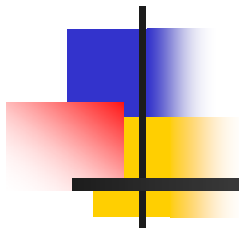


Campbell County School District



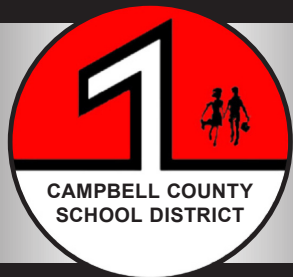
# **Annual Budget**

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# **2016-2017**

July 20, 2016

Submitted by: Kirby Eisenhauer, Assoc. Supt. for Instructional Support  
Shelly Haney, Fiscal/Budget Manager



## **We Value...**

**Collaboration:** Working together to achieve our mission, vision, and goals.

**Communication:** Sharing information in a genuine and effective manner.

**Compassion:** Showing empathy and kindness as a foundation for relationships.

**Innovation:** Fostering creativity by incorporating original ideas and forward thinking.

**Integrity:** Being honest and trustworthy in words and actions.

**Respect:** Honoring opinions and diversity while treating each other with dignity.

**Responsibility:** Taking individual and collective ownership for actions and outcomes.



SCAN TO VIEW THE MONITORING DOCUMENT.

# **Teaching Effectively. . . Learning Successfully**

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**Our Mission:** Empowering our students for success.

**Our Vision:** United in excellence.

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## **Goal 1: Improve Student Achievement**

- ❖ Students will demonstrate proficiency or growth as measured by district assessments.
- ❖ District grade levels will exceed the state average in content areas measured by the Wyoming state assessment.

## **Goal 2: Support Student and Staff Well-Being**

- ❖ The district will provide comprehensive programs and services to support students in social, emotional, and physical well-being.
- ❖ The district will provide wellness programs and services to support all staff.

## **GENERAL FUND BUDGET BUDGET PROCESS**

The collection of data and supportive information for the 2016-2017 budget is a year-long process. Budgets are building/department based and allocations are determined by student population, building square footage, programs and historic need. Building principals and department administrators requested additional funding for materials and personnel during the annual Education Plan process. The “Ed Plan” process includes the principal or administrator outlining concerns, discussing district repercussions and making specific recommendations related to their area(s) of responsibility. In addition, the Staff Communicators Assembly, made up of representatives from each school and department, annually provides salary and benefit recommendations to the Board of Trustees.

Through conservative spending, the District carried \$7,617,257 (5.32%) of budgeted expenditures from the 2015-2016 budget into the 2016-2017 budget. Included in that amount was \$206,831 of the \$1,900,586 budgeted Board contingency. In the 2016-2017 budget, the individual buildings will be rewarded for conservative spending. A portion of their unexpended budget allocations for 2015-2016 will be allowed to be budgeted as “roll-over” or contingency in the 2016-2017 budget. The total of this “roll-over” contingency equaled \$996,639 in 2015-2016, down from a total of \$1,312,517 in the previous year. The total amount allowed to roll from 2015-2016 to 2016-2017 had not been calculated as of this publication.

Data used to prepare the 2016-2017 budget were a combination of information collected from the best possible sources along with historical information which formed the basis for necessary projections. Data were provided by the following agencies: Campbell County School District #1 Instructional Support Division; State Department of Education; Legislative Services Office; State Department of Revenue; Campbell County Commissioners; Campbell County Assessor; and Campbell County Treasurer.

## **STUDENT ENROLLMENT**

Enrollment in Campbell County School District grew to record numbers during 2015-16. The average daily membership of 9,034 students in this year is the largest in the history of this school district. A year ago, there were 8,986 students in average daily membership. The increase of 48 students over the previous year indicates that enrollment is starting to reflect the effects of job losses in local energy extraction industries and resulting population loss in our district. Although the size of our incoming kindergarten class was much larger than our graduating class, this pattern of growth we have seen recently is now anticipated to change.

Campbell County School District is the third largest district in Wyoming. Approximately one of every ten Wyoming K-12 students is enrolled in our District.

The kindergarten, first, second, and third grade classes of 2015-16 were the largest classes in the District, accounting for 3,196 students or an average of 799 per class. The birth rate of county residents as well as kindergarten enrollments in recent years would typically indicate the trend of increasing enrollment will continue. Although the birth rate remained strong in calendar

year 2015, the downturn in the local economy points to a reversal of the recent trend of increasing enrollment.

The smallest classes in the District in 2015-16 are the 11th and 12th grades. Dropouts and early graduations tend to reduce the membership in these upper grade levels.

Construction of replacement and new schools has been happening at a brisk pace. The new Recluse School opened in the fall of 2007, Hillcrest Elementary opened in the fall of 2009, followed by Prairie Wind Elementary which opened in the fall of 2010. Buffalo Ridge Elementary, which opened in the fall of 2012, is the first non-replacement elementary this district has built since 1993. Lakeview Elementary and Westwood High School were both replaced on new sites and opened in the fall of 2014. A new Stocktrail Elementary is scheduled to open in the fall of 2016, and will be our second non-replacement elementary school in four years. A decision to create a second high school in Gillette was approved by the Board of Trustees earlier this year. Construction on the new Thunder Basin High School is well under way and currently on schedule to open in the fall of 2017.

Projections based on historical enrollment and birth rate indicate a growth rate of approximately 134 students per year over the next five years. However, a substantial number of local jobs were lost in the coal mining industry over the past several months. Those losses combined with jobs eliminated in the oil and gas extraction industry have caused a great deal of speculation about the validity of those projections. It is anticipated the district enrollment will drop by 300 students or more in the upcoming year and then remain fairly level as energy commodity prices recover and the size of the local workforce stabilizes.

## **REVENUE REVIEW**

### **Assessed Valuation**

The County's 2016 assessed valuation was released by the County Assessor on June 22, 2016 as being \$5,288,502,849. This represents a decrease of \$919,736,423 or 14.81% from the 2015 assessed valuation of \$6,208,239,272.

### **Mill Levy**

On April 2, 1996 voters approved a \$22,000,000 bond issue to expand the Campbell County High School at the Donkey Creek (South Campus) site. Abandoned Mine Land funds in the amount of \$12,000,000 were approved bringing the net cost to taxpayers to \$18,936,000 (approximately 1.2 mills over an 11 year period). The final \$1,870,000 from the Abandoned Mine Land grant was received during the 2006-2007 fiscal year. The final principal and interest payment was made in June, 2007. As of July 1, 2016, a total of \$1,024,971 remains in the escrow account and must be used for projects at Campbell County High School South Campus.

A special school district tax of one-half (.5) mill was approved by the Campbell County School Board at their regular meeting on April 26, 2016, and will be used for the purpose of maintaining programs offered by the Board of Cooperative Higher Education Services (B.O.C.H.E.S.) as expressed in W.S. 21-20-109. The approximate \$2,644,000 generated by this mill levy will not

be part of Campbell County School District's budget, but will be presented in the annual audit as a discretely presented component unit. This one-half (.5) mill has been in effect since the 1989-90 budget year.

On May 22, 2001 the Campbell County School District Board of Trustees formed the Campbell County Community Public Recreation District as allowed under Wyoming Statute 18-9-202. On April 26, 2016 the Board agreed to continue to levy one mill as allowed under this Statute. This mill will generate approximately \$5,288,000. In 2016-2017 the Recreation District will allocate \$2,000,000 towards the new Campbell County Recreation Center bond payment. The final payment is scheduled in June, 2019. The remaining funds are used for public recreation programs and to maintain and equip land, buildings, and other recreational facilities. This mill levy is not a part of the Campbell County School District's budget, but is presented in the annual audit as a blended component unit.

School Reform Legislation replaced the special school district tax of one (1) mill for the purpose of repair and maintenance with an allocation by square footage in the district. These funds are placed in a separate special revenue fund. Revenue from major maintenance during 2015-2016 totaled \$4,736,898, up \$44,981 or 0.96% from the \$4,691,917 received in 2014-2015. Revenue for the 2016-2017 fiscal year is projected to increase by \$220,807 or 4.66% to \$4,957,705.

### **General Fund 01 Revenue Projections**

For ease of reading, and to comply with the Municipal Fiscal Procedures Act, the 2016-2017 General Fund Revenue Projections are presented in nine columns of figures. Columns 1-6 report the budgeted and actual figures for 2013-2014, 2014-2015, and 2015-2016 respectively. Column 7 reports the 2016-2017 budget. Column 8 and 9 report the amount and percent of increase/decrease respectively from the previous year's budget.

### **Revenues**

The total general fund revenue budget (without budget support) for 2016-2017 is expected to increase from the 2015-2016 budget of \$137,498,811 to \$141,935,580 or 3.23%. This is an increase in revenue of \$4,436,768. The increase is primarily due to the increase in tax shortfall and capital lease revenue, as well as a reduction to the recapture payment for 2016-2017.

State and federal guidelines implemented with the 1993-94 budget consider payments to the state foundation program (recapture) as a reduction to revenue rather than an expenditure. The 2016-2017 recapture is estimated to be \$37,250,000. This represents a decrease of \$30,612,484 or 45.11% from the 2015-2016 budgeted figure of \$67,862,484. The decrease is primarily due to the decreased assessed valuation. Legislation in 2012 altered the recapture payment schedule from installments of twenty-five percent of the recapture amount to be paid in January, March, May, and June, to require 40% of the amount on January 15 and the remaining 60% on or before June 15 annually.

Legislation in 2011 resulted in a change to Wyoming Statute 21-13-313 which now requires the School Foundation Program to loan recapture District's up to 20% of their projected foundation program amount on or before September 1 of each year, upon demonstration of financial need. This change to the statute lowered the percentage that may be loaned and requires interest to be paid if the loan is not repaid by December 15 annually. The loan provision is meant to eliminate the need for recapture districts to borrow money to meet cash flow requirements. The

changes in these statutes reflect the legislature's concern over inter-fund borrowing costs to the state and elimination of any perceived advantage in investing these proceeds that recapture district might hold.

### **Excess Recapture**

Campbell County School District received a Recapture Limitation Rebate pursuant to W.S. 21-13-102(c) in the 2006-2007 school year. This statute capped the amount of recapture a school district must pay at 75% of the difference of the revenue received by a district from mandatory levies per ADM student compared to the statewide revenue per ADM student.

On November 2, 2004 Wyoming voters narrowly defeated Constitution Amendment A, which would have eliminated the maximum limitation. During the 2006 Wyoming Legislative session, Senate Joint Resolution 0001 was passed. SJR0001 placed another constitutional amendment on the November ballot in the 2006 general election. Voters approved Constitutional Amendment B, which repealed the language in the Wyoming Constitution allowing the limitation on recapture.

In February 2007, a district budget hearing was held resulting in a transfer of \$15.3 million in contested rebate funds to a Special Revenue Fund. This money was legally encumbered until the court decided the different interpretations of constitutional law. In the 2007 Legislative Session both the Wyoming Senate and Wyoming House approved bills to enact the constitutional amendment, however, conference committee meetings failed to resolve the issues, resulting in no legislation to enact the amendment.

The Wyoming Department of Education (WDE) determined recapture districts were due 38% of the rebate funds (the percentage of days in the fiscal year until the election results were certified). All recapture districts disagreed with the WDE and asked for an administrative hearing. Campbell County School District withheld \$9.5 million in disputed funds, while making a recapture payment of \$45.2 million. In the 2007-2008 fiscal year the balance of the \$15.3 million, or \$5.8 million, was used to fund the final early release package for district employees and for bonuses to employees not retiring at the end of the fiscal year.

Fiscal year 2007-2008 contested rebate funds, totaling \$11.77 million, were transferred to the Special Revenue Fund. Approximately \$21.27 million, plus interest, remained in the special revenue account at the end of 2007-2008.

In December, 2008 the Wyoming Supreme Court ruled in favor of recapture districts. The Wyoming Department of Education and recapture Districts completed the agreement to release protested funds to districts in July, 2009. Districts had until June 30, 2011 to spend rebated recapture funds before they will be counted as a local resource.

As of June 30, 2011, the Campbell County School District Board of Trustees has approved projects from rebated recapture funds including Planetarium upgrades; the remainder of funds needed for HVAC upgrades at Twin Spruce Junior High, and Sage Valley Junior High, as well as funding the entire HVAC upgrade at Wright Junior/Senior High. In addition, musical instrument replacements, library book purchases, technology, healthy schools, and various other projects were funded. The Board also committed \$2.6 million of rebated recapture funds for the employee bonuses paid on June 1, 2011. All funds once held in the rebated recapture special revenue account have been spent, transferred to the District's Depreciation Reserve

Fund for designated projects, or to the Healthy Schools general fund.

As of June 30, 2016, all funds were spent on the items approved by the Board of Trustees or are designated for specific projects in various stages of completion.

### **Local Revenues**

Local revenues are projected to decrease from \$162,803,803 to \$139,333,176, which is a decrease of \$23,470,627 or 14.42%, and is primarily a result of the decrease in assessed valuation.

### **County Revenues**

County revenues are projected to decrease from a budgeted amount of \$40,185,000 to \$34,861,017, which is a decrease of \$5,323,983 or 13.25%, and is a result of the decrease in assessed valuation.

### **State Revenues**

State revenues for Taylor Grazing fees totaled \$46,686 for 2015-2016 and are projected at approximately \$40,000 for 2016-2017. In 2016-2017 the district has budgeted \$750,000 for possible audit adjustment to the Wyoming Department of Education. The district received \$312,986 in tax shortfall funds in fiscal year 2015-2016 and anticipates receiving \$2,589,465 in 2016-2017, an increase of \$2,276,478 or 727.34%.

### **Federal Revenues**

Campbell County School District received \$117,813 in Impact Aid funds in 2015-2016. It is anticipated that the district will continue to qualify for approximately \$100,000 in 2016-2017.

All other Federal funds received are special revenue funds and are accounted for under special budgets which are a separate part of this document.

### **Other Sources**

The 2016-2017 Campbell County School District revenue budget includes \$100,000 for compensation for potential losses for damages to district assets and \$7,000 for operating transfers from other funds.

Annually, the district enters into a lease/purchase agreement for school buses, which is repaid over a five year period. The District will receive \$1,679,922 in lease proceeds for fiscal year 2016-2017, up \$427,811 or 34.17% from \$1,252,111 received in 2015-2016.

Campbell County School District continues to invest available funds prudently and ensure that all available interest on district funds is collected.

### **Non-Revenue**

Non-revenue funds available to the budget include the fund balance (cash carry-over) from the previous year and the established contingencies from cash reserve. Conservative spending in

previous years by the Board of Trustees has allowed the district to carry-over funds into the 2016-2017 budget. It is anticipated that a portion of designated contingencies, along with approximately 4.0% of the 2016-2017 operation budget, will be carried forward to the 2017-2018 budget.

