	9,052,737.26	YES
004	Building	873,958.89	873,958.00	YES
005	Replacement	0.00	0.00	YES
006	Food Services	1,887,502.54	1,566,815.00	YES
007	Special Trust	373,716.87	371,580.78	YES
008	Endowment	44,107.94	44,107.94	YES
009	Uniform School Supply	416,296.14	415,908.00	YES
011	Rotary Fund - Special Services	3,876,280.92	3,765,732.00	YES
012	Wildcat Sport & Fitness	796,460.28	714,660.00	YES
014	Internal Services Rotary	10,397,089.75	9,487,270.50	YES
018	Public School Support	243,787.32	243,787.32	YES
019	Other Local Grants	158,976.15	127,692.18	YES
022	District Agency	75,602.46	55,320.00	YES
024	Employee Benefits Self-Insurance	12,243,548.31	11,948,335.42	YES
027	Worker's Compensation Self-Insurance	1,327,342.43	578,890.00	YES
035	Termination Benefits	739,642.23	500,000.00	YES
200	Student Managed Activities	313,536.83	300,180.97	YES
300	District Managed Activities	1,013,154.65	1,011,964.68	YES
401	Auxiliary Services	1,210,073.38	122,952.67	YES
451	Data Communications	15,000.00	0.00	YES
499	Misc. State Grants	34,988.82	34,988.82	YES
516	Title VI-B - IDEA, PartB	1,359,390.31	1,114,110.78	YES
524	Vocational Education: Carl D. Perkins	316,633.88	295,469.88	YES
551	Title III - Limited English Proficient	32,967.51	32,967.51	YES
572	Title I - Targeted Assistance	483,843.48	464,714.81	YES
587	Tite VI - Preschool Disabilities	25,487.80	25,487.80	YES
590	Title II-A - Improving Teacher Quality	89,404.91	80,829.69	YES
599	Misc. Federal Grants	351,855.89	0.00	YES
TOTALS:		140,379,960.55	114,059,675.27	YES

GENERAL FUND APPROPRIATIONS

The general fund is the operating fund of the School District and is used to account for all financial resources except those required to be accounted for in another fund. The general fund

balance is available to the School District for any purpose provided it is expended or transferred according to the general laws of Ohio.

The general fund is typically the largest fund a School District manages. Generally, all or a large portion of local property taxes serves as the primary source of revenue to fund the daily operations. The annual general fund appropriations are developed in conjunction with the five-year forecast. The five-year forecast is a legally required document that details 3-years of historical operating transactions and projections for the ensuing 5-years.

On page 18, the five-year forecast is being presented to demonstrate that the General Fund appropriations reconcile to the current district financial plan. The forecast will be adopted on October 26TH and includes actual expenditures for fiscal year 2015-16 and updated revenue projections for fiscal year 2016-17 based on data from the Cuyahoga County Auditor, Ohio Department of Education, and other local entities.

In addition to the five-year forecast, the Mayfield City School District continues to use as a management tool the annual spending plan or SM-1. The annual spending plan attempts to estimate current fiscal year activity for the period of July 1 through June 30. These estimates are then compared to actual monthly transactions in an ongoing effort to identify trends and assist the district management in monitoring district resources. The spending plan is presented on pages 19 & 20 respectively.

MAYFIELD CITY SCHOOLS								
SM-5 (Five-Year Forecast)								
Description	FY2013/14 Actual	FY2014/15 Actual	FY2015/16 Actual	FY2016/17 Estimate	FY2017/18 Estimate	FY2018/19 Estimate	FY2019/20 Estimate	FY2020/21 Estimate
REVENUES:								
General Property Tax (Real Estate)	49,942,995	51,748,174	51,646,082	51,113,234	51,249,095	51,365,980	51,482,162	51,607,078
Tangible Personal Property Tax	1,714	0	14,188	0	0	0	0	0
Income Tax	0	0	0	0	0	0	0	0
Unrestricted Grants-in-Aid (All 3100's except 3130)	5,781,794	5,903,849	5,045,200	6,107,390	2,357,121	1,871,992	1,763,063	1,655,540
Restricted Grants-in-Aid (All 3200's)	83,867	61,690	79,029	75,078	71,324	67,758	64,370	61,151
Property Tax Allocation (3130)	5,687,376	5,690,031	5,668,779	5,795,672	5,815,808	5,834,265	5,852,458	5,870,412
All Other Revenues except 1931,1933,1940,1950,5100, 5200	2,381,968	2,676,800	2,907,454	2,729,864	2,754,689	2,780,295	2,806,709	2,833,957
Total Revenues	63,879,714	66,080,543	65,360,732	65,821,238	62,248,036	61,920,289	61,968,761	62,028,139
	2.14%	3.45%	-1.09%	0.70%	-5.43%	-0.53%	0.08%	0.10%
OTHER FINANCING SOURCES:								
Proceeds from Sale of Notes (1940)	0	0	0	0	0	0	0	0
State Emergency Loans and Advancements (Approved - 1950)	0	0	0	0	0	0	0	0
Operating Transfers-In (5100)	0	0	0	0	0	0	0	0
Advances-In (5200)	1,503,902	690,587	705,357	705,357	705,357	705,357	705,357	705,357
All Other Financing Sources (including 1931 and 1933)	0	0	0	0	0	0	0	0
Total Other Financing Sources	1,503,902	690,587	705,357	705,357	705,357	705,357	705,357	705,357
Total Revenues and Other Financing Sources	65,383,616	66,771,130	66,066,090	66,526,596	62,953,393	62,625,647	62,674,119	62,733,496
EXPENDITURES:								
Personal Services	33,375,826	34,186,117	33,284,697	35,651,180	37,460,000	39,170,000	40,960,000	42,830,000
Employees' Retirement/Insurance Benefits	12,393,348	13,530,191	14,092,041	14,450,716	15,242,351	16,042,745	16,886,333	17,775,464
Purchased Services	9,664,903	10,444,864	9,995,139	11,822,780	12,404,701	13,018,073	13,664,678	14,346,399
Supplies and Materials	1,991,444	2,050,305	1,854,798	2,322,505	2,376,438	2,432,285	2,490,126	2,550,047
Capital Outlay	674,028	501,595	953,067	281,150	283,962	286,801	289,669	292,566
Other Objects	1,102,404	1,190,390	1,081,990	1,300,320	1,354,562	1,411,319	1,470,712	1,532,869
Total Expenditures	59,201,953	61,903,462	61,261,732	65,828,651	69,122,013	72,361,223	75,761,519	79,327,345
	-0.46%	4.56%	-1.04%	7.45%	5.00%	4.69%	4.70%	4.71%
OTHER FINANCING USES:								
Operating Transfers-Out	2,225,294	2,154,393	1,658,860	575,000	575,000	575,000	575,000	575,000
Advances-Out	1,089,087	1,066,557	852,497	600,000	600,000	600,000	600,000	600,000
All Other Financing Uses	0	0	0	0	0	0	0	0
Total Other Financing Uses	3,314,382	3,220,950	2,511,357	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000
Total Expenditures and Other Financing Uses	62,516,334	65,124,412	63,773,089	67,003,651	70,297,013	73,536,223	76,936,519	80,502,345
	3.04%	4.17%	-2.07%	5.07%	4.92%	4.61%	4.62%	4.63%
Operating Surplus/(Deficit)	2,867,282	1,646,718	2,293,001	(477,055)	(7,343,620)	(10,910,576)	(14,262,400)	(17,768,849)
Beginning Cash Balance (July 1) - Excluding Proposed Renewal/ Replacment & New Levies	25,191,688	28,058,970	29,705,688	31,998,689	31,521,634	24,178,014	13,267,438	(994,963)
Ending Cash Balance (June 30)	28,058,970	29,705,688	31,998,689	31,521,634	24,178,014	13,267,438	(994,963)	(18,763,812)
Estimated Encumbrances June 30	2,963,650	3,515,523	3,711,136	3,711,136	3,711,136	3,711,136	3,711,136	3,711,136
Unreserved Fund Balance June 30	25,095,320	26,190,165	28,287,553	27,810,498	20,466,878	9,556,302	(4,706,098)	(22,474,948)
90 day targeted cash carryover, 365 day year	147	147	162	151	106	47	(22)	(102)
Cash reserves @ 25% of expenses	10,377,711	10,810,652	10,586,333	11,122,606	11,669,304	12,207,013	12,771,462	13,363,389

