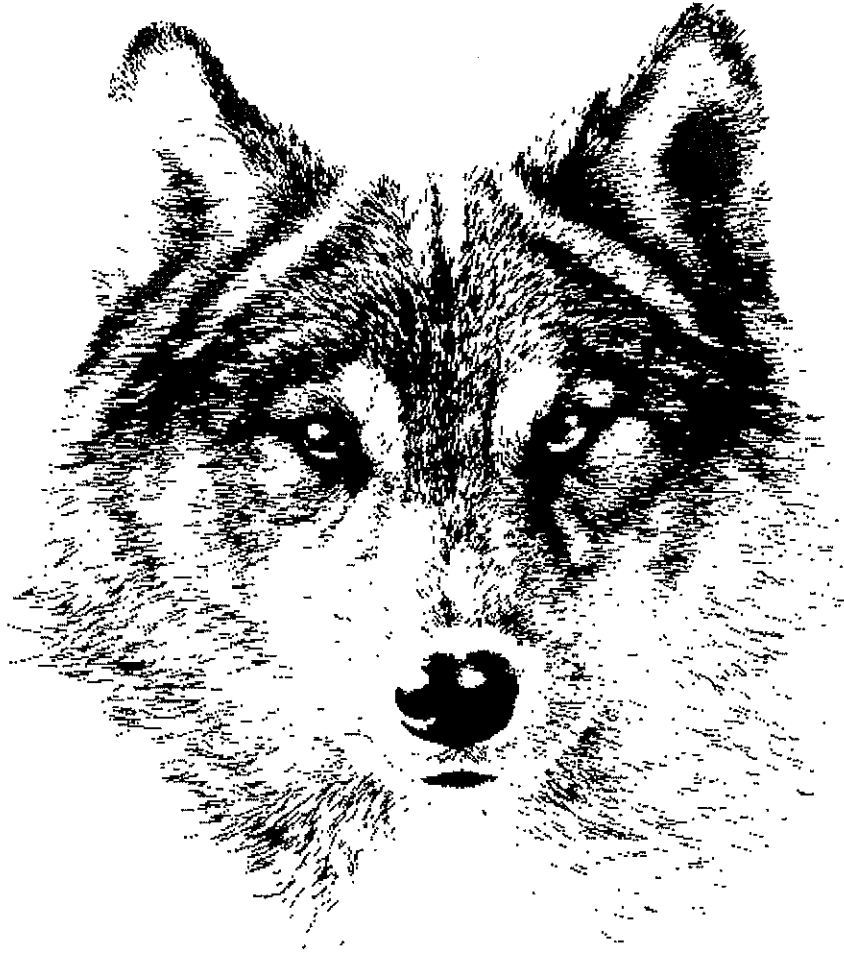


# **School District of Hilbert**



**Annual Meeting  
October 7, 2019**

**“Invest, Interact, Inspire...  
Every Child, Every Day!”**



# The Annual Meeting

The annual school district meeting plays an important role in the governance of 375 of Wisconsin's 424 school districts. Electors in these districts, which are classified as either common school districts or union high school districts, have special powers reserved to them as a body at the annual meeting. The state statutes set forth the basic requirements for holding the annual meeting and outline the powers of the electors at the annual meeting.

As school officials are aware, however there is more to the annual meeting than the statutory requirements. Often times described as real grassroots democracy in action, the annual meeting provides district residents with an opportunity to focus their attention and comments on the operation of the school district. It is also a good time for the school board and administrative staff to help the community focus on the achievements, needs and future of the district.

State Law requires that every common and union high school district hold an annual meeting. Unless changed at an annual meeting, the common school district must hold its meeting at 8:00, on the fourth Monday in July. The location for that meeting must be in a schoolhouse in the district, or the nearest available place as designated by the school board.

Electors at an annual meeting may determine or may authorize the school board to hold subsequent annual meetings on a date and hour different from that specified in the statute. No annual meeting may be held before May 15th or after October 31st.

A notice of the meeting -- stating its time and date - must be published twice by the district clerk. Also, where the school district clerk has received a proper petition requesting the annual meeting to consider a special subject or item of business, a statement of the subject or item of business must be incorporated in the notice of the annual meeting (s. 120.09). The last publication of such notice must not be more than eight days and not less than one day before the annual meeting. If it is anticipated that more than one-half of the school board members of the school board will attend the annual meeting, a notice of that anticipated attendance should be given in order to comply with the open meeting law.

The school board is charged by statute with the care, control and management of the property and affairs of the school district are subject, however to the authority vested in the annual school meeting. The powers vested in the school meeting are, for the most part, set forth in s. 120.10 of the statutes.

Electors at the annual meeting may:

- Set the annual salaries for the board members, or an amount for each meeting attended;
- Authorize the payment of actual and necessary expenses for board members when traveling in the performance of their duties;
- Designate sites for school buildings;
- Authorize the board to acquire real estate by purchase or condemnation;
- Vote a tax for the operation of the schools, to create a capital expansion fund, and for other purposes, enumerated in s. 120.10 (with the understanding that the Board

of Education has the final power under statutes to set the tax levy at an amount needed to operate the district);

- Direct and provide for the prosecution or defense of any legal action or proceedings in which the school district is interested;
- Direct the school board to furnish school lunches to district students and appropriate funds for that purpose;
- Authorize the school board to furnish textbooks to students under conditions prescribed by the meeting or school board;
- Authorize the purchase of vehicles or finance contracts for the use and services of transportation vehicles; and
- Adjourn the annual meeting from time to time to establish a different date and time for a subsequent annual meeting.

Several other statutes also give power and responsibilities to the annual meeting. Changes in the number of school board members, the plan of apportionment and a requirement that board members be elected to numbered seats are authorized if approved by the annual meeting [see s. 120.02]. The annual meeting may require (or rescind the requirement of) nomination papers for school board elections where candidates are not otherwise required to file nomination papers by law [see s. 120.06(6)(a)]. Accident insurance for students can be paid for with district funds, if authorized at the annual meeting [see s. 120.13(2)]. Annual meeting authority regarding transportation of public or private students is set out in s. 121.54.

SCHOOL DISTRICT OF HILBERT  
ANNUAL MEETING AGENDA

OCTOBER 7, 2019

7:00 P.M.

HIGH SCHOOL AUDITORIUM

1. Call the meeting to order by President, Mr. Jerry Franczek.
2. Pledge of Allegiance
3. A chairperson for the meeting shall be elected from among those in attendance. Motion by \_\_\_\_\_ second by \_\_\_\_\_ to nominate \_\_\_\_\_ to serve as chairperson of the 2019 Annual Meeting. Motion carried/lost.
4. Adoption of agenda. Motion by \_\_\_\_\_ second by \_\_\_\_\_ to adopt the agenda as presented/amended. Motion carried/lost.
5. The reading of the minutes of the 2018 Annual Meeting. A copy of the minutes is included in this report. Reading may be waived on a motion to that effect.
6. The auditor's report and financial statement of the district accounts shall be read. The district accounts were audited by Erickson & Associates of Appleton.
7. Presentation and discussion of the 2019-2020 school year budget and annual report led by Tony Sweere, District Administrator.
8. Adoption of the time and place for the 2020 Annual Meeting. (The law now allows any date between May 15 and October 31.) Motion by \_\_\_\_\_ second by \_\_\_\_\_ that the 2019 Annual Meeting be held on October 5, 2020 at 7:00 pm in the Hilbert High School Auditorium. Motion carried/lost.
9. Authorization for the board to borrow needed capital to meet current obligations incurred during the 2019-2020 school year. Motion by \_\_\_\_\_ second by \_\_\_\_\_ to authorize the board to borrow an amount not to exceed one-half of the estimated receipts for the operation and maintenance of the schools (\$3,181,981) to meet its financial responsibilities prior to the receipt of revenue from property taxes. Motion carried/lost.
10. Act upon salaries to be paid to members of the Board of Education. Per Wisconsin State Statute 120.10(3) and Board Policy 0144.1, Board members shall receive a salary or an amount for each School Board Meeting, but not both. Expenses will be reimbursed only for activities authorized by the Board and mileage paid at the IRS rate. Motion by \_\_\_\_\_, second by \_\_\_\_\_ that the proposed salaries be paid. Motion carried/lost.
11. Authorize payments of actual expenses of a board member when traveling outside the district in the performance of his or her duties not to exceed \$60. Motion by

\_\_\_\_\_ second by \_\_\_\_\_ to authorize the per diem rate to board members of \$60 per day. Motion carried/lost.

12. Authorize funds for the prosecution or defense of any action or proceedings in which the district might become involved. Motion by \_\_\_\_\_ second by \_\_\_\_\_ for authorization for the defense or prosecution of any administrator or board member in which the district might become involved. Motion carried/lost.

13. Direct the school board to operate a school lunch program and sell meals to the pupils of the school district. Motion by \_\_\_\_\_ second by \_\_\_\_\_. Motion carried/lost.

14. Authorize a tax for general operation and debt retirement to be placed on the tax roles. Motion by \_\_\_\_\_ second by \_\_\_\_\_ to authorize a tax of \$2,566,386 to be placed on taxable property of the district. \$1,311,460 is levied for general operations, \$15,000 for community service, and \$1,239,282 for long term debt retirement. Motion carried/lost.

15. Information from the floor.

16. Adjournment. Motion by \_\_\_\_\_ second by \_\_\_\_\_ to adjourn the 2019 Annual Meeting. Motion carried/lost.

Meeting adjourned at \_\_\_\_\_.

**ANNUAL MEETING MINUTES  
SCHOOL DISTRICT OF HILBERT  
MONDAY, OCTOBER 1, 2018**

Board President, Mr. Jerry Franczek, called the meeting to order at 7:30 p.m. Board members present were: Mr. Jerry Franczek, Mr. Raymond Mueller and Mrs. Erin Propson. Mr. Anthony Sweere, Mr. Jason Grenzer and Mrs. Amy Schmitz were present for the administration.

The Pledge of Allegiance was recited.

Motion by Raymond Mueller, second by Erin Propson, to nominate Jerry Franczek to serve as chairperson of the 2018 Annual Meeting. Motion carried.

Motion by Erin Propson, second by Raymond Mueller, to adopt the agenda as presented. Motion carried.

Motion by Raymond Mueller, second by Anthony Sweere to waive the reading of the minutes of the 2017 Annual Meeting. Motion carried.

The auditor's report and the financial statement of the district accounts were not available. The district accounts were audited by Erickson & Associates of Appleton.

Presentation and discussion of the 2018-19 school year budget and annual report was led by Mr. Anthony Sweere, District Administrator.

Motion by Anthony Sweere, second by Raymond Mueller, to adopt a time and place for the 2019 Annual Meeting. The 2019 Annual Meeting will be held on October 7, 2019, at 7:00 p.m. in the High School Auditorium. Motion carried.

Motion by Erin Propson, second by Raymond Mueller, to authorize the board to borrow an amount not to exceed one-half of the estimated receipts for the operation and maintenance of the schools (\$3,050,601.00) to meet its financial responsibilities prior to the receipt of revenue from property taxes. Motion carried.

Motion by Anthony Sweere, second by Raymond Mueller, to act upon salaries to be paid to members of the Board of Education. Proposed salaries are: \$75 per meeting, mileage paid at the IRS rate, \$1500 for the clerk, \$1200 for the treasurer, \$700 director, \$1200 for the vice-president, and \$1700 for the president. Motion carried.

Motion by Anthony Sweere, second by Erin Propson, to authorize the per diem rate to board members when traveling outside the district to perform his or her duties to \$75 per day. Motion carried.