## **EXPENDITURE REVIEW**

The legislative reduction to education funding for the 2016-2017 school year of one percent, or approximately \$1.4 million to Campbell County, and the effects of job losses in local energy extraction industries and resulting population loss in our district has caused the District to reduce staffing and trim programs. Most reductions were handled through attrition.

The largest new expenditures from the general fund for 2016-2017 are related to opening of the new Stocktrail Elementary School, which includes the Dual Language Immersion (DLI) program in kindergarten and first grades. Salaries for all personnel were frozen at the 2015-2016 levels, while the District's employee medical insurance premium will experience an overall decrease of 0.3% in 2016-2017.

### **Cash Reserve**

As a result of Wyoming School Finance Reform Legislation school districts are limited in the amount of allowable Board reserves. Reserves are limited to fifteen percent of the district's previous year foundation guarantee. For Campbell County School District that amount is approximately \$20.1 million. Reserves in excess of fifteen percent would be counted as a local resource and would reduce the district's state guarantee. Campbell County School District is not expected to have Board reserves in excess of fifteen percent of the general operating budget in future years.

The Board of Trustees passed a Spending Prioritization Policy to fulfill the requirements of GASB Statement 54 defining the priority of use of governmental funds. The new policy indicates that the District will use restricted resources first where applicable, then committed funds, then assigned funds, and last, unassigned resources, for all expenditures from governmental funds. The Superintendent has the authority to deviate from this policy if it is in the best interest of the District.

The District has committed a total of \$613,853 of cash reserves to support designated board contingency and fund the 2016-17 budget. It is anticipated that approximately \$1,500,000 in designated contingency and 4.00% of budgeted expenditures will be carried forward to the following fiscal year.

### **Transfers**

The 2016-2017 transfers totaling \$956,500, down from \$1,480,228 in 2015-16, from the General Fund 01 to other funds within the District are anticipated. A total of \$930,000 will transfer to the



Nutrition Services Fund and approximately \$26,500 will be transferred to Fund 20 Grant Special Revenue to pay benefits on national teacher certification salaries.

### **Summary**

Campbell County School District plans to continue its conservative spending during this and future fiscal years. The additional legislative budget reduction of 1.40%, or approximately \$2,000,000, in 2017-2018 and decreasing enrollment will cause the district to make further reductions in staffing and programs in the coming year. Administration will continue to work with the Wyoming Legislators, Wyoming Department of Education, and the Wyoming Department of Audit regarding the School Funding Model and related issues.

## **OTHER BUDGETS**

Also presented for adoption are budgets for the following listed funds. These funds will provide approximately the same programs as previous years. They are divided into Special and Other Funds below:

### **Special Funds**

#### **Fund 20 - Grants**

BOCHES	Title I 1003a School Improvement
Carl Perkins	Title II-A Teacher Quality
Ellbogen	Math and Science Partnership (Title II B)
Instructional Facilitators	Title III ESL and Title III Immigrant
McKinney-Vento Homeless	WDE Anti-Bullying
Part B Flow-Through 611 & 619 (VI-B)	WDE Dual Language Immersion
Bridges Summer School/ELO	WDE Suicide Prevention
Title I-A	CTE Demonstration Grant
Title I-D Neglected and Delinquent	Other State/Local Grants

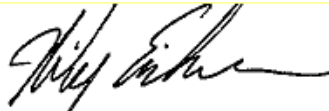
### **Other Funds**

02 Building General	33 Major Capital
03 Healthy Communities	34 Capital Recreation Projects
04 Sick Leave	40 South Campus Debt Service
22 Capital Maintenance	50 Nutrition Services
25 Recreation Funds	51 CAT/Preschool Enterprise
31 Depreciation	60 Medical/Dental Insurance
32 Component Projects	80 Student Activities

## RECOMMENDATION

As Campbell County School District's Associate Superintendent for Instructional Support, I, Kirby Eisenhauer, recommend approval of all the budgets listed in this document. I recommend that official approval be given by the Board of Trustees after the public hearing on Wednesday, July 20, 2016.

Respectfully,



Kirby Eisenhauer  
Associate Superintendent for  
Instructional Support

Assisted by,



Shelly K. Haney  
Fiscal/Budget Manager



Don Dihle  
Business Manager



Alyssa Ballou  
Administrative Assistant

<div>NOTICE OF BUDGET HEARING</div> <div>CAMPBELL COUNTY SCHOOL DISTRICT NO. 1</div>	CAMPBELL COUNTY SCHOOL DISTRICT NO. 1 SUMMARY OF PROPOSED BUDGET						<div>NOTICE OF MEETING DATES AND MINUTES AVAILABILITY CAMPBELL COUNTY SCHOOL DISTRICT NO. 1</div>
	Funds		2014-2015		2015-2016 Amended Budget	2016-2017 PROPOSED Budget	
			Actual Transactions				
	Revenue	Expenditures					
01	General	128,814,283	125,707,142	143,064,556	142,549,432	<div>Notice is hereby given that regular meetings of the Board of Trustees of Campbell County School District No. 1, State of Wyoming, are held on the second and fourth Tuesday of each month at 7 p.m. in the board room of the Educational Services Center, 1000 West Eighth Street, Gillette, Wyoming, and such meetings are open to the public.</div>	
02	Building General Fund	622,587	584,731	1,250,000	1,250,000		
03	General-Healthy Communities	447	429,250	500,000	131,800		
04	Sick Leave General Fund	89	57,673	50,700	50,700		
20	Grants	8,358,980	8,934,869	14,100,000	14,100,000		
22	Major Maintenance	4,693,911	4,514,918	8,670,477	11,215,479		
25	CCSD Rec Grants Spec. Rev.	1,165,480	1,031,003	2,563,856	2,769,715		
31	Depreciation	1,221	106,486	3,903,741	3,896,093		
32	Component Projects	2,407,308	2,290,458	4,983,988	3,983,402		
33	Major Capital	9,408,105	9,549,468	53,435,664	31,684,749		
34	Capital Recreation Projects	2,150,281	409,209	9,260,041	7,749,947	<div>Notice is also given that official minutes of each regular or special meeting of such Board, including a record of all official acts and of all warrants issued, are available for inspection by any citizen during regular office hours at 1000 West Eighth Street, Gillette, Wyoming.</div>	
40	South Campus Debt Service	2,647	-	1,024,645	1,027,971		
50	Nutrition Service	4,685,628	4,914,427	5,526,190	5,236,901		
51	CAT/Preschool Enterprise	60,514	92,291	127,935	85,910		
60	Insurance	18,164,197	17,947,424	24,608,993	23,815,184		
						David Fall, Chairman	
						Campbell County School District #1 Board of Trustees	

The Campbell County School District No. 1 Board of Trustees is currently considering the budget for the fiscal year ending June 30, 2017. A public hearing will be held at 1000 W. 8th Street, Gillette, WY on the 20th day of July, 2016, at 7:05 p.m. All persons interested may appear at this time and be heard regarding such budget.

Campbell County School District No. 1 Board of Trustees

Campbell County, Wyoming

Submitted by:

Kirby Eisenhower

Assoc. Supt. for Instructional Support

Published: July 13, 2016

## Campbell County School District

## BUDGET SUMMARY

## FY2017 ALL FUNDS

Fund Type / Description		2014-2015 as Amended	2015-2016 as Amended	2016-2017 Proposed	Inc. / (Dec.) from Prior Year Amended Budget	Percent Increase / Decrease
General Funds						
General Fund	01	\$135,636,809.85	\$143,064,556.25	<b>\$142,549,432.41</b>	(\$515,123.84)	-0.36%
Building General Fund	02	1,200,000.00	1,250,000.00	<b>1,250,000.00</b>	\$0.00	0.00%
Healthy Communities	03	500,000.00	500,000.00	<b>131,800.00</b>	(\$368,200.00)	-73.64%
Sick Leave	04	50,700.00	50,700.00	<b>50,700.00</b>	\$0.00	0.00%
Total General Funds		137,387,509.85	144,865,256.25	<b>143,981,932.41</b>	(\$883,323.84)	-0.61%
Special Revenue Funds						
Grants	20	14,100,000.00	14,100,000.00	<b>14,100,000.00</b>	\$0.00	0.00%
Capital Maintenance	22	8,721,329.77	8,670,476.94	<b>11,215,478.54</b>	\$2,545,001.60	29.35%
Rec Grants	25	2,502,662.58	2,563,855.98	<b>2,769,715.30</b>	\$205,859.32	8.03%
Total Special Revenues		25,323,992.35	25,334,332.92	<b>28,085,193.84</b>	\$2,750,860.92	10.86%
Capital Project Funds						
Depreciation	31	4,007,917.28	3,903,740.88	<b>3,896,092.94</b>	(\$7,647.94)	-0.20%
Component Projects	32	5,692,877.85	4,983,987.86	<b>3,983,401.83</b>	(\$1,000,586.03)	-20.08%
Major Capital	33	57,029,980.03	53,435,664.04	<b>31,684,748.91</b>	(\$21,750,915.13)	-40.70%
Capital Recreation Projects	34	2,756,081.90	9,260,040.82	<b>7,749,947.46</b>	(\$1,510,093.36)	-16.31%
Total Capital Projects		69,486,857.06	71,583,433.60	<b>47,314,191.14</b>	(\$24,269,242.46)	-33.90%
Debt Service Funds						
South Campus Debt	40	1,023,659.84	1,024,645.29	<b>1,027,970.57</b>	\$3,325.28	0.32%
Enterprise Funds						
Nutrition Services	50	4,954,728.15	5,526,189.57	<b>5,236,900.84</b>	(\$289,288.73)	-5.23%
K' Enterprise Fund	51	191,892.05	127,934.84	<b>85,910.08</b>	(\$42,024.76)	-32.85%
Total Enterprise		5,146,620.20	5,654,124.41	<b>5,322,810.92</b>	(\$331,313.49)	-5.86%
Internal Service Funds						
Insurance	60	21,090,164.90	24,608,992.73	<b>23,815,183.61</b>	(\$793,809.12)	-3.23%
ALL FUNDS TOTAL		<b>\$259,458,804.20</b>	<b>\$273,070,785.20</b>	<b>\$249,547,282.49</b>	<b>(\$23,523,502.71)</b>	<b>-8.61%</b>

## 2016 - 2017 Summary of All Budgets

	General Funds (0x)	Special Revenue Funds (2x)	Capital Project Funds (3x)	Debt Service Fund (40)	Enterprise Funds (5x)	Internal Service Fund (60)	Total
<b>Revenues</b>							
Cash Carry Over	\$1,220,591.68	\$7,525,579.24	\$4,132,544.95	\$1,024,970.57	\$123,910.92	\$2,639,749.75	\$16,667,347.11
Local/County Sources	\$137,769,954.00	\$2,001,909.79	\$7,513,495.45	\$3,000.00	\$2,276,450.00	\$3,000.00	\$149,567,809.24
State Sources	\$3,104,464.73	\$10,707,704.81	\$35,668,150.74	\$0.00	\$0.00	\$0.00	\$49,480,320.28
Federal Sources	\$100,000.00	\$7,850,000.00	\$0.00	\$0.00	\$1,992,450.00	\$0.00	\$9,942,450.00
Total Revenues	\$142,195,010.41	\$28,085,193.84	\$47,314,191.14	\$1,027,970.57	\$4,392,810.92	\$2,642,749.75	\$225,657,926.63
Other Financing Sources							
Other Sources	\$1,786,922.00	\$0.00	\$0.00	\$0.00	\$930,000.00	\$21,172,433.86	\$23,889,355.86
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$143,981,932.41</b>	<b>\$28,085,193.84</b>	<b>\$47,314,191.14</b>	<b>\$1,027,970.57</b>	<b>\$5,322,810.92</b>	<b>\$23,815,183.61</b>	<b>\$249,547,282.49</b>

## Expenditures

Current Expenditures							
Instruction	\$86,361,707.16	\$7,250,000.00	\$174,685.60	\$0.00	\$0.00	\$0.00	\$93,786,392.76
Instructional Support	\$17,666,632.26	\$5,420,738.41	\$189,386.36	\$0.00	\$0.00	\$0.00	\$23,276,757.03
General Support	\$11,270,237.07	\$658,494.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928,731.89
Maintenance	\$12,673,757.89	\$1,829,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,503,558.96
Transportation	\$11,043,966.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043,966.83
Support Services	\$1,630,796.04	\$377,326.52	\$0.00	\$0.00	\$6,762.02	\$23,815,183.61	\$25,830,068.19
Community Services	\$119,970.25	\$2,898,617.88	\$0.00	\$0.00	\$5,316,048.90	\$0.00	\$8,334,637.03
Capital Outlay	\$849,401.68	\$9,650,215.14	\$46,950,119.18	\$1,027,970.57	\$0.00	\$0.00	\$58,477,706.57
Debt Service	\$1,401,963.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,963.23
Fund Transfers Out	\$963,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,500.00
<b>Total Expenditures</b>	<b>\$143,981,932.41</b>	<b>\$28,085,193.84</b>	<b>\$47,314,191.14</b>	<b>\$1,027,970.57</b>	<b>\$5,322,810.92</b>	<b>\$23,815,183.61</b>	<b>\$249,547,282.49</b>