MAYFIELD CITY SCHOOLS									
SM-1 (Annual Spending Plan) - ESTIMATE									
2016-17									
Line Number	Description	%	SM-1 Annual Estimate	July	August	September	October	November	December
REVENUES:									
1.010	General Property Tax (Real Estate)	77%	51,113,234	12,592,763	9,270,672	943,544	644,723	0	0
1.020	Tangible Personal Property Tax	0%	0	0	0	0	0	0	0
1.030	Income Tax	0%	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid (All 3100's except 3130)	9%	6,107,390	686,590	393,878	292,764	292,819	2,278,798	257,848
1.040	Restricted Grants-in-Aid (All 3200's)	0%	75,078	4,299	4,300	4,300	4,300	15,783	14,087
1.050	Property Tax Allocation (3130)	9%	5,795,672	0	0	0	0	1,452,980	1,450,116
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	4%	2,729,864	102,388	42,859	178,818	958,970	78,085	63,151
1.070	Total Revenues	99%	65,821,238	13,386,041	9,711,708	1,419,425	1,900,812	3,825,646	1,785,202
OTHER FINANCING SOURCES:									
2.040	Operating Transfers-In (5100)	0%	0	0	0	0	0	0	0
2.050	Advances-In (5200)	1%	705,357	0	104,681	29,208	0	0	0
2.060	All Other Financing Sources (including 1931 and 1933)	0%	0	0	0	0	0	0	0
2.070	Total Other Financing Sources	1%	705,357	0	104,681	29,208	0	0	0
2.080	Total Revenues and Other Financing Sources	100%	66,526,596	13,386,041	9,816,389	1,448,634	1,900,812	3,825,646	1,785,202
EXPENDITURES:									
3.010	Personal Services	53%	35,651,180	2,614,581	2,673,568	2,911,418	3,014,529	3,039,739	2,996,483
3.020	Employees' Retirement/Insurance Benefits	22%	14,450,716	1,286,281	1,218,831	1,255,139	1,190,557	1,272,054	1,103,913
3.030	Purchased Services	18%	11,822,780	833,599	418,009	531,168	725,905	2,797,128	1,897,652
3.040	Supplies and Materials	3%	2,322,505	172,154	156,028	201,511	209,392	181,518	203,322
3.050	Capital Outlay	0%	281,150	62,851	35,159	36,624	14,747	5,714	11,462
DEBT SERVICE:									
4.300	Other Objects	2%	1,300,320	70,442	70,414	205,534	212,126	33,738	20,280
4.500	Total Expenditures		65,828,651	5,039,908	4,572,009	5,141,394	5,367,256	7,329,892	6,233,111
OTHER FINANCING USES:									
5.010	Operating Transfers-Out	1%	575,000	0	0	1,857	0	0	0
5.020	Advances-Out	1%	600,000	0	0	0	277,456	54,679	82,684
5.030	All Other Financing Uses	0%	0	0	0	0	0	0	0
5.040	Total Other Financing Uses		1,175,000	0	0	1,857	277,456	54,679	82,684
5.050	Total Expenditures and Other Financing Uses	100%	67,003,651	5,039,908	4,572,009	5,143,251	5,644,712	7,384,570	6,315,796
6.010	Excess of Revenues & Other Financing Sources over (under) Expenditures and Other Financing Uses		(477,055)	8,346,132	5,244,380	(3,694,617)	(3,743,900)	(3,558,925)	(4,530,594)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies		31,998,689	31,998,689	40,344,821	45,589,201	41,894,584	38,150,683	34,591,759
7.020	Cash Balance June 30		31,521,633	40,344,821	45,589,201	41,894,584	38,150,683	34,591,759	30,061,165
8.010	Estimated Encumbrances June 30		3,711,136	8,187,161	8,086,418	8,123,525	8,109,385	7,597,980	7,471,800
RESERVATION OF FUND BALANCE:									
9.030	Budget Reserve		0	0	0	0	0	0	0
9.070	Bus Purchases		0	0	0	0	0	0	0
9.080	Subtotal		0	0	0	0	0	0	0
10.010	Fund Balance June 30 for Certification of Appropriations		27,810,497	32,157,659	37,502,783	33,771,059	30,041,299	26,993,778	22,589,365

MAYFIELD CITY SCHOOLS									
SM-1 (Annual Spending Plan) - ESTIMATE									
2016-17									
Line Number	Description	%	SM-1 Annual Estimate	January	February	March	April	May	June
REVENUES:									
1.010	General Property Tax (Real Estate)	77%	51,113,234	4,623,059	20,089,523	1,529,103	1,293,060	126,788	0
1.020	Tangible Personal Property Tax	0%	0	0	0	0	0	0	0
1.030	Income Tax	0%	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid (All 3100's except 3130)	9%	6,107,390	362,345	1,209,085	(522,415)	418,189	2,112,370	(1,674,882)
1.040	Restricted Grants-in-Aid (All 3200's)	0%	75,078	7,278	6,792	4,594	3,474	2,307	3,565
1.050	Property Tax Allocation (3130)	9%	5,795,672	0	0	0	0	0	2,892,576
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	4%	2,729,864	46,474	56,718	167,648	1,083,377	28,494	(77,117)
1.070	Total Revenues	99%	65,821,238	5,039,157	21,362,118	1,178,929	2,798,099	2,269,959	1,144,143
OTHER FINANCING SOURCES:									
2.040	Operating Transfers-In (5100)	0%	0	0	0	0	0	0	0
2.050	Advances-In (5200)	1%	705,357	0	0	0	0	242,131	329,338
2.060	All Other Financing Sources (including 1931 and 1933)	0%	0	0	0	0	0	0	0
2.070	Total Other Financing Sources	1%	705,357	0	0	0	0	242,131	329,338
2.080	Total Revenues and Other Financing Sources	100%	66,526,596	5,039,157	21,362,118	1,178,929	2,798,099	2,512,089	1,473,481
EXPENDITURES:									
3.010	Personal Services	53%	35,651,180	2,885,433	3,010,460	2,969,693	2,932,481	3,015,616	3,587,179
3.020	Employees' Retirement/Insurance Benefits	22%	14,450,716	1,176,967	1,252,734	1,196,661	1,210,547	1,123,529	1,163,504
3.030	Purchased Services	18%	11,822,780	1,414,951	520,415	533,736	810,201	896,904	443,111
3.040	Supplies and Materials	3%	2,322,505	120,808	154,593	160,463	214,739	318,740	229,237
3.050	Capital Outlay	0%	281,150	7,882	4,787	21,738	5,222	72,017	2,947
DEBT SERVICE:									
4.300	Other Objects	2%	1,300,320	44,139	35,159	272,952	283,683	41,209	10,644
4.500	Total Expenditures		65,828,651	5,650,180	4,978,148	5,155,243	5,456,873	5,468,014	5,436,622
OTHER FINANCING USES:									
5.010	Operating Transfers-Out	1%	575,000	0	0	0	0	430,118	143,025
5.020	Advances-Out	1%	600,000	48,206	0	826	563	0	135,587
5.030	All Other Financing Uses	0%	0	0	0	0	0	0	0
5.040	Total Other Financing Uses		1,175,000	48,206	0	826	563	430,118	278,612
5.050	Total Expenditures and Other Financing Uses	100%	67,003,651	5,698,386	4,978,148	5,156,069	5,457,436	5,898,131	5,715,233
6.010	Excess of Revenues & Other Financing Sources over (under) Expenditures and Other Financing Uses		(477,055)	(659,229)	16,383,970	(3,977,140)	(2,659,337)	(3,386,042)	(4,241,753)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies		31,998,689	30,061,165	29,401,936	45,785,906	41,808,766	39,149,429	35,763,387
7.020	Cash Balance June 30		31,521,633	29,401,936	45,785,906	41,808,766	39,149,429	35,763,387	31,521,634
8.010	Estimated Encumbrances June 30		3,711,136	7,073,938	6,522,028	6,499,737	6,628,316	6,266,175	3,711,136
RESERVATION OF FUND BALANCE:									
9.030	Budget Reserve		0	0	0	0	0	0	0
9.070	Bus Purchases		0	0	0	0	0	0	0
9.080	Subtotal		0	0	0	0	0	0	0
10.010	Fund Balance June 30 for Certification of Appropriations		27,810,497	22,327,998	39,263,877	35,309,028	32,521,113	29,497,211	27,810,498