Motion by Raymond Mueller, second by Erin Propson, to authorize for the defense or prosecution of any administrator or board member in which the district might become involved. Motion carried.

Motion by Anthony Sweere, second by Erin Propson, to direct the school board to operate a school lunch program and sell meals to the pupils of the school district. Motion carried.

Motion by Raymond Mueller, second by Anthony Sweere, to authorize a tax of \$2,698,707 to be placed on taxable property of the district. \$1,275,674 is levied for general operations; \$15,000 for community service, and \$1,408,033 for long term debt retirement. Motion carried.

Information from the floor.

Motion by Erin Propson, second by Raymond Mueller, to adjourn the 2018 Annual meeting at 7:48 p.m.

Jerry Franczek – Board President  
Jody L. Kalkofen – Recording Secretary



# Tax Levy – What It Means

The school district tax levy is made up of several components. These include:

- Amount of operational dollars needed (general tax levy)
- Amount of debt service tax dollars needed (debt service levy)
- Equalized value of property in the school district
- Mill rate

The **tax levy** (operational dollars) is the balancing figure in school district budgets. After all anticipated revenues and expenditures are reviewed and entered into the proper accounts, the tax levy is added to the revenue portion of the budget so anticipated revenues and expenditures are equal. This results in a balanced budget.

**Equalized valuation** is the fair market value of all properties within a school district as determined by the Wisconsin Department of Revenue. The Wisconsin Department of Revenue uses property sales information to determine a municipality's equalized "fair market" valuation. This information is reported to the school district in October of each year.

The availability of the **equalized valuation** for each municipality, or portion of a municipality located within the school district, allows the district to distribute the tax levy among the municipalities according to the proportion of equalized value each municipality has of the total equalized value in the school district. Each municipal treasurer distributes this levy among the various residents based on the assessed value of property within the municipality.

Equalized value plays a very important role in determining the **mill rate**. For purposes of budget projections, the school district must estimate the equalized values for the 2019-2020 fiscal year. In October, the actual certified equalized value of all municipalities within the school district are reported by the Department of Revenue. The district then calculates the final mill (tax) rate per thousand dollars of equalized valuation.

**To calculate the mill rate**, the district uses the tax levy adopted by the School Board and divides that amount by the total equalized value of the school district. The mill rate is defined at the rate of one dollar per thousand dollars of equalized valuation. For example, one mill on an \$85,000.00 property would yield \$85.00. Twenty mills would yield  $.20 \times \$85,000.00$ , or \$1700.00.

The School Board is proposing a total tax levy of \$2,566,386 to fund the 2019-2020 district budget. To determine the rate per thousand, the district divides \$2,566,386 by the estimated equalized value of the district, \$230,474,000\*. This produces a projected mill rate of .01113525. Since the district does not receive the official (certified) equalized valuation until October 15, 2019, the mill rate will not be finalized until the last week in October. The School Board is required to make adjustments, if needed, to the levy on or before November 1, 2019.

\*Estimated Amount

## Tax Levy Comparison 2018-19 and 2019-20

### 2018-2019 Tax Levy

Equalized Valuation (Actual)	\$228,192,088
Total Levy – All Funds	\$2,686,437
Mill Rate	.01177270 or \$11.77 per \$1,000
Tax Impact on: \$85,000 Property	\$1000.68
\$150,000 Property	\$1765.91

### 2019-2020 Proposed Tax Levy

Equalized Valuation (Proposed)	\$230,474,000*
Total Levy – All Funds	\$2,566,386
Mill Rate	.01113525 or \$11.14 per \$1,000
Tax Impact on: \$85,000 Property	\$946.50
\$150,000 Property	\$1670.29

### TAX LEVY COMPARISON

<b>2018-2019</b>	<b>\$2,686,437</b>
<b>2019-2020</b>	<b>\$2,566,386</b>
<b>TAX DECREASE</b>	<b>\$120,051</b>

The School District of Hilbert is projecting a tax levy decrease for 2019-2020 of \$120,051 when compared to the district levy of 2018-2019.

\*Estimated Amount

**School District of Hilbert**  
**ANNUAL BUDGET HEARING**  
**OCTOBER 7, 2019**  
**7:00 p.m.**

School districts are required to use the uniform fund accounting system prescribed by the Department of Public Instruction (Wisconsin Uniform Financial Accounting Requirements) and to maintain the system using generally accepted accounting principles for government. All financial information provided by school districts and to the Department of Public Instruction must be using this regulatory basis of accounting. (Sec. 115.28(13), Sec. 113.30(1), Sec. 120.18 Wisconsin Statutes)

**Fund Accounting**

A fund is an independent accounting entity consisting of a self-balancing set of asset accounts, liability accounts, and equity (fund balance) accounts. Funds are established for the laws, regulations, restrictions or limitations.

**10 GENERAL FUND**

The General Fund is used to account for district financial activities for current operations, except for those which are required to be accounted for in separate funds.

**27 SPECIAL EDUCATION**

This fund is used to account for special education and related services funded wholly or in part by the state or federal special education aid or charges for services provided to other districts as a result of being a host district for a special education program or cooperative service.

**39 REFERENDUM APPROVED DEBT SERVICE**

This fund is used to account for transactions that were approved through referendum.

**46 LONG TERM CAPITAL IMPROVEMENT TRUST FUND**

A school board with an approved long-term capital improvement plan (minimum of 10 years) may establish a "trust" that is funded with a transfer from the general fund. The contribution from Fund 10 to 46 is recorded as the expenditure for shared cost and equalization aid purposes. Future expenditures from Fund 46 are not part of shared costs. A school board is prohibited from removing money deposited into Fund 46 for a period of five years after the fund is created. After the initial five year wait period is over, funds may only be used for the purposes identified in the approved long-term capital improvement plan.

**49 OTHER CAPITAL PROJECT FUNDS**

This fund is used to account for financial resources involved in the acquisition of capital objects, construction of major capital facilities, or major maintenance projects. A separate checking and/or investment account must be maintained by the district for this fund.

**50 FOOD SERVICES FUND**

Federal Regulations require that the Food Service Fund be accounted for separately. All revenues and expenditures related to Food Services should be recorded in this fund. Any fund deficit at the end of the year must be eliminated through an operating transfer from the General Fund. Any fund balance must be retained for future use for Food Service.

**60 AGENCY FUND/STUDENT ACTIVITY**

The Agency Fund (formerly Pupil Activity Fund) is used to account for assets held by the district for pupil organizations. This fund is treated only as balance sheet accounts in the school district's accounting system. However, records of revenues and expenditures must be maintained in auxiliary accounts at locations administering the accounts.

**72 PRIVATE BENEFIT TRUST FUND**

This fund is used to account for gifts and donations specified for the benefit of private individuals and organizations not under the control of the school board. Scholarships are recorded in this fund.

**80 COMMUNITY SERVICE FUND**

S. 120.13 and 120.61, Wisconsin Statutes allow a school board to permit use of the district's property for civic purposes.

# SCHOOL DISTRICT OF HILBERT 2019-2020 PROPOSED BUDGET

## Explanation of Accounts GENERAL FUND – FUND 10/27

- 110-000 ~ UNDIFFERENTIATED CURRICULUM:** **\$716,937 = 11.27%**  
One teacher is responsible for providing instruction in two or more curricular areas to the same group of pupils. This account covers the salaries, fringe benefits, purchased services, supplies and equipment charged to the elementary school program. This category includes substitute teachers. This also includes the Title I program.
- 120-000 ~ REGULAR CURRICULUM:** **\$1,525,356 = 23.97%**  
A teacher is responsible for instructing a group of pupils in only one curricular area. This account covers the salaries, fringe benefits, purchased services, supplies, equipment, dues and fees charged for all subjects taught at the middle school and high school levels.
- 130-000 ~ VOCATIONAL CURRICULUM:** **\$167,413 = 2.63%**  
This account covers the salaries, fringe benefits purchased services, supplies, and equipment charged to the Business Education and Technology Education Programs.
- 140-000 ~ PHYSICAL CURRICULUM:** **\$174,423 = 2.74%**  
This account covers the salaries, fringe benefits, purchased services, supplies, and equipment for Physical Education, Health and Driver's Education programs.
- 150-000 ~ SPECIAL CURRICULUM:** **\$304,750 = 4.79%**  
This account covers the salaries, fringe benefits, purchased services, supplies, and equipment for special education.
- 160-000 ~ CO-CURRICULAR ACTIVITIES:** **\$196,840 = 3.09%**  
Co-Curricular activities under the guidance or supervision of qualified adults, designed to provide opportunities for pupils 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, and improvement of skills. This account reflects the extra-curricular salaries, fringe benefits, officials, dues and fees, uniforms, supplies and equipment relating to the operation of the academic and athletic co-curricular programs.
- 172-000 ~ GIFTED AND TALENTED:** **\$2,500 = .04%**
- 210-000 ~ PUPIL SERVICES:** **\$137,124 = 2.15%**  
Activities designed to assess and improve the well-being of students and to supplement the teaching process. This account includes the salaries, fringe benefits and related costs associated with the guidance, school nurse, alcohol and traffic safety programs, and school psychologist.

**220-000 ~ INSTRUCTIONAL STAFF SERVICES:**

**\$404,616 = 6.36%**

Activities associated with assisting the instructional staff in providing learning experiences for students. This account includes salaries, fringe benefits, purchased services, supplies, and equipment relating to the librarian, library aide, curriculum development, and CESA #7 leadership of pupil services. This account also includes audio-visual media, library books, newspapers, periodicals, computer software, and encyclopedias relating to the common school fund.

**230-000 ~ GENERAL ADMINISTRATION:**

**\$244,094 = 3.84%**

This account includes the district administrator and board member salaries, fringe benefits, purchased services, supplies, equipment, dues and fees and miscellaneous expenses. This account also includes the cost of legal fees, negotiating services, school audit, fixed asset services, and Title I administration.

**240-000 ~ BUILDING ADMINISTRATION:**

**\$253,459 = 3.98%**

This account includes administration and clerical staff salaries, fringe benefits, supplies and those expenses associated with the building office.

**250-000 ~ FISCAL: OPERATION, MAINTENANCE, AND TRANSPORTATION:**

**\$947,215 = 14.88%**

Activities concerned with the fiscal operations of the school district including budgeting, receiving and disbursing funds, financial and property accounting, inventory control, internal auditing and funds management. This account includes the salary, fringe benefits, and miscellaneous expense associated with the fiscal manager.

Activities concerned with keeping the physical plant open, comfortable and safe for use. This account includes custodial salaries, fringe benefits, refuse removal, gas and oil for heating costs, electricity, water, sewerage, supplies and maintenance on all equipment.

Activities concerned with keeping the grounds, buildings and equipment in effective working condition and state of repair. This account includes building repair, contracted services snow removal, and district house maintenance.

This account also covers the regular and special education transportation services.

**260-000 ~ CENTRAL SERVICES:**

**\$18,695 = .29%**

Activities concerned with writing, editing and other preparation necessary to disseminate educational and administrative information to the general public. This account includes district-wide postage, telephone, and printing of minutes and ads.

**270-000 ~ INSURANCE AND JUDGMENTS:**

**\$80,500 = 1.26%**

This account includes premiums for the Driver Education vehicle, student accident, general liability, and employment benefit liability.

**280-000 ~ DEBT RETIREMENT/CAPITAL OBJECTS:**

**\$ 0.00 = 0.000%**

This area includes payments of principal and interest on district indebtedness.