**Campbell County School District**  
**FY2017 Revenue Projections - All Funds**

Account Title	Acct. No.	General Funds Revenue Total by Object	Special Revenue Funds Total by Object	Capital Proj. Funds Revenue Total by Object	Other Funds Revenue Total by Object	Total All Funds Revenue by Object
Budget Support	80100	\$1,220,591.68	\$7,525,579.24	\$4,132,544.95	\$3,788,631.24	<b>\$16,667,347.11</b>
REVENUE - LOCAL SOURCES	81000	75,382.04	0.00	0.00	25,000.00	<b>\$100,382.04</b>
Special District Taxes (25 Mill)	81111	132,212,571.00	0.00	0.00	0.00	<b>\$132,212,571.00</b>
General Operations Mill	81112	0.00	0.00	0.00	0.00	<b>\$0.00</b>
Motor Vehicle Taxes	81120	5,900,000.00	0.00	0.00	0.00	<b>\$5,900,000.00</b>
Car Company Taxes	81130	80,000.00	0.00	0.00	0.00	<b>\$80,000.00</b>
Penalties & Interest on Del Taxes	81140	450,000.00	0.00	0.00	0.00	<b>\$450,000.00</b>
Other Local Taxes	81190	0.00	0.00	0.00	0.00	<b>\$0.00</b>
Sub Total - Local Taxes		138,717,953.04	0.00	0.00	25,000.00	<b>\$138,742,953.04</b>
OTHER LOCAL SOURCES						
Bond & Interest Tax Revenue	81200	0.00	0.00	0.00	3,000.00	<b>\$3,000.00</b>
Concurrent Enrollment	81302	304,605.00	0.00	0.00	0.00	<b>\$304,605.00</b>
Tuition-Distance Education	81321	0.00	0.00	0.00	0.00	<b>\$0.00</b>
Interest & Dividends	81510	60,500.00	500.00	3,600.00	3,200.00	<b>\$67,800.00</b>
Interest on Major Maintenance	81520	0.00	12,000.00	0.00	0.00	<b>\$12,000.00</b>
Other Interest Earned	81590	35,000.00	0.00	0.00	0.00	<b>\$35,000.00</b>
Student Lunch Sales	81611	0.00	0.00	0.00	1,375,000.00	<b>\$1,375,000.00</b>
Student Breakfast Sales	81612	0.00	0.00	0.00	125,000.00	<b>\$125,000.00</b>
A-La-Carte Sales	81624	0.00	0.00	0.00	460,000.00	<b>\$460,000.00</b>
Adult Lunch Sales	81631	0.00	0.00	0.00	85,000.00	<b>\$85,000.00</b>
Adult Breakfast Sales	81632	0.00	0.00	0.00	3,000.00	<b>\$3,000.00</b>
Food Service Special Functions	81640	0.00	0.00	0.00	153,000.00	<b>\$153,000.00</b>
Other Food Service Income	81690	0.00	0.00	0.00	25,000.00	<b>\$25,000.00</b>
Pupil Activities	81700	0.00	0.00	0.00	0.00	<b>\$0.00</b>
Admissions	81710	73,400.00	0.00	0.00	0.00	<b>\$73,400.00</b>
Bookstore Sales	81720	37,200.00	0.00	0.00	0.00	<b>\$37,200.00</b>
Stu. Organizations Dues & Fees	81730	0.00	0.00	0.00	0.00	<b>\$0.00</b>
Fees	81740	243,128.00	25,360.00	0.00	23,000.00	<b>\$291,488.00</b>
Other Pupil Activity Income	81790	363,433.83	0.00	0.00	0.00	<b>\$363,433.83</b>
Pmts to State Foundation Prgm	81800	(37,250,000.00)	0.00	0.00	0.00	<b>-\$37,250,000.00</b>
Indirect Costs Revenue	81850	135,000.00	0.00	0.00	0.00	<b>\$135,000.00</b>
Other Local Revenue	81900	0.00	0.00	0.00	0.00	<b>\$0.00</b>
Rental, School Facilities	81910	35,150.00	0.00	0.00	0.00	<b>\$35,150.00</b>
Contributions & Donations	81920	56,321.93	1,964,049.79	7,509,895.45	0.00	<b>\$9,530,267.17</b>
Refund of Prior Years Expend.	81950	50,000.00	0.00	0.00	1,000.00	<b>\$51,000.00</b>
Transportation	81981	5,000.00	0.00	0.00	0.00	<b>\$5,000.00</b>
Miscellaneous	81990	7,245.20	0.00	0.00	1,250.00	<b>\$8,495.20</b>
ERATE Discount, Rebate, Reimb.	81991	35,000.00	0.00	0.00	0.00	<b>\$35,000.00</b>
Total Local Revenue		102,908,937.00	2,001,909.79	7,513,495.45	2,282,450.00	<b>\$114,706,792.24</b>

**Campbell County School District**  
**FY2017 Revenue Projections - All Funds**

Account Title	Acct. No.	General Funds Revenue Total by Object	Special Revenue Funds Total by Object	Capital Proj. Funds Revenue Total by Object	Other Funds Revenue Total by Object	Total All Funds Revenue by Object
REVENUE-COUNTY SOURCES	82000	0.00	0.00	0.00	0.00	\$0.00
Unrestricted Grants in Aid	82100	0.00	0.00	0.00	0.00	\$0.00
6 Mill County Equalization Tax	82110	31,731,017.00	0.00	0.00	0.00	\$31,731,017.00
Motor Vehicle Tax	82120	1,400,000.00	0.00	0.00	0.00	\$1,400,000.00
Car Company Tax	82130	20,000.00	0.00	0.00	0.00	\$20,000.00
Penalties & Interest on Del Taxes	82140	110,000.00	0.00	0.00	0.00	\$110,000.00
Fines & Forfeitures	82150	1,600,000.00	0.00	0.00	0.00	\$1,600,000.00
Other	82190	0.00	0.00	0.00	0.00	\$0.00
Total County Revenue		34,861,017.00	0.00	0.00	0.00	\$34,861,017.00
Sub-Total Local/County Revenue		137,769,954.00	2,001,909.79	7,513,495.45	2,282,450.00	\$149,567,809.24
REVENUE-STATE SOURCES	83000	0.00	0.00	0.00	0.00	\$0.00
Unrestricted Grants in Aid	83100	0.00	0.00	0.00	0.00	\$0.00
Audit Adjustment-Foundation Pgm	83111	(750,000.00)	0.00	0.00	0.00	-\$750,000.00
Taylor Grazing	83130	40,000.00	0.00	0.00	0.00	\$40,000.00
Tax Shortfall	83160	2,589,464.73	0.00	0.00	0.00	\$2,589,464.73
Major Bldg Facility Repr/Maint	83170	0.00	4,957,704.81	0.00	0.00	\$4,957,704.81
Other State	83190	0.00	0.00	0.00	0.00	\$0.00
Restricted State Grants in Aid	83200	0.00	5,750,000.00	0.00	0.00	\$5,750,000.00
Capital Construction Grant	83250	0.00	0.00	35,668,150.74	0.00	\$35,668,150.74
Other State Restricted	83290	1,225,000.00	0.00	0.00	0.00	\$1,225,000.00
Total State Revenue		3,104,464.73	10,707,704.81	35,668,150.74	0.00	\$49,480,320.28
REVENUE-FEDERAL SOURCES	84000	0.00	0.00	0.00	0.00	\$0.00
Unrestricted Grants in Aid	84100	0.00	0.00	0.00	0.00	\$0.00
PL-874 Impact Aid Reimb	84110	100,000.00	0.00	0.00	0.00	\$100,000.00
Federal Restricted Grants-In-Aid	84200	0.00	7,850,000.00	0.00	267,450.00	\$8,117,450.00
Lunch Program Reimbursement	84210	0.00	0.00	0.00	1,400,000.00	\$1,400,000.00
Breakfast Program Reimb.	84220	0.00	0.00	0.00	325,000.00	\$325,000.00
Child Care Food Program	84240	0.00	0.00	0.00	0.00	\$0.00
Total Federal Revenue		100,000.00	7,850,000.00	0.00	1,992,450.00	\$9,942,450.00

**Campbell County School District**  
**FY2017 Revenue Projections - All Funds**

Account Title	Acct. No.	General Funds Revenue Total by Object	Special Revenue Funds Total by Object	Capital Proj. Funds Revenue Total by Object	Other Funds Revenue Total by Object	Total All Funds Revenue by Object
OTHER REVENUE	85000	0.00	0.00	0.00	0.00	\$0.00
Fund 0x Health-Employer Portion	85000	0.00	0.00	0.00	14,385,284.70	\$14,385,284.70
Fund 0x Dental-Employer Portion	85002	0.00	0.00	0.00	1,027,521.99	\$1,027,521.99
Fund 2x Health-Employer Portion	85020	0.00	0.00	0.00	508,202.71	\$508,202.71
Fund 2x Dental-Employer Portion	85022	0.00	0.00	0.00	43,796.23	\$43,796.23
Fund 5x Health-Employer Portion	85050	0.00	0.00	0.00	485,913.12	\$485,913.12
Fund 5x Dental-Employer Portion	85052	0.00	0.00	0.00	38,294.74	\$38,294.74
Fund 6x Health-Employer Portion	85060	0.00	0.00	0.00	19,317.65	\$19,317.65
Fund 6x Dental-Employer Portion	85062	0.00	0.00	0.00	1,186.80	\$1,186.80
Self Pay (retiree/COBRA) Health	85080	0.00	0.00	0.00	286,320.00	\$286,320.00
Self Pay (retiree/COBRA) Dental	85082	0.00	0.00	0.00	41,660.28	\$41,660.28
Employee Health Contributions	85090	0.00	0.00	0.00	4,100,000.00	\$4,100,000.00
Employee Dental Contributions	85092	0.00	0.00	0.00	234,935.64	\$234,935.64
Transfers	85200	0.00	0.00	0.00	0.00	\$0.00
Transfers from General Fund	85201	7,000.00	0.00	0.00	930,000.00	\$937,000.00
Transfers from Special Revenue	85220	0.00	0.00	0.00	0.00	\$0.00
Transfer from Capital 'C' Fund	85230	0.00	0.00	0.00	0.00	\$0.00
Sale of Fixed Assets-Pre '97	85311	0.00	0.00	0.00	0.00	\$0.00
Sale of Fixed Assets-Post '97	85312	0.00	0.00	0.00	0.00	\$0.00
Compensation for Losses	85320	100,000.00	0.00	0.00	0.00	\$100,000.00
Capital Leases	85500	1,679,922.00	0.00	0.00	0.00	\$1,679,922.00
Total Other Revenue		1,786,922.00	0.00	0.00	22,102,433.86	\$23,889,355.86
 TOTAL - ALL REVENUE W/O BUDGET SUPPORT		<b>142,761,340.73</b>	<b>20,559,614.60</b>	<b>43,181,646.19</b>	<b>26,377,333.86</b>	<b>\$232,879,935.38</b>
 GRAND TOTAL - ALL REVENUE		<b>\$143,981,932.41</b>	<b>\$28,085,193.84</b>	<b>\$47,314,191.14</b>	<b>\$30,165,965.10</b>	<b>\$249,547,282.49</b>



**Campbell County School District**  
**FY2016 Expenditure Projections - All Funds**

Account	Account Title	General Funds Total by Function	Spec. Rev. Funds Total by Function	Capital Funds Total by Function	Other Funds Total by Function	All Funds Total by Function
1000	Instruction	\$1,403,342.91	\$906,840.32	\$0.00	\$0.00	\$2,310,183.23
1100	General Instruction	7,495,411.13	1,044.87	0.00	0.00	\$7,496,456.00
1105	Pre-School Instruction	0.00	176,456.44	0.00	0.00	\$176,456.44
1110	Elementary Instruction	30,529,550.42	1,859,674.25	53,672.44	0.00	\$32,442,897.11
1120	Junior High Instruction	10,009,986.99	57,097.66	56,317.93	0.00	\$10,123,402.58
1130	Senior High Instruction	12,425,684.08	212,870.38	64,695.23	0.00	\$12,703,249.69
1131	All Secondary Instruction	144,882.30	0.00	0.00	0.00	\$144,882.30
1135	Concurrent Enrollment	304,605.00	0.00	0.00	0.00	\$304,605.00
	Total General Instruction	60,910,119.92	2,307,143.60	174,685.60	0.00	\$63,391,949.12
1200	Special Instruction					
1210	Students with Disabilities	14,195,077.56	1,559,198.44	0.00	0.00	\$15,754,276.00
1233	Gifted & Talented	1,199,139.80	0.00	0.00	0.00	\$1,199,139.80
1250	Tuition for Students/Disabilities	2,082,000.00	0.00	0.00	0.00	\$2,082,000.00
1260	Educationally Disadvantaged	302,612.79	164,751.20	0.00	0.00	\$467,363.99
1270	Limited English Proficient	620,809.41	50,541.56	0.00	0.00	\$671,350.97
1280	Homebound	40,425.05	0.00	0.00	0.00	\$40,425.05
1290	Other Special Programs	1,211,339.28	2,261,524.88	0.00	0.00	\$3,472,864.16
	Total Special Instruction	19,651,403.89	4,036,016.08	0.00	0.00	\$23,687,419.97
1400	Student Activities	35,000.00	0.00	0.00	0.00	\$35,000.00
1410	Student Activities-Elem.	18,981.40	0.00	0.00	0.00	\$18,981.40
1420	Student Activities-Jr. High	1,025,947.80	0.00	0.00	0.00	\$1,025,947.80
1430	Students Activities-Sr. High	2,702,066.21	0.00	0.00	0.00	\$2,702,066.21
	Total Student Activities	3,781,995.41	0.00	0.00	0.00	\$3,781,995.41
1600	Allocation, Basic Programs					
1610	Sec. Allocations (Carl Perkins)	0.00	0.00	0.00	0.00	\$0.00
1650	State Leadership (Carl Perkins)	0.00	0.00	0.00	0.00	\$0.00
	Total Carl Perkins	0.00	0.00	0.00	0.00	\$0.00
1800	Distance Learning					
1810	Elementary Distance Learning	549,397.03	0.00	0.00	0.00	\$549,397.03
1820	Junior High Distance Learning	65,448.00	0.00	0.00	0.00	\$65,448.00
1830	Senior High Distance Learning	0.00	0.00	0.00	0.00	\$0.00
	Total Distance Learning	614,845.03	0.00	0.00	0.00	\$614,845.03
	Total Instruction	86,361,707.16	7,250,000.00	174,685.60	0.00	\$93,786,392.76
2000	Instructional Support	205,000.00	1,188,389.27	0.00	0.00	\$1,393,389.27
2100	Pupil Services	0.00	0.00	0.00	0.00	\$0.00
2110	Guidance Services	2,593,179.24	46,542.70	0.00	0.00	\$2,639,721.94
2111	Supervision of Guidance	11,906.96	0.00	0.00	0.00	\$11,906.96
2112	Counseling Services	0.00	0.00	0.00	0.00	\$0.00
2114	Information Services	0.00	0.00	0.00	0.00	\$0.00
2115	Record Maintenance Services	599,071.86	0.00	0.00	0.00	\$599,071.86
2117	Assessment Services	6,480.00	65,000.00	0.00	0.00	\$71,480.00
2120	Attend/Social Work Services	0.00	0.00	0.00	0.00	\$0.00
2122	Attendance Services	222,274.82	0.00	0.00	0.00	\$222,274.82
2123	Social Work Services	410,256.24	0.00	0.00	0.00	\$410,256.24
2124	Student Accounting Services	78,784.16	0.00	0.00	0.00	\$78,784.16
2131	Supv of Health Services	89,588.25	2,000.00	0.00	0.00	\$91,588.25