Second Digit Function

Appropriation Resolution

Report

MAYFIELD CITY SCHOOLS
APPROPRIATION REPORT
AS OF 09-28-16

FUND	SPCC	2 DIGIT FUNC	FUNCTION DESCRIPTION	1 DIGIT OBJ	OBJECT DESCRIPTION	ORIGINAL APPROP BALANCE	REVISED APPROP BALANCE	YTD EXP	OTSD ENCUMB	UNENCUM BALANCE
		1100 Total	REGULAR INSTRUCTION			24,823,435	24,943,101	4,658,433	2,289,293	20,176,532
		1200 Total	SPECIAL INSTRUCTION			9,725,267	9,771,976	718,879	352,383	8,923,090
		1300 Total	VOCATIONAL GENERAL			1,811,610	2,311,610	0	0	1,811,090
		1900 Total	OTHER INSTRUCTION- TUITION			932,090	1,335,788	165,732	84,824	721,418
		2100 Total	SUPPORT SERVICES-PUPILS			4,061,500	4,080,889	544,014	278,467	3,493,669
		2200 Total	SUPPORT SERVICES-PUPILS			4,788,140	4,838,857	703,389	367,631	4,001,545
		2300 Total	SUPPORT SERVICES-BD OF ED			142,320	142,320	86,132	86,132	54,987
		2400 Total	SUPPORT SERV- ADMINISTRATION			4,062,408	4,177,263	631,659	337,367	3,266,368
		2500 Total	FISCAL SERVICES			1,956,420	2,198,351	535,266	462,838	1,378,815
		2600 Total	BUSINESS SUPPORT			306,180	312,117	55,683	27,514	188,014
		2700 Total	OPER. & MAINT. OF PLANT SERV.			5,941,000	7,096,316	1,013,163	619,355	3,419,857
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			5,179,150	5,903,021	303,211	207,086	3,660,889
		2900 Total	SUPPORT SERVICES- CENTRAL			957,500	1,244,098	116,617	41,507	779,616
		3200 Total	COMMUNITY SERVICES			520	520	0	0	520
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			206,090	206,090	0	0	206,090
		4500 Total	SPORTS ORIENTED ACT			881,310	885,672	40,260	21,203	828,510
		4600 Total	CO-CURRICULAR ACT			3,610	3,610	0	0	3,610
		5200 Total	SITE IMPROVEMENT SERV.			3,030	8,111	0	0	3,030

		5900 Total	FACILITIES ACQUIS. & CONST.		47,070	73,940	33,221	3,466	30,369
		7100 Total	CONTINGENCIES		0	6,137	5,400	5,400	737
		7200 Total	TRANSFERS		575,000	575,000	0	0	575,000
		7400 Total	ADVANCES-OUT		600,000	600,000	0	0	600,000
	0000 Total				67,003,650	70,714,786	9,611,058	5,184,467	54,123,755
001 Total					67,003,650	70,714,786	9,611,058	5,184,467	54,123,755
		6100 Total	REPAYMENT OF DEBT		494,490	494,490	0	0	494,490
	0000 Total				494,490	494,490	0	0	494,490
		6100 Total	REPAYMENT OF DEBT		2,629,346	2,629,346	2,091,753	2,091,753	537,593
	0340 Total				2,629,346	2,629,346	2,091,753	2,091,753	537,593
		6100 Total	REPAYMENT OF DEBT		0	0	0	0	0
	0341 Total				0	0	0	0	0
		6100 Total	REPAYMENT OF DEBT		66,667	66,667	0	0	66,667
	0342 Total				66,667	66,667	0	0	66,667
		6100 Total	REPAYMENT OF DEBT		430,000	430,000	220,000	220,000	210,000
		7200 Total	TRANSFERS		205,060	205,060	0	0	205,060
	0343 Total				635,060	635,060	220,000	220,000	415,060
002 Total					3,825,563	3,825,563	2,311,753	2,311,753	1,513,810
		2700 Total	OPER. & MAINT. OF PLANT SERV.		0	0	0	0	0
		5100 Total	SITE ACQUISITION SERV.		0	0	0	0	0
		5300 Total	ARCHITECTURE & ENGIN. SERV.		0	0	0	0	0
		5600 Total	BUILDING IMPROVE. SERV.		144,393	938,272	382,568	233,080	129,876
		7100 Total	CONTINGENCIES		1,895,884	1,895,884	0	0	1,895,884
		7200 Total	TRANSFERS		1,536,379	1,536,379	0	0	1,536,379
	0000 Total				3,576,656	4,370,535	382,568	233,080	3,562,139
		7200 Total	TRANSFERS		1,849,523	1,849,523	0	0	1,849,523
	0330 Total				1,849,523	1,849,523	0	0	1,849,523
		2700 Total	OPER. & MAINT. OF PLANT SERV.		529,833	530,473	640	0	511,933

		5200 Total	SITE IMPROVEMENT SERV.			0	0	0	0	0
		5300 Total	ARCHITECTURE & ENGIN. SERV.			0	0	0	0	0
		5600 Total	BUILDING IMPROVE. SERV.			0	0	0	0	0
		7200 Total	TRANSFERS			0	0	0	0	0
	0331 Total					529,833	530,473	640	0	511,933
		2700 Total	OPER. & MAINT. OF PLANT SERV.			804,560	957,006	134,239	130,191	421,047
		5300 Total	ARCHITECTURE & ENGIN. SERV.			211,000	211,000	0	0	211,000
		5600 Total	BUILDING IMPROVE. SERV.			631,687	631,687	0	0	594,715
		5900 Total	FACILITIES ACQUIS. & CONST.			11,500	19,800	14,118	10,853	3,382
	0332 Total					1,658,747	1,819,493	148,358	141,044	1,230,144
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	313,960	313,960	313,960	0
		5300 Total	ARCHITECTURE & ENGIN. SERV.			0	0	0	0	0
		5600 Total	BUILDING IMPROVE. SERV.			584,978	584,978	0	0	584,978
	0333 Total					584,978	898,938	313,960	313,960	584,978
		2900 Total	SUPPORT SERVICES-CENTRAL			453,000	733,966	26,975	21,545	355,297
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	0334 Total					453,000	733,966	26,975	21,545	355,297
		7100 Total	CONTINGENCIES			400,000	400,000	0	0	400,000
	0700 Total					400,000	400,000	0	0	400,000
003 Total						9,052,737	10,602,927	872,501	709,629	8,494,014
		5100 Total	SITE ACQUISITION SERV.			0	0	0	0	0
		5200 Total	SITE IMPROVEMENT SERV.			0	0	0	0	0
		5300 Total	ARCHITECTURE & ENGIN. SERV.			0	27,932	0	0	0

		5600 Total	BUILDING IMPROVE. SERV.			871,483	903,353	0	0	835,660
	0026 Total					871,483	931,284	0	0	835,660
		5200 Total	SITE IMPROVEMENT SERV.			0	0	0	0	0
		5300 Total	ARCHITECTURE & ENGIN. SERV.			0	0	0	0	0
		5600 Total	BUILDING IMPROVE. SERV.			2,475	2,475	0	0	2,475
	0027 Total					2,475	2,475	0	0	2,475
004 Total						873,958	933,759	0	0	838,135
		5300 Total	ARCHITECTURE & ENGIN. SERV.			0	0	0	0	0
		5600 Total	BUILDING IMPROVE. SERV.			0	0	0	0	0
		7100 Total	CONTINGENCIES			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	0000 Total					0	0	0	0	0
005 Total						0	0	0	0	0
		2700 Total	OPER. & MAINT. OF PLANT SERV.			15,540	15,995	0	0	11,940
		3100 Total	FOOD SERVICE OPERATION			1,551,275	1,557,225	59,965	25,714	1,308,457
		7200 Total	TRANSFERS			0	0	0	0	0
	0000 Total					1,566,815	1,573,220	59,965	25,714	1,320,397
006 Total						1,566,815	1,573,220	59,965	25,714	1,320,397
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		7200 Total	TRANSFERS			0	0	0	0	0
	0000 Total					0	0	0	0	0
		7100 Total	CONTINGENCIES			100,000	100,000	0	0	100,000
	0700 Total					100,000	100,000	0	0	100,000
		2100 Total	SUPPORT SERVICES-PUPILS			500	500	0	0	500
	0804 Total					500	500	0	0	500
		2100 Total	SUPPORT SERVICES-PUPILS			1,009	1,009	0	0	1,009

