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Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,716,929.73	2,100,000.00	2,250,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	8,677,278.78	9,185,000.00	9,700,000.00
1113	PSC REAL PROPERTY TAX	438,667.05	500,000.00	500,000.00
1115	DELINQUENT PROPERTY TAX	102,604.14	100,000.00	100,000.00
1116	DISTILLED SPIRITS TAX	2,361,393.17	2,400,000.00	2,400,000.00
1117	MOTOR VEHICLE TAX	1,306,786.80	1,335,000.00	1,335,000.00
TOTAL AD VALOREM TAXES		12,886,729.94	13,520,000.00	14,035,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,671,381.59	1,700,000.00	1,700,000.00
TOTAL SALES & USE TAXES		1,671,381.59	1,700,000.00	1,700,000.00
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	99,656.84	75,000.00	75,000.00
TOTAL OTHER TAXES		99,656.84	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	1,235.00	.00	.00
1310I	INTERSESSION TUITION	525.00	.00	.00
1310R	TUITION REIMBURSEMENT	.00	.00	.00
TOTAL TUITION		1,760.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	92,902.08	90,000.00	90,000.00
	TOTAL TRANSPORTATION	92,902.08	90,000.00	90,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	439.10	.00	.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	439.10	.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	19,090.00	25,000.00	25,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.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	-427.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	21,568.36	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,231.36	25,000.00	25,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,798,100.91	15,410,000.00	15,925,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,283,716.00	15,150,000.00	15,150,000.00
	TOTAL STATE PROGRAM	15,283,716.00	15,150,000.00	15,150,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	3,451.00	23,000.00	15,000.00
3123	STATE VOCATIONAL SCHOOL	77,358.00	85,000.00	85,000.00

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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	.00	.00	.00
TOTAL OTHER STATE FUNDING		80,809.00	108,000.00	100,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	.00	.00	.00
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.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	44,278.18	45,000.00	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		44,278.18	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	7,094,782.72	6,985,000.00	7,100,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,094,782.72	6,985,000.00	7,100,000.00
TOTAL REVENUE FROM STATE SOURCES		22,503,585.90	22,288,000.00	22,395,000.00
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	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS		.00	140,000.00	140,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	22,299.89	.00	.00
5341	SALE OF EQUIPMENT ETC	33,653.53	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		55,953.42	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		55,953.42	140,000.00	140,000.00
TOTAL RECEIPTS		37,357,640.23	37,838,000.00	38,460,000.00
TOTAL REVENUES		39,074,569.96	39,938,000.00	40,710,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,333,714.15	14,935,057.40	15,241,615.76
0200 EMPLOYEE BENEFITS	815,593.89	1,347,302.58	1,366,838.48
0280 ON-BEHALF	4,735,458.49	4,710,000.00	4,825,000.00
0300 PURCHASED PROF AND TECH SERV	120,238.40	70,000.00	70,000.00
0400 PURCHASED PROPERTY SERVICES	205,975.83	122,310.00	122,310.00
0500 OTHER PURCHASED SERVICES	67,569.97	66,038.00	66,038.00
0600 SUPPLIES	340,711.14	289,412.15	289,412.15
0700 PROPERTY	106,213.90	80,215.00	80,215.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,270.90	10,000.00	10,000.00
TOTAL 1000 INSTRUCTION	20,736,746.67	21,630,335.13	22,071,429.39
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,062,238.84	1,097,525.92	1,113,440.05
0200 EMPLOYEE BENEFITS	60,875.67	100,370.09	101,825.48
0280 ON-BEHALF	363,026.78	360,000.00	360,000.00
0300 PURCHASED PROF AND TECH SERV	20,748.99	15,850.00	15,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,260.72	3,200.00	3,200.00
0600 SUPPLIES	43,144.72	48,650.00	48,650.00
0700 PROPERTY	23,556.87	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,579,852.59	1,625,596.01	1,642,965.53
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,062,658.39	1,133,119.89	1,149,550.13
0200 EMPLOYEE BENEFITS	49,500.57	100,621.65	102,080.66
0280 ON-BEHALF	348,612.85	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	5,348.77	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,298.66	6,700.00	6,700.00
0600 SUPPLIES	21,603.34	24,050.00	24,050.00
0700 PROPERTY	33,931.18	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,529,953.76	1,620,491.54	1,638,380.79
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	275,095.80	282,874.50	286,976.20
0200 EMPLOYEE BENEFITS	163,038.38	415,987.38	417,669.19
0280 ON-BEHALF	79,483.80	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	474,892.65	501,402.40	491,402.40
0400 PURCHASED PROPERTY SERVICES	35,544.75	36,000.00	36,000.00
0500 OTHER PURCHASED SERVICES	26,244.09	97,000.00	97,000.00
0600 SUPPLIES	39,559.95	43,300.00	43,790.17