**290-000 ~ OTHER SUPPORT SERVICES:**  
 RETIREE BENEFITS, SUPPORT SERVICES

**\$222,943 = 3.50%**

**410-000 ~ TRANSFERS TO ANOTHER FUND:**  
 SPECIAL EDUCATION TRANSFER AND OPEN ENROLLMENT TRANSFER

**\$299,920 = 4.71%**

**430-000 ~ PURCHASED INSTRUCTIONAL SERVICES:**  
 GENERAL CONTRACTED INSTRUCTION OR BASE COST TUITION, CO-CURRICULAR CO-OP PROGRAMS, OPEN ENROLLMENT OR TUITION WAIVERS, AND PARENTAL CHOICE PRIVATE SCHOOL PAYMENTS.

**\$667,176 = 10.48%**

**500-000 ~ MISCELLANEOUS:**

**\$ 0 - 0%**

**TOTAL 2019-2020 BUDGETED (FUND 10/27) EXPENDITURES \$6,363,961**

**2019-2020 Total School Levy**

(FUND 10)	<b>\$1,311,460</b>
(FUND 39)	<b>\$1,239,282</b>
(FUND 80)	<b>\$ 15,000</b>
TOTAL	<b>\$2,566,386</b>

**Mill Rates**

<u>Actual 97-98</u>	<u>Actual 98-99</u>	<u>Actual 99-00</u>	<u>Actual 00-01</u>	<u>Actual 01-02</u>
\$10.06	\$11.03	\$10.91	\$9.55	\$10.71
<u>Actual 02-03</u>	<u>Actual 03-04</u>	<u>Actual 04-05</u>	<u>Actual 05-06</u>	<u>Actual 06-07</u>
\$10.82	\$9.54	\$7.97	\$8.29	\$7.99
<u>Actual 07-08</u>	<u>Actual 08-09</u>	<u>Actual 09-10</u>	<u>Actual 10-11</u>	<u>Actual 11-12</u>
\$7.73	\$8.05	\$8.37	\$9.72	\$9.66
<u>Actual 12-13</u>	<u>Actual 13-14</u>	<u>Actual 14-15</u>	<u>Actual 15-16</u>	<u>Actual 16-17</u>
\$9.62	\$11.53	\$9.92	\$12.43	\$12.54
<u>Actual 17-18</u>	<u>Actual 18-19</u>	<u>Estimated 19-20</u>		
\$12.54	\$11.77	\$11.14		

2019-20 Based on Estimated Equalized Valuation of **\$230,474,000\* (estimated)**

## DISTRICT PHILOSOPHY

The School District of Hilbert recognizes that the youth of the community is one of its greatest assets and represents the future of our democratic society. In addition, the district recognizes that the health and well-being of the local community and society in general depends to a great extent, on the quality of education that is provided to its young people. It is also the belief of the School District of Hilbert that such a quality educational program can best be developed if it is based on the following philosophical premises:

1. That education of the young must develop the entire person and must address the intellectual, emotional, moral, aesthetic, physical, and social needs of a child.
2. That the foundation of all academic success and socioeconomic survival skills are dependent on competencies in the skills of reading, writing, and calculations.
3. That all students, in order to develop into healthy, mature, happy and productive members of society, need to develop a positive self-image.
4. That a system of moral and ethical values among the young is essential to the well-being of the community.
5. That a democratic society cannot prosper unless its citizens actively and intelligently participate in society and government.
6. That learning is an ongoing process that occurs throughout one's life, hence, a person, to live a full, productive life, must develop study and learning habits and skills that can enable one to grow intellectually and experientially throughout one's life.
7. That we live in a rapidly changing world and society that increasingly lacks stability and which creates environments in which some individuals tend to lose their identity and develop feelings of inadequacy and helplessness. Since these social trends tend to limit the fullest development and expression of human potentiality it is important that schools recognize these problems among its students and seek to deal with them.
8. Learning becomes difficult if students are preoccupied and distracted by psychosocial problems, hence, education must attempt to address such mitigating factors to be effective.
9. The education of the young can achieve the greatest success if all elements of the community involved in the education process – students, parents, citizens, staff members, administrator, and Board – work together in harmony and cooperation with the common goal of doing what is in the best interests of the students.
10. That the education of the young is not the sole responsibility of the school district or a small group of people within the community but is the total responsibility of everyone who comes into contact with the young and who have an influence on them. The education of the young is, therefore, a social and moral obligation of all citizens within the school district.

(District Policy #2110)



# SCHOOL DISTRICT OF HILBERT

## BUDGET PUBLICATION, 2019-20 Required Published Budget Summary Format

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

<b>GENERAL FUND</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
Beginning Fund Balance	2,228,698.13	2,358,321.43	2,307,126.29
<b>Ending Fund Balance</b>	<b>2,358,321.43</b>	<b>2,307,126.29</b>	<b>2,120,658.29</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,040,455.43	1,422,483.19	1,386,760.00
Inter-district Payments (Source 300 + 400)	426,043.38	539,236.00	570,130.00
Intermediate Sources (Source 500)	3,076.07	5,190.23	2,178.00
State Sources (Source 600)	2,950,165.29	3,436,517.28	3,596,025.00
Federal Sources (Source 700)	76,798.13	104,945.56	94,194.00
All Other Sources (Source 800 + 900)	56,669.67	59,205.90	52,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,553,207.97</b>	<b>5,567,578.16</b>	<b>5,701,287.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	2,711,835.04	2,687,384.01	2,783,469.00
Support Services (Function 200 000)	1,868,722.25	1,991,288.38	2,185,863.00
Non-Program Transactions (Function 400 000)	843,027.38	940,100.91	918,423.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,423,584.67</b>	<b>5,618,773.30</b>	<b>5,887,755.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
Beginning Fund Balance	847.86	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>493,759.58</b>	<b>478,243.10</b>	<b>476,206.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>494,607.44</b>	<b>478,243.10</b>	<b>476,206.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
Beginning Fund Balance	199,924.57	194,520.56	256,217.89
<b>Ending Fund Balance</b>	<b>194,520.56</b>	<b>256,217.89</b>	<b>322,738.89</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>930,100.99</b>	<b>4,612,182.58</b>	<b>1,344,476.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>935,505.00</b>	<b>4,550,485.25</b>	<b>1,277,955.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
Beginning Fund Balance	266,949.55	195,352.24	60,456.93
<b>Ending Fund Balance</b>	<b>195,352.24</b>	<b>60,456.93</b>	<b>60,456.93</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>462,292.15</b>	<b>261,868.92</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>533,889.46</b>	<b>396,764.23</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
Beginning Fund Balance	72,523.66	121,513.61	114,251.07
<b>Ending Fund Balance</b>	<b>121,513.61</b>	<b>114,251.07</b>	<b>114,251.07</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>253,353.14</b>	<b>214,592.77</b>	<b>223,539.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>204,363.19</b>	<b>221,855.31</b>	<b>223,539.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
Beginning Fund Balance	1,990.45	1,626.60	979.41
<b>Ending Fund Balance</b>	<b>1,626.60</b>	<b>979.41</b>	<b>979.41</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>15,363.85</b>	<b>15,647.19</b>	<b>15,000.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>7,607,313.61</b>	<b>11,281,768.38</b>	<b>7,880,455.00</b>
Interfund Transfers (Source 100) - ALL FUNDS	323,703.47	304,393.61	299,920.00
Refinancing Expenditures (FUND 30)	0.00	34,750.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>7,283,610.14</b>	<b>10,942,624.77</b>	<b>7,580,535.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>50.24%</b>	<b>-30.72%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
General Fund	1,941,630.00	1,291,437.00	1,311,460.00
Referendum Debt Service Fund	828,202.00	1,380,000.00	1,239,282.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	15,000.00	15,000.00	15,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>2,784,832.00</b>	<b>2,686,437.00</b>	<b>2,565,742.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-3.53%</b>	<b>-4.49%</b>

# SCHOOL DISTRICT OF HILBERT

## 2019-2020 DETAILED BUDGET REPORT - REVENUES

		2016-17 FY Activity	2017-18 FY Activity	2018-19 FY Activity	2019-20 Budget
<b>FUND 10 - GENERAL OPERATIONS</b>					
10 R -- 211 -----	CURRENT YEAR PROPERTY TAX	\$ 1,901,913.00	\$ 1,941,630.00	\$ 1,291,437.00	\$ 1,311,460.00
10 R -- 213 -----	MOBILE HOME TAX	\$ 14,421.17	\$ 15,333.23	\$ 14,718.37	\$ 14,200.00
10 R -- 244 -----	PAYMENTS FOR SERVICES PROVIDED	\$ 4,368.00	\$ 17,238.90	\$ 25,978.10	
10 R -- 262 -----	SUPPLY RESALES	\$ 5,044.09	\$ 3,668.00	\$ 1,156.50	
10 R -- 271 -----	ADMISSIONS	\$ 38,348.94	\$ 35,310.34	\$ 31,360.84	\$ 24,050.00
10 R -- 280 -----	EARNING ON INVESTMENTS	\$ 1,793.33	\$ 5,120.53	\$ 28,422.07	\$ 21,850.00
10 R -- 291 -----	GIFTS	\$ 762.24	\$ 2,330.00	\$ 8,450.00	
10 R -- 292 -----	STUDENT FEES	\$ 9,500.00	\$ 8,500.00	\$ 8,250.00	\$ 8,000.00
10 R -- 293 -----	RENTALS	\$ 18,609.74	\$ 9,484.43	\$ 10,774.31	\$ 5,000.00
10 R -- 295 -----	SUMMER SCHOOL REVENUES	\$ 2,011.00	\$ 1,790.00	\$ 1,926.00	\$ 2,200.00
10 R -- 297 -----	STUDENT FINES	\$ 98.00	\$ 50.00	\$ 10.00	
10 R -- 341 -----	GENERAL TUITION	\$ 52.00	\$ 210.00		
10 R -- 343 -----	CO-CURRICULAR ACTIVITIES	\$ 3,209.39	\$ 8,527.38		\$ 1,400.00
10 R -- 345 -----	OPEN ENROLLEMENT - GENERAL	\$ 336,222.00	\$ 417,306.00	\$ 539,236.00	\$ 568,730.00
10 R -- 517 -----	FEDERAL AID THROUGH CESA	\$ 3,391.97	\$ 3,076.07	\$ 4,411.47	\$ 2,178.00
10 R -- 590 -----	OTHR REV FROM INTERMED SOURCES			\$ 778.76	
10 R -- 612 -----	TRANSPORTATION AID	\$ 8,548.81	\$ 7,761.86	\$ 7,146.76	\$ 6,900.00
10 R -- 613 -----	LIBRARY AID	\$ 19,448.00	\$ 20,879.00	\$ 21,009.00	\$ 22,000.00
10 R -- 621 -----	EQUALIZATION AID	\$ 2,670,054.00	\$ 2,583,414.00	\$ 2,868,842.00	\$ 3,020,500.00
10 R -- 630 -----	SPECIAL PROJECT GRANTS	\$ 8,227.51	\$ 5,242.72	\$ 15,402.00	
10 R -- 660 -----	STATE REVENUE THRU LOCAL GOVT	\$ 317.77	\$ 641.69	\$ 7,914.37	\$ 400.00
10 R -- 691 -----	COMPUTER AID	\$ 2,314.00	\$ 2,348.02	\$ 25,641.15	\$ 25,641.00
10 R -- 694 -----	SPARSITY AID	\$ 129,566.00	\$ 130,767.00	\$ 181,200.00	\$ 185,200.00
10 R -- 695 -----	PER PUPIL AID	\$ 108,500.00	\$ 194,850.00	\$ 287,760.00	\$ 335,384.00
10 R -- 699 -----	OTHER STATE REVENUE	\$ 4,531.29	\$ 4,261.00	\$ 21,602.00	
10 R -- 730 -----	SPECIAL PROJECT GRANTS	\$ 17,271.00	\$ 10,319.83	\$ 29,453.30	\$ 20,406.00
10 R -- 751 -----	ESEA TITLE I	\$ 37,609.44	\$ 33,213.30	\$ 40,417.26	\$ 36,782.00
10 R -- 791 -----	SMALL/RURAL SCHOOLS GRANT	\$ 27,904.00	\$ 33,265.00	\$ 35,075.00	\$ 37,006.00
10 R -- 861 -----	EQUIPMENT SALES - TANGIBLE	\$ 31,800.16	\$ 45,699.95	\$ 48,829.95	\$ 45,500.00
10 R -- 862 -----	LAND & OTHER REAL PROPERTY SAL	\$ 24,475.00			
10 R -- 869 -----	OTHER SALES			\$ 540.00	
10 R -- 964 -----	INSURANCE DIVIDEND			\$ 707.20	
10 R -- 971 -----	REFUND RECEIPT	\$ 7,680.08	\$ 9,877.00	\$ 8,200.50	\$ 6,500.00
10 R -- 990 -----	MISCELLANEOUS	\$ 612.24	\$ 1,092.72	\$ 928.25	
<b>FUND 10 TOTALS</b>	<b>GENERAL FUND</b>	<b>\$ 5,438,604.17</b>	<b>\$ 5,553,207.97</b>	<b>\$ 5,567,578.16</b>	<b>\$ 5,701,287.00</b>
<b>FUND 27 - SPECIAL EDUCATION FUND</b>					
27 R -- 110 -----	GENERAL TRANSFER	\$ 241,769.08	\$ 293,703.47	\$ 274,393.61	\$ 269,543.00
27 R -- 316 -----	TRANSIT OF STATE AIDS-SPEC ED	\$ 3,724.29			
27 R -- 516 -----	SPECIAL ED AID THROUGH CESA	\$ 42,033.79	\$ 5,071.84	\$ 9,753.50	\$ 7,500.00
27 R -- 611 -----	SPECIAL EDUCATION AID	\$ 51,865.00	\$ 72,149.00	\$ 76,450.00	\$ 76,450.00
27 R -- 697 -----	TRANSITION GRANT	\$ 172.71			
27 R -- 730 -----	SPECIAL PROJECT GRANTS	\$ 110,766.14	\$ 122,835.27	\$ 117,645.99	\$ 122,713.00
<b>FUND 27 TOTALS</b>	<b>SPECIAL EDUCATION FUND</b>	<b>\$ 450,331.01</b>	<b>\$ 493,759.58</b>	<b>\$ 478,243.10</b>	<b>\$ 476,206.00</b>