	0807 Total					1,009	1,009	0	0	1,009
		3200 Total	COMMUNITY SERVICES			85,238	85,238	162	80	84,438
	0808 Total					85,238	85,238	162	80	84,438
		1100 Total	REGULAR INSTRUCTION			25,859	25,859	0	0	25,859
		3200 Total	COMMUNITY SERVICES			0	33,999	33,999	33,999	0
	0809 Total					25,859	59,858	33,999	33,999	25,859
		2100 Total	SUPPORT SERVICES-PUPILS			5	5	0	0	5
		7200 Total	TRANSFERS			0	0	0	0	0
	0810 Total					5	5	0	0	5
		2100 Total	SUPPORT SERVICES-PUPILS			414	414	0	0	414
	0811 Total					414	414	0	0	414
		2100 Total	SUPPORT SERVICES-PUPILS			65	65	0	0	65
	0812 Total					65	65	0	0	65
		2100 Total	SUPPORT SERVICES-PUPILS			14,893	14,893	0	0	14,893
	0813 Total					14,893	14,893	0	0	14,893
		2100 Total	SUPPORT SERVICES-PUPILS			23,476	23,476	0	0	23,476
	0814 Total					23,476	23,476	0	0	23,476
		2100 Total	SUPPORT SERVICES-PUPILS			177	177	0	0	177
	0815 Total					177	177	0	0	177
		2200 Total	SUPPORT SERVICES-PUPILS			2,129	2,129	0	0	2,129
	0816 Total					2,129	2,129	0	0	2,129
		2200 Total	SUPPORT SERVICES-PUPILS			964	964	0	0	964
	0817 Total					964	964	0	0	964

		2100 Total	SUPPORT SERVICES-PUPILS			3,928	3,928	0	0	3,928
	0821 Total					3,928	3,928	0	0	3,928
		2100 Total	SUPPORT SERVICES-PUPILS			2,146	2,146	0	0	2,146
	0822 Total					2,146	2,146	0	0	2,146
		2100 Total	SUPPORT SERVICES-PUPILS			310	310	0	0	310
	0823 Total					310	310	0	0	310
		2100 Total	SUPPORT SERVICES-PUPILS			171	171	0	0	171
	0824 Total					171	171	0	0	171
		2100 Total	SUPPORT SERVICES-PUPILS			4,366	4,366	0	0	4,366
	0825 Total					4,366	4,366	0	0	4,366
		2100 Total	SUPPORT SERVICES-PUPILS			100	100	0	0	100
	0826 Total					100	100	0	0	100
		2100 Total	SUPPORT SERVICES-PUPILS			23	23	0	0	23
	0827 Total					23	23	0	0	23
		2100 Total	SUPPORT SERVICES-PUPILS			165	165	0	0	165
	0828 Total					165	165	0	0	165
		2100 Total	SUPPORT SERVICES-PUPILS			588	588	0	0	588
	0830 Total					588	588	0	0	588
		2100 Total	SUPPORT SERVICES-PUPILS			5,510	5,510	0	0	5,510
	0831 Total					5,510	5,510	0	0	5,510

		7500 Total	REFUND OF PRIOR YEAR RECEIPTS			33,082	33,082	0	0	33,082
	0832 Total					33,082	33,082	0	0	33,082
		2100 Total	SUPPORT SERVICES-PUPILS			2,331	2,331	0	0	2,331
	0838 Total					2,331	2,331	0	0	2,331
		2100 Total	SUPPORT SERVICES-PUPILS			1,053	1,053	0	0	1,053
	0843 Total					1,053	1,053	0	0	1,053
		2100 Total	SUPPORT SERVICES-PUPILS			1,390	1,390	0	0	1,390
	0844 Total					1,390	1,390	0	0	1,390
		2100 Total	SUPPORT SERVICES-PUPILS			17	17	0	0	17
	0847 Total					17	17	0	0	17
		2100 Total	SUPPORT SERVICES-PUPILS			43,794	43,794	0	0	43,794
	0855 Total					43,794	43,794	0	0	43,794
		2100 Total	SUPPORT SERVICES-PUPILS			954	954	0	0	954
	0856 Total					954	954	0	0	954
		2100 Total	SUPPORT SERVICES-PUPILS			4	4	0	0	4
	0857 Total					4	4	0	0	4
		2100 Total	SUPPORT SERVICES-PUPILS			4,840	4,840	0	0	4,840
	0858 Total					4,840	4,840	0	0	4,840
		2100 Total	SUPPORT SERVICES-PUPILS			1	1	0	0	1
	0859 Total					1	1	0	0	1
		2100 Total	SUPPORT SERVICES-PUPILS			461	461	0	0	461
	0868 Total					461	461	0	0	461
		2100 Total	SUPPORT SERVICES-PUPILS			883	883	0	0	883

	0870 Total					883	883	0	0	883
		2100 Total	SUPPORT SERVICES-PUPILS			2,978	2,978	0	0	2,978
	0873 Total					2,978	2,978	0	0	2,978
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
	0898 Total					0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			7,758	7,758	0	0	7,758
	0899 Total					7,758	7,758	0	0	7,758
007 Total						371,581	405,580	34,161	34,079	370,781
		7100 Total	CONTINGENCIES			25,000	25,000	0	0	25,000
	0700 Total					25,000	25,000	0	0	25,000
		2100 Total	SUPPORT SERVICES-PUPILS			1,164	1,164	0	0	1,164
	0818 Total					1,164	1,164	0	0	1,164
		2100 Total	SUPPORT SERVICES-PUPILS			9,687	9,687	0	0	9,687
	0819 Total					9,687	9,687	0	0	9,687
		2100 Total	SUPPORT SERVICES-PUPILS			2,191	2,191	0	0	2,191
	0820 Total					2,191	2,191	0	0	2,191
		2200 Total	SUPPORT SERVICES-PUPILS			6,067	6,067	0	0	6,067
	0860 Total					6,067	6,067	0	0	6,067
008 Total						44,108	44,108	0	0	44,108
		1100 Total	REGULAR INSTRUCTION			144,830	148,230	4,540	4,540	102,830
		2500 Total	FISCAL SERVICES			18,030	18,030	2,301	2,211	15,729
	0000 Total					162,860	166,260	6,841	6,751	118,558
		1100 Total	REGULAR INSTRUCTION			8,150	8,259	0	0	5,518
		7400 Total	ADVANCES-OUT			0	0	0	0	0

	0017 Total				8,150	8,259	0	0	5,518
		1100 Total	REGULAR INSTRUCTION		24,770	24,870	350	350	10,572
		7400 Total	ADVANCES-OUT		0	0	0	0	0
	0024 Total				24,770	24,870	350	350	10,572
		1100 Total	REGULAR INSTRUCTION		20,628	20,628	0	0	9,519
		7400 Total	ADVANCES-OUT		0	0	0	0	0
	0031 Total				20,628	20,628	0	0	9,519
		1100 Total	REGULAR INSTRUCTION		34,860	34,860	12,239	12,239	20,599
		7400 Total	ADVANCES-OUT		0	0	0	0	0
	0041 Total				34,860	34,860	12,239	12,239	20,599
		1100 Total	REGULAR INSTRUCTION		8,680	8,680	0	0	8,680
	0060 Total				8,680	8,680	0	0	8,680
		1100 Total	REGULAR INSTRUCTION		40,280	46,971	3,998	373	38,430
		7400 Total	ADVANCES-OUT		0	0	0	0	0
	0066 Total				40,280	46,971	3,998	373	38,430
		1100 Total	REGULAR INSTRUCTION		35,680	48,688	0	0	35,680
	0070 Total				35,680	48,688	0	0	35,680
		7100 Total	CONTINGENCIES		80,000	80,000	0	0	80,000
	0700 Total				80,000	80,000	0	0	80,000
009 Total					415,908	439,216	23,428	19,712	327,555
		1300 Total	VOCATIONAL GENERAL		2,176,810	2,228,512	282,631	135,075	1,834,248
		2100 Total	SUPPORT SERVICES-PUPILS		296,980	296,980	40,761	26,839	251,569
		2200 Total	SUPPORT SERVICES-PUPILS		1,710	1,710	0	0	1,710
		2400 Total	SUPPORT SERV- ADMINISTRATION		340,872	349,586	51,069	31,338	281,757
		2500 Total	FISCAL SERVICES		5,200	5,200	0	0	5,200
		2700 Total	OPER. & MAINT. OF PLANT SERV.		208,170	213,677	20,705	9,675	114,056
		2800 Total	SUPPORT SERV. - PUPIL TRANS.		4,310	4,310	59	59	810