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	2,284.29	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,581.63	5,000.00	5,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,104,725.34	1,462,564.28	1,458,837.96
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,005,588.21	2,030,194.45	2,059,632.29
0200 EMPLOYEE BENEFITS	194,389.01	185,548.88	188,239.34
0280 ON-BEHALF	579,477.32	575,000.00	575,000.00
0300 PURCHASED PROF AND TECH SERV	6,846.66	5,275.00	5,275.00
0400 PURCHASED PROPERTY SERVICES	125.00	16,002.00	16,002.00
0500 OTHER PURCHASED SERVICES	18,601.01	22,675.00	22,675.00
0600 SUPPLIES	48,351.54	31,270.00	31,270.00
0700 PROPERTY	1,096.00	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,375.65	.00	.00
0840 CONTINGENCY	.00	46,459.00	46,459.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,855,850.40	2,912,474.33	2,944,602.63
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	807,455.31	855,870.89	868,281.02
0200 EMPLOYEE BENEFITS	115,795.16	81,481.34	82,662.84
0280 ON-BEHALF	233,299.16	235,000.00	235,000.00
0300 PURCHASED PROF AND TECH SERV	47,368.31	39,500.00	39,500.00
0400 PURCHASED PROPERTY SERVICES	2,974.72	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	116,872.74	26,500.00	26,500.00
0600 SUPPLIES	56,049.81	86,605.34	86,605.34
0700 PROPERTY	16,111.04	200,000.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,395,926.25	1,526,457.57	1,540,049.20
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	902,869.21	847,434.53	859,722.37
0200 EMPLOYEE BENEFITS	243,245.21	78,424.40	79,561.56
0280 ON-BEHALF	264,057.15	265,000.00	265,000.00
0300 PURCHASED PROF AND TECH SERV	143,127.57	157,850.00	157,850.00
0400 PURCHASED PROPERTY SERVICES	890,690.79	931,500.00	931,500.00
0500 OTHER PURCHASED SERVICES	232,941.17	234,000.00	234,000.00
0600 SUPPLIES	1,210,528.79	1,295,364.00	1,295,364.00
0700 PROPERTY	137,862.00	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,025,321.89	3,849,572.93	3,862,997.93
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,106,534.54	1,176,226.25	1,193,281.52
0200 EMPLOYEE BENEFITS	322,517.12	104,934.50	106,455.05

