

05/06/2015 15:18
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Nelson County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2016



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,201,575.69	1,558,008.00	1,600,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	7,900,972.64	8,400,000.00	8,850,000.00
1113 PSC REAL PROPERTY TAX	354,449.35	375,000.00	375,000.00
1115 DELINQUENT PROPERTY TAX	111,147.69	100,000.00	100,000.00
1116 DISTILLED SPIRITS TAX	1,808,682.78	1,995,000.00	1,850,000.00
1117 MOTOR VEHICLE TAX	1,202,247.76	1,215,000.00	1,235,000.00
TOTAL AD VALOREM TAXES	11,377,500.22	12,085,000.00	12,410,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,731,690.42	1,725,000.00	1,775,000.00
TOTAL SALES & USE TAXES	1,731,690.42	1,725,000.00	1,775,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	119,173.56	75,000.00	75,000.00
TOTAL OTHER TAXES	119,173.56	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	3,127.62	.00	.00
1310I INTERSESSION TUITION	.00	.00	.00
1310R TUITION REIMBURSEMENT	-70.00	.00	.00
TOTAL TUITION	3,057.62	.00	.00
TRANSPORTATION			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442 TRANSPORT FRM FISCAL COURT	99,754.20	90,000.00	90,000.00
TOTAL TRANSPORTATION	99,754.20	90,000.00	90,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	374.76	.00	.00
1510TR TRAN PROGRAM PROCEEDS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	374.76	.00	.00
FOOD SERVICE			
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	16,200.00	25,000.00	25,000.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	31,165.88	30,000.00	30,000.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-370.03	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	114,648.84	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,644.69	55,000.00	55,000.00
TOTAL REVENUE FROM LOCAL SOURCES	13,493,195.47	14,030,000.00	14,405,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	15,124,144.00	15,158,939.00	15,250,000.00
TOTAL STATE PROGRAM	15,124,144.00	15,158,939.00	15,250,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	22,800.00	23,000.00	23,000.00
3123 STATE VOCATIONAL SCHOOL	113,788.00	100,000.00	100,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3126C CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMENT	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	1,793.00	.00	.00
TOTAL OTHER STATE FUNDING	138,381.00	123,000.00	123,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATL BD CERT REIMB	9,985.00	8,000.00	8,000.00
3131 REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,985.00	8,000.00	8,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAX STATE	44,283.00	45,000.00	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	44,283.00	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYEMENTS	6,214,557.80	6,300,000.00	6,489,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,214,557.80	6,300,000.00	6,489,000.00
TOTAL REVENUE FROM STATE SOURCES	21,531,350.80	21,634,939.00	21,915,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	100,000.00	100,000.00
5220 INDIRECT COSTS TRANSFER	.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	.00	200,000.00	200,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	9,970.30	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	21,894.54	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	31,864.84	.00	.00
TOTAL OTHER RECEIPTS	31,864.84	200,000.00	200,000.00
TOTAL RECEIPTS	35,056,411.11	35,864,939.00	36,520,000.00
TOTAL REVENUES	36,257,986.80	37,422,947.00	38,120,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,985,976.69	14,106,623.67	14,807,720.25
0200 EMPLOYEE BENEFITS	614,256.36	1,146,795.00	1,181,198.85
0280 ON-BEHALF	4,125,506.47	4,255,000.00	4,382,650.00
0300 PURCHASED PROF AND TECH SERV	66,842.22	45,350.00	45,350.00
0400 PURCHASED PROPERTY SERVICES	77,726.31	94,855.00	56,778.00
0500 OTHER PURCHASED SERVICES	77,319.85	45,450.00	45,450.00
0600 SUPPLIES	294,776.90	340,555.00	330,784.00
0700 PROPERTY	152,513.00	95,588.00	58,025.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,325.52	7,027.68	7,027.68
TOTAL 1000 INSTRUCTION	19,401,243.32	20,137,244.35	20,914,983.78
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,019,500.31	997,559.86	1,037,786.66
0200 EMPLOYEE BENEFITS	53,168.73	90,234.90	92,941.95
0280 ON-BEHALF	339,259.95	305,000.00	314,150.00
0300 PURCHASED PROF AND TECH SERV	20,692.34	22,495.00	22,495.00
0400 PURCHASED PROPERTY SERVICES	1,445.21	.00	.00
0500 OTHER PURCHASED SERVICES	4,676.83	5,200.00	5,200.00
0600 SUPPLIES	64,702.08	42,550.00	42,550.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,503,445.45	1,463,039.76	1,515,123.61
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,079,300.13	1,154,687.00	1,173,170.00
0200 EMPLOYEE BENEFITS	35,228.54	98,500.00	101,455.00
0280 ON-BEHALF	305,008.45	330,000.00	339,900.00
0300 PURCHASED PROF AND TECH SERV	3,784.91	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	2,400.60	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	4,881.96	5,200.00	5,200.00
0600 SUPPLIES	39,344.62	43,090.00	44,090.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,469,949.21	1,635,977.00	1,668,315.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	250,498.51	262,350.00	270,220.50
0200 EMPLOYEE BENEFITS	217,429.81	484,134.90	498,658.95
0280 ON-BEHALF	65,235.48	70,000.00	72,100.00
0300 PURCHASED PROF AND TECH SERV	437,440.79	439,102.40	429,102.40
0400 PURCHASED PROPERTY SERVICES	6,179.26	5,700.00	5,700.00
0500 OTHER PURCHASED SERVICES	156,647.36	98,500.00	98,500.00
0600 SUPPLIES	49,903.13	38,346.14	38,346.14