		2900 Total	SUPPORT SERVICES-CENTRAL			15,800	15,800	2,728	1,349	13,072
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			0	0	1,733	0	(1,733)
		7200 Total	TRANSFERS			0	0	0	0	0
	0000 Total					3,049,852	3,115,774	399,688	204,335	2,500,688
		1300 Total	VOCATIONAL GENERAL			437,320	440,038	65,748	35,035	364,598
		2200 Total	SUPPORT SERVICES-PUPILS			93,100	93,100	14,313	7,235	78,787
		2400 Total	SUPPORT SERV-ADMINISTRATION			1,200	1,200	153	77	1,047
		2500 Total	FISCAL SERVICES			970	970	0	0	970
		2700 Total	OPER. & MAINT. OF PLANT SERV.			38,420	40,915	1,976	80	8,294
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			5,010	5,010	0	0	5,010
		2900 Total	SUPPORT SERVICES-CENTRAL			3,770	3,770	508	251	3,262
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			1,090	1,090	0	0	1,090
		7200 Total	TRANSFERS			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	0800 Total					580,880	586,093	82,699	42,678	463,058
		1300 Total	VOCATIONAL GENERAL			30,000	30,000	0	0	30,000
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	0	0	0	0
		5900 Total	FACILITIES ACQUIS. & CONST.			105,000	105,000	5,800	5,800	99,200
	0852 Total					135,000	135,000	5,800	5,800	129,200
011 Total						3,765,732	3,836,867	488,187	252,813	3,092,946
		1400 Total	ADULT/CONTINUING			78,540	78,540	1,492	0	53,540
		2200 Total	SUPPORT SERVICES-PUPILS			148,770	155,490	8,125	5,805	146,865
		2700 Total	OPER. & MAINT. OF PLANT SERV.			5,150	5,150	0	0	5,150
		3200 Total	COMMUNITY SERVICES			7,200	7,200	611	260	6,589
		5900 Total	FACILITIES ACQUIS. & CONST.			475,000	481,452	0	0	471,135
	0000 Total					714,660	727,832	10,228	6,065	683,279

012 Total						714,660	727,832	10,228	6,065	683,279
		1100 Total	REGULAR INSTRUCTION			80	80	0	0	80
		1200 Total	SPECIAL INSTRUCTON			569,774	571,098	81,678	42,634	488,096
		2100 Total	SUPPORT SERVICES-PUPILS			179,490	179,490	30,435	15,438	148,940
		2200 Total	SUPPORT SERVICES-PUPILS			49,430	49,430	14,769	7,429	34,351
		2400 Total	SUPPORT SERV-ADMINISTRATION			33,280	33,280	304	152	32,423
		2500 Total	FISCAL SERVICES			1,950	1,950	0	0	1,950
		2700 Total	OPER. & MAINT. OF PLANT SERV.			92,510	95,433	6,907	3,036	66,845
		2900 Total	SUPPORT SERVICES-CENTRAL			7,510	7,510	1,009	499	6,501
		7200 Total	TRANSFERS			48,000	48,000	0	0	48,000
	0000 Total					982,024	986,271	135,102	69,189	827,186
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		4600 Total	CO-CURRICULAR ACT			235	235	0	0	235
	0010 Total					235	235	0	0	235
		4600 Total	CO-CURRICULAR ACT			2,240	2,840	0	0	1,640
	0020 Total					2,240	2,840	0	0	1,640
		4600 Total	CO-CURRICULAR ACT			9,551	9,551	0	0	9,089
	0030 Total					9,551	9,551	0	0	9,089
		4600 Total	CO-CURRICULAR ACT			6,813	6,813	0	0	6,663
	0040 Total					6,813	6,813	0	0	6,663
		4600 Total	CO-CURRICULAR ACT			3,893	3,893	0	0	3,893
	0050 Total					3,893	3,893	0	0	3,893
		4600 Total	CO-CURRICULAR ACT			10,597	10,597	0	0	10,597
	0060 Total					10,597	10,597	0	0	10,597

		1100 Total	REGULAR INSTRUCTION			812	812	0	0	812
	0061 Total					812	812	0	0	812
		1300 Total	VOCATIONAL GENERAL			2,491	2,491	0	0	1,597
	0064 Total					2,491	2,491	0	0	1,597
		2100 Total	SUPPORT SERVICES-PUPILS			310	310	0	0	310
		4600 Total	CO-CURRICULAR ACT			34,964	34,964	0	0	34,964
	0070 Total					35,274	35,274	0	0	35,274
		4600 Total	CO-CURRICULAR ACT			0	0	0	0	0
	0074 Total					0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			3,594	4,094	0	0	2,594
	0075 Total					3,594	4,094	0	0	2,594
		4600 Total	CO-CURRICULAR ACT			1,758	2,932	1,163	1,163	(4,141)
	0076 Total					1,758	2,932	1,163	1,163	(4,141)
		2400 Total	SUPPORT SERV-ADMINISTRATION			1,272	1,272	(1,764)	(1,587)	(1,364)
	0078 Total					1,272	1,272	(1,764)	(1,587)	(1,364)
		4600 Total	CO-CURRICULAR ACT			3,770	3,770	0	0	3,770
	0087 Total					3,770	3,770	0	0	3,770
		4600 Total	CO-CURRICULAR ACT			269	269	0	0	269
	0093 Total					269	269	0	0	269
		4600 Total	CO-CURRICULAR ACT			491	491	0	0	491
	0095 Total					491	491	0	0	491
		4600 Total	CO-CURRICULAR ACT			173	173	0	0	173
	0096 Total					173	173	0	0	173
		4600 Total	CO-CURRICULAR ACT			21,912	21,912	1,017	517	13,680

	0098 Total					21,912	21,912	1,017	517	13,680
		4600 Total	CO-CURRICULAR ACT			0	0	0	0	0
	0099 Total					0	0	0	0	0
		7100 Total	CONTINGENCIES			200,000	200,000	0	0	200,000
	0700 Total					200,000	200,000	0	0	200,000
		1200 Total	SPECIAL INSTRUCTOR			204,100	204,100	26,038	13,056	177,822
		2100 Total	SUPPORT SERVICES-PUPILS			84,920	84,920	13,295	6,648	71,625
		2200 Total	SUPPORT SERVICES-PUPILS			97,240	97,240	14,113	7,074	83,127
		2400 Total	SUPPORT SERV- ADMINISTRATION			940	940	115	58	825
		2500 Total	FISCAL SERVICES			740	740	0	0	740
		2700 Total	OPER. & MAINT. OF PLANT SERV.			0	0	0	0	0
		2900 Total	SUPPORT SERVICES- CENTRAL			2,900	2,900	382	189	2,518
		7200 Total	TRANSFERS			25,000	25,000	0	0	25,000
	0802 Total					415,840	415,840	53,944	27,024	361,656
		1200 Total	SPECIAL INSTRUCTOR			1,319,779	1,319,829	204,839	102,252	1,110,334
		2100 Total	SUPPORT SERVICES-PUPILS			484,630	484,630	77,187	39,000	407,443
		2200 Total	SUPPORT SERVICES-PUPILS			108,690	108,690	16,798	8,476	91,892
		2400 Total	SUPPORT SERV- ADMINISTRATION			62,520	62,520	518	259	62,002
		2500 Total	FISCAL SERVICES			3,280	3,280	0	0	3,280
		2700 Total	OPER. & MAINT. OF PLANT SERV.			28,000	28,000	405	405	22,500
		2900 Total	SUPPORT SERVICES- CENTRAL			10,790	10,790	1,716	849	9,074
		7100 Total	CONTINGENCIES			0	0	0	0	0
		7200 Total	TRANSFERS			15,000	15,000	0	0	15,000
		7400 Total	ADVANCES-OUT			0	0	0	0	0
		7500 Total	REFUND OF PRIOR YEAR RECEIPTS			0	0	0	0	0
	0805 Total					2,032,689	2,032,739	301,462	151,240	1,721,526