**Campbell County School District**  
**FY2016 Expenditure Projections - All Funds**

Account	Account Title	General Funds Total by Function	Spec. Rev. Funds Total by Function	Capital Funds Total by Function	Other Funds Total by Function	All Funds Total by Function
2132	Health Services	1,694,662.36	38,426.19	0.00	0.00	\$1,733,088.55
2140	Psychological Programs	1,090,687.72	5,971.78	0.00	0.00	\$1,096,659.50
2152	Speech Services	1,729,822.23	133.22	0.00	0.00	\$1,729,955.45
2153	Hearing Impaired Services	331,027.17	0.00	0.00	0.00	\$331,027.17
2171	Occupational Therapy	785,545.60	14,279.59	0.00	0.00	\$799,825.19
2172	Physical Therapy	282,175.69	0.00	0.00	0.00	\$282,175.69
2173	Visually Impaired/Vision Service	75,802.19	0.00	0.00	0.00	\$75,802.19
2190	Other Support Services-Student	0.00	0.00	0.00	0.00	\$0.00
	Total Pupil Services	10,001,264.49	172,353.48	0.00	0.00	\$10,173,617.97
2200	Staff Services	0.00	0.00	0.00	0.00	\$0.00
2210	Improvement of Instruction	0.00	37,418.34	0.00	0.00	\$37,418.34
2211	Supv of Improve/Instr Services	327,235.46	21,331.80	0.00	0.00	\$348,567.26
2212	Instr/Curriculum Development	240,822.73	2,168,386.82	0.00	0.00	\$2,409,209.55
2213	Staff Training (Certified)	530,928.18	1,743,390.53	0.00	0.00	\$2,274,318.71
2219	Other Improve/Instr Services	127,517.07	0.00	0.00	0.00	\$127,517.07
2221	Supv of Media Services	22,991.70	0.00	0.00	0.00	\$22,991.70
2222	School Library Services	2,414,281.70	3,991.84	0.00	0.00	\$2,418,273.54
2223	Audiovisual Services	6,704.89	0.00	0.00	0.00	\$6,704.89
2229	Other Media Services	0.00	0.00	0.00	0.00	\$0.00
2230	Supv of Spec Ed Services	349,444.48	0.00	0.00	0.00	\$349,444.48
2240	Technology Integration	3,160,111.90	14,737.92	189,386.36	0.00	\$3,364,236.18
2290	Other Support Services	280,329.66	70,738.41	0.00	0.00	\$351,068.07
	Total Staff Services	7,460,367.77	4,059,995.66	189,386.36	0.00	\$11,709,749.79
	Total Instructional Support	17,666,632.26	5,420,738.41	189,386.36	0.00	\$23,276,757.03
3000	General Support	186,589.50	604,204.68	0.00	0.00	\$790,794.18
3300	General Administration	0.00	0.00	0.00	0.00	\$0.00
3310	Central Administration	29,240.00	0.00	0.00	0.00	\$29,240.00
3311	Superintendent Services	863,771.35	22.48	0.00	0.00	\$863,793.83
3312	Community Relations Services	195,579.05	0.00	0.00	0.00	\$195,579.05
3321	Principal Services	6,913,494.22	54,267.66	0.00	0.00	\$6,967,761.88
3329	Other Support-School Admin	14,728.50	0.00	0.00	0.00	\$14,728.50
3330	Business Administration	756,151.83	0.00	0.00	0.00	\$756,151.83
3331	Fiscal Services	606,720.57	0.00	0.00	0.00	\$606,720.57
3332	Purchasing Services	169,110.13	0.00	0.00	0.00	\$169,110.13
3333	Warehouse/Distributing Serv	303,671.35	0.00	0.00	0.00	\$303,671.35
3334	Printing Services	479,235.00	0.00	0.00	0.00	\$479,235.00
3335	Data Processing Services	316,740.38	0.00	0.00	0.00	\$316,740.38
3339	Other Business Support Serv.	60,485.86	0.00	0.00	0.00	\$60,485.86
3350	Board of Education Services	374,719.33	0.00	0.00	0.00	\$374,719.33
	Total General Administration	11,083,647.57	54,290.14	0.00	0.00	\$11,137,937.71
3400	General Operation/Maint	125,000.00	0.00	0.00	0.00	\$125,000.00
3410	Supv of Maint/Plants	286,197.83	17.00	0.00	0.00	\$286,214.83
3420	Operating Bldg Services	10,819,985.07	264,295.67	0.00	0.00	\$11,084,280.74
3430	Care/Upkeep of Grounds	418,793.36	0.00	0.00	0.00	\$418,793.36
3440	Care/Upkeep of Equipment	546,672.37	0.00	0.00	0.00	\$546,672.37
3450	Vehicle Maintenance	172,296.27	0.00	0.00	0.00	\$172,296.27
3460	Security Services	304,812.99	225.00	0.00	0.00	\$305,037.99
3470	Major Bldg & Facility Maint.	0.00	1,565,263.40	0.00	0.00	\$1,565,263.40
3490	Operation/Maint of Plant	0.00	0.00	0.00	0.00	\$0.00

**Campbell County School District**  
**FY2016 Expenditure Projections - All Funds**

Account	Account Title	General Funds Total by Function	Spec. Rev. Funds Total by Function	Capital Funds Total by Function	Other Funds Total by Function	All Funds Total by Function
	Total Operation/Maintenance	12,673,757.89	1,829,801.07	0.00	0.00	\$14,503,558.96
3500	Transportation	147,000.00	0.00	0.00	0.00	\$147,000.00
3510	Student - To/From School	7,053,374.84	0.00	0.00	0.00	\$7,053,374.84
3520	Student - Activity	545,914.31	0.00	0.00	0.00	\$545,914.31
3530	Supv of Transportation	585,773.61	0.00	0.00	0.00	\$585,773.61
3540	Monitoring Services	651,263.74	0.00	0.00	0.00	\$651,263.74
3550	Vehicle Servicing	1,757,064.47	0.00	0.00	0.00	\$1,757,064.47
3560	Other Student Transportation	174,873.40	0.00	0.00	0.00	\$174,873.40
3590	All Other Transportation	128,702.46	0.00	0.00	0.00	\$128,702.46
	Total Transportation	11,043,966.83	0.00	0.00	0.00	\$11,043,966.83
3800	Support Services - Central					\$0.00
3810	Planning Services	109,350.00	33,089.65	0.00	0.00	\$142,439.65
3830	Staff Services	1,334,377.55	0.00	0.00	23,815,183.61	\$25,149,561.16
3850	Technology Coordination	185,432.18	0.00	0.00	0.00	\$185,432.18
	Total Support Services	1,629,159.73	33,089.65	0.00	23,815,183.61	\$25,477,432.99
3900	Other Support Services	1,636.31	344,236.87	0.00	6,762.02	\$352,635.20
	Total Other Support Services	1,636.31	344,236.87	0.00	6,762.02	\$352,635.20
	Total General Support	36,618,757.83	2,865,622.41	0.00	23,821,945.63	\$63,306,325.87
4000	Community Services	30,000.00	432,791.71	0.00	0.00	\$462,791.71
4100	Food Service Operations	0.00	0.00	0.00	4,969,450.84	\$4,969,450.84
4190	Non-Allowable Food Service	7,078.84	0.00	0.00	260,687.98	\$267,766.82
4200	Enterprise Operations	0.00	0.00	0.00	85,910.08	\$85,910.08
4300	Community Services	82,891.41	2,465,826.17	0.00	0.00	\$2,548,717.58
	Total Community Services	119,970.25	2,898,617.88	0.00	5,316,048.90	\$8,334,637.03
5000	Capital Outlay	10,000.00	8,502,294.10	4,100,000.00	1,027,970.57	\$13,640,264.67
5100	Land Acquisitions	0.00	0.00	0.00	0.00	\$0.00
5200	Site Improvement	0.00	0.00	861,794.03	0.00	\$861,794.03
5300	Architecture/Engineering	0.00	0.00	0.00	0.00	\$0.00
5500	Building Acquisition/Constr	759,486.77	0.00	13,187,918.48	0.00	\$13,947,405.25
5600	Building Improvement	79,914.91	1,147,921.04	28,800,406.67	0.00	\$30,028,242.62
5900	Other Facilities	0.00	0.00	0.00	0.00	\$0.00
	Total Capital Outlay	849,401.68	9,650,215.14	46,950,119.18	1,027,970.57	\$58,477,706.57
6000	Other Uses	0.00	0.00	0.00	0.00	\$0.00
6100	Debt Service	1,401,963.23	0.00	0.00	0.00	\$1,401,963.23
6200	Transfers to Other Funds	963,500.00	0.00	0.00	0.00	\$963,500.00
	Total Other Uses	2,365,463.23	0.00	0.00	0.00	\$2,365,463.23
	<b>Total Expenditure Budget</b>	<b>\$143,981,932.41</b>	<b>\$28,085,193.84</b>	<b>\$47,314,191.14</b>	<b>\$30,165,965.10</b>	<b>\$249,547,282.49</b>

## CCSD GENERAL FUND 01 BUDGETED REVENUE/EXPENDITURE COMPARISON

REVENUES	2013-2014 as Amd'd 6/10/14	2014-2015 as Amd'd 6/9/15	2015-2016 as Amd'd 6/14/16	2016-2017 Adopted	Inc/(Dec) Over Previous Year	% Inc/(Dec)
Budget Support-Reserves						
Accumulated in Prior Years	6,722,274.76	7,121,243.59	5,565,744.85	<b>613,852.68</b>	(4,951,892.17)	-88.97%
Excess Rev. Collected-Prior Years	0.00	0.00			0.00	0.00%
Local Revenue	145,800,000.00	148,673,856.91	162,803,802.61	<b>139,333,176.00</b>	(23,470,626.61)	-14.42%
County Revenue	36,274,000.00	36,849,170.95	40,185,000.00	<b>34,861,017.00</b>	(5,323,983.00)	-13.25%
State Revenue	573,570.23	1,382,866.67	997,986.40	<b>3,104,464.73</b>	2,106,478.33	211.07%
Federal Revenue	87,000.00	90,000.00	90,000.00	<b>100,000.00</b>	10,000.00	11.11%
Other Revenue	1,195,776.69	1,636,671.73	1,277,506.00	<b>1,779,922.00</b>	502,416.00	39.33%
Losses/Sale of Assets/Cap Leases/Transfers						
Operating Transfers	0.00	0.00	7,000.00	<b>7,000.00</b>	0.00	0.00%
Recapture	(58,580,417.69)	(60,117,000.00)	(67,862,483.61)	<b>(37,250,000.00)</b>	(30,612,483.61)	45.11%
<b>TOTAL REVENUE</b>	<b>132,072,203.99</b>	<b>135,636,809.85</b>	<b>143,064,556.25</b>	<b>142,549,432.41</b>	<b>(515,123.84)</b>	<b>-0.36%</b>
<b>EXPENDITURES</b>						
Operating Budget	126,934,734.45	130,394,748.95	137,369,585.27	<b>137,522,334.68</b>	152,749.41	0.11%
Bus Lease/Purchase P & I	1,409,404.58	1,398,335.90	1,317,517.79	<b>1,401,963.23</b>	84,445.44	6.41%
Contingency/Roll-Over	2,930,250.00	2,897,225.00	2,897,225.00	<b>2,668,634.50</b>	(228,590.50)	-7.89%
Operating Transfers:						
Ellbogen Grant Match (Fund 20)	100,000.00	100,000.00	100,000.00	<b>0.00</b>	(100,000.00)	100.00%
Nat'l Teacher Benefits (Fund 20)	26,500.00	26,500.00	26,500.00	<b>26,500.00</b>	0.00	0.00%
Instructional Facilitators (Fund 20)	0.00	0.00	24,300.19	<b>0.00</b>	(24,300.19)	-100.00%
Nutrition Services (Fund 50)	671,314.96	820,000.00	1,329,428.00	<b>930,000.00</b>	(399,428.00)	-30.05%
Early Release (Fund 85)	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>132,072,203.99</b>	<b>135,636,809.85</b>	<b>143,064,556.25</b>	<b>142,549,432.41</b>	<b>(515,123.84)</b>	<b>-0.36%</b>
Budget Assessed Value History: FY2014 \$5,559,437,548 - FY2015 \$5,685,695,158 - FY16 <i>Est'd</i> \$6,200,000,000,000 - FY17 \$5,288,502,849						

# CAMPBELL COUNTY SCHOOL DISTRICT FY2017 GENERAL FUND 01 REVENUE PROJECTIONS

Account Title	Acct. No.	2013-2014 Amended Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Budget to Budget Inc/(Dec)	Bdgt to Bdgt Inc/(Dec)
Budget Support/Prior Years	80100	\$6,722,274.76		\$7,121,243.59		\$5,565,744.85		<b>\$613,852.68</b>	(\$4,951,892.17)	-88.97%
Excess Revenue Collected in Prior Years	80100	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	\$0.00	0.00%
<b>REVENUE FROM LOCAL SOURCES</b>	<b>81000</b>									
Special District Taxes (25 Mill)	81111	139,203,000.00	138,858,627.96	142,142,378.95	141,889,971.84	155,000,000.00	153,117,705.23	<b>132,212,571.00</b>	(\$22,787,429.00)	-14.70%
Operations Mill	81112	0.00	1.85	0.00	0.00	0.00	2.28	<b>0.00</b>	\$0.00	0.00%
Capital Maintenance Mill	81115	0.00	1.85	0.00	0.00	0.00	2.28	<b>0.00</b>	\$0.00	0.00%
Motor Vehicle Taxes	81120	5,445,000.00	5,145,812.87	5,400,000.00	5,602,120.09	6,582,197.61	6,107,301.65	<b>5,900,000.00</b>	(\$682,197.61)	-10.36%
Car Company Taxes	81130	80,000.00	98,665.14	100,000.00	94,026.32	100,000.00	94,562.13	<b>80,000.00</b>	(\$20,000.00)	-20.00%
Delinquent Taxes (Recapturable)	81140	642,000.00	439,920.64	450,000.00	310,577.18	450,000.00	504,490.00	<b>450,000.00</b>	\$0.00	0.00%
BOCES Tax	81170	0.00	4.81	0.00	9.45	0.00	0.61	<b>0.00</b>	\$0.00	0.00%
Other Local Taxes	81190	0.00		0.00	0.00	0.00	0.00	<b>0.00</b>	\$0.00	0.00%
Sub Total - Local Taxes		145,370,000.00	144,543,035.12	148,092,378.95	147,896,704.88	162,132,197.61	159,824,064.18	<b>138,642,571.00</b>	(\$23,489,626.61)	-14.49%
Tuition	81300									
Concurrent Enrollment Tuition	81302	0.00	0.00	220,895.00	220,895.00	304,605.00	304,605.00	<b>304,605.00</b>	\$0.00	0.00%
Regular Day School Tuition	81320	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	\$0.00	0.00%
Distance Education Tuition	81321	40,000.00	32,007.00	36,000.00	7,725.00	11,000.00	15,025.00	<b>0.00</b>	(\$11,000.00)	-100.00%
Tuition-Out of District-Regular Day Sch.	81330	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	\$0.00	0.00%
Cooperative Programs	81360	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	\$0.00	0.00%
Tuition-In-State-Students/Disabilities	81370	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	\$0.00	0.00%
Earnings on Investments	81500									
Interest & Dividends	81510	25,000.00	14,704.29	25,000.00	12,097.04	25,000.00	45,308.92	<b>60,000.00</b>	\$35,000.00	140.00%
Other Interest Earned	81590	40,000.00	18,656.84	35,000.00	28,665.87	35,000.00	42,403.84	<b>35,000.00</b>	\$0.00	0.00%
Pupil Activities	81700									
Student Fees	81740	52,000.00	55,502.28	45,000.00	49,500.68	50,000.00	46,546.71	<b>40,000.00</b>	(\$10,000.00)	-20.00%
Other Pupil Activity Income	81790	0.00	0.00	0.00	100.00	0.00	0.00	<b>0.00</b>	\$0.00	0.00%
Pmts to State Foundation Program (Recapture)	81800	(58,580,417.69)	(58,580,417.69)	(60,117,000.00)	(58,720,228.69)	(67,862,483.61)	(67,814,224.54)	<b>(37,250,000.00)</b>	(\$30,612,483.61)	-45.11%
Pmts to State Foundation Program-Excess	81800	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	\$0.00	0.00%
Indirect Costs	81850	100,000.00	83,843.65	95,000.00	56,704.19	125,000.00	152,761.45	<b>135,000.00</b>	\$10,000.00	8.00%
Other Local Revenue	81900									
Rental, School Facilities	81910	40,000.00	22,981.00	40,000.00	16,524.29	20,000.00	23,175.00	<b>20,000.00</b>	\$0.00	0.00%
Contributions & Donations	81920	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	<b>1,000.00</b>	\$0.00	0.00%
Refund of Prior Years Expenditures	81950	62,000.00	64,288.46	60,000.00	142,848.48	75,000.00	28,859.72	<b>50,000.00</b>	(\$25,000.00)	-33.33%
Transportation - Public	81981	10,000.00	9,389.63	10,000.00	6,367.05	10,000.00	5,591.76	<b>5,000.00</b>	(\$5,000.00)	-50.00%
Miscellaneous	81990	60,000.00	21,366.80	13,582.96	6,450.90	15,000.00	40,152.65	<b>5,000.00</b>	(\$10,000.00)	-66.67%
ERATE Discount, Rebate, or Reimbursement	81991	0.00	0.00	0.00	0.00	0.00	0.00	<b>35,000.00</b>	\$35,000.00	100.00%
Total Local Revenue		87,219,582.31	86,285,357.38	88,556,856.91	89,724,354.69	94,941,319.00	92,714,269.69	<b>102,083,176.00</b>	\$7,141,857.00	7.52%