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	11,974.93	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,167.74	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,200,477.01	1,399,133.44	1,413,627.99
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,000,445.54	1,971,205.70	2,053,001.87
0200 EMPLOYEE BENEFITS	178,687.70	171,020.00	176,150.60
0280 ON-BEHALF	520,960.36	460,000.00	473,800.00
0300 PURCHASED PROF AND TECH SERV	13,854.78	300.00	300.00
0400 PURCHASED PROPERTY SERVICES	12,322.11	12,400.00	17,400.00
0500 OTHER PURCHASED SERVICES	23,311.34	19,025.00	19,025.00
0600 SUPPLIES	77,279.13	42,060.00	45,784.00
0700 PROPERTY	9,752.73	25.00	25.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	32,338.00	35,136.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,836,613.69	2,708,373.70	2,820,622.47
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	698,778.19	788,250.00	809,873.45
0200 EMPLOYEE BENEFITS	103,515.26	66,550.00	68,546.50
0280 ON-BEHALF	181,977.24	180,000.00	185,400.00
0300 PURCHASED PROF AND TECH SERV	57,623.77	42,500.00	42,500.00
0400 PURCHASED PROPERTY SERVICES	1,747.45	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	69,718.91	26,000.00	26,000.00
0600 SUPPLIES	97,828.81	116,500.00	116,500.00
0700 PROPERTY	237,587.64	225,000.00	225,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,448,777.27	1,447,300.00	1,476,319.95
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,046,223.10	1,015,810.00	1,057,614.30
0200 EMPLOYEE BENEFITS	290,725.83	152,845.83	157,431.20
0280 ON-BEHALF	275,355.49	300,000.00	309,000.00
0300 PURCHASED PROF AND TECH SERV	253,752.10	162,228.29	162,228.29
0400 PURCHASED PROPERTY SERVICES	518,650.08	318,750.00	318,750.00
0500 OTHER PURCHASED SERVICES	220,816.60	129,000.00	129,000.00
0600 SUPPLIES	1,504,265.63	1,360,700.00	1,360,700.00
0700 PROPERTY	36,368.25	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,146,157.08	3,479,334.12	3,534,723.79
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,105,312.80	1,102,500.00	1,145,875.00
0200 EMPLOYEE BENEFITS	335,399.21	94,765.00	97,607.95

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	357,209.28	400,000.00	412,000.00
0300 PURCHASED PROF AND TECH SERV	12,930.59	.00	.00
0400 PURCHASED PROPERTY SERVICES	11,492.93	11,000.00	11,000.00
0500 OTHER PURCHASED SERVICES	56,864.75	58,270.31	58,270.31
0600 SUPPLIES	719,899.12	728,500.00	593,500.00
0700 PROPERTY	10,238.09	570,000.00	570,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	41,025.15	41,025.15
TOTAL 2700 STUDENT TRANSPORTATION	2,609,346.77	3,006,060.46	2,929,278.41
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	32.75	.00	.00
0200 EMPLOYEE BENEFITS	779.07	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	811.82	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	172,005.00	172,005.00
TOTAL 5100 DEBT SERVICE	.00	172,005.00	172,005.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	83,156.53	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	83,156.53	75,000.00	75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,821,648.98	1,600,000.00
TOTAL 5300 CONTINGENCY	.00	1,821,648.98	1,600,000.00
TOTAL EXPENDITURES	34,699,978.15	37,345,116.81	38,120,000.00
TOTAL FOR GENERAL FUND (1)	1,558,008.65	77,830.19	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	73,403.27	.00	.00
TOTAL TUITION	73,403.27	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	10,185.62	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	44,889.50	38,000.00	41,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,075.12	38,000.00	41,000.00
TOTAL REVENUE FROM LOCAL SOURCES	128,478.39	38,000.00	41,000.00
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,252,368.38	1,500,154.58	1,770,524.08