		1200 Total	SPECIAL INSTRUCTOR			147,308	147,308	8,736	4,380	138,572
		2100 Total	SUPPORT SERVICES-PUPILS			164,080	164,080	26,152	13,029	137,928
		2200 Total	SUPPORT SERVICES-PUPILS			29,980	29,980	5,550	2,781	24,430
		2400 Total	SUPPORT SERV-ADMINISTRATION			510	510	67	34	443
		2500 Total	FISCAL SERVICES			400	400	0	0	400
		2900 Total	SUPPORT SERVICES-CENTRAL			1,570	1,570	223	110	1,347
		7200 Total	TRANSFERS			9,460	9,460	0	0	9,460
	0806 Total					353,308	353,308	40,729	20,334	312,580
		1300 Total	VOCATIONAL GENERAL			38,620	38,620	2,125	90	36,123
		2200 Total	SUPPORT SERVICES-PUPILS			5,040	5,040	0	0	5,040
		2700 Total	OPER. & MAINT. OF PLANT SERV.			1,570	1,687	71	71	70
	0833 Total					45,230	45,347	2,196	161	41,233
		1100 Total	REGULAR INSTRUCTION			24,150	24,150	0	0	24,150
		1300 Total	VOCATIONAL GENERAL			2,363,148	2,363,339	339,374	174,970	1,992,144
		2100 Total	SUPPORT SERVICES-PUPILS			308,430	330,365	33,921	18,268	276,141
		2200 Total	SUPPORT SERVICES-PUPILS			1,129,000	1,129,000	163,622	82,921	955,452
		2400 Total	SUPPORT SERV-ADMINISTRATION			377,460	378,146	54,851	29,109	316,860
		2500 Total	FISCAL SERVICES			150,580	150,580	0	0	150,580
		2700 Total	OPER. & MAINT. OF PLANT SERV.			96,690	104,492	7,525	2,713	35,920
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			25,120	26,425	35	35	18,069
		2900 Total	SUPPORT SERVICES-CENTRAL			30,270	30,270	4,066	2,011	26,204
		5900 Total	FACILITIES ACQUIS. & CONST.			0	0	0	0	0
		7100 Total	CONTINGENCIES			0	0	0	0	0
		7200 Total	TRANSFERS			255,000	255,000	0	0	255,000
	0845 Total					4,759,848	4,791,767	603,393	310,026	4,050,520
		4600 Total	CO-CURRICULAR ACT			842	842	0	0	842

	0846 Total					842	842	0	0	842
		1300 Total	VOCATIONAL GENERAL			800	800	0	0	365
	0847 Total					800	800	0	0	365
		4600 Total	CO-CURRICULAR ACT			15,958	16,212	56	56	15,106
	0848 Total					15,958	16,212	56	56	15,106
		2200 Total	SUPPORT SERVICES-PUPILS			23	23	0	0	23
	0849 Total					23	23	0	0	23
		3100 Total	FOOD SERVICE OPERATION			504	504	300	300	204
	0850 Total					504	504	300	300	204
		2100 Total	SUPPORT SERVICES-PUPILS			35,350	35,350	0	0	35,350
		2700 Total	OPER. & MAINT. OF PLANT SERV.			46,350	46,350	0	0	43,635
		2900 Total	SUPPORT SERVICES- CENTRAL			0	0	0	0	0
		5900 Total	FACILITIES ACQUIS. & CONST.			53,300	53,300	0	0	53,300
	0851 Total					135,000	135,000	0	0	132,285
		1300 Total	VOCATIONAL GENERAL			2,020	15,322	0	0	2,020
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2700 Total	OPER. & MAINT. OF PLANT SERV.			51,500	51,500	0	0	48,220
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	0	0	0	0
		2900 Total	SUPPORT SERVICES- CENTRAL			0	0	0	0	0
		5900 Total	FACILITIES ACQUIS. & CONST.			385,100	399,660	7,908	5,052	376,413
	0853 Total					438,620	466,482	7,908	5,052	426,653
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			1,442	1,442	0	0	1,442
	0881 Total					1,442	1,442	0	0	1,442

014 Total						9,487,271	9,553,995	1,145,504	583,474	8,176,892
		1100 Total	REGULAR INSTRUCTION			460	460	0	0	460
		4600 Total	CO-CURRICULAR ACT			778	778	0	0	778
	0010 Total					1,238	1,238	0	0	1,238
		2200 Total	SUPPORT SERVICES-PUPILS			2,552	2,552	0	0	2,552
	0013 Total					2,552	2,552	0	0	2,552
		1100 Total	REGULAR INSTRUCTION			2,495	3,895	0	0	1,040
	0020 Total					2,495	3,895	0	0	1,040
		1100 Total	REGULAR INSTRUCTION			4,505	4,529	44	44	3,259
	0030 Total					4,505	4,529	44	44	3,259
		1100 Total	REGULAR INSTRUCTION			2,597	2,597	1,619	1,619	850
	0040 Total					2,597	2,597	1,619	1,619	850
		1100 Total	REGULAR INSTRUCTION			422	422	0	0	422
	0050 Total					422	422	0	0	422
		1100 Total	REGULAR INSTRUCTION			14,720	14,720	168	90	9,898
	0060 Total					14,720	14,720	168	90	9,898
		1100 Total	REGULAR INSTRUCTION			21,499	21,499	655	80	20,574
	0070 Total					21,499	21,499	655	80	20,574
		1300 Total	VOCATIONAL GENERAL			43,759	43,759	0	0	43,751
	0080 Total					43,759	43,759	0	0	43,751
		7100 Total	CONTINGENCIES			150,000	150,000	0	0	150,000
	0700 Total					150,000	150,000	0	0	150,000
018 Total						243,787	245,211	2,486	1,833	233,585
		1100 Total	REGULAR INSTRUCTION			15,078	15,078	0	0	15,078
		1200 Total	SPECIAL INSTRUCTON			0	0	0	0	0

		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2900 Total	SUPPORT SERVICES-CENTRAL			0	0	0	0	0
		7200 Total	TRANSFERS			0	0	0	0	0
	0000 Total					15,078	15,078	0	0	15,078
		1300 Total	VOCATIONAL GENERAL			3,954	3,954	0	0	3,954
	0400 Total					3,954	3,954	0	0	3,954
		1100 Total	REGULAR INSTRUCTION			2,016	2,209	0	0	2,016
	0420 Total					2,016	2,209	0	0	2,016
		7100 Total	CONTINGENCIES			100,000	100,000	0	0	100,000
	0700 Total					100,000	100,000	0	0	100,000
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1298 Total					0	0	0	0	0
		1900 Total	OTHER INSTRUCTION-TUITION			6,645	6,645	0	0	6,645
	1699 Total					6,645	6,645	0	0	6,645
019 Total						127,692	127,886	0	0	127,692
		2900 Total	SUPPORT SERVICES-CENTRAL			0	0	0	0	0
	0921 Total					0	0	0	0	0
		2900 Total	SUPPORT SERVICES-CENTRAL			0	0	(630,378)	(179,042)	630,378

	0922 Total					0	0	(630,378)	(179,042)	630,378
		2900 Total	SUPPORT SERVICES- CENTRAL			55,320	55,320	0	0	55,320
	9899 Total					55,320	55,320	0	0	55,320
022 Total						55,320	55,320	(630,378)	(179,042)	685,698
		2900 Total	SUPPORT SERVICES- CENTRAL			11,860,090	12,121,168	937,996	69,296	10,773,098
		5600 Total	BUILDING IMPROVE. SERV.			0	18,048	0	0	0
		7200 Total	TRANSFERS			0	0	0	0	0
	1010 Total					11,860,090	12,139,216	937,996	69,296	10,773,098
		2900 Total	SUPPORT SERVICES- CENTRAL			500	500	0	0	500
		7200 Total	TRANSFERS			87,745	87,745	0	0	87,745
	9596 Total					88,245	88,245	0	0	88,245
024 Total						11,948,335	12,227,461	937,996	69,296	10,861,343
		2900 Total	SUPPORT SERVICES- CENTRAL			578,890	590,416	27,999	13,765	550,891
	1020 Total					578,890	590,416	27,999	13,765	550,891
027 Total						578,890	590,416	27,999	13,765	550,891
		1100 Total	REGULAR INSTRUCTION			350,000	350,000	0	0	350,000
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	3,727	3,277	(3,727)
		2200 Total	SUPPORT SERVICES-PUPILS			150,000	150,000	0	0	150,000
		2400 Total	SUPPORT SERV- ADMINISTRATION			0	0	0	0	0
		2500 Total	FISCAL SERVICES			0	0	0	0	0