**FUND 39 - REFERENDUM - LONG-TERM DEBT SERVICE**

39 R --- 211 -----	CURRENT YEAR PROPERTY TAX	\$ 824,143.00	\$ 828,202.00	\$ 1,380,000.00	\$ 1,239,282.00
39 R --- 280 -----	EARNING ON INVESTMENTS	\$ 1,251.84	\$ 3,287.12	\$ 9,089.08	\$ 6,000.00
39 R --- 875 -----	LONG-TERM BONDS			\$ 3,040,000.00	
39 R --- 879 -----	ACCRUED INTEREST LONG TRM BOND			\$ 84,111.50	
39 R --- 971 -----	REFUND RECEIPT	\$ 98,506.12	\$ 98,611.87	\$ 98,982.00	\$ 99,194.00
<b>FUND 39 TOTALS</b>	<b>REFERENDUM APPROVED DEBT FUND</b>	<b>\$ 923,900.96</b>	<b>\$ 930,100.99</b>	<b>\$ 4,612,182.58</b>	<b>\$ 1,344,476.00</b>

**FUND 46 - LONG-TERM CAPITAL PROJECTS FUND**

46 R --- 110 -----	GENERAL TRANSFER		\$ 30,000.00	\$ 30,000.00	
46 R --- 280 -----	EARNING ON INVESTMENTS			\$ 456.93	
<b>FUND 46 TOTALS</b>	<b>LONG-TERM CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 30,456.93</b>	<b>\$ -</b>

**FUND 49 - CAPITAL PROJECTS-REFERENDUM FUND**

49 R --- 280 -----	EARNING ON INVESTMENTS	\$ 1,366.88	\$ 602.60	\$ 46.47	
49 R --- 291 -----	GIFTS		\$ 431,000.00	\$ 231,365.52	
49 R --- 971 -----	REFUND RECEIPT	\$ 35,355.99	\$ 689.55		
<b>FUND 49 TOTALS</b>	<b>OTHER CAPITAL PROJECTS FUND</b>	<b>\$ 36,722.87</b>	<b>\$ 432,292.15</b>	<b>\$ 231,411.99</b>	<b>\$ -</b>

**FUND 50 - FOOD SERVICE FUND**

50 R --- 251 -----	FOOD SERVICE-PUPIL SALES	\$ 92,514.95	\$ 96,294.55	\$ 80,438.20	\$ 86,900.00
50 R --- 252 -----	FOOD SERVICE-ADULT SALES	\$ 6,836.75	\$ 5,603.15	\$ 5,241.00	\$ 6,200.00
50 R --- 259 -----	OTHER FOOD SERVICE SALES	\$ 45,920.26	\$ 53,320.66	\$ 40,456.91	\$ 43,050.00
50 R --- 280 -----	EARNING ON INVESTMENTS	\$ 23.15	\$ 30.81	\$ 264.82	\$ 439.00
50 R --- 617 -----	FOOD SERVICE AID	\$ 2,571.56	\$ 2,452.97	\$ 2,669.61	\$ 2,700.00
50 R --- 714 -----	DONATED COMMODITIES	\$ 18,342.96	\$ 17,230.95	\$ 13,760.54	\$ 15,000.00
50 R --- 717 -----	FOOD SERVICE AID	\$ 64,371.07	\$ 76,892.59	\$ 71,517.34	\$ 69,000.00
50 R --- 861 -----	EQUIPMENT SALES - TANGIBLE		\$ 250.00		
50 R --- 990 -----	MISCELLANEOUS	\$ 485.76	\$ 1,277.46	\$ 244.35	\$ 250.00
<b>FUND 50 TOTALS</b>	<b>FOOD SERVICE FUND</b>	<b>\$ 231,066.46</b>	<b>\$ 253,353.14</b>	<b>\$ 214,592.77</b>	<b>\$ 223,539.00</b>

**FUND 72 - PRIVATE BENEFIT TRUST FUND**

72 R --- 280 -----	EARNING ON INVESTMENTS	\$ 5,791.47	\$ 11,718.19	\$ 20,269.10	\$ 4,000.00
72 R --- 291 -----	GIFTS	\$ 12,213.41	\$ 11,440.00	\$ 7,850.00	\$ 10,000.00
<b>FUND 72 TOTALS</b>	<b>PRIVATE BENEFIT TRUST FUND</b>	<b>\$ 18,004.88</b>	<b>\$ 23,158.19</b>	<b>\$ 28,119.10</b>	<b>\$ 14,000.00</b>

**FUND 80 - COMMUNITY SERVICE FUND**

80 R ---211 -----	CURRENT YEAR PROPERTY TAX	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>FUND 80 TOTALS</b>	<b>COMMUNITY SERVICE FUND</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>

<b>GRAND TOTALS - REVENUES</b>		<b>\$ 7,113,630.35</b>	<b>\$ 7,730,872.02</b>	<b>\$ 11,177,584.63</b>	<b>\$ 7,774,508.00</b>
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# SCHOOL DISTRICT OF HILBERT