CAMPBELL COUNTY SCHOOL DISTRICT FY2017 GENERAL FUND 01 REVENUE PROJECTIONS										
Account Title	Acct. No.	2013-2014 Amended Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Budget to Budget Inc/(Dec)	Bdgt to Bdgt Inc/(Dec)
REVENUE FROM COUNTY SOURCES	82000									
Unrestricted Grants in Aid	82100									
6 Mill County Equalization Tax	82110	33,409,000.00	33,326,069.36	34,114,170.95	34,053,591.66	37,200,000.00	36,748,247.47	31,731,017.00	(\$5,468,983.00)	-14.70%
Motor Vehicle Tax	82120	1,315,000.00	1,234,995.14	1,250,000.00	1,344,508.78	1,450,000.00	1,465,752.35	1,400,000.00	(\$50,000.00)	-3.45%
Car Company Tax	82130	25,000.00	23,679.63	25,000.00	22,566.31	25,000.00	22,694.91	20,000.00	(\$5,000.00)	-20.00%
Penalties & Interest on Delinquent Taxes	82140	325,000.00	105,577.91	110,000.00	74,538.19	110,000.00	122,525.11	110,000.00	\$0.00	0.00%
Fines & Forfeitures	82150	1,200,000.00	1,369,773.32	1,350,000.00	1,690,357.90	1,400,000.00	1,750,227.68	1,600,000.00	\$200,000.00	14.29%
Other	82190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Total County Revenue		36,274,000.00	36,060,095.36	36,849,170.95	37,185,562.84	40,185,000.00	40,109,447.52	34,861,017.00	(\$5,323,983.00)	-13.25%
REVENUE FROM STATE SOURCES	83000									
Unrestricted Grants in Aid	83100									
Audit Adjustment - Foundation Program	83111	(250,000.00)	3,903.00	(250,000.00)	0.00	(500,000.00)	(446,925.00)	(750,000.00)	(\$250,000.00)	50.00%
State Land Income	83120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Taylor Grazing	83130	50,000.00	35,815.82	60,000.00	42,116.92	35,000.00	46,685.99	40,000.00	\$5,000.00	14.29%
Tax Shortfall	83160	161,570.23	161,657.05	157,866.67	157,866.67	312,986.40	312,986.40	2,589,464.73	\$2,276,478.33	727.34%
Other State Unrestricted	83190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Restricted State Grants-In-Aid	83200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Other State Restricted (WY Retirement Reimbursement)	83290	612,000.00	542,861.13	1,415,000.00	1,376,336.68	1,150,000.00	1,462,329.07	1,225,000.00	\$75,000.00	6.52%
Total State Revenue		573,570.23	744,237.00	1,382,866.67	1,576,320.27	997,986.40	1,375,076.46	3,104,464.73	\$2,106,478.33	211.07%
REVENUE FROM FEDERAL SOURCES	84000									
Unrestricted Grants in Aid	84100									
Impact Aid	84110	87,000.00	86,902.79	90,000.00	94,216.11	90,000.00	117,812.65	100,000.00	\$10,000.00	11.11%
Total Federal Revenue		87,000.00	86,902.79	90,000.00	94,216.11	90,000.00	117,812.65	100,000.00	\$10,000.00	11.11%
OTHER REVENUE	85000									
Operating Transfer fr other General Funds	85201	7,100.00	7,013.32	0.00	6,585.78	7,000.00	4,737.22	7,000.00	\$0.00	0.00%
Operating Transfer fr Special Revenue	85220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Operating Transfer fr Capital	85230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Operating Transfer fr Enterprise Fund	85250	0.00	0.00	16,417.04	16,417.04	0.00	6,581.01	0.00	\$0.00	0.00%
Operating Transfer from Agency Fund	85280	2,317.69	0.00	0.00	0.00	0.00	26,774.95	0.00	\$0.00	0.00%
Sale of Fixed Assets-Non-Recapturable	85311	0.00	0.00	0.00	0.00	0.00	2,604.00	0.00	\$0.00	0.00%
Sale of Fixed Assets	85312	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Compensation for Losses	85320	100,000.00	1,214.00	481,395.00	252,309.37	25,395.00	173,546.30	100,000.00	\$74,605.00	293.78%
Capital Lease	85500	1,083,359.00	1,083,586.69	1,138,859.69	1,309,713.00	1,252,111.00	1,252,111.00	1,679,922.00	\$427,811.00	34.17%
Total Other Revenue		1,195,776.69	1,091,814.01	1,636,671.73	1,585,025.19	1,284,506.00	1,466,354.48	1,786,922.00	\$502,416.00	39.11%
TOTAL - ALL REVENUE W/O BUDGET SUPPORT		125,349,929.23	124,268,406.54	128,515,566.26	130,165,479.10	137,498,811.40	135,782,960.80	141,935,579.73	\$4,436,768.33	3.23%
GRAND TOTAL - ALL REVENUE		\$132,072,203.99	\$124,268,406.54	\$135,636,809.85	\$130,165,479.10	\$143,064,556.25	\$135,782,960.80	\$142,549,432.41	-\$515,123.84	-0.36%
		\$183,930,346.92		\$188,632,566.26		\$205,361,295.01		\$179,185,579.73		

2012-2013 Revenue based on estimated assessed valuation of \$5,820,000,000 used for budget purposes. Actual assessed valuation \$5,839,065,491

2013-2014 Revenue based on assessed valuation of \$5,559,437,548

2014-2015 Revenue based on assessed valuation of 5,685,695,158

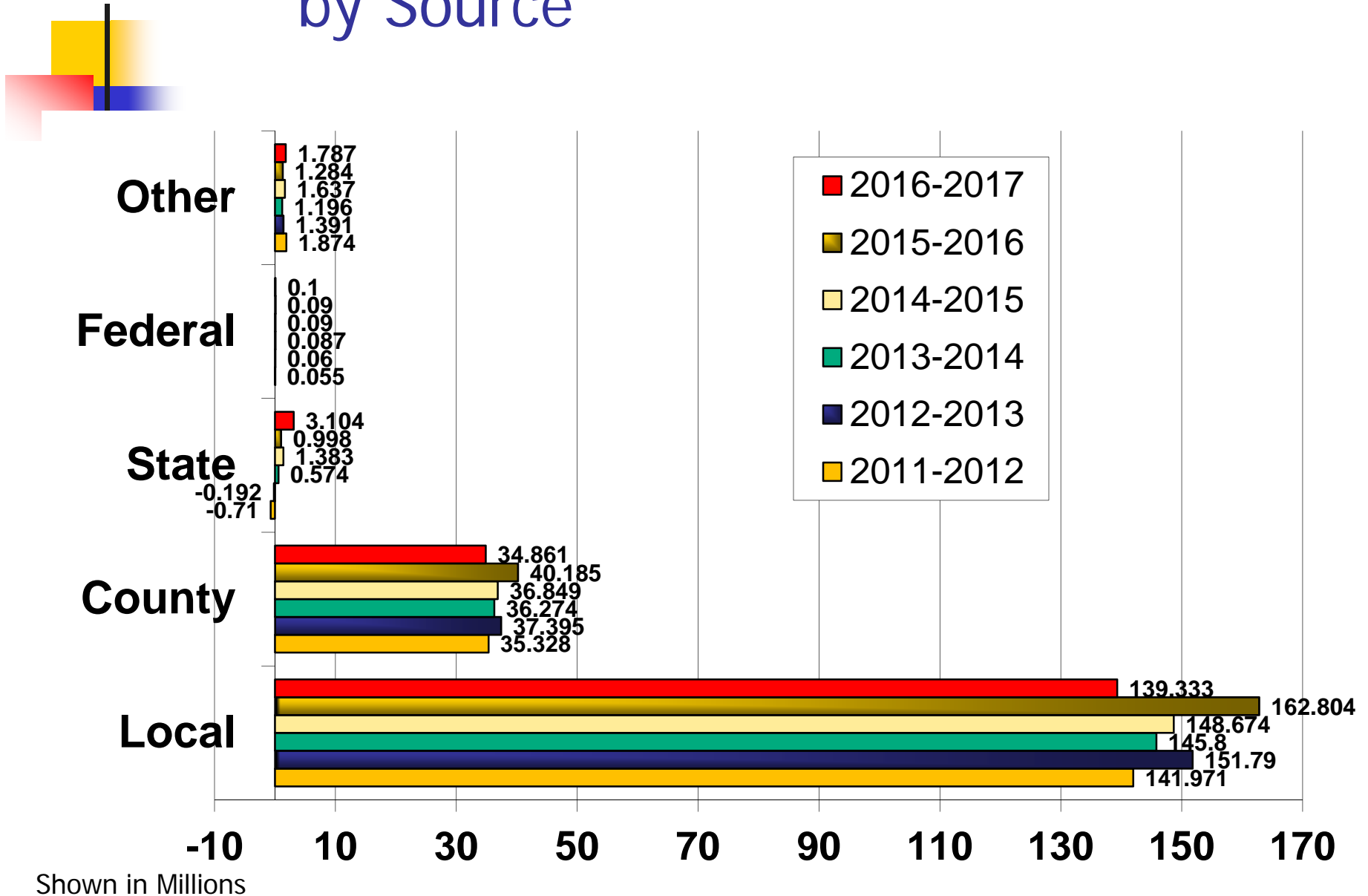
2015-2016 Revenue based on *estimated* assessed valuation of \$6,200,000,000

2016-2017 Revenue based on assessed valuation of \$5,288,502,849

Non-Foundation Revenues (Not Recapturable)

