

HILL CITY SCHOOL DISTRICT 51-2			
GENERAL FUND 2017-2018 BUDGET			
<b>EXPENDITURES: GENERAL FUND</b>	<b>2017-2018</b>	<b>2016-2017</b>	
<b>TEGORY</b>			
ELEMENTARY INSTRUCTION	\$815,500.00	\$743,918.00	
MIDDLE SCHOOL INSTRUCTION	\$460,000.00	\$427,357.00	
HIGH SCHOOL INSTRUCTION	\$1,115,300.00	\$868,564.00	
ALTERNATIVE SCHOOL	\$0.00	\$51,152.00	rolled into high school
TITLE I BASIC GRANT	\$222,100.00	\$156,397.00	
ESL INSTRUCTION	\$0.00	\$118,703.28	rolled into building level
REAP GRANT (TITLE I SCHOOLWIDE)	\$0.00	\$38,850.00	rolled into title I basic
ELEM (TITLE I SCHOOLWIDE)	\$0.00	\$25,564.56	rolled into title I basic
FRUIT/VEGETABLE GRANT	\$0.00	\$0.00	
GUIDANCE SERVICES	\$132,100.00	\$129,419.00	
NURSING SERVICES	\$1,100.00	\$1,100.00	
IMP. INSTRUCTIONAL SERVICES	\$14,500.00	\$14,300.00	
LIBRARY PROGRAMS	\$25,000.00	\$24,253.00	
TECHNOLOGY INSTRUCTION (NETWORK)	\$157,737.00	\$151,737.00	
ELECTION SERVICES	\$3,000.00	\$3,000.00	
LEGAL SERVICES	\$16,000.00	\$10,000.00	
AUDIT SERVICES	\$14,500.00	\$14,500.00	
BOARD OF EDUCATION	\$32,000.00	\$32,100.00	
ADMINISTRATION SERVICES	\$163,450.00	\$157,313.00	
PRINCIPALS	\$339,600.00	\$330,232.86	
MEDICAID ADMIN PAYMENTS	\$500.00	\$500.00	
FISCAL SERVICES	\$210,600.00	\$168,130.00	
OPERATION/MAINTENANCE SERVICES	\$812,600.00	\$769,220.00	
PUPIL TRANSPORTATION	\$210,500.00	\$202,706.00	
INTERNAL SERVICES	\$46,100.00	\$46,100.00	
OTHER PROF & TECH SERVICES	\$1,000.00	\$1,000.00	
FITNESS CENTER	\$5,000.00	\$5,000.00	
CO-CURR ACTIVITIES	\$267,700.00	\$262,316.00	
CONTINGENCY FUND	\$75,000.00	\$75,000.00	
TRANSFER TO LUNCH FUND	\$46,926.00	\$24,968.00	
<b>TOTAL GENERAL FUND EXPENDITURES:</b>	<b>\$5,187,813.00</b>	<b>\$4,853,400.70</b>	
<b>REVENUE: GENERAL FUND</b>	<b>2017-2018</b>	<b>2016-2017</b>	
<b>LOCAL SOURCES:</b>			
FIRST HALF TAXES	\$1,435,900.00	\$1,543,734.16	
SECOND HALF TAXES*	\$1,399,200.00	\$1,416,472.74	
MOBILE HOME TAXES	\$9,750.00	\$5,700.00	
PRIOR YEARS TAXES	\$30,000.00	\$50,000.00	
GROSS RECEIPT TAXES	\$85,000.00	\$87,000.00	
PENALTIES AND INTEREST	\$20,000.00	\$20,000.00	
INTEREST EARNED	\$120.00	\$100.00	
PUPIL ADMISSIONS	\$15,000.00	\$15,000.00	
OTHER PUPIL INCOME	\$2,500.00	\$2,600.00	
RENT	\$1,400.00	\$500.00	
OTHER MISC. INCOME	\$9,000.00	\$8,000.00	
HC FITNESS CENTER	\$9,850.00	\$10,000.00	
MEDICAID INDIRECT ADMIN SERVICES	\$2,500.00	\$6,000.00	
<b>COUNTY SOURCES:</b>			
COUNTY APPORTIONMENT	\$27,000.00	\$20,000.00	
COUNTY IN LIEU OF TAXES	\$1,000.00	\$500.00	
<b>STATE SOURCES:</b>			
STATE AID	\$53,200.00	\$0.00	
STATE APPORTIONMENT	\$35,000.00	\$30,000.00	
BANK FRANCHISE	\$65,000.00	\$70,000.00	
RESTRICTED GRANTS IN AID	\$4,800.00	\$0.00	
<b>FEDERAL SOURCES:</b>			
IMPACT AID	\$441,000.00	\$0.00	
TITLE I BASIC GRANT	\$179,000.00	\$156,397.00	
REAP GRANT (FLOWS THRU STATE)	\$7,000.00	\$38,850.00	
TRANSFER FROM PENSION FUND:	\$0.00	\$90,140.00	
TRANSFER FROM IMPACT AID	\$1,032,093.00	\$1,003,734.80	
TRANSFER FROM CAPITAL OUTLAY FUND:	\$322,500.00	\$264,682.00	
<b>OPERATING CAPITAL TO FUND BUDGET*</b>		<b>\$13,990.00</b>	
<b>TOTAL GENERAL FUND REVENUE:</b>	<b>\$5,187,813.00</b>	<b>\$4,853,400.70</b>	
INCREASE (OR DECREASE) FROM 2016-2017/2017-2018:	\$334,412.30		