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	405,691.79	410,000.00	410,000.00
0300 PURCHASED PROF AND TECH SERV	5,337.28	3,500.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	36,363.42	16,000.00	16,000.00
0500 OTHER PURCHASED SERVICES	77,271.35	77,500.00	77,500.00
0600 SUPPLIES	451,598.30	548,500.00	598,500.00
0700 PROPERTY	363,429.25	565,000.00	565,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,010.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION	2,767,733.05	2,903,160.75	2,971,736.57
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	514,404.81	185,000.00	189,000.00
TOTAL 5100 DEBT SERVICE	514,404.81	185,000.00	189,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	391,193.55	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	391,193.55	100,000.00	100,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,180,000.00	2,290,000.00
TOTAL 5300 CONTINGENCY	.00	2,180,000.00	2,290,000.00
TOTAL EXPENDITURES	36,901,708.31	39,995,652.54	40,710,000.00
TOTAL FOR GENERAL FUND (1)	2,172,861.65	-57,652.54	.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	418,968.00	420,000.00	420,000.00
	TOTAL RESTRICTED	418,968.00	420,000.00	420,000.00
	TOTAL REVENUE FROM STATE SOURCES	418,968.00	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	418,968.00	420,000.00	420,000.00
	TOTAL REVENUES	418,968.00	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	418,968.00	420,000.00	420,000.00
TOTAL 5200 FUND TRANSFERS	418,968.00	420,000.00	420,000.00
TOTAL EXPENDITURES	418,968.00	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	3,710,000.00	3,710,000.00	3,710,000.00
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		3,710,000.00	3,710,000.00	3,710,000.00
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		3,710,000.00	3,710,000.00	3,710,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	833,078.00	850,000.00	850,000.00
TOTAL RESTRICTED		833,078.00	850,000.00	850,000.00
TOTAL REVENUE FROM STATE SOURCES		833,078.00	850,000.00	850,000.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (3)		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	4,543,078.00	4,560,000.00	4,560,000.00
	TOTAL REVENUES	4,543,078.00	4,560,000.00	4,560,000.00

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BUILDING FUND (5 CENT LEVY) (3)	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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,543,078.00	4,560,000.00	4,560,000.00
TOTAL 5200 FUND TRANSFERS	4,543,078.00	4,560,000.00	4,560,000.00
TOTAL EXPENDITURES	4,543,078.00	4,560,000.00	4,560,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	870,244.86	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	870,244.86	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	870,244.86	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE ON-BEHALF FEDERAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	8,905,000.19	.00	.00
	TOTAL BOND PROCEEDS	8,905,000.19	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,317,275.49	4,980,000.00	4,980,000.00
	TOTAL INTERFUND TRANSFERS	4,317,275.49	4,980,000.00	4,980,000.00
	TOTAL OTHER RECEIPTS	13,222,275.68	4,980,000.00	4,980,000.00
	TOTAL RECEIPTS	14,092,520.54	4,980,000.00	4,980,000.00
	TOTAL REVENUES	14,092,520.54	4,980,000.00	4,980,000.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	14,031,003.50	4,725,000.00	4,530,000.00
0840 CONTINGENCY	.00	255,000.00	450,000.00
0900 OTHER ITEMS	61,517.04	.00	.00
TOTAL 5100 DEBT SERVICE	14,092,520.54	4,980,000.00	4,980,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	14,092,520.54	4,980,000.00	4,980,000.00
TOTAL FOR DEBT SERVICE FUND (400)	.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		448,407.39	540,000.00	540,000.00
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	473,187.16	526,500.00	526,500.00
1610R	SCHOOL LUNCH REIMBURSEMENT	-583.47	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	134,286.91	150,500.00	150,500.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NON-REMB PROGRAMS	107,724.02	108,000.00	108,000.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	30,000.00	30,000.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		714,614.62	815,000.00	815,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MISCELLANEOUS LOCAL REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		714,614.62	815,000.00	815,000.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	31,145.54	30,000.00	30,000.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		31,145.54	30,000.00	30,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	270,604.26	257,500.00	257,500.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		270,604.26	257,500.00	257,500.00
TOTAL REVENUE FROM STATE SOURCES		301,749.80	287,500.00	287,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,652,519.35	1,675,000.00	1,675,000.00
4500S	SUMMER FEEDING	17,199.56	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,669,718.91	1,675,000.00	1,675,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	179,197.55	185,000.00	185,000.00
TOTAL UNDEFINED REV TYPE		179,197.55	185,000.00	185,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,848,916.46	1,860,000.00	1,860,000.00
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		2,865,280.88	2,962,500.00	2,962,500.00
TOTAL REVENUES		3,313,688.27	3,502,500.00	3,502,500.00