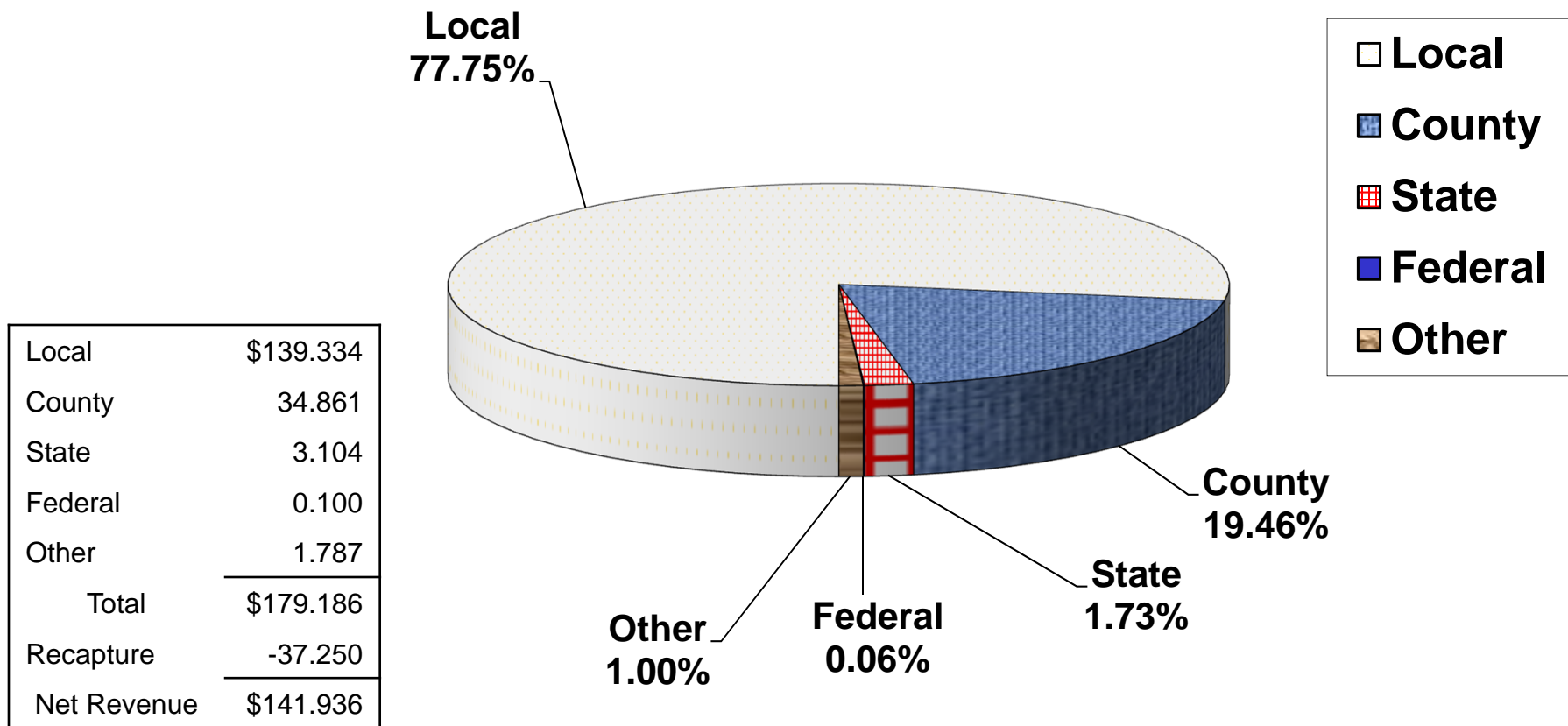
CAMPBELL COUNTY SCHOOL DISTRICT					
General Fund Non-Foundation Revenue Sources					
Description	Object Code	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017
LOCAL SOURCES:					
General Operations Mill (Old Levy)	81112	\$2	\$0	\$2	\$0
Capital Maintenance Mill (Old Levy)	81115	2	0	2	\$0
<b>SUB-TOTAL</b>		<b>4</b>	<b>0</b>	<b>5</b>	<b>\$0</b>
Concurrent Enrollment Tuition	81302	0	220,895	304,605	304,605
Distance Education Tuition	81321	32,007	7,725	15,025	0
Interest	81510	14,704	12,097	45,309	60,000
Other Interest Earned	81590	18,657	28,666	42,404	35,000
Student Fees	81740	55,502	49,501	46,547	40,000
Other Pupil Activity Income	81790	0	100	0	0
Indirect Costs	81850	83,844	56,704	152,761	135,000
Rental	81910	22,981	16,524	23,175	20,000
Contributions/Donations	81920	0	0	0	1,000
Refund/Prior Years	81950	64,288	142,848	28,860	50,000
Public Transportation	81981	9,390	6,367	5,592	5,000
ERATE Discount, Rebate, or Reimburse.	81991	0	0	0	35,000
<b>SUB-TOTAL</b>		<b>301,373</b>	<b>541,427</b>	<b>664,277</b>	<b>685,605</b>
<b>TOTAL LOCAL SOURCES</b>		<b>301,377</b>	<b>541,427</b>	<b>664,282</b>	<b>685,605</b>
STATE SOURCES:					
Tax Shortfall	83160	161,657	157,867	312,986	2,589,465
WY Retirement Reimbursement	83290	542,861	1,376,337	1,462,329	1,225,000
<b>TOTAL STATE SOURCES</b>		<b>704,518</b>	<b>1,534,204</b>	<b>1,775,315</b>	<b>3,814,465</b>
FEDERAL SOURCES:					
Impact Aid PL874	84110	86,903	94,216	117,813	100,000
<b>TOTAL FEDERAL SOURCES</b>		<b>86,903</b>	<b>94,216</b>	<b>117,813</b>	<b>100,000</b>
OTHER SOURCES:					
Oper. Transfer from General Fund 03	85201	7,013	6,586	4,737	7,000
Oper. Transfer from Special Revenue	85220	0	0	0	0
Oper. Transfer from Capital Project Fund	85230	0	0	0	0
Oper. Transfer from Enterprise Fund	85250	0	16,417	6,581	0
Oper. Transfer from Agency Fund	85280	0	0	26,775	0
Sale/Fixed Assets	85311	0	0	2,604	0
Compensation for Losses	85320	1,214	252,309	173,546	100,000
Capital Leases	85500	1,083,587	1,309,713	1,252,111	1,679,922
<b>TOTAL OTHER SOURCES</b>		<b>1,091,814</b>	<b>1,585,025</b>	<b>1,466,354</b>	<b>\$1,786,922</b>
<b>TOTAL NON-FOUNDATION REVENUE</b>		<b>\$2,184,612</b>	<b>\$3,754,872</b>	<b>\$4,023,765</b>	<b>\$6,386,992</b>
<b>Non-Foundation Revenue w/o Operating Transfers</b>		<b>\$2,177,599</b>	<b>\$3,731,869</b>	<b>\$3,985,671</b>	<b>\$6,379,992</b>

# General Fund 01 Revenues by Source





# General Fund 01 Revenues 2016-2017



w/o Budget Support

Funds in Millions

**CAMPBELL COUNTY SCHOOL DISTRICT**  
**General Fund 01 Budget Comparison by Function**

Acct. No.	Account Title	As Amended 2015-2016 Budget	Proposed 2016-2017 Budget	Increase/ (Decrease)	Percent of Change
<b>1000</b>	<b>Instruction</b>	\$39,313.17	\$1,300,000.00	\$1,260,686.83	3206.78%
1100	General Instruction	2,755,308.11	7,421,998.74	\$4,666,690.63	169.37%
1105	Pre-School (Pre-K)	3,271.82	0.00	-\$3,271.82	-100.00%
1110	Elementary Instruction	32,742,123.85	30,452,720.45	-\$2,289,403.40	-6.99%
1120	Junior High Instruction	10,331,237.52	9,831,771.99	-\$499,465.53	-4.83%
1130	Senior High Instruction	12,934,047.17	12,207,803.11	-\$726,244.06	-5.61%
1131	All Secondary Instruction	142,092.29	144,882.30	\$2,790.01	1.96%
1135	Concurrent Enrollment	304,605.00	304,605.00	\$0.00	0.00%
1136	Dual Enrollment	1,266.18	0.00	-\$1,266.18	-100.00%
	Total General Instruction	59,213,951.94	60,363,781.59	\$1,149,829.65	1.94%
1200	Special Instruction				
1210	Students with Disabilities	14,938,601.09	14,192,007.56	-\$746,593.53	-5.00%
1233	Gifted & Talented	1,270,393.82	1,192,214.80	-\$78,179.02	-6.15%
1250	Tuition for Students/Disabilities	2,069,064.78	2,082,000.00	\$12,935.22	0.63%
1260	Educationally Disadvantaged	332,066.54	295,112.79	-\$36,953.75	-11.13%
1270	Limited English Proficient	606,941.68	620,809.41	\$13,867.73	2.28%
1280	Homebound	42,080.87	40,425.05	-\$1,655.82	-3.93%
1290	Other Special Programs	1,386,338.69	1,182,556.44	-\$203,782.25	-14.70%
	Total Special Instruction	20,645,487.47	19,605,126.05	-\$1,040,361.42	-5.04%
1400	Student Activities	70.89	35,000.00	\$34,929.11	49272.27%
1410	Student Activities - Elem.	8,181.48	18,981.40	\$10,799.92	132.00%
1420	Student Activities - Jr. High	957,789.01	911,251.40	-\$46,537.61	-4.86%
1430	Student Activities - Sr. High	2,427,343.00	2,346,851.88	-\$80,491.12	-3.32%
	Total Student Activities	3,393,384.38	3,312,084.68	-\$81,299.70	-2.40%
1800	Distance Learning				
1810	Elementary Distance Learning	511,109.57	549,397.03	\$38,287.46	7.49%
1820	Junior High Distance Learning	72,720.00	65,448.00	-\$7,272.00	-10.00%
1830	Sr High Distance Learning	0.00	0.00	\$0.00	0.00%
	Total Distance Learning	583,829.57	614,845.03	\$31,015.46	5.31%
	Total Instruction	83,875,966.53	85,195,837.35	\$1,319,870.82	1.57%
<b>2000</b>	<b>Instructional Support</b>	850.03	205,000.00	\$204,149.97	24016.80%
2100	Pupil Services				
2110	Guidance Services	2,616,391.99	2,593,179.24	-\$23,212.75	-0.89%
2111	Supervision of Guidance	5,553.53	11,906.96	\$6,353.43	114.40%
2115	Record Maintenance Services	621,711.14	599,071.86	-\$22,639.28	-3.64%
2117	Assessment Services	4,411.22	6,480.00	\$2,068.78	46.90%
2122	Attendance Services	230,150.81	222,274.82	-\$7,875.99	-3.42%
2123	Social Work Services	415,478.28	410,256.24	-\$5,222.04	-1.26%
2124	Student Accounting Services	83,076.63	78,784.16	-\$4,292.47	-5.17%
2131	Supervision of Health Services	92,304.29	89,588.25	-\$2,716.04	-2.94%
2132	Health Services	1,751,268.93	1,694,622.36	-\$56,646.57	-3.23%
2140	Psychological Programs	1,108,995.84	1,090,687.72	-\$18,308.12	-1.65%
2152	Speech Services	1,785,209.43	1,729,822.23	-\$55,387.20	-3.10%
2153	Hearing Impaired Services	350,531.65	331,027.17	-\$19,504.48	-5.56%
2171	Occupational Therapy	829,594.47	785,545.60	-\$44,048.87	-5.31%
2172	Physical Therapy	292,088.04	282,175.69	-\$9,912.35	-3.39%
2173	Visually Impaired/Vision Services	0.00	75,802.19	\$75,802.19	100.00%
2190	Other Support Services-Student	0.00	0.00	\$0.00	0.00%
	Total Pupil Services	10,186,766.25	10,001,224.49	-\$185,541.76	-1.82%

**CAMPBELL COUNTY SCHOOL DISTRICT**  
**General Fund 01 Budget Comparison by Function**

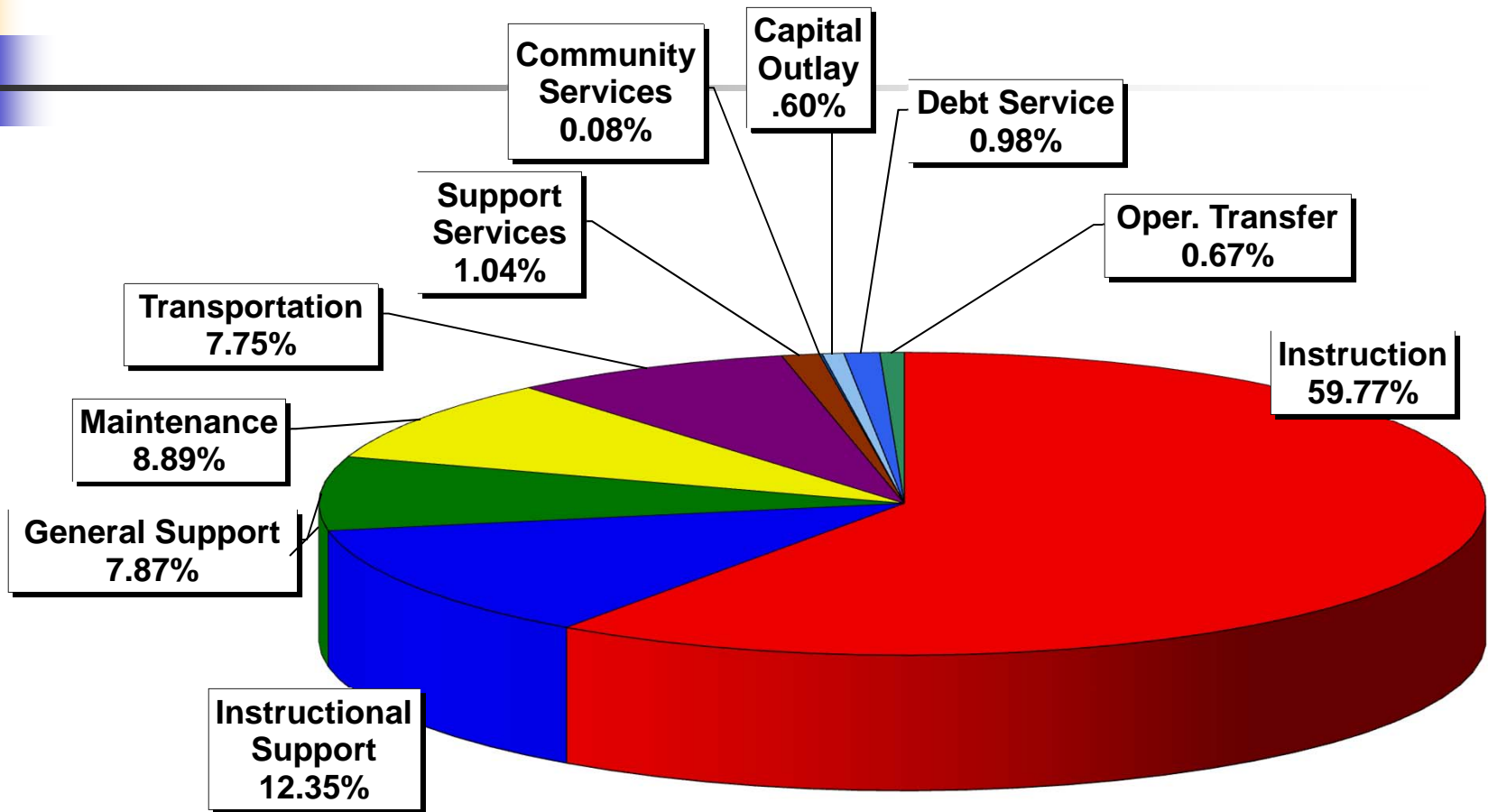
Acct. No.	Account Title	As Amended 2015-2016 Budget	Proposed 2016-2017 Budget	Increase/ (Decrease)	Percent of Change
2200	Staff Services				
2210	Instruction Improvement				
2211	Supv of Improve/Instr Services	334,989.20	327,099.46	-\$7,889.74	-2.36%
2212	Instr/Curriculum Development	292,890.08	240,822.73	-\$52,067.35	-17.78%
2213	Staff Training (Certified)	684,578.85	530,928.18	-\$153,650.67	-22.44%
2219	Other Improve/Instr Services	134,862.82	125,517.07	-\$9,345.75	-6.93%
2221	Supv of Media Services	12,459.99	22,991.70	\$10,531.71	84.52%
2222	School Library Services	2,527,810.58	2,349,059.94	-\$178,750.64	-7.07%
2223	Audiovisual Services	217.20	6,704.89	\$6,487.69	2986.97%
2230	Supv of Special Ed Services	375,973.93	349,444.48	-\$26,529.45	-7.06%
2240	Technology Integration	3,110,806.28	3,160,011.90	\$49,205.62	1.58%
2290	Other Support Services	335,197.53	280,329.66	-\$54,867.87	-16.37%
	Total Staff Services	7,809,786.46	7,392,910.01	-\$416,876.45	-5.34%
	Total Instructional Support	17,997,402.74	17,599,134.50	-\$398,268.24	-2.21%
3000	General Support	56,794.59	186,589.50	\$129,794.91	228.53%
3300	General Administration				
3310	Central Administration	61,747.22	29,240.00	-\$32,507.22	-52.65%
3311	Superintendent Services	806,886.00	863,771.35	\$56,885.35	7.05%
3312	Community Relations Services	197,801.22	195,579.05	-\$2,222.17	-1.12%
3321	Principal Services	7,061,743.53	6,875,886.48	-\$185,857.05	-2.63%
3329	Other Principal Services	16,439.85	14,728.50	-\$1,711.35	-10.41%
3330	Business Administration	764,814.12	756,151.83	-\$8,662.29	-1.13%
3331	Fiscal Services	677,402.25	606,720.57	-\$70,681.68	-10.43%
3332	Purchasing Services	170,004.86	169,110.13	-\$894.73	-0.53%
3333	Warehouse/Distributing Services	368,298.12	303,671.35	-\$64,626.77	-17.55%
3334	Printing Services	499,676.36	479,235.00	-\$20,441.36	-4.09%
3335	Data Processing Services	341,012.47	316,740.38	-\$24,272.09	-7.12%
3339	Other Business Support Services	58,008.15	60,485.86	\$2,477.71	4.27%
3350	Board of Education Services	578,815.17	374,719.33	-\$204,095.84	-35.26%
3354	Election Services	0.00	0.00	\$0.00	0.00%
	Total General Administration	11,602,649.32	11,046,039.83	-\$556,609.49	-4.80%
3400	General Operation/Maintenance	26,686.16	125,000.00	\$98,313.84	368.41%
3410	Supv of Maint/Plants	435,493.53	286,197.83	-\$149,295.70	-34.28%
3420	Operating Building Services	11,290,531.51	10,819,985.07	-\$470,546.44	-4.17%
3430	Care/Upkeep of Grounds	496,497.60	418,793.36	-\$77,704.24	-15.65%
3440	Care/Upkeep of Equipment	581,385.47	546,172.37	-\$35,213.10	-6.06%
3450	Vehicle Maintenance	150,629.82	172,296.27	\$21,666.45	14.38%
3460	Security Services	334,781.39	304,812.99	-\$29,968.40	-8.95%
3490	Operation/Maint of Plant	98,193.13	0.00	-\$98,193.13	-100.00%
	Total Operation/Maintenance	13,414,198.61	12,673,257.89	-\$740,940.72	-5.52%