HILL CITY SCHOOL DISTRICT 51-2		
<b>CAPITAL OUTLAY FUND 2017-2018 BUDGET</b>		
<b>EXPENDITURES: CAPITAL OUTLAY FUND</b>	<b>2017-2018</b>	<b>2016-2017</b>
<b>CATEGORY</b>		
DISTRICT K-12 INSTRUCTION	\$100,000.00	\$95,000.00
DISTRICT TEXTBOOKS (\$25,000.00)		
HIGH SCHOOL EQUIPMENT (\$20,000.00)		
MIDDLE SCHOOL EQUIPMENT (\$10,000.00)		
ELEMENTARY SCHOOL EQUIPMENT (\$15,000.00)		
ACTIVITIES ATHLETICS UNIFORMS EQUIPMENT (\$30,000)		
NETWORK/TECHNOLOGY EQUIPMENT	\$15,000.00	\$33,000.00
REPAIRS AND MAINTENANCE	\$206,000.00	\$165,000.00
CERTIFICATE PAYMENTS (PRINCIPAL/INTEREST):	\$719,675.00	\$541,227.08
HS BUILDING (\$428,422.50) (PRINCIPAL \$407,481.25) (INTEREST \$20,941.25)		
MS GYM/FITNESS CNTR (\$291,252.50)(PRINCIPAL \$285,626.25) (INTEREST \$5,626.25)		
COMPUTER LEASE PAYMENTS (PRINCIPLE/INTEREST):	\$79,000.00	\$79,000.00
SPECIAL SERVICES INSTRUCTION	\$10,000.00	\$10,000.00
FISCAL SERVICES	\$5,000.00	\$3,500.00
CUSTODIAL EQUIPMENT	\$34,800.00	\$10,000.00
CUSTODIAL EQUIPMENT (VEHICLE)	\$0.00	\$35,000.00
OP TRANS OUT BUSING/NETWORKING SERVICES	\$322,500.00	\$264,682.00
<b>TOTAL CAPITAL OUTLAY FUND EXPENDITURES:</b>	<b>\$1,491,975.00</b>	<b>\$1,236,409.08</b>
	<b>2017-2018</b>	<b>2016-2017</b>
<b>REVENUE: CAPITAL OUTLAY</b>		
<b>LOCAL SOURCES:</b>		
FIRST HALF TAXES	\$625,704.00	\$539,818.05
SECOND HALF TAXES	\$742,500.00	\$625,974.44
MOBILE HOME TAXES	\$2,500.00	\$2,500.00
PRIOR YEARS TAXES	\$18,000.00	\$18,000.00
PENALTIES AND INTEREST	\$6,000.00	\$6,000.00
<b>COUNTY SOURCES:</b>		
COUNTY IN LIEU OF TAXES		
<b>STATE SOURCES: N/A</b>		
<b>FEDERAL SOURCES: N/A</b>		
<b>OPERATING CAPITAL TO FUND BUDGET:</b>	<b>\$97,271.00</b>	<b>\$13,990.00</b>
<b>TOTAL CAPITAL OUTLAY FUND REVENUE:</b>	<b>\$1,394,704.00</b>	<b>\$1,192,292.49</b>
INCREASE (OR DECREASE) FROM 2016-2017/2017-2018	\$202,411.51	