2019-2020 DETAILED BUDGET REPORT - EXPENDITURES

		2016-17	2017-18	2018-19	2019-20
		FY Activity	FY Activity	FY Activity	Budget
<b>FUND 10 - GENERAL OPERATIONS</b>					
10 E -- 10- 11----	SALARIES	\$ 456,204.72	\$ 485,588.56	\$ 439,060.32	\$ 437,877.00
10 E -- 12- 11----	AIDES SALARIES	\$ 29,999.21	\$ 35,118.33	\$ 31,286.71	\$ 35,900.00
10 E -- 13- 11----	SUBS SALARY	\$ 20,340.00	\$ 5,700.00	\$ 7,760.00	\$ 7,200.00
10 E -- 21- 11----	RETIREMENT	\$ 32,817.11	\$ 35,016.29	\$ 31,003.83	\$ 31,482.00
10 E -- 22- 11----	SOCIAL SECURITY	\$ 37,590.02	\$ 37,580.52	\$ 34,065.66	\$ 36,303.00
10 E -- 24- 11----	HEALTH/DENTAL INSURANCE	\$ 92,068.64	\$ 137,776.73	\$ 135,209.22	\$ 135,337.00
10 E -- 25- 11----	LONG TERM DISABILITY	\$ 1,206.66	\$ 1,196.51	\$ 1,125.85	\$ 1,138.00
10 E -- 29- 11----	OTHER EMPLOYEE BENEFITS	\$ 10,015.30	\$ 6,092.48	\$ 6,000.28	\$ 9,000.00
10 E -- 31- 11----	PERSONAL SERVICE	\$ 298.27	\$ 624.28		
10 E -- 41- 11----	SUPPLIES AND MATERIALS	\$ 3,948.92	\$ 4,071.99	\$ 4,775.07	\$ 3,850.00
10 E -- 47- 11----	TEXTBOOK	\$ 30,756.63	\$ 22,261.35	\$ 3,080.71	\$ 18,850.00
10 E ---- 11----	ELEMENTARY SCHOOL	\$ 715,245.48	\$ 771,027.04	\$ 693,367.65	\$ 716,937.00
10 E -- 10- 12----	SALARIES	\$ 949,713.30	\$ 940,054.53	\$ 945,505.17	\$ 968,711.00
10 E -- 11- 12----	PERMANENT FULL-TIME	\$ 1,066.50	\$ 899.46	\$ 1,308.04	\$ 1,350.00
10 E -- 12- 12----	AIDES SALARIES	\$ 19,504.80	\$ 18,972.44	\$ 22,343.30	\$ 23,681.00
10 E -- 13- 12----	SUBS SALARY	\$ 12,015.00	\$ 6,100.00	\$ 12,720.00	\$ 13,600.00
10 E -- 21- 12----	RETIREMENT	\$ 67,290.82	\$ 64,368.58	\$ 63,868.04	\$ 65,286.00
10 E -- 22- 12----	SOCIAL SECURITY	\$ 73,059.68	\$ 68,478.71	\$ 69,145.78	\$ 74,744.00
10 E -- 24- 12----	HEALTH/DENTAL INSURANCE	\$ 309,300.70	\$ 300,811.54	\$ 300,112.99	\$ 328,837.00
10 E -- 25- 12----	LONG TERM DISABILITY	\$ 2,355.12	\$ 2,231.08	\$ 2,292.57	\$ 2,297.00
10 E -- 29- 12----	OTHER EMPLOYEE BENEFITS	\$ 7,061.50	\$ 6,092.48	\$ 6,000.28	\$ 6,000.00
10 E -- 31- 12----	PERSONAL SERVICE	\$ 4,261.07	\$ 2,515.40	\$ 2,455.00	\$ 2,850.00
10 E -- 34- 12----	TRAVEL	\$ 989.50	\$ 1,206.00		\$ 1,100.00
10 E -- 41- 12----	SUPPLIES AND MATERIALS	\$ 14,052.29	\$ 15,237.76	\$ 14,324.28	\$ 28,800.00
10 E -- 47- 12----	TEXTBOOK			\$ 12,046.04	\$ 7,250.00
10 E -- 55- 12----	EQUIPMENT/VEHICLE		\$ 518.00	\$ 2,740.74	
10 E -- 58- 12----	TECH/HARDWARE			\$ 8,778.00	
10 E -- 94- 12----	DUES AND FEES	\$ 809.25	\$ 850.95	\$ 853.05	\$ 850.00
10 E ---- 12----	REGULAR CURRICULUM	\$ 1,461,479.53	\$ 1,428,336.93	\$ 1,464,493.28	\$ 1,525,356.00
10 E -- 10- 13----	SALARIES	\$ 112,108.10	\$ 112,455.98	\$ 112,756.02	\$ 115,240.00
10 E -- 13- 13----	SUBS SALARY	\$ 1,325.00	\$ 1,450.00	\$ 1,450.00	\$ 1,600.00
10 E -- 21- 13----	RETIREMENT	\$ 7,529.82	\$ 7,577.84	\$ 7,450.40	\$ 7,608.00
10 E -- 22- 13----	SOCIAL SECURITY	\$ 8,433.94	\$ 8,543.41	\$ 8,669.92	\$ 8,939.00
10 E -- 24- 13----	HEALTH/DENTAL INSURANCE	\$ 19,891.60	\$ 20,684.51	\$ 21,054.07	\$ 22,374.00
10 E -- 25- 13----	LONG TERM DISABILITY	\$ 260.64	\$ 263.04	\$ 264.96	\$ 274.00
10 E -- 29- 13----	OTHER EMPLOYEE BENEFITS	\$ 2,953.90	\$ 3,046.24	\$ 3,000.14	\$ 3,000.00
10 E -- 32- 13----	PROPERTY SERVICES		\$ 90.50		
10 E -- 41- 13----	SUPPLIES AND MATERIALS	\$ 4,322.13	\$ 8,437.82	\$ 8,370.98	\$ 7,878.00
10 E -- 55- 13----	EQUIPMENT/VEHICLE	\$ 2,721.09			
10 E -- 94- 13----	DUES AND FEES		\$ 604.25	\$ 495.50	\$ 500.00
10 E ---- 13----	VOCATIONAL CURRICULUM	\$ 159,546.22	\$ 163,153.59	\$ 163,511.99	\$ 167,413.00
10 E -- 10- 14----	SALARIES	\$ 114,310.02	\$ 114,182.42	\$ 114,686.45	\$ 118,750.00
10 E -- 13- 14----	SUBS SALARY	\$ 1,530.00	\$ 1,350.00	\$ 1,700.00	\$ 1,600.00
10 E -- 21- 14----	RETIREMENT	\$ 7,637.44	\$ 7,655.20	\$ 7,578.25	\$ 7,861.00
10 E -- 22- 14----	SOCIAL SECURITY	\$ 8,746.50	\$ 8,720.73	\$ 8,773.93	\$ 9,209.00
10 E -- 24- 14----	HEALTH/DENTAL INSURANCE	\$ 20,367.95	\$ 20,819.12	\$ 21,054.07	\$ 22,372.00
10 E -- 25- 14----	LONG TERM DISABILITY	\$ 254.28	\$ 256.92	\$ 258.84	\$ 266.00
10 E -- 29- 14----	OTHER EMPLOYEE BENEFITS	\$ 2,953.80	\$ 3,046.24	\$ 3,000.14	\$ 3,000.00
10 E -- 31- 14----	PERSONAL SERVICE		\$ 577.15	\$ 1,304.00	\$ 1,400.00
10 E -- 32- 14----	PROPERTY SERVICES			\$ 2,446.75	\$ 3,700.00

		2016-17	2017-18	2018-19	2019-20
		FY Activity	FY Activity	FY Activity	Budget
10 E --- 34- 14----	TRAVEL	\$ 669.65	\$ 846.73	\$ 810.73	\$ 1,125.00
10 E --- 41- 14----	SUPPLIES AND MATERIALS	\$ 2,948.44	\$ 3,790.14	\$ 4,262.16	\$ 4,000.00
10 E --- 55- 14----	EQUIPMENT/VEHICLE			\$ 10,072.00	
10 E --- 57- 14----	RENTAL OF EQUIPMENT/VEHICLES	\$ 3,191.50	\$ 3,198.74		
10 E --- 71- 14----	DISTRICT INSURANCE				\$ 900.00
10 E --- 94- 14----	DUES AND FEES	\$ 120.00	\$ 60.00	\$ 120.00	\$ 240.00
10 E --- 14-----	PHYSICAL CURRICULUM	\$ 162,729.58	\$ 164,503.39	\$ 176,067.32	\$ 174,423.00
10 E -- 10- 16----	SALARIES	\$ 79,932.67	\$ 82,744.39	\$ 88,818.77	\$ 90,522.00
10 E --- 11- 16----	PERMANENT FULL-TIME	\$ 11,865.00	\$ 11,204.50	\$ 12,027.00	\$ 13,125.00
10 E --- 21- 16----	RETIREMENT	\$ 4,359.96	\$ 4,410.22	\$ 4,471.09	\$ 5,110.00
10 E --- 22- 16----	SOCIAL SECURITY	\$ 6,769.78	\$ 6,995.29	\$ 7,556.14	\$ 7,956.00
10 E --- 31- 16----	PERSONAL SERVICE	\$ 40,597.35	\$ 51,943.40	\$ 42,524.93	\$ 45,702.00
10 E --- 41- 16----	SUPPLIES AND MATERIALS	\$ 12,475.02	\$ 12,948.11	\$ 19,849.58	\$ 14,000.00
10 E --- 42- 16----	APPAREL	\$ 20,585.08	\$ 3,131.16	\$ 4,528.80	\$ 7,000.00
10 E --- 55- 16----	EQUIPMENT/VEHICLE	\$ 11,165.00			
10 E --- 94- 16----	DUES AND FEES	\$ 10,009.84	\$ 9,742.02	\$ 7,907.46	\$ 13,425.00
10 E --- 16-----	CO-CURRICULAR ACTIVITIES	\$ 197,759.70	\$ 183,119.09	\$ 187,683.77	\$ 196,840.00
10 E --- 41- 17----	SUPPLIES AND MATERIALS	\$ 2,372.85	\$ 1,695.00	\$ 2,260.00	\$ 2,500.00
10 E --- 17-----	GIFTED & TALENTED	\$ 2,372.85	\$ 1,695.00	\$ 2,260.00	\$ 2,500.00
10 E --- 10- 21----	SALARIES	\$ 64,086.03	\$ 64,509.83	\$ 59,157.58	\$ 61,673.00
10 E --- 21- 21----	RETIREMENT	\$ 4,302.76	\$ 4,347.20	\$ 3,909.95	\$ 4,179.00
10 E --- 22- 21----	SOCIAL SECURITY	\$ 4,961.92	\$ 4,811.99	\$ 4,447.32	\$ 4,806.00
10 E --- 24- 21----	HEALTH/DENTAL INSURANCE	\$ 3,188.13	\$ 7,935.23	\$ 8,048.75	\$ 8,880.00
10 E --- 25- 21----	LONG TERM DISABILITY	\$ 144.47	\$ 146.38	\$ 117.96	\$ 140.00
10 E --- 29- 21----	OTHER EMPLOYEE BENEFITS	\$ 1,470.50			
10 E --- 31- 21----	PERSONAL SERVICE	\$ 295.00		\$ 3,345.00	\$ 2,000.00
10 E --- 36- 21----	INFORMATION TECHNOLOGY			\$ 500.00	
10 E --- 41- 21----	SUPPLIES AND MATERIALS	\$ 1,684.83	\$ 1,875.56	\$ 1,785.96	\$ 2,825.00
10 E --- 94- 21----	DUES AND FEES	\$ 1,829.11	\$ 1,349.99	\$ 265.00	\$ 800.00
10 E --- 21-----	PUPIL SERVICES	\$ 81,962.75	\$ 84,976.18	\$ 81,577.52	\$ 85,303.00
10 E --- 10- 22----	SALARIES	\$ 86,812.32	\$ 112,570.90	\$ 190,469.39	\$ 196,635.00
10 E --- 12- 22----	AIDES SALARIES	\$ 14,611.22	\$ 13,206.53	\$ 10,749.20	\$ 11,704.00
10 E --- 13- 22----	SUBS SALARY	\$ 810.00	\$ 500.00	\$ 750.00	\$ 800.00
10 E --- 21- 22----	RETIREMENT	\$ 3,533.74	\$ 7,607.04	\$ 13,011.19	\$ 13,430.00
10 E --- 22- 22----	SOCIAL SECURITY	\$ 4,782.57	\$ 8,900.60	\$ 14,467.03	\$ 15,778.00
10 E --- 23- 22----	LIFE INSURANCE			\$ 203.00	\$ 203.00
10 E --- 24- 22----	HEALTH/DENTAL INSURANCE	\$ 21,862.30	\$ 42,365.34	\$ 62,100.85	\$ 65,780.00
10 E --- 25- 22----	LONG TERM DISABILITY	\$ 151.68	\$ 268.56	\$ 439.82	\$ 439.00
10 E --- 31- 22----	PERSONAL SERVICE	\$ 7,529.84	\$ 15,128.47	\$ 6,206.30	\$ 12,000.00
10 E --- 32- 22----	PROPERTY SERVICES			\$ 13,992.45	\$ 15,285.00
10 E --- 34- 22----	TRAVEL	\$ 294.91	\$ 442.92	\$ 204.38	\$ 800.00
10 E --- 36- 22----	INFORMATION TECHNOLOGY			\$ 7,706.76	\$ 9,000.00
10 E --- 48- 22----	NON-INSTRUCTIONAL COMP SOFT			\$ 16,589.58	\$ 15,000.00
10 E --- 58- 22----	TECH/HARDWARE			\$ 16,880.63	
10 E --- 94- 22----	DUES AND FEES	\$ 326.43		\$ 125.00	\$ 500.00
10 E --- 22-----	INSTRUCTIONAL STAFF SERVICES	\$ 166,666.06	\$ 226,371.45	\$ 361,011.50	\$ 373,654.00
10 E --- 10- 23----	SALARIES	\$ 149,481.12	\$ 138,652.03	\$ 103,119.78	\$ 149,569.00
10 E --- 11- 23----	PERMANENT FULL-TIME	\$ 474.62	\$ 454.48	\$ 503.29	\$ 700.00
10 E --- 21- 23----	RETIREMENT	\$ 9,454.64	\$ 8,834.35	\$ 6,223.66	\$ 9,335.00
10 E --- 22- 23----	SOCIAL SECURITY	\$ 10,843.17	\$ 10,565.67	\$ 8,050.65	\$ 11,446.00
10 E --- 23- 23----	LIFE INSURANCE	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00