		2600 Total	BUSINESS SUPPORT			0	0	0	0	0
		2700 Total	OPER. & MAINT. OF PLANT SERV.			0	0	0	0	0
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	0	8,589	2,780	(8,589)
		2900 Total	SUPPORT SERVICES-CENTRAL			0	0	0	0	0
		3100 Total	FOOD SERVICE OPERATION			0	0	0	0	0
	1050 Total					500,000	500,000	12,315	6,056	487,685
035 Total						500,000	500,000	12,315	6,056	487,685
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			11	11	0	0	11
	0002 Total					11	11	0	0	11
		4300 Total	OCCUPATION ORIENTED ACT			39	39	0	0	39
	0003 Total					39	39	0	0	39
		4600 Total	CO-CURRICULAR ACT			8	8	0	0	8
	0004 Total					8	8	0	0	8
		4600 Total	CO-CURRICULAR ACT			13,200	13,500	62	62	13,200
	0006 Total					13,200	13,500	62	62	13,200
		4600 Total	CO-CURRICULAR ACT			250	250	0	0	250
	0007 Total					250	250	0	0	250
		7200 Total	TRANSFERS			0	0	0	0	0
	0008 Total					0	0	0	0	0
		4500 Total	SPORTS ORIENTED ACT			0	0	0	0	0
	0009 Total					0	0	0	0	0
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			0	0	0	0	0
	0011 Total					0	0	0	0	0
		4600 Total	CO-CURRICULAR ACT			1,343	1,343	0	0	1,343
	0016 Total					1,343	1,343	0	0	1,343

		4600 Total	CO-CURRICULAR ACT			4,160	4,238	0	0	4,160
	0018 Total					4,160	4,238	0	0	4,160
		4300 Total	OCCUPATION ORIENTED ACT			42	42	0	0	42
	0019 Total					42	42	0	0	42
		4600 Total	CO-CURRICULAR ACT			0	0	0	0	0
	0022 Total					0	0	0	0	0
		4600 Total	CO-CURRICULAR ACT			0	0	0	0	0
	0023 Total					0	0	0	0	0
		4300 Total	OCCUPATION ORIENTED ACT			30,440	30,440	0	0	27,930
	0234 Total					30,440	30,440	0	0	27,930
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			493	493	0	0	493
	0237 Total					493	493	0	0	493
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			0	0	0	0	0
	0238 Total					0	0	0	0	0
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			206	206	0	0	206
	0245 Total					206	206	0	0	206
		4600 Total	CO-CURRICULAR ACT			0	0	0	0	0
	0246 Total					0	0	0	0	0
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			2,834	2,834	0	0	2,834
	0247 Total					2,834	2,834	0	0	2,834
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			2,350	2,350	0	0	2,350
	0249 Total					2,350	2,350	0	0	2,350
		4600 Total	CO-CURRICULAR ACT			9,076	9,576	0	0	8,276
	0256 Total					9,076	9,576	0	0	8,276
		4600 Total	CO-CURRICULAR ACT			0	0	0	0	0

	0260 Total					0	0	0	0	0
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			2,803	2,803	0	0	2,803
	0266 Total					2,803	2,803	0	0	2,803
		4300 Total	OCCUPATION ORIENTED ACT			3,549	3,549	0	0	3,549
	0270 Total					3,549	3,549	0	0	3,549
		4300 Total	OCCUPATION ORIENTED ACT			3,002	3,002	0	0	2,370
	0271 Total					3,002	3,002	0	0	2,370
		4300 Total	OCCUPATION ORIENTED ACT			179	179	0	0	179
	0272 Total					179	179	0	0	179
		4300 Total	OCCUPATION ORIENTED ACT			3,542	3,542	0	0	3,542
	0273 Total					3,542	3,542	0	0	3,542
		4300 Total	OCCUPATION ORIENTED ACT			12,173	12,173	0	0	12,173
	0274 Total					12,173	12,173	0	0	12,173
		4600 Total	CO-CURRICULAR ACT			0	0	0	0	0
		7200 Total	TRANSFERS			0	0	0	0	0
	0275 Total					0	0	0	0	0
		4300 Total	OCCUPATION ORIENTED ACT			0	0	0	0	0
	0276 Total					0	0	0	0	0
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			2,636	2,636	0	0	2,636
	0277 Total					2,636	2,636	0	0	2,636
		4300 Total	OCCUPATION ORIENTED ACT			4,278	4,278	0	0	4,278
	0278 Total					4,278	4,278	0	0	4,278
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			0	0	0	0	0
	0282 Total					0	0	0	0	0

		4500 Total	SPORTS ORIENTED ACT			1,565	1,565	0	0	1,565
	0284 Total					1,565	1,565	0	0	1,565
		4600 Total	CO-CURRICULAR ACT			374	374	0	0	374
	0285 Total					374	374	0	0	374
		4600 Total	CO-CURRICULAR ACT			182	182	0	0	182
	0286 Total					182	182	0	0	182
		4600 Total	CO-CURRICULAR ACT			68	68	0	0	68
	0287 Total					68	68	0	0	68
		4600 Total	CO-CURRICULAR ACT			14,334	18,847	2,757	0	12,491
	0288 Total					14,334	18,847	2,757	0	12,491
		4500 Total	SPORTS ORIENTED ACT			291	291	0	0	291
	0289 Total					291	291	0	0	291
		4300 Total	OCCUPATION ORIENTED ACT			96	96	0	0	96
	0298 Total					96	96	0	0	96
		4300 Total	OCCUPATION ORIENTED ACT			0	0	0	0	0
	0299 Total					0	0	0	0	0
		7100 Total	CONTINGENCIES			150,000	148,760	0	0	148,760
	0700 Total					150,000	148,760	0	0	148,760
		4600 Total	CO-CURRICULAR ACT			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	2011 Total					0	0	0	0	0
		4600 Total	CO-CURRICULAR ACT			7,334	7,334	0	0	7,334
	2013 Total					7,334	7,334	0	0	7,334
		4600 Total	CO-CURRICULAR ACT			5,777	5,777	0	0	5,777
	2014 Total					5,777	5,777	0	0	5,777
		4600 Total	CO-CURRICULAR ACT			7,259	7,259	0	0	7,259
	2015 Total					7,259	7,259	0	0	7,259

		4600 Total	CO-CURRICULAR ACT			8,191	8,441	0	0	8,191
	2016 Total					8,191	8,441	0	0	8,191
		4600 Total	CO-CURRICULAR ACT			6,337	6,337	0	0	6,337
	2017 Total					6,337	6,337	0	0	6,337
		4600 Total	CO-CURRICULAR ACT			1,760	3,000	0	0	1,000
	2018 Total					1,760	3,000	0	0	1,000
		4600 Total	CO-CURRICULAR ACT			0	631	0	0	0
	2019 Total					0	631	0	0	0
		4300 Total	OCCUPATION ORIENTED ACT			0	0	0	0	0
	2030 Total					0	0	0	0	0
200 Total						300,181	306,453	2,819	62	292,396
		4500 Total	SPORTS ORIENTED ACT			195,390	203,237	25,330	23,605	133,679
	0201 Total					195,390	203,237	25,330	23,605	133,679
		2700 Total	OPER. & MAINT. OF PLANT SERV.			0	0	0	0	0
		5300 Total	ARCHITECTURE & ENGIN. SERV.			0	0	0	0	0
		5600 Total	BUILDING IMPROVE. SERV.			0	0	0	0	(14,220)
		5900 Total	FACILITIES ACQUIS. & CONST.			209,372	224,667	1,208	1,208	203,889
	0202 Total					209,372	224,667	1,208	1,208	189,669
		4500 Total	SPORTS ORIENTED ACT			5,464	6,464	0	0	5,464
	0204 Total					5,464	6,464	0	0	5,464
		5900 Total	FACILITIES ACQUIS. & CONST.			387,153	387,153	0	0	387,153
	0211 Total					387,153	387,153	0	0	387,153
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			1,717	1,717	0	0	1,717
	0262 Total					1,717	1,717	0	0	1,717
		4500 Total	SPORTS ORIENTED ACT			814	814	0	0	814