HILL CITY SCHOOL DISTRICT 51-2		
SPECIAL EDUCATION FUND 2017-2018 BUDGET		
<b>EXPENDITURES: SPECIAL EDUCATION FUND</b>	<b>2017-2018</b>	<b>2016-2017</b>
CATEGORY		
(MILD/MODERATE) INSTRUCTION	\$ 374,700.00	\$355,509.00
SEVERE (INSTRUCTION)	\$ 269,000.00	\$318,434.00
RESIDENTIAL	\$ 63,000.00	\$63,000.00
EARLY CHILDHOOD	\$ 18,100.00	\$15,694.00
NURSING SERVICES	\$ 50,000.00	\$50,000.00
PSYCHOLOGICAL TESTING SERVICES	\$ 16,000.00	\$16,555.00
PSYCHOTHERAPY SERVICES	\$ 1,000.00	\$1,000.00
SPEECH THERAPY SERVICES	\$ 84,594.00	\$87,627.00
PHYSICAL THERAPY SERVICES	\$ 20,500.00	\$20,500.00
OCCUPATIONAL THERAPY SERVICES	\$ 52,215.00	\$47,000.00
ORIENTATION AND MOBILITY SERVICES	\$ 500.00	\$500.00
LEGAL SERVICES	\$ -	\$500.00
SPED DIRECTOR	\$ 82,500.00	\$0.00
PUPIL TRANSPORTATION	\$ 600.00	\$6,000.00
<b>TOTAL SPECIAL EDUCATION FUND EXPENDITURES:</b>	<b>\$ 1,032,709.00</b>	<b>\$982,319.00</b>
<b>REVENUE: SPECIAL EDUCATION FUND</b>	<b>2017-2018</b>	<b>2016-2017</b>
<b>LOCAL SOURCES:</b>		
FIRST HALF TAXES	\$364,361.00	\$326,019.10
SECOND HALF TAXES	\$365,200.00	\$364,360.90
MOBILE HOME TAXES	\$2,100.00	\$2,100.00
PRIOR YEARS TAXES	\$10,000.00	\$10,000.00
PENALTIES AND INTEREST	\$2,500.00	\$2,500.00
INTEREST EARNED	\$0.00	\$0.00
MEDICAID INDIRECT ADMINISTRATIVE	\$2,000.00	\$2,000.00
<b>COUNTY SOURCES:</b>		
COUNTY IN LIEU OF TAXES	\$0.00	\$0.00
<b>STATE SOURCES:</b>	\$0.00	\$0.00
<b>FEDERAL SOURCES:</b>		
IDEA FLOW THROUGH GRANT	\$110,984.00	\$110,063.00
HANDICAPPED PRESCHOOL GRANT	\$2,668.00	\$2,432.00
<b>TRANSFER FROM GENERAL FUND</b>		<b>\$0.00</b>
<b>OPERATING CAPITAL TO FUND BUDGET</b>	<b>\$172,896.00</b>	<b>\$162,844.00</b>
<b>TOTAL SPECIAL EDUCATION FUND REVENUE:</b>	<b>\$1,032,709.00</b>	<b>\$982,319.00</b>
<b>INCREASE (OR DECREASE) FROM 2015-2016/2016-2017:</b>	<b>\$50,390.00</b>	

HILL CITY SCHOOL DISTRICT 51-2

**LUNCH FUND 2017-2018 BUDGET**

**EXPENDITURES: LUNCH FUND**

	2017-2018	2016-2017
SALARIES REGULAR	\$91,400.00	\$82,350.00
SALARIES TEMPORARY	\$800.00	\$1,500.00
SEVERENCE PAY	\$420.00	\$420.00
RETIREMENT/SOCIAL SECURITY	\$13,400.00	\$11,400.00
HEALTH/DENTAL/LIFE INSURANCE	\$26,000.00	\$23,500.00
REGISTRATION 315	\$500.00	\$0.00
TRAVEL 334	\$2,000.00	\$0.00
COMMUNICATION	\$0.00	\$100.00
PURCHASED SERVICES 319	\$1,500.00	\$1,500.00
SUPPLIES 411	\$5,100.00	\$5,000.00
TECH 412	\$1,000.00	\$0.00
MOTOR FUEL 413	\$500.00	\$0.00
USDA 490	\$14,307.78	\$0.00
FOOD	\$80,000.00	\$80,000.00
MISCELLANEOUS	\$100.00	\$2,100.00
DUES/FEES	\$2,600.00	\$4,600.00
<b>TOTAL LUNCH FUND EXPENDITURES:</b>	<b>\$239,627.78</b>	<b>\$212,470.00</b>