		2016-17	2017-18	2018-19	2019-20
		FY Activity	FY Activity	FY Activity	Budget
10 E -- 24- 23----	HEALTH/DENTAL INSURANCE	\$ 43,278.14	\$ 32,046.67	\$ 15,341.79	\$ 22,565.00
10 E -- 25- 23----	LONG TERM DISABILITY	\$ 328.79	\$ 300.42	\$ 297.13	\$ 329.00
10 E -- 29- 23----	OTHER EMPLOYEE BENEFITS		\$ 1,500.07	\$ 3,000.14	\$ 3,800.00
10 E -- 31- 23----	PERSONAL SERVICE	\$ 15,490.70	\$ 27,664.43	\$ 15,438.42	\$ 29,500.00
10 E -- 34- 23----	TRAVEL	\$ 602.12	\$ 151.25	\$ 826.78	\$ 500.00
10 E -- 41- 23----	SUPPLIES AND MATERIALS	\$ 7,999.38	\$ 8,254.09	\$ 6,917.07	\$ 9,200.00
10 E -- 55- 23----	EQUIPMENT/VEHICLE	\$ 943.95			
10 E -- 94- 23----	DUES AND FEES	\$ 6,079.92	\$ 7,333.83	\$ 5,006.00	\$ 6,700.00
10 E -- 23----	<b>GENERAL ADMINISTRATION</b>	\$ 245,426.55	\$ 236,207.29	\$ 165,174.71	\$ 244,094.00
10 E -- 10- 24----	SALARIES	\$ 130,495.21	\$ 130,763.56	\$ 146,304.15	\$ 165,259.00
10 E -- 11- 24----	PERMANENT FULL-TIME	\$ 33.07	\$ 39.39	\$ 52.82	\$ 400.00
10 E -- 21- 24----	RETIREMENT	\$ 8,740.26	\$ 8,827.62	\$ 9,698.35	\$ 11,042.00
10 E -- 22- 24----	SOCIAL SECURITY	\$ 9,974.99	\$ 9,999.84	\$ 11,063.85	\$ 12,727.00
10 E -- 23- 24----	LIFE INSURANCE				\$ 750.00
10 E -- 24- 24----	HEALTH/DENTAL INSURANCE	\$ 20,944.53	\$ 22,211.68	\$ 29,488.04	\$ 44,932.00
10 E -- 25- 24----	LONG TERM DISABILITY	\$ 228.60	\$ 222.72	\$ 240.84	\$ 399.00
10 E -- 29- 24----	OTHER EMPLOYEE BENEFITS	\$ 2,939.94	\$ 3,060.07	\$ 3,000.14	\$ 3,000.00
10 E -- 31- 24----	PERSONAL SERVICE	\$ 3,011.62	\$ 4,442.47	\$ 4,243.77	\$ 5,850.00
10 E -- 38- 24----	INTERGOVERNMENTAL TRANSFERS	\$ 22,177.80	\$ 22,623.00	\$ 37,127.36	\$ 500.00
10 E -- 41- 24----	SUPPLIES AND MATERIALS	\$ 5,504.61	\$ 4,552.19	\$ 6,247.40	\$ 6,400.00
10 E -- 55- 24----	EQUIPMENT/VEHICLE	\$ 9,561.70	\$ 14,417.87		
10 E -- 57- 24----	RENTAL OF EQUIPMENT/VEHICLES	\$ 10,584.07	\$ 2,661.62		
10 E -- 58- 24----	TECH/HARDWARE			\$ 789.99	
10 E -- 94- 24----	DUES AND FEES	\$ 750.00	\$ 750.00	\$ 750.00	\$ 2,200.00
10 E -- 24----	<b>SCHOOL BUILDING ADMINISTRATION</b>	\$ 224,946.40	\$ 224,572.03	\$ 249,006.71	\$ 253,459.00
10 E -- 10- 25----	SALARIES	\$ 251,999.83	\$ 214,983.16	\$ 228,809.96	\$ 240,139.00
10 E -- 11- 25----	PERMANENT FULL-TIME	\$ 19,034.62	\$ 13,987.45	\$ 15,308.04	\$ 15,400.00
10 E -- 21- 25----	RETIREMENT	\$ 15,927.70	\$ 15,078.25	\$ 15,479.21	\$ 16,332.00
10 E -- 22- 25----	SOCIAL SECURITY	\$ 20,209.32	\$ 16,468.32	\$ 17,481.05	\$ 20,013.00
10 E -- 23- 25----	LIFE INSURANCE	\$ 292.00	\$ 292.00	\$ 392.02	\$ 400.00
10 E -- 24- 25----	HEALTH/DENTAL INSURANCE	\$ 110,737.04	\$ 132,964.91	\$ 114,950.37	\$ 126,822.00
10 E -- 25- 25----	LONG TERM DISABILITY	\$ 523.20	\$ 540.12	\$ 545.64	\$ 574.00
10 E -- 29- 25----	OTHER EMPLOYEE BENEFITS			\$ 1,038.42	
10 E -- 31- 25----	PERSONAL SERVICE	\$ 18,569.44	\$ 37,475.23	\$ 18,941.35	\$ 27,700.00
10 E -- 32- 25----	PROPERTY SERVICES	\$ 77,886.54	\$ 45,422.20	\$ 70,789.48	\$ 64,200.00
10 E -- 33- 25----	UTILITIES	\$ 140,859.55	\$ 134,459.32	\$ 134,758.93	\$ 142,200.00
10 E -- 34- 25----	TRAVEL	\$ 25,980.55	\$ 197,566.34	\$ 200,203.60	\$ 200,710.00
10 E -- 35- 25----	COMMUNICATION			\$ 1,623.45	\$ 11,975.00
10 E -- 38- 25----	INTERGOVERNMENTAL TRANSFERS			\$ 200.00	
10 E -- 41- 25----	SUPPLIES AND MATERIALS	\$ 29,398.74	\$ 27,385.80	\$ 26,423.08	\$ 25,950.00
10 E -- 52- 25----	SITE COMPONENTS/REMODELING		\$ 29,280.95		
10 E -- 55- 25----	EQUIPMENT/VEHICLE	\$ 963.38	\$ 853.50	\$ 23,925.45	\$ 10,000.00
10 E -- 56- 25----	EQUIPMENT/VEHICLE-REPLACEMENT			\$ 10,200.00	
10 E -- 94- 25----	DUES AND FEES	\$ 3,306.74	\$ 2,827.45	\$ 2,439.95	\$ 4,800.00
10 E -- 99- 25----	MISCELLANEOUS	\$ 50.90		\$ 3.54	
10 E -- 25----	<b>BUSINESS ADMINISTRATION</b>	\$ 715,739.55	\$ 869,585.00	\$ 883,513.54	\$ 907,215.00
10 E -- 10- 26----	SALARIES	\$ 44,424.90	\$ 45,224.14		
10 E -- 21- 26----	RETIREMENT	\$ 2,973.06	\$ 3,052.66		
10 E -- 22- 26----	SOCIAL SECURITY	\$ 3,306.80	\$ 3,346.93		
10 E -- 24- 26----	HEALTH/DENTAL INSURANCE	\$ 22,757.52	\$ 23,207.24		
10 E -- 25- 26----	LONG TERM DISABILITY	\$ 104.40	\$ 106.32		
10 E -- 31- 26----	PERSONAL SERVICE	\$ 688.00	\$ 3,658.00		
10 E -- 35- 26----	COMMUNICATION	\$ 18,686.76	\$ 15,381.96	\$ 17,708.12	\$ 18,695.00

		2016-17 FY Activity	2017-18 FY Activity	2018-19 FY Activity	2019-20 Budget
10 E --- 36- 26-----	INFORMATION TECHNOLOGY	\$ 23,441.50	\$ 16,616.78		
10 E --- 41- 26-----	SUPPLIES AND MATERIALS	\$ 3,126.93	\$ 1,280.91		
10 E --- 48- 26-----	NON-INSTRUCTIONAL COMP SOFT	\$ 3,722.20	\$ 2,828.00		
10 E --- 55- 26-----	EQUIPMENT/VEHICLE	\$ 35,508.08	\$ 14,417.94		
10 E --- 26-----	CENTRAL SERVICES	\$ 158,740.15	\$ 129,120.88	\$ 17,708.12	\$ 18,695.00
10 E --- 71- 27-----	DISTRICT INSURANCE	\$ 74,644.50	\$ 71,945.60	\$ 76,825.05	\$ 79,500.00
10 E --- 73- 27-----	UNEMPLOYMENT COMPENSATION			\$ 996.28	\$ 1,000.00
10 E --- 27-----	INSURANCE AND JUDGEMENTS	\$ 74,644.50	\$ 71,945.60	\$ 77,821.33	\$ 80,500.00
10 E --- 10- 29-----	SALARIES			\$ 45,775.00	\$ 46,275.00
10 E --- 21- 29-----	RETIREMENT			\$ 3,032.63	\$ 3,078.00
10 E --- 22- 29-----	SOCIAL SECURITY	\$ 1,645.45		\$ 3,367.43	\$ 3,541.00
10 E --- 24- 29-----	HEALTH/DENTAL INSURANCE			\$ 22,636.24	\$ 23,899.00
10 E --- 25- 29-----	LONG TERM DISABILITY			\$ 107.52	\$ 109.00
10 E --- 29- 29-----	OTHER EMPLOYEE BENEFITS	\$ 51,326.40	\$ 25,943.82	\$ 17,505.83	\$ 48,528.00
10 E --- 31- 29-----	PERSONAL SERVICE			\$ 481.95	\$ 400.00
10 E --- 36- 29-----	INFORMATION TECHNOLOGY			\$ 18,271.70	\$ 12,000.00
10 E --- 38- 29-----	INTERGOVERNMENTAL TRANSFERS				\$ 28,263.00
10 E --- 41- 29-----	SUPPLIES AND MATERIALS			\$ 295.07	\$ 350.00
10 E --- 48- 29-----	NON-INSTRUCTIONAL COMP SOFT			\$ 22,898.53	\$ 10,000.00
10 E --- 58- 29-----	TECH/HARDWARE			\$ 21,103.05	\$ 46,500.00
10 E --- 29-----	OTHER SUPPORT SERVICES	\$ 52,971.85	\$ 25,943.82	\$ 155,474.95	\$ 222,943.00
10 E --- 82- 41-----	SPECIAL PROJECTS	\$ 241,769.08	\$ 293,703.47	\$ 274,393.61	\$ 299,920.00
10 E --- 84- 41-----	BUILDING FUND		\$ 30,000.00	\$ 30,000.00	
10 E --- 41-----	INTERFUND/GOVT TRANSFERS	\$ 241,769.08	\$ 323,703.47	\$ 304,393.61	\$ 299,920.00
10 E --- 38- 43-----	INTERGOVERNMENTAL TRANSFERS	\$ 551,615.00	\$ 519,323.90	\$ 624,961.09	\$ 618,503.00
10 E --- 43-----	PURCHASED INSTRUCTION SERVICE	\$ 551,615.00	\$ 519,323.90	\$ 624,961.09	\$ 618,503.00
10 E --- 96- 49-----	ADJUSTMENTS		\$ 0.01		
10 E --- 97- 49-----	REFUND OF RECEIPT			\$ 10,746.21	
10 E --- 49-----	ADJUSTMENTS		\$ 0.01	\$ 10,746.21	
FUND 10 TOTALS	GENERAL FUND	\$ 5,213,615.25	\$ 5,423,584.67	\$ 5,618,773.30	\$ 5,887,755.00

**FUND 21 - SPECIAL REVENUE TRUST**

21 E --- 94- 12-----	DUES AND FEES	\$ 1,588.47	\$ 847.86		
21 E --- 12-----	REGULAR CURRICULUM	\$ 1,588.47	\$ 847.86		
FUND 21 TOTALS	SPECIAL REVENUE TRUST FUND	\$ 1,588.47	\$ 847.86	\$ -	\$ -