	0263 Total					814	814	0	0	814
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			1,133	1,133	0	0	1,133
	0283 Total					1,133	1,133	0	0	1,133
		4500 Total	SPORTS ORIENTED ACT			693	693	0	0	693
	0294 Total					693	693	0	0	693
		4500 Total	SPORTS ORIENTED ACT			608	608	0	0	608
	0300 Total					608	608	0	0	608
		4500 Total	SPORTS ORIENTED ACT			3,235	3,235	0	0	3,235
	0301 Total					3,235	3,235	0	0	3,235
		4100 Total	ACADEMIC & SUBJ ORIENTED ACT			884	884	0	0	884
	0306 Total					884	884	0	0	884
		4500 Total	SPORTS ORIENTED ACT			1,203	1,203	0	0	1,203
	0308 Total					1,203	1,203	0	0	1,203
		4600 Total	CO-CURRICULAR ACT			1,178	1,178	0	0	1,178
	0309 Total					1,178	1,178	0	0	1,178
		4600 Total	CO-CURRICULAR ACT			3,122	3,122	0	0	3,122
	0380 Total					3,122	3,122	0	0	3,122
		7100 Total	CONTINGENCIES			200,000	200,000	0	0	200,000
	0700 Total					200,000	200,000	0	0	200,000
300 Total						1,011,965	1,036,107	26,538	24,813	930,551
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1234 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1235 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1236					0	0	0	0	0

	Total									
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1334 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1335 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1336 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1434 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1435 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1436 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1534 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1535 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1536 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			33,188	41,992	8,364	0	27,089
	1634 Total					33,188	41,992	8,364	0	27,089
		3200 Total	COMMUNITY SERVICES			84,307	84,307	0	0	82,708
	1635 Total					84,307	84,307	0	0	82,708
		3200 Total	COMMUNITY SERVICES			5,458	21,738	1,667	1,667	4,661
	1636 Total					5,458	21,738	1,667	1,667	4,661

		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1734 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1735 Total					0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
	1736 Total					0	0	0	0	0
401 Total						122,953	148,037	10,031	1,667	114,457
		2900 Total	SUPPORT SERVICES-CENTRAL			0	0	0	0	0
	1442 Total					0	0	0	0	0
		2900 Total	SUPPORT SERVICES-CENTRAL			0	0	0	0	0
	1542 Total					0	0	0	0	0
		2900 Total	SUPPORT SERVICES-CENTRAL			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1642 Total					0	0	0	0	0
451 Total						0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1339 Total					0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1439 Total					0	0	0	0	0
		3100 Total	FOOD SERVICE OPERATION			0	0	0	0	0
	1440 Total					0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0

		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1539 Total					0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			6,137	6,137	3,072	165	3,065
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1639 Total					6,137	6,137	3,072	165	3,065
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
	1699 Total					0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			25,000	25,000	0	0	25,000
	1739 Total					25,000	25,000	0	0	25,000
		1100 Total	REGULAR INSTRUCTION			3,852	3,852	0	0	3,852
	2200 Total					3,852	3,852	0	0	3,852
499 Total						34,989	34,989	3,072	165	31,917
		1200 Total	SPECIAL INSTRUCTON			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1384 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTON			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1484 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTON			0	0	0	0	0

		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1584 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTON			41,867	41,867	40,284	20,142	1,583
		2100 Total	SUPPORT SERVICES-PUPILS			74,887	74,887	67,466	33,732	7,421
		2200 Total	SUPPORT SERVICES-PUPILS			42,637	42,637	51,641	34,658	(9,004)
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1684 Total					159,390	159,390	159,390	88,532	0
		1200 Total	SPECIAL INSTRUCTON			954,720	954,720	0	0	954,720
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
	1784 Total					954,720	954,720	0	0	954,720
516 Total						1,114,111	1,114,111	159,390	88,532	954,720
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2400 Total	SUPPORT SERV-ADMINISTRATION			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1385 Total					0	0	0	0	0
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2400 Total	SUPPORT SERV-ADMINISTRATION			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1485 Total					0	0	0	0	0
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0

		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2400 Total	SUPPORT SERV-ADMINISTRATION			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1585 Total					0	0	0	0	0
		1300 Total	VOCATIONAL GENERAL			20,330	20,330	19,746	4,102	584
		2100 Total	SUPPORT SERVICES-PUPILS			14,634	14,634	14,634	14,634	0
		2400 Total	SUPPORT SERV-ADMINISTRATION			1,670	1,670	2,254	1,156	(584)
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1685 Total					36,634	36,634	36,634	19,893	0
		1300 Total	VOCATIONAL GENERAL			258,836	258,836	0	0	258,836
		2400 Total	SUPPORT SERV-ADMINISTRATION			0	0	0	0	0
	1785 Total					258,836	258,836	0	0	258,836
524 Total						295,470	295,470	36,634	19,893	258,836
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1381 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1386 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0

		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1481 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1486 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		3200 Total	COMMUNITY SERVICES			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1581 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1586 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR			16	16	0	0	16
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			199	199	0	0	199
		3200 Total	COMMUNITY SERVICES			500	500	0	0	500
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1681 Total					716	716	0	0	716
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			41	41	0	0	41
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1686 Total					41	41	0	0	41
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0

	1691 Total				0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR		32,211	32,211	0	0	32,211
	1786 Total				32,211	32,211	0	0	32,211
551 Total					32,968	32,968	0	0	32,968
		1200 Total	SPECIAL INSTRUCTOR		0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS		0	0	0	0	0
		3200 Total	COMMUNITY SERVICES		0	0	0	0	0
		7400 Total	ADVANCES-OUT		0	0	0	0	0
	1387 Total				0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR		0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS		0	0	0	0	0
		3200 Total	COMMUNITY SERVICES		0	0	0	0	0
		7400 Total	ADVANCES-OUT		0	0	0	0	0
	1487 Total				0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR		0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS		0	0	0	0	0
		3200 Total	COMMUNITY SERVICES		0	0	0	0	0
		7400 Total	ADVANCES-OUT		0	0	0	0	0
	1587 Total				0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR		82,999	82,999	82,999	56,890	(0)
		2200 Total	SUPPORT SERVICES-PUPILS		842	842	842	842	0
		3200 Total	COMMUNITY SERVICES		2	2	1,827	1,827	(1,825)
		7400 Total	ADVANCES-OUT		0	0	0	0	0
	1687 Total				83,843	83,843	85,668	59,559	(1,825)
		1200 Total	SPECIAL INSTRUCTOR		380,871	380,871	0	0	380,871
	1787 Total				380,871	380,871	0	0	380,871
572 Total					464,715	464,715	85,668	59,559	379,047
		1200 Total	SPECIAL INSTRUCTOR		0	0	0	0	0
		7400 Total	ADVANCES-OUT		0	0	0	0	0

	1390 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1490 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
	1590 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1690 Total					0	0	0	0	0
		1200 Total	SPECIAL INSTRUCTOR			25,488	25,488	0	0	25,488
	1790 Total					25,488	25,488	0	0	25,488
587 Total						25,488	25,488	0	0	25,488
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1391 Total					0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1491 Total					0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1591 Total					0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			9,405	9,405	9,405	3,782	(0)
		3200 Total	COMMUNITY SERVICES			0	2,888	224	224	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1691 Total					9,405	12,293	9,629	4,007	0
		2200 Total	SUPPORT SERVICES-PUPILS			71,425	71,425	0	0	71,425
	1791 Total					71,425	71,425	0	0	71,425
590 Total						80,830	83,718	9,629	4,007	71,425

		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
	0000 Total					0	0	0	0	0
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1293 Total					0	0	0	0	0
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1393 Total					0	0	0	0	0
		3100 Total	FOOD SERVICE OPERATION			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1440 Total					0	0	0	0	0
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
		2100 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1493 Total					0	0	0	0	0
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1593 Total					0	0	0	0	0

		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
	1639 Total					0	0	0	0	0
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	0	0	0
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1693 Total					0	0	0	0	0
		1300 Total	VOCATIONAL GENERAL			0	0	0	0	0
		2200 Total	SUPPORT SERVICES-PUPILS			0	0	27,693	14,104	(27,693)
		2800 Total	SUPPORT SERV. - PUPIL TRANS.			0	0	0	0	0
		7400 Total	ADVANCES-OUT			0	0	0	0	0
	1793 Total					0	0	27,693	14,104	(27,693)
599 Total						0	0	27,693	14,104	(27,693)
Grand Total						114,059,675	119,946,203	15,268,677	9,252,415	94,996,677