**REVENUE: LUNCH FUND**

	2017-2018	2016-2017
<b>LOCAL SOURCES:</b>		
SALES TO PUPILS (LUNCH/BREAKFAST/MILK)	\$85,000.00	\$82,000.00
BOYS & GIRLS CLUB MEALS	\$1,200.00	\$3,000.00
ALA CARTE SALES	\$4,500.00	\$2,500.00
SALES TO ADULTS	\$2,000.00	\$2,000.00
INTEREST EARNED	\$2.00	\$2.00
MISCELLANEOUS	\$0.00	\$0.00
<b>COUNTY SOURCES:</b>		
	\$0.00	\$0.00
<b>STATE SOURCES:</b>		
	\$0.00	\$0.00
<b>FEDERAL SOURCES:</b>		
FEDERAL REIMBURSEMENT (F&R LUNCHES)	\$100,000.00	\$98,000.00
TRANSFER FROM GENERAL FUND	\$46,925.78	\$24,968.00
OPERATING CAPITAL TO FUND BUDGET	\$0.00	\$0.00
<b>TOTAL LUNCH FUND REVENUE:</b>	<b>\$239,627.78</b>	<b>\$212,470.00</b>
INCREASE (OR DECREASE) FROM 2015-2016/2016-2017:	\$27,157.78	



HILL CITY SCHOOL DISTRICT 51-2		
<b>PENSION FUND 2017-2018 BUDGET</b>		
DUE TO PENSION LEVIES BEING ELIMINATED, THERE WILL BE NO FURTHER PENSION FUND. ANY REMAINING FUNDS OR DELINQUENT TAXES WILL BE TRANSFERRED TO GF. WILL BE RECEIPTED TO GF.		
<b>EXPENDITURES: PENSION FUND</b>	<b>2017-2018</b>	<b>2016-2017</b>
CATEGORY		
ELEMENTARY INSTRUCTION	\$0.00	\$33,924.00
MIDDLE SCHOOL INSTRUCTION	\$0.00	\$17,369.00
HIGH SCHOOL INSTRUCTION	\$0.00	\$38,760.00
ESL INSTRUCTION	\$0.00	\$0.00
ALTERNATIVE SCHOOL	\$0.00	\$87.00
GUIDANCE SERVICES	\$0.00	\$0.00
LIBRARY PROGRAMS	\$0.00	\$0.00
PRINCIPALS	\$0.00	\$0.00
SUPERINTENDENT	\$0.00	\$0.00
FISCAL SERVICES	\$0.00	\$0.00
OPERATION OF PLANT	\$0.00	\$0.00
MS BOYS CO-CURRICULAR	\$0.00	\$0.00
HS BOYS CO-CURRICULAR	\$0.00	\$0.00
HS GIRLS CO-CURRICULAR	\$0.00	\$0.00
MS GIRLS CO-CURRICULAR	\$0.00	\$0.00
OTHER ACTIVITIES	\$0.00	\$0.00
<b>TOTAL PENSION FUND EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$90,140.00</b>
<b>REVENUE: PENSION FUND</b>	<b>2017-2018</b>	<b>2016-2017</b>
<b>LOCAL SOURCES:</b>		
FIRST HALF TAXES	\$0.00	\$69,415.00
SECOND HALF TAXES	\$0.00	\$0.00
PRIOR YEAR AD VALOREM TAXES	\$0.00	\$500.00
MOBILE HOME TAXES	\$0.00	\$210.00
PENALTIES AND INTEREST ON TAXES	\$0.00	\$250.00
INTEREST EARNED	\$0.00	\$0.00
<b>COUNTY SOURCES:</b>		
<b>STATE SOURCES:</b>		
<b>FEDERAL SOURCES:</b>		
<b>OPERATING CAPITAL TO FUND BUDGET</b>		<b>\$19,765.00</b>
<b>TOTAL PENSION FUND REVENUE:</b>	<b>\$0.00</b>	<b>\$90,140.00</b>