**FUND 27 - SPECIAL EDUCATION FUND**

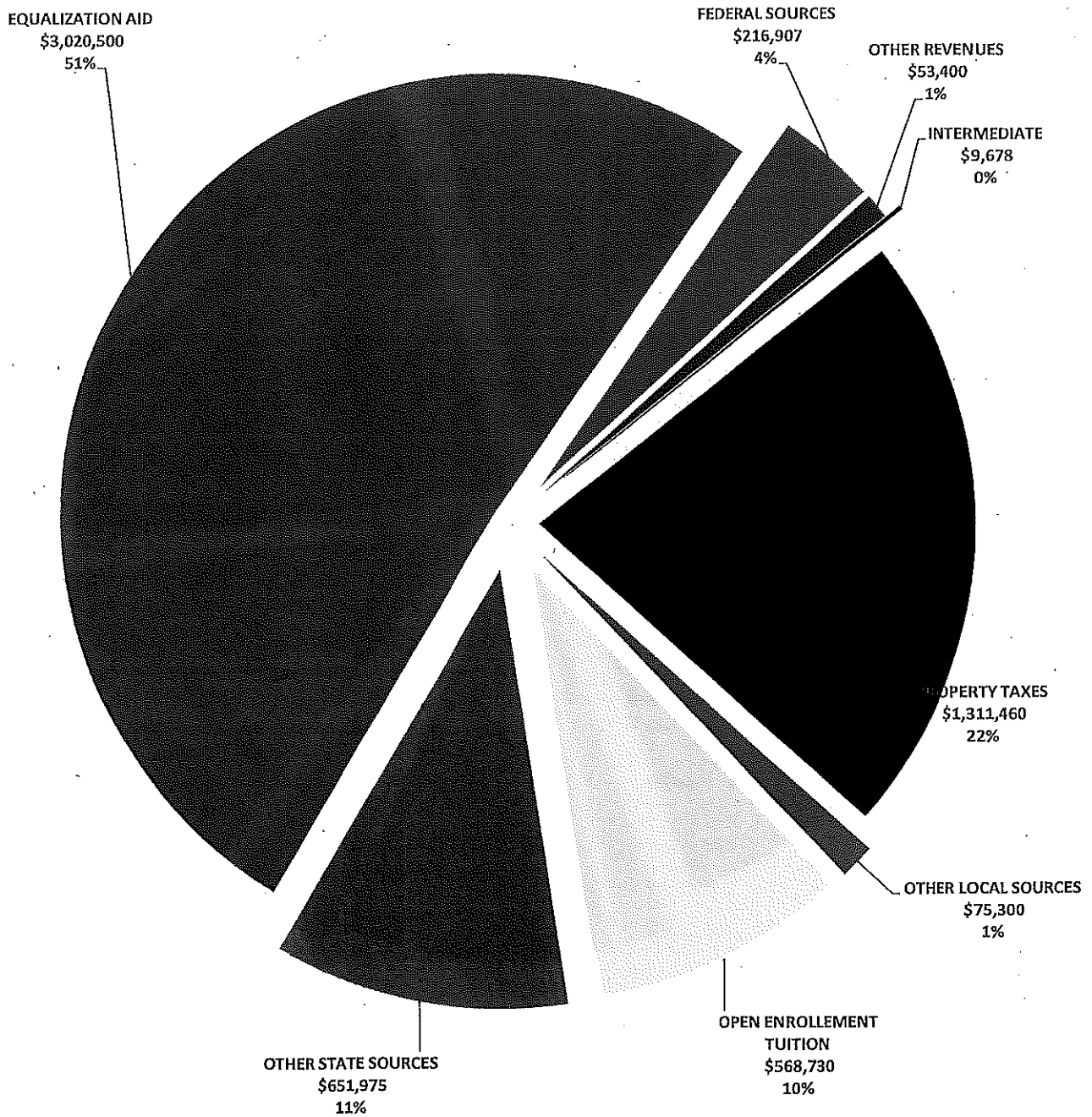
27 E --- 10- 15-----	SALARIES	\$ 143,335.92	\$ 144,097.20	\$ 194,667.78	\$ 196,420.00
27 E --- 12- 15-----	AIDES SALARIES	\$ 7,718.29	\$ 7,712.88	\$ 7,795.80	\$ 8,265.00
27 E --- 13- 15-----	SUBS SALARY	\$ 2,545.00	\$ 2,637.32	\$ 3,320.00	\$ 2,900.00
27 E --- 21- 15-----	RETIREMENT	\$ 10,143.17	\$ 10,229.54	\$ 13,380.23	\$ 13,528.00
27 E --- 22- 15-----	SOCIAL SECURITY	\$ 11,120.91	\$ 11,049.83	\$ 14,571.53	\$ 15,440.00
27 E --- 24- 15-----	HEALTH/DENTAL INSURANCE	\$ 50,519.47	\$ 51,398.76	\$ 71,619.33	\$ 64,483.00
27 E --- 25- 15-----	LONG TERM DISABILITY	\$ 315.02	\$ 336.84	\$ 417.86	\$ 464.00
27 E --- 41- 15-----	SUPPLIES AND MATERIALS	\$ 2,572.31	\$ 2,424.77	\$ 2,486.31	\$ 3,250.00
27 E --- 48- 15-----	NON-INSTRUCTIONAL COMP SOFT			\$ 4,296.98	
27 E --- 15-----	SPECIAL EDUCATION CURRICULUM	\$ 228,270.09	\$ 229,887.14	\$ 312,555.82	\$ 304,750.00
27 E --- 10- 21-----	SALARIES	\$ 26,450.32	\$ 26,549.12	\$ 25,935.00	\$ 31,953.00



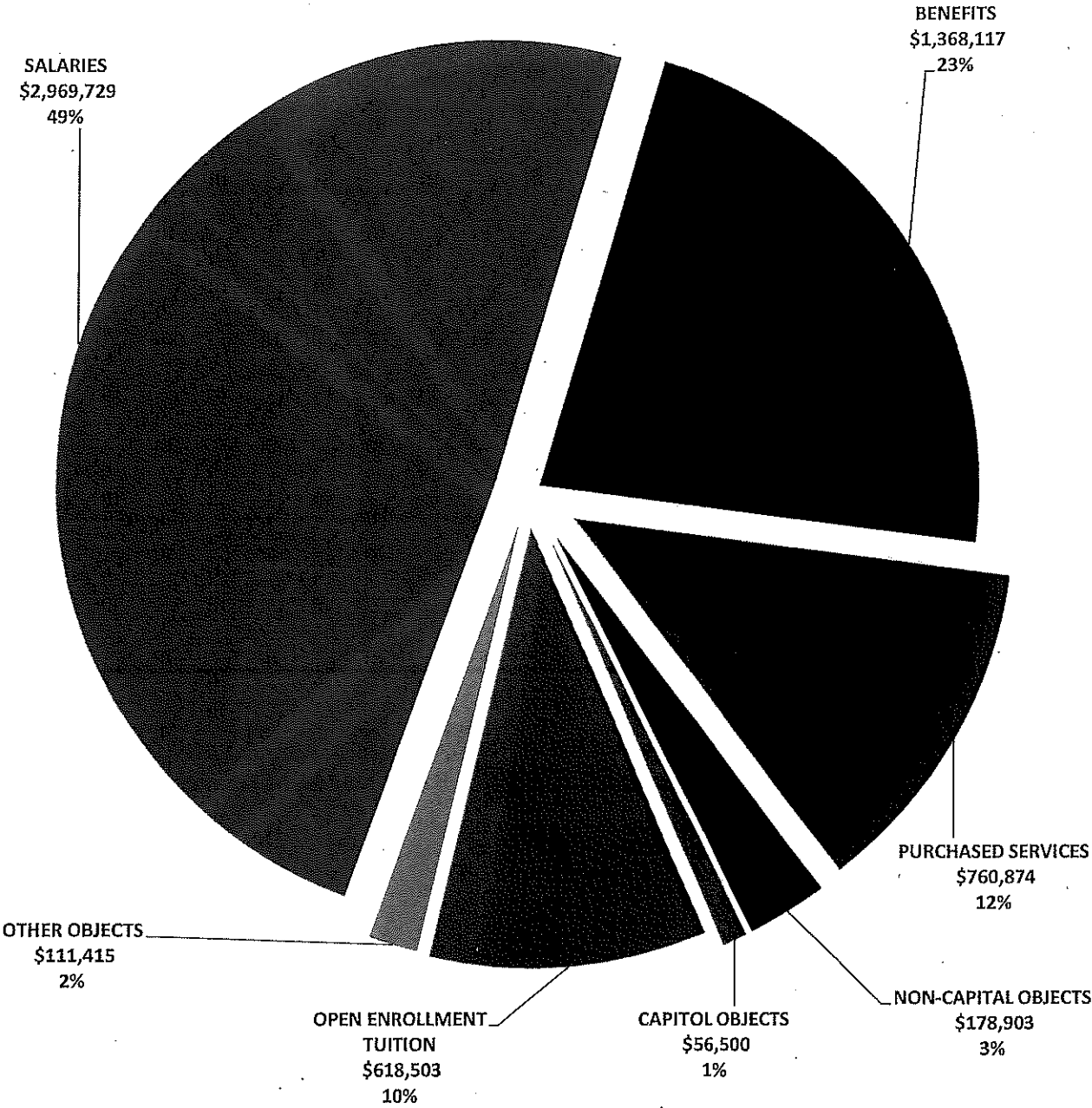
		2016-17	2017-18	2018-19	2019-20
		FY Activity	FY Activity	FY Activity	Budget
27 E --- 21- 21-----	RETIREMENT	\$ 336.83	\$ 339.63	\$ 287.46	\$ 291.00
27 E --- 22- 21-----	SOCIAL SECURITY	\$ 2,030.15	\$ 2,018.17	\$ 1,975.93	\$ 2,441.00
27 E --- 24- 21-----	HEALTH/DENTAL INSURANCE	\$ 354.20	\$ 881.60	\$ 894.17	\$ 987.00
27 E --- 25- 21-----	LONG TERM DISABILITY	\$ 53.05	\$ 62.06	\$ 59.28	\$ 64.00
27 E --- 29- 21-----	OTHER EMPLOYEE BENEFITS	\$ 163.30			
27 E --- 38- 21-----	INTERGOVERNMENTAL TRANSFERS	\$ 22,649.32	\$ 20,376.09	\$ 22,785.76	\$ 15,585.00
27 E --- 41- 21-----	SUPPLIES AND MATERIALS	\$ 94.00	\$ 631.61	\$ 334.50	\$ 500.00
27 E --- 21-----	PUPIL SERVICES	\$ 52,131.17	\$ 50,858.28	\$ 52,272.10	\$ 51,821.00
27 E --- 10- 22-----	SALARIES	\$ 10,830.04	\$ 11,020.35	\$ 11,230.96	\$ 12,481.00
27 E --- 21- 22-----	RETIREMENT	\$ 724.70	\$ 743.86	\$ 743.99	\$ 827.00
27 E --- 22- 22-----	SOCIAL SECURITY	\$ 774.50	\$ 829.18	\$ 842.41	\$ 955.00
27 E --- 24- 22-----	HEALTH/DENTAL INSURANCE	\$ 2,277.44	\$ 2,317.58	\$ 2,374.37	\$ 2,508.00
27 E --- 25- 22-----	LONG TERM DISABILITY	\$ 25.45	\$ 25.90	\$ 26.39	\$ 30.00
27 E --- 31- 22-----	PERSONAL SERVICE	\$ 799.00	\$ 325.00		
27 E --- 38- 22-----	INTERGOVERNMENTAL TRANSFERS		\$ 12,560.15	\$ 9,725.09	\$ 14,161.00
27 E --- 22-----	INSTRUCTIONAL STAFF SERVICES	\$ 15,431.13	\$ 27,822.02	\$ 24,943.21	\$ 30,962.00
27 E --- 10- 25-----	SALARIES	\$ 8,280.00			
27 E --- 22- 25-----	SOCIAL SECURITY	\$ 633.41			
27 E --- 34- 25-----	TRAVEL	\$ 6,165.32	\$ 39,065.52	\$ 36,839.35	\$ 40,000.00
27 E --- 25-----	BUSINESS ADMINISTRATION	\$ 15,078.73	\$ 39,065.52	\$ 36,839.35	\$ 40,000.00
27 E --- 38- 43-----	INTERGOVERNMENTAL TRANSFERS	\$ 139,419.89	\$ 146,126.62	\$ 51,632.62	\$ 48,673.00
27 E --- 43-----	PURCHASED INSTRUCTION SERVICE	\$ 139,419.89	\$ 146,126.62	\$ 51,632.62	\$ 48,673.00
FUND 27 TOTALS	SPECIAL EDUCATION FUND	\$ 450,331.01	\$ 493,759.58	\$ 478,243.10	\$ 476,206.00
<b>FUND 39 - REFERENDUM - LONG-TERM DEBT SERVICE</b>					
39 E --- 67- 28-----	PRINCIPAL ON BORROWED MONEY	\$ 485,000.00	\$ 485,000.00	\$ 4,095,000.00	\$ 875,000.00
39 E --- 68- 28-----	INTEREST ON BORROWED MONEY	\$ 466,688.08	\$ 450,505.00	\$ 420,735.25	\$ 402,955.00
39 E --- 69- 28-----	OTHER DEBT RETIREMENT			\$ 34,750.00	
39 E --- 28-----	DEBT SERVICE	\$ 951,688.08	\$ 935,505.00	\$ 4,550,485.25	\$ 1,277,955.00
FUND 39 TOTALS	REFERENDUM APPROVED DEBT FUND	\$ 951,688.08	\$ 935,505.00	\$ 4,550,485.25	\$ 1,277,955.00
<b>FUND 49 - CAPITAL PROJECTS-REFERENDUM</b>					
49 E --- 31- 25-----	PERSONAL SERVICE	\$ 34,403.73	\$ 10,332.80	\$ 5,111.65	
49 E --- 32- 25-----	PROPERTY SERVICES	\$ 1,040,009.76	\$ 385,406.05	\$ 266,832.79	
49 E --- 41- 25-----	SUPPLIES AND MATERIALS	\$ 16,023.85	\$ 53,383.72	\$ 68,525.90	
49 E --- 55- 25-----	EQUIPMENT/VEHICLE	\$ 453,927.17	\$ 84,766.89	\$ 56,202.05	
49 E --- 94- 25-----	DUES AND FEES			\$ 91.84	
49 E --- 25-----	BUSINESS ADMINISTRATION	\$ 1,544,364.51	\$ 533,889.46	\$ 396,764.23	
FUND 49 TOTALS	OTHER CAPITAL PROJECT FUND	\$ 1,544,364.51	\$ 533,889.46	\$ 396,764.23	\$
<b>FUND 50 - FOOD SERVICE FUND</b>					
50 E --- 10- 25-----	SALARIES	\$ 82,024.50	\$ 68,042.40	\$ 83,265.92	\$ 90,710.00
50 E --- 21- 25-----	RETIREMENT	\$ 4,992.69	\$ 3,656.09	\$ 2,950.27	\$ 3,281.00
50 E --- 22- 25-----	SOCIAL SECURITY	\$ 6,235.35	\$ 5,146.28	\$ 5,905.96	\$ 7,077.00
50 E --- 24- 25-----	HEALTH/DENTAL INSURANCE	\$ 9,903.00	\$ 10,234.37	\$ 21,757.49	\$ 23,222.00
50 E --- 25- 25-----	LONG TERM DISABILITY	\$ 173.30	\$ 148.27	\$ 141.54	\$ 199.00
50 E --- 31- 25-----	PERSONAL SERVICE	\$ 2,120.00		\$ 1,473.40	\$ 1,200.00
50 E --- 32- 25-----	PROPERTY SERVICES	\$ 13,666.70	\$ 924.91	\$ 2,526.15	\$ 2,500.00
50 E --- 34- 25-----	TRAVEL	\$ 20.52	\$ 32.00		\$ 100.00
50 E --- 36- 25-----	INFORMATION TECHNOLOGY		\$ 2,159.00		