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	1,252,368.38	1,500,154.58	1,770,524.08
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,252,368.38	1,500,154.58	1,770,524.08
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,161,093.67	2,215,869.00	2,214,880.00
TOTAL RESTRICTED THROUGH THE STATE	2,161,093.67	2,215,869.00	2,214,880.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	1,100.66	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	1,100.66	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	125,054.88	.00	.00
TOTAL FEDERAL REIMBURSEMENT	125,054.88	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,287,249.21	2,215,869.00	2,214,880.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	83,156.53	75,000.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS	83,156.53	75,000.00	.00
TOTAL OTHER RECEIPTS	83,156.53	75,000.00	.00
TOTAL RECEIPTS	3,751,252.51	3,829,023.58	4,026,404.08

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	3,751,252.51	3,829,023.58	4,026,404.08

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SPECIAL REVENUE (2)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0500 OTHER PURCHASED SERVICES

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0500 OTHER PURCHASED SERVICES

.00

.00

.00

1,636,526.00

348,838.00

.00

.00

37,396.00

1,700.00

33,212.00

332,582.00

90,509.00

800.00

.00

.00

3,177,642.00

2,481,563.00

3,349,024.00

272,500.00

79,915.00

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500.00

5,726.00

4,500.00

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10,226.00

363,141.00

10,226.00

125,650.00

39,571.00

56,191.00

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.00

2,965.00

14,550.00

500.00

.00

.00

.00

237,620.00

239,427.00

237,620.00

.00

.00

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SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	38,652.06	.00	.00
0400 PURCHASED PROPERTY SERVICES	127.74	.00	.00
0500 OTHER PURCHASED SERVICES	-36,326.47	.00	.00
0600 SUPPLIES	5,914.35	.00	.00
0700 PROPERTY	42,316.88	135,000.00	135,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,684.56	135,000.00	135,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	11,120.00	.00	.00
0200 EMPLOYEE BENEFITS	1,158.88	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,803.65	.00	.00
0600 SUPPLIES	1,850.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,932.53	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	266,341.93	215,500.00	.00
0200 EMPLOYEE BENEFITS	108,551.76	100,025.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,655.26	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	376,548.95	315,525.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	225,719.65	235,724.29	294,534.08
0200 EMPLOYEE BENEFITS	32,951.67	18,329.64	.00
0300 PURCHASED PROF AND TECH SERV	2,853.26	7,247.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,203.04	10,431.76	.00
0600 SUPPLIES	42,715.53	20,788.39	.00

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SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	20,344.81	1,446.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,131.69	400.00	.00
TOTAL 3300 COMMUNITY SERVICES	333,919.65	294,367.58	294,534.08
TOTAL EXPENDITURES	3,751,252.51	3,829,023.58	4,026,404.08
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	421,378.00	420,000.00	420,000.00
	TOTAL RESTRICTED	421,378.00	420,000.00	420,000.00
	TOTAL REVENUE FROM STATE SOURCES	421,378.00	420,000.00	420,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	421,378.00	420,000.00	420,000.00
	TOTAL REVENUES	421,378.00	420,000.00	420,000.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	421,378.00	420,000.00	420,000.00
	TOTAL 5200 FUND TRANSFERS	421,378.00	420,000.00	420,000.00
	TOTAL EXPENDITURES	421,378.00	420,000.00	420,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	3,250,000.00	3,365,000.00	3,365,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	3,250,000.00	3,365,000.00	3,365,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,250,000.00	3,365,000.00	3,365,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	891,554.00	900,000.00	900,000.00
TOTAL RESTRICTED	891,554.00	900,000.00	900,000.00
TOTAL REVENUE FROM STATE SOURCES	891,554.00	900,000.00	900,000.00
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3)

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,141,554.00	4,265,000.00	4,265,000.00
TOTAL REVENUES	4,141,554.00	4,265,000.00	4,265,000.00

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BUILDING FUND (5 CENT LEVY) (3)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY
0900 OTHER ITEMS

.00
.00
.00
.00

TOTAL 5100 DEBT SERVICE

.00

5200 FUND TRANSFERS

0900 OTHER ITEMS

4,141,554.00

4,265,000.00

TOTAL 5200 FUND TRANSFERS

4,141,554.00

4,265,000.00

TOTAL EXPENDITURES

4,141,554.00

4,265,000.00

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)

.00

.00



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DEBT SERVICE FUND (400)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 REVENUE ON BEHALF PAYMENTS

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

UNDEFINED REV TYPE

4900 REVENUE ON-BEHALF FEDERAL

TOTAL UNDEFINED REV TYPE

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

TOTAL BOND PROCEEDS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

.00

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4,685,000.00

4,685,000.00

4,685,000.00

4,685,000.00

4,685,000.00

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4,685,000.00

4,685,000.00

4,685,000.00

4,685,000.00

4,685,000.00

18,541,848.67

18,541,848.67

4,453,160.24

4,453,160.24

22,995,008.91

23,881,010.77

23,881,010.77

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DEBT SERVICE FUND (400)

EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR DEBT SERVICE FUND (400)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	23,881,010.77	4,589,292.00	4,589,292.00
	.00	95,708.00	95,708.00
	23,881,010.77	4,685,000.00	4,685,000.00
	.00	.00	.00
	.00	.00	.00
	23,881,010.77	4,685,000.00	4,685,000.00
	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	598,480.46	590,000.00	445,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	744,493.74	814,000.00	890,000.00
1610R SCHOOL LUNCH REIMBURSEMENT	676.89	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620 NON-REMB PROGRAMS	117,013.02	129,000.00	129,000.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSELE OTHER FOOD PRG	.00	.00	.00
1630 FOODSERVICE SUMMER FOOD	24,731.33	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	886,914.98	943,000.00	1,019,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	492.30	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	492.30	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	887,407.28	943,000.00	1,019,000.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	26,380.24	25,000.00	25,000.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	26,380.24	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYMENTS	252,815.70	250,000.00	257,500.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	252,815.70	250,000.00	257,500.00
TOTAL REVENUE FROM STATE SOURCES	279,195.94	275,000.00	282,500.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,449,283.93	1,450,000.00	1,500,000.00
TOTAL RESTRICTED THROUGH THE STATE	1,449,283.93	1,450,000.00	1,500,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	162,092.00	170,000.00	185,000.00
TOTAL UNDEFINED REV TYPE	162,092.00	170,000.00	185,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,611,375.93	1,620,000.00	1,685,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,777,979.15	2,838,000.00	2,986,500.00
TOTAL REVENUES	3,376,459.61	3,428,000.00	3,431,500.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	6,147.00	6,331.41
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	6,147.00	6,331.41
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	970,792.31	968,337.57	997,387.76
0200 EMPLOYEE BENEFITS	260,227.38	312,052.46	321,414.05
0280 ON-BEHALF	252,815.70	250,000.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	6,493.75	2,100.00	2,100.00
0400 PURCHASED PROPERTY SERVICES	38,972.15	34,300.00	34,300.00
0500 OTHER PURCHASED SERVICES	16,810.15	12,550.00	12,550.00
0600 SUPPLIES	1,178,697.85	1,272,250.00	1,272,250.00
0700 PROPERTY	51,376.62	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	178.25	1,000.00	1,000.00
0840 CONTINGENCY	.00	444,262.97	401,666.78
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,776,364.16	3,321,853.00	3,325,168.59
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	2,776,364.16	3,428,000.00	3,431,500.00
TOTAL FOR FOOD SERVICE FUND (51)	600,095.45	.00	.00

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CHILD CARE FUND (52)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

240,000.00

240,000.00

245,709.28

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

480,581.73

504,369.96

TOTAL TUITION

480,581.73

504,369.96

FOOD SERVICE

1621 NON-REIMBURSABLE LUNCH PROG

.00

.00

TOTAL FOOD SERVICE

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1994 RETURN FOR INSUFFICIENT FUNDS

.00

.00

1999 MICELLANEOUS LOCAL REVENUE

.00

.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

480,581.73

504,369.96

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 REVENUE ON BEHALF PAYEMENTS

93,249.08

83,294.80

TOTAL REVENUE FOR ON BEHALF PAYMENTS

93,249.08

83,294.80

TOTAL REVENUE FROM STATE SOURCES

93,249.08

83,294.80

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

.00

TOTAL INTERFUND TRANSFERS

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

TOTAL RECEIPTS

573,830.81

587,664.76

CHILD CARE FUND (52)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

TOTAL REVENUES

813,934.84

819,540.09

827,664.76

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CHILD CARE FUND (52)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	358,069.30	316,166.34	325,651.32
0200 EMPLOYEE BENEFITS	73,069.26	60,628.91	62,447.79
0280 ON-BEHALF	93,249.08	80,868.74	83,294.80
0300 PURCHASED PROF AND TECH SERV	1,178.29	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	579.02	.00	.00
0500 OTHER PURCHASED SERVICES	4,080.33	3,321.68	3,321.68
0600 SUPPLIES	43,990.18	30,660.42	30,660.42
0700 PROPERTY	2,476.77	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,801.89	1,090.49	1,090.49
0840 CONTINGENCY	.00	218,025.31	218,025.31
TOTAL 3200 DAY CARE OPERATIONS	580,494.12	713,934.84	727,664.76

5200 FUND TRANSFERS

0700 PROPERTY
0900 OTHER ITEMS

100,000.00
100,000.00

TOTAL 5200 FUND TRANSFERS

100,000.00

TOTAL EXPENDITURES

100,000.00

TOTAL FOR CHILD CARE FUND (52)

827,664.76

.00

239,045.97

.00