**CAMPBELL COUNTY SCHOOL DISTRICT**  
**General Fund 01 Budget Comparison by Function**

Acct. No.	Account Title	As Amended 2015-2016 Budget	Proposed 2016-2017 Budget	Increase/ (Decrease)	Percent of Change
3500	Transportation	0.00	147,000.00	\$147,000.00	100.00%
3510	Student - To/From School	6,732,422.98	7,053,374.84	\$320,951.86	4.77%
3520	Student - Activity	621,039.61	545,914.31	-\$75,125.30	-12.10%
3530	Supv of Transportation	590,121.32	585,773.61	-\$4,347.71	-0.74%
3540	Monitoring Services	666,542.25	651,263.74	-\$15,278.51	-2.29%
3550	Vehicle Servicing	1,856,351.48	1,757,064.47	-\$99,287.01	-5.35%
3560	Other Student Transportation	173,406.64	174,873.40	\$1,466.76	0.85%
3590	All Other Transportation	124,362.60	128,702.46	\$4,339.86	3.49%
	Total Transportation	10,764,246.88	11,043,966.83	\$279,719.95	2.60%
3800	Support Services - Central				
3810	Planning Services	13,800.00	109,350.00	\$95,550.00	692.39%
3830	Staff Services	1,265,169.01	1,191,138.42	-\$74,030.59	-5.85%
3850	Technology Coordination	196,211.61	185,432.18	-\$10,779.43	-5.49%
3900	Other Support Services	44,618.36	1,636.31	-\$42,982.05	-96.33%
	Total Support Services	1,519,798.98	1,487,556.91	-\$32,242.07	-2.12%
	Total General Support	37,357,688.38	36,437,410.96	-\$920,277.42	-2.46%
4000	Community Services	12,000.00	30,000.00	\$18,000.00	150.00%
4100	Food Service Operations	0.00	0.00	\$0.00	0.00%
4190	Non-Allowable Food Service	7,165.01	7,078.84	-\$86.17	-1.20%
4300	Community Services	115,868.42	72,105.85	-\$43,762.57	-37.77%
	Total Community Services	135,033.43	109,184.69	-\$25,848.74	-19.14%
5000	Capital Outlay	10,000.00	10,000.00	\$0.00	0.00%
5100	Site Acquisition	0.00	0.00	\$0.00	0.00%
5200	Site Improvement	0.00	0.00	\$0.00	0.00%
5500	Building Acquisition/Construction	766,065.23	759,486.77	-\$6,578.46	-0.86%
5600	Building Improvement	124,653.96	79,914.91	-\$44,739.05	-35.89%
		900,719.19	849,401.68	-\$51,317.51	-5.70%
6100	Debt Service	1,317,517.79	1,401,963.23	\$84,445.44	6.41%
6200	Transfers to Other Funds	1,480,228.19	956,500.00	-\$523,728.19	-35.38%
	Total Operating Budget	\$143,064,556.25	\$142,549,432.41	-\$515,123.84	-0.36%

# General Fund 01 Expenses by Function

## 2016-2017 Total \$142,549,432



**CAMPBELL COUNTY SCHOOL DISTRICT**  
**General Fund 01 Budgeted Expenditure Summary**  
**2016-2017**

Acct. No.	Account Title	Salaries 01000- 01999	Employee Benefits 02000- 02999	Purchased Services 03000- 03999	Supplies & Materials 04000- 04999	Capital Outlay 05000- 05999	Other Objects 06000- 06999	Other Uses 07000- 07999	Total Expenditures Current Fiscal Year
<b>1000</b>	<b>Instruction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$850,000.00	\$1,300,000.00
1100	General Instruction	1,531,642.55	3,278,286.13	28,022.99	1,531,865.25	2,131.82	50.00	1,050,000.00	\$7,421,998.74
1110	Elementary Instruction	21,134,074.70	7,854,989.51	140,653.23	1,237,313.41	82,742.10	2,947.50	0.00	\$30,452,720.45
1120	Junior High Instruction	6,692,637.40	2,743,800.96	29,548.10	354,469.43	7,181.10	4,135.00	0.00	\$9,831,771.99
1130	Senior High Instruction	8,107,130.20	3,417,735.59	84,376.58	549,008.63	41,971.61	7,580.50	0.00	\$12,207,803.11
1131	All Secondary Instruction	94,793.00	30,181.00	2,648.00	17,260.30	0.00	0.00	0.00	\$144,882.30
1135	Concurrent Enrollment	0.00	0.00	304,605.00	0.00	0.00	0.00	0.00	\$304,605.00
1210	Students with Disabilities	9,548,662.70	4,594,763.99	10,224.83	38,356.04	0.00	0.00	0.00	\$14,192,007.56
1233	Gifted and Talented	888,147.00	291,010.07	3,100.19	9,527.54	0.00	430.00	0.00	\$1,192,214.80
1250	Tuition-Stu/Disabilities	0.00	0.00	2,082,000.00	0.00	0.00	0.00	0.00	\$2,082,000.00
1260	Educationally Disadvantaged	155,793.65	74,338.85	20,258.94	42,964.35	1,757.00	0.00	0.00	\$295,112.79
1270	Limited English Proficient	413,467.30	197,514.58	300.00	9,527.53	0.00	0.00	0.00	\$620,809.41
1280	Homebound	18,515.00	1,416.40	20,493.65	0.00	0.00	0.00	0.00	\$40,425.05
1290	Other Special Programs	771,716.30	355,344.95	4,190.20	49,304.99	0.00	2,000.00	0.00	\$1,182,556.44
1400	Activities	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	\$35,000.00
1410	Student Activities - Elem.	7,600.00	581.40	10,800.00	0.00	0.00	0.00	0.00	\$18,981.40
1420	Student Activities - Jr. High	630,409.00	152,489.94	90,862.39	36,050.07	0.00	1,440.00	0.00	\$911,251.40
1430	Student Activities - Sr. High	1,419,863.56	356,693.72	473,569.31	65,864.29	16,200.00	14,661.00	0.00	\$2,346,851.88
1810	Elementary Distance Learning	148,800.00	79,397.53	319,949.50	1,050.00	0.00	200.00	0.00	\$549,397.03
1820	Junior High Distance Learning	0.00	0.00	65,448.00	0.00	0.00	0.00	0.00	\$65,448.00
1830	Senior High Distance Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	Total Instruction	51,563,252.36	23,428,544.62	3,691,050.91	3,942,561.83	601,983.63	33,444.00	1,935,000.00	\$85,195,837.35
<b>2000</b>	<b>Instructional Support</b>	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	\$205,000.00
2110	Guidance Services	1,874,452.37	686,068.49	8,702.10	21,856.28	2,000.00	100.00	0.00	\$2,593,179.24
2111	Supervision of Guidance	3,500.00	747.36	0.00	7,659.60	0.00	0.00	0.00	\$11,906.96
2115	Record Maintenance Services	403,054.60	157,056.26	34,602.73	4,358.27	0.00	0.00	0.00	\$599,071.86
2117	Assessment Services	0.00	0.00	5,280.00	1,200.00	0.00	0.00	0.00	\$6,480.00
2122	Attendance Services	154,425.52	57,401.40	2,607.50	7,840.40	0.00	0.00	0.00	\$222,274.82
2123	Social Work Services	294,630.80	115,032.37	75.00	518.07	0.00	0.00	0.00	\$410,256.24
2124	Student Accounting Services	49,769.00	29,015.16	0.00	0.00	0.00	0.00	0.00	\$78,784.16
2131	Supervision of Health Services	60,543.24	27,445.01	1,000.00	600.00	0.00	0.00	0.00	\$89,588.25
2132	Health Services	1,095,007.00	376,794.52	150,453.35	63,569.89	1.00	8,796.60	0.00	\$1,694,622.36
2140	Psychological Programs	716,409.80	344,780.86	25,310.56	4,186.50	0.00	0.00	0.00	\$1,090,687.72
2152	Speech Services	1,192,247.00	527,213.22	1,555.60	8,806.41	0.00	0.00	0.00	\$1,729,822.23
2153	Hearing Impaired Services	204,578.40	90,558.95	33,827.00	2,062.82	0.00	0.00	0.00	\$331,027.17
2171	Occupational Therapy	564,258.60	208,728.94	5,381.25	7,176.81	0.00	0.00	0.00	\$785,545.60
2172	Physical Therapy	191,147.00	88,539.38	1,958.50	530.81	0.00	0.00	0.00	\$282,175.69
2172	Visions Impaired/Vision Services	52,100.00	21,974.37	324.00	1,403.82	0.00	0.00	0.00	\$75,802.19
2211	Supv of Improve/Instr Services	143,027.05	37,647.33	135,172.60	4,302.48	6,450.00	500.00	0.00	\$327,099.46
2212	Instr/Curriculum Development	171,307.95	43,194.88	10,321.00	13,298.00	1,128.90	1,572.00	0.00	\$240,822.73
2213	Staff Training (Certified)	199,088.10	100,087.62	184,396.80	33,390.00	8,616.78	5,348.88	0.00	\$530,928.18
2219	Other Improve/Instr Services	92,776.71	29,236.43	800.00	2,403.93	0.00	300.00	0.00	\$125,517.07
2221	Supv of Media Services	6,094.60	1,330.30	15,000.00	566.80	0.00	0.00	0.00	\$22,991.70
2222	School Library Services	1,633,485.22	505,196.51	9,986.60	132,857.11	550.00	350.00	66,634.50	\$2,349,059.94
2223	Audiovisual Services	0.00	0.00	0.00	5,204.89	1,500.00	0.00	0.00	\$6,704.89
2230	Supv of Special Ed Services	262,163.20	78,932.77	2,572.39	5,476.12	0.00	300.00	0.00	\$349,444.48
2240	Technology Integration	1,980,304.72	833,049.80	28,920.22	187,737.16	130,000.00	0.00	0.00	\$3,160,011.90
2290	Other Support Services	171,976.04	69,792.90	3,690.00	32,720.72	2,000.00	150.00	0.00	\$280,329.66
	Total Instructional Support	11,516,346.92	4,429,824.83	661,937.20	549,726.89	152,246.68	17,417.48	271,634.50	\$17,599,134.50