		2016-17 FY Activity	2017-18 FY Activity	2018-19 FY Activity	2019-20 Budget
50 E --- 38- 25-----	INTERGOVERNMENTAL TRANSFERS	\$ 3,402.33	\$ 5,371.83	\$ 2,052.01	\$ 2,250.00
50 E --- 41- 25-----	SUPPLIES AND MATERIALS	\$ 100,007.82	\$ 102,656.78	\$ 99,071.07	\$ 87,890.00
50 E --- 44- 25-----	NON-CAPITAL EQUIPMENT	\$ 63.10			
50 E --- 55- 25-----	EQUIPMENT/VEHICLE		\$ 5,284.00		\$ 2,000.00
50 E --- 94- 25-----	DUES AND FEES	\$ 238.50	\$ 707.26	\$ 470.50	\$ 650.00
50 E --- 25-----	BUSINESS ADMINISTRATION	\$ 222,847.81	\$ 204,363.19	\$ 219,614.31	\$ 221,079.00
50 E --- 36- 29-----	INFORMATION TECHNOLOGY			\$ 2,241.00	\$ 2,460.00
50 E --- 29-----	OTHER SUPPORT SERVICES			\$ 2,241.00	\$ 2,460.00
<b>FUND 50 TOTALS</b>	<b>FOOD SERVICE FUND</b>	<b>\$ 222,847.81</b>	<b>\$ 204,363.19</b>	<b>\$ 221,855.31</b>	<b>\$ 223,539.00</b>
<b><u>FUND 72 - PRIVATE BENEFIT TRUST FUND</u></b>					
72 E --- 99- 42-----	MISCELLANEOUS	\$ 14,000.00	\$ 18,700.00	\$ 13,650.00	\$ 14,000.00
72 E --- 42-----	TRUST FUND DISBURSEMENT	\$ 14,000.00	\$ 18,700.00	\$ 13,650.00	\$ 14,000.00
<b>FUND 72 TOTALS</b>	<b>PRIVATE BENEFIT TRUST FUND</b>	<b>\$ 14,000.00</b>	<b>\$ 18,700.00</b>	<b>\$ 13,650.00</b>	<b>\$ 14,000.00</b>
<b><u>FUND 80 - COMMUNITY SERVICE FUND</u></b>					
80 E --- 38- 39-----	INTERGOVERNMENTAL TRANSFERS	\$ 15,454.26	\$ 15,363.85	\$ 15,647.19	\$ 15,000.00
80 E --- 39-----	OTHER COMMUNITY SERVICES	\$ 15,454.26	\$ 15,363.85	\$ 15,647.19	\$ 15,000.00
<b>FUND 80 TOTALS</b>	<b>COMMUNITY SERVICE FUND</b>	<b>\$ 15,454.26</b>	<b>\$ 15,363.85</b>	<b>\$ 15,647.19</b>	<b>\$ 15,000.00</b>
<b>GRAND TOTALS - EXPENDITURES</b>		<b>\$ 8,413,889.39</b>	<b>\$ 7,626,013.61</b>	<b>\$ 11,295,418.38</b>	<b>\$ 7,894,455.00</b>

# 2019-2020 HILBERT SCHOOL DISTRICT FUNDS 10 & 27 - WHERE THE MONEY COMES FROM



# 2019-2020 HILBERT SCHOOL DISTRICT FUNDS 10 & 27 - WHERE THE MONEY GOES



<b>School District of Hilbert Open Enrollment History 1998-2018</b>						
<b>Year</b>	<b>OE IN</b>	<b>OE OUT</b>	<b>OE \$ IN</b>	<b>OE \$ OUT</b>	<b>TOTAL NET</b>	<b>Private School Vouchers</b>
2018-2019	67.6	73.4	\$ 539,236.00	\$ 563,860.00	\$ (24,634.00)	\$ (27,462.00)
2017-2018	57	67	\$ 417,306.00	\$ 471,965.00	\$ (54,659.00)	\$ (30,120.00)
2016-2017	46	77	\$ 336,222.00	\$ 503,307.00	\$ (167,085.00)	\$ (29,292.00)
2015-2016	46.8	68.4	\$ 310,704.00	\$ 448,757.00	\$ (138,053.00)	
2014-2015	43.6	72.1	\$ 281,914.00	\$ 439,383.00	\$ (157,469.00)	
2013-2014	47.6	76.2	\$ 285,197.00	\$ 418,319.00	\$ (133,122.00)	
2012-2013	46.6	56.1	\$ 264,971.00	\$ 325,504.00	\$ (60,533.00)	
2011-2012	41.6	52.1	\$ 258,199.00	\$ 320,079.00	\$ (61,880.00)	
2010-2011	43	49.2	\$ 286,595.00	\$ 324,179.37	\$ (37,584.37)	
2009-2010	41	46	\$ 232,628.40	\$ 253,819.10	\$ (21,190.70)	
2008-2009	39	35.2	\$ 242,775.00	\$ 219,120.00	\$ 23,655.00	
2007-2008	39	33	\$ 234,273.00	\$ 198,231.00	\$ 36,042.00	
2006-2007	38	33	\$ 222,110.00	\$ 192,885.00	\$ 29,225.00	
2005-2006	29	24	\$ 164,778.00	\$ 136,368.00	\$ 28,410.00	
2004-2005	24	25	\$ 131,904.00	\$ 137,400.00	\$ (5,496.00)	
2003-2004	25	13	\$ 136,150.00	\$ 70,798.00	\$ 65,352.00	
2002-2003	21	15	\$ 110,061.00	\$ 78,615.00	\$ 31,446.00	
2001-2002	12	11	\$ 60,708.00	\$ 55,649.00	\$ 5,059.00	
2000-2001	12	12	\$ 57,936.00	\$ 57,936.00	\$ -	
1999-2000	5	9	\$ 23,515.00	\$ 42,327.00	\$ (18,812.00)	
1998-1999	4	7	\$ 18,172.00	\$ 31,801.00	\$ (13,629.00)	
					\$ (674,958.07)	

<b>School District of Hilbert Enrollment History 2001-2018</b>				
<b>Year</b>	<b>Gr. 4K-6</b>	<b>Gr. 7-8</b>	<b>Gr. 9-12</b>	<b>Total Students</b>
2018-2019	236	72	151	459
2017-2018	207	81	146	434
2016-2017	212	61	129	402
2015-2016	217	69	129	415
2014-2015	220	72	134	426
2013-2014	219	55	153	427
2012-2013	215	41	173	427
2011-2012	216	60	188	464
2010-2011	220	72	197	489
2009-2010	224	72	198	494
2008-2009	229	72	194	495
2007-2008	226	78	197	501
2006-2007	232	99	192	523
2005-2006	219	97	187	503
2004-2005	199	77	196	**472
2003-2004	214	84	219	517
2002-2003	202	76	221	499
2001-2002	196	73	224	493

\*\* No 4 year-old kindergarten prior to this year.

*Promoting  
continuous  
learning in a  
nurturing  
environment by  
providing quality  
education is the  
School District of  
Hilbert's mission.*