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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	6,331.41	6,331.41
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	6,331.41	6,331.41
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	936,569.36	997,387.76	997,387.76
0200 EMPLOYEE BENEFITS	244,681.91	321,414.05	321,414.05
0280 ON-BEHALF	270,604.26	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	7,788.10	2,100.00	2,100.00
0400 PURCHASED PROPERTY SERVICES	20,493.23	34,300.00	34,300.00
0500 OTHER PURCHASED SERVICES	9,158.20	12,550.00	12,550.00
0600 SUPPLIES	1,278,973.97	1,272,250.00	1,272,250.00
0700 PROPERTY	2,679.91	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	354.00	1,000.00	1,000.00
0840 CONTINGENCY	.00	432,666.78	432,666.78
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,771,302.94	3,356,168.59	3,356,168.59
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	140,000.00	140,000.00
TOTAL EXPENDITURES	2,771,302.94	3,502,500.00	3,502,500.00
TOTAL FOR FOOD SERVICE FUND (51)	542,385.33	.00	.00

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CHILD CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	220,937.84	257,000.00	257,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	554,812.03	504,369.96	504,369.96
	TOTAL TUITION	554,812.03	504,369.96	504,369.96
FOOD SERVICE				
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	554,812.03	504,369.96	504,369.96
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	111,170.54	83,294.80	83,294.80
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	111,170.54	83,294.80	83,294.80
	TOTAL REVENUE FROM STATE SOURCES	111,170.54	83,294.80	83,294.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	665,982.57	587,664.76	587,664.76

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CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	886,920.41	844,664.76	844,664.76

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CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	384,764.53	400,704.43	400,704.43
0200 EMPLOYEE BENEFITS	83,190.44	82,762.61	82,762.61
0280 ON-BEHALF	111,170.54	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	645.00	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,103.41	3,321.68	3,321.68
0600 SUPPLIES	43,286.00	30,660.42	30,660.42
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,970.00	1,090.49	1,090.49
0840 CONTINGENCY	.00	239,657.38	239,657.38
TOTAL 3200 DAY CARE OPERATIONS	630,129.92	844,664.76	844,664.76
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	630,129.92	844,664.76	844,664.76
TOTAL FOR CHILD CARE FUND (52)	256,790.49	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	39,074,569.96	39,938,000.00	40,710,000.00
TOTAL OF EXPENDITURES FUND 1	36,901,708.31	39,995,652.54	40,710,000.00
TOTAL FOR FUND 1	2,172,861.65	-57,652.54	.00
TOTAL OF REVENUES FUND 310	418,968.00	420,000.00	420,000.00
TOTAL OF EXPENDITURES FUND 310	418,968.00	420,000.00	420,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,543,078.00	4,560,000.00	4,560,000.00
TOTAL OF EXPENDITURES FUND 320	4,543,078.00	4,560,000.00	4,560,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	14,092,520.54	4,980,000.00	4,980,000.00
TOTAL OF EXPENDITURES FUND 400	14,092,520.54	4,980,000.00	4,980,000.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,313,688.27	3,502,500.00	3,502,500.00
TOTAL OF EXPENDITURES FUND 51	2,771,302.94	3,502,500.00	3,502,500.00
TOTAL FOR FUND 51	542,385.33	.00	.00
TOTAL OF REVENUES FUND 52	886,920.41	844,664.76	844,664.76
TOTAL OF EXPENDITURES FUND 52	630,129.92	844,664.76	844,664.76
TOTAL FOR FUND 52	256,790.49	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	48,237,224.64	49,265,164.76	50,037,164.76
GRAND TOTAL OF EXPENDITURES	45,265,187.17	49,322,817.30	50,037,164.76
GRAND TOTAL	2,972,037.47	-57,652.54	.00

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REPORT OPTIONS

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Fiscal Year for reports	2018	
Projections	20181	20183
	20184	20185
Budget Level	2	
Include account detail?	N	
Output file options	P	
P - Paper/saved reports Only		
M - Magnetic Media & Spreadsheet		
B - Both Paper & Mag Media/Spreadsheet		

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