**CAMPBELL COUNTY SCHOOL DISTRICT**  
**General Fund 01 Budgeted Expenditure Summary**  
**2016-2017**

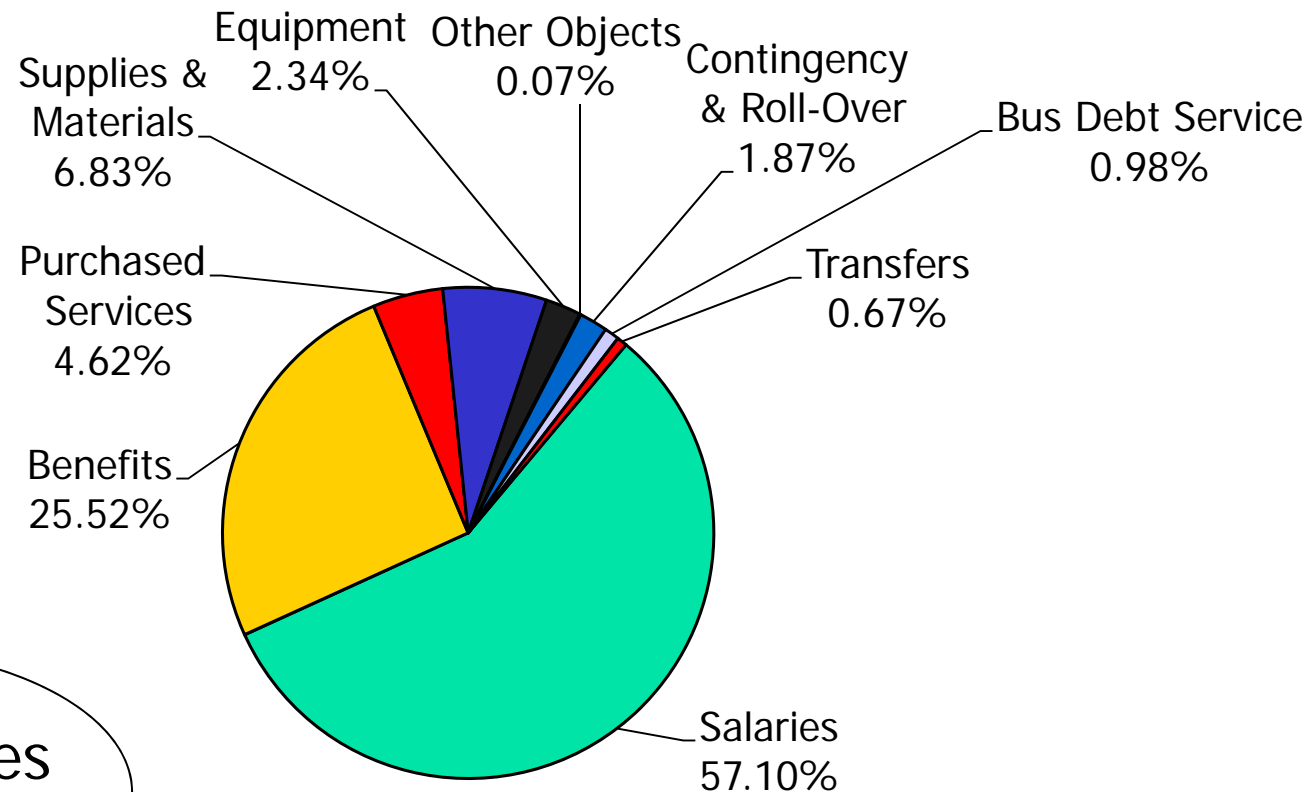
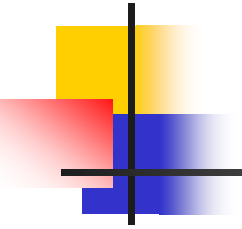
Acct. No.	Account Title	Salaries 01000- 01999	Employee Benefits 02000- 02999	Purchased Services 03000- 03999	Supplies & Materials 04000- 04999	Capital Outlay 05000- 05999	Other Objects 06000- 06999	Other Uses 07000- 07999	Total Expenditures Current Fiscal Year
<b>3000</b>	<b>General Support</b>	30,000.00	6,589.50	0.00	0.00	0.00	0.00	150,000.00	\$186,589.50
3310	General Support	23,940.01	5,299.99	0.00	0.00	0.00	0.00	0.00	\$29,240.00
3311	Superintendent Services	510,592.00	266,541.09	43,136.90	27,811.36	2,000.00	13,690.00	0.00	\$863,771.35
3312	Community Relations Services	156,043.20	34,569.04	3,966.81	600.00	0.00	400.00	0.00	\$195,579.05
3321	Principal Services	4,790,925.19	1,879,757.38	79,338.17	109,614.74	6,400.00	9,851.00	0.00	\$6,875,886.48
3329	Other Support Servi.-Schl Admin	0.00	0.00	0.00	14,728.50	0.00	0.00	0.00	\$14,728.50
3330	Business Administration	507,464.56	200,905.55	33,461.24	11,820.48	0.00	2,500.00	0.00	\$756,151.83
3331	Fiscal Services	415,891.92	118,129.87	42,254.40	27,307.40	2,586.98	550.00	0.00	\$606,720.57
3332	Purchasing Services	126,378.24	33,170.04	1,800.00	7,611.85	0.00	150.00	0.00	\$169,110.13
3333	Warehouse/Distributing Services	171,088.00	81,535.77	40,902.58	10,145.00	0.00	0.00	0.00	\$303,671.35
3334	Printing Services	247,656.96	111,474.24	45,150.00	66,495.00	8,158.80	300.00	0.00	\$479,235.00
3335	Data Processing Services	156,421.20	37,425.48	103,352.53	14,441.17	5,000.00	100.00	0.00	\$316,740.38
3339	Other Business Support Services	41,807.89	15,077.97	250.00	3,350.00	0.00	0.00	0.00	\$60,485.86
3350	Board of Education Services	0.00	100.00	332,625.00	37,194.33	0.00	4,800.00	0.00	\$374,719.33
3400	General Operation/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	\$125,000.00
3410	Supv of Maint/Plants	206,660.40	79,454.86	0.00	82.57	0.00	0.00	0.00	\$286,197.83
3420	Operating Building Services	4,435,342.20	2,003,093.44	815,872.88	3,544,989.27	17,273.28	3,414.00	0.00	\$10,819,985.07
3430	Care/Upkeep of Grounds	257,670.88	111,922.48	2,700.00	46,500.00	0.00	0.00	0.00	\$418,793.36
3440	Care/Upkeep of Equipment	334,413.16	204,625.21	200.00	5,785.00	0.00	1,149.00	0.00	\$546,172.37
3450	Vehicle Maintenance	49,759.04	21,207.23	5,000.00	96,330.00	0.00	0.00	0.00	\$172,296.27
3460	Security Services	141,279.81	41,094.18	17,661.00	23,778.00	81,000.00	0.00	0.00	\$304,812.99
3490	Operation/Maint of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3500	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	\$147,000.00
3510	Student - To/From School	3,224,067.55	1,915,987.04	151,898.75	4,627.26	1,753,736.74	3,057.50	0.00	\$7,053,374.84
3520	Student - Activity	237,571.80	120,373.96	47,430.00	140,538.55	0.00	0.00	0.00	\$545,914.31
3530	Supv of Transportation	374,904.04	168,862.07	23,685.00	12,922.50	4,000.00	1,400.00	0.00	\$585,773.61
3540	Monitoring Services	412,489.28	238,774.46	0.00	0.00	0.00	0.00	0.00	\$651,263.74
3550	Vehicle Servicing	477,895.84	290,527.39	63,004.36	912,336.88	10,800.00	2,500.00	0.00	\$1,757,064.47
3560	Other Student Transportation	102,530.40	72,343.00	0.00	0.00	0.00	0.00	0.00	\$174,873.40
3590	All Other Transportation	25,000.00	6,473.00	47,138.70	33,948.43	16,092.33	50.00	0.00	\$128,702.46
3810	Planning Services	0.00	0.00	109,350.00	0.00	0.00	0.00	0.00	\$109,350.00
3830	Staff Services	565,317.16	351,411.58	191,851.72	73,894.94	5,789.02	2,874.00	0.00	\$1,191,138.42
3850	Technology Coordination	137,159.00	48,273.18	0.00	0.00	0.00	0.00	0.00	\$185,432.18
3900	Other Support Services	0.00	0.00	1,566.97	69.34	0.00	0.00	0.00	\$1,636.31
	Total General Support	18,160,269.73	8,464,999.00	2,203,597.01	5,226,922.57	1,912,837.15	46,785.50	422,000.00	\$36,437,410.96
<b>4000</b>	<b>Community Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	\$30,000.00
4190	Non-Allow. Food Serv. Operations	5,634.00	1,444.84	0.00	0.00	0.00	0.00	0.00	\$7,078.84
4300	Community Services	18,024.40	15,286.57	27,805.20	8,889.68	0.00	2,100.00	0.00	\$72,105.85
	Total Community Services	23,658.40	16,731.41	27,805.20	8,889.68	0.00	2,100.00	30,000.00	\$109,184.69
<b>5000</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	\$10,000.00
5500	Building Acquisition & Construction	57,427.06	22,488.66	1,675.12	2,895.93	675,000.00	0.00	0.00	\$759,486.77
5600	Building Improvement Services	57,426.94	22,487.97	0.00	0.00	0.00	0.00	0.00	\$79,914.91
	Total Capital Outlay	114,854.00	44,976.63	1,675.12	2,895.93	675,000.00	0.00	10,000.00	\$849,401.68
<b>6100</b>	<b>Debt Service-Bus Lease/Pur</b>	0.00	0.00	0.00	0.00	0.00	70,017.20	1,331,946.03	\$1,401,963.23
<b>6200</b>	<b>Transfers to Other Funds</b>	0.00	0.00	0.00	0.00	0.00	0.00	956,500.00	\$956,500.00
	Total Operating Budget	\$81,378,381.41	\$36,385,076.49	\$6,586,065.44	\$9,730,996.90	\$3,342,067.46	\$169,764.18	\$4,957,080.53	<u>\$142,549,432.41</u>

## FY2017 GENERAL FUND 01 OBJECT COMPARISON

Object	Description	As Amended 2015-2016 Budget	Proposed 2016-2017 Budget	Increase/ (Decrease)	% Inc/(Dec)
01000	Salaries	\$82,478,377.90	\$81,378,381.41	(\$1,099,996.49)	-1.33%
02000	Benefits	\$35,927,539.03	\$36,385,076.49	\$457,537.46	1.27%
03000	Purchased Services	\$6,985,965.40	\$6,586,065.44	(\$399,899.96)	-5.72%
04000	Supplies & Materials	\$11,441,099.15	\$9,730,996.90	(\$1,710,102.25)	-14.95%
05000	Capital Outlay	\$2,482,857.69	\$3,342,067.46	\$859,209.77	34.61%
06000	Other Objects	\$139,363.01	\$99,746.98	(\$39,616.03)	-28.43%
	Operating Budget w/o Transfers	\$139,455,202.18	\$137,522,334.68	(\$1,932,867.50)	-1.39%
07000	Contingency/Add'l Students	\$271,554.82	\$2,668,634.50	\$2,397,079.68	882.72%
07000	Roll-Over	\$540,053.27	TBD	N/A	N/A
	Contingency & Roll Over Total	\$811,608.09	\$2,668,634.50	\$1,857,026.41	228.81%
06300/ 07300	Bus Lease Principal/Interest	\$1,317,517.79	\$1,401,963.23	\$84,445.44	6.41%
07200	Transfers to Other Funds	\$1,480,228.19	\$956,500.00	(\$523,728.19)	-35.38%
	Total	\$143,064,556.25	\$142,549,432.41	(\$515,123.84)	-0.36%
Operating Budget and Transfers		\$140,935,430.37	\$138,478,834.68	(\$2,456,595.69)	-1.74%
Operating Budget w/Transfers and Bus Debt Services		\$142,252,948.16	\$139,880,797.91	(\$2,372,150.25)	-1.67%



# Campbell County School District FY2017 Expenditures by Object General Fund 01

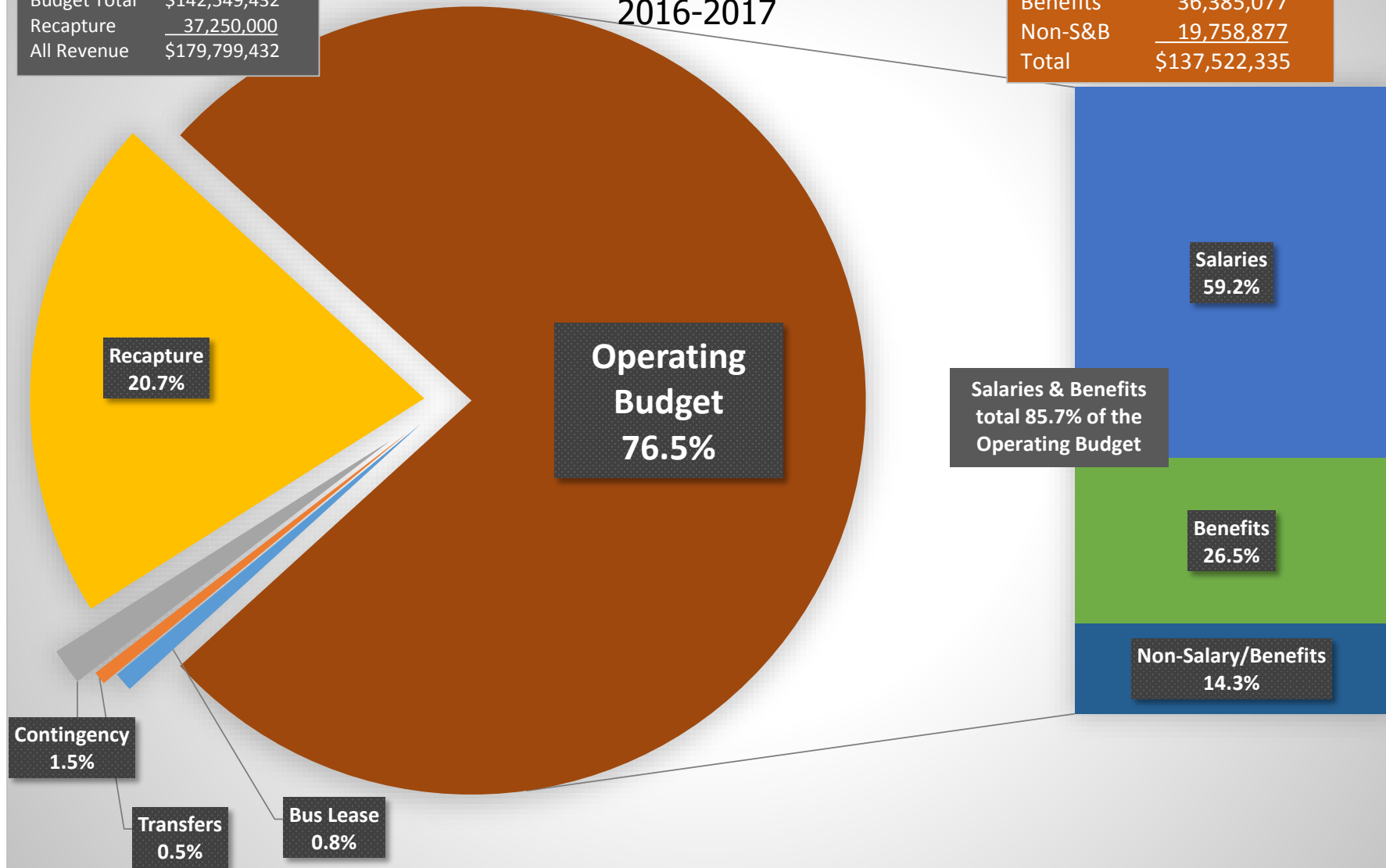


Total Expenses  
\$142,549,432

# Campbell County School District General Fund 01 Budget Summary 2016-2017

Operating	\$137,522,335
Contingency	2,668,634
Bus Lease	1,401,963
Transfers	956,500
Budget Total	\$142,549,432
Recapture	37,250,000
All Revenue	\$179,799,432

Operating Budget	
Salaries	\$ 81,378,381
Benefits	36,385,077
Non-S&B	19,758,877
Total	\$137,522,335





## General Fund 01 Decrease

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■ 2016-2017 Budget	\$142,549,432
■ 2015-2016 Budget	<u>-143,064,556</u>
■ Decrease in Fund 01	\$ - 515,124 or -0.36%

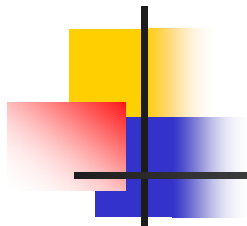


# General Funds Summary

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■ General Fund 01	\$142,549,432
■ Building General Fund 02	1,250,000
■ Healthy Communities 03	131,800
■ Sick Leave 04	<u>50,700</u>
■ All FY2017 General Funds	\$143,981,932
■ Previous Year Total	<u>144,865,256</u>
Decrease	\$ - 883,324 or -0.61%

# Budget Summary for Approval 2016-2017



■ General Funds (0x)	\$143,981,932
■ Special Revenues (2x)	28,085,194
■ Capital Projects (3x)	47,314,191
■ South Campus Debt (40)	1,027,970
■ Nutrition Services, CAT/Preschool (5x)	5,322,811
■ Insurance (60)	<u>23,815,184</u>
■ GRAND TOTAL – All Funds	\$249,547,282

Reduction of \$23,523,503 or  
8.61% from prior year

# Campbell County School District Student Enrollment – Seven Years

