

## 2017-2018 DRAFT BUDGET NOTES

This is the first budget for next year in the “round” of budget processing. We usually input the known revenues and expenses and base our revenue on trend data with ADA, etc. The tax revenues are not figured in, but we talk with the PVA early to get an idea of the assessment coming. With this budget, as with all our DRAFT budgets, the expenses exceed the revenues, excluding the carryover. I printed the report that is normally ran from MUNIS, so this report will group expenses by function (Instruction/Support/Buildings/Transp, etc).

Current year (unbudgeted Items):

- +\$50,000 SEEK Growth funds; (one time)
- +\$72,000 SEEK due to increased Child Counts (SPED) and At Risk # (free lunch);
- Recouping the Architect Fees +\$56,000; (paid in FY16 from General funds until bonds were sold this year)
- Donation +\$25,000.
- 1% Bonus Pay -\$57,500
- Additional Personnel at LES (Aide/Office) -\$22,100
- Some Maint Work at Board Office (main waterline and sewage pipe) -\$6,000

The above items will allow us to carry over an additional \$117,000 as we see it today.

### REVENUES:

*SEEK* will be based on a conservative number of 790 ADA. Current budget is based on 791.8 (excluding regional school ADA). Dec 1 Child Counts (SPED) were up around 20, which will bring in additional funding however, our Transportation funding will be reduced due to no regular transportation this past year. With these numbers plugged in the SEEK formula, we could see a **reduction** in SEEK of \$92,000 from the current year's SEEK revenue. (current year does include \$50,000 one-time Growth funds)

**TAXES:** For the Draft we do not usually adjust any tax revenue. Best estimates on what the PVA has told me, there will be little increase in assessment—possibly \$2M. Only 2 or 3 properties (new property) listed for Dayton from the Manhattan Harbor. He noted M.H. is not moving the way it was “promised”. There were supposed to be 15+ homes and the commercial complex on the site ---but not materialized the way the developer had anticipated. In order to obtain the 4% revenue again this fall---the tax rate will have to increase. (4% increase in revenue would generate approximately \$72,000 based on current assessment)

## EXPENSES:

Instruction Costs will be increased due to the following information:

- Step Increases \$89,769 (includes current staff and supt)
- Rank Changes \$25,000 (estimated)
- CERS matching rate increases from 18.68% to 19.18% \$4,100
- Final year of SIG grant- move those staff costs to General Fund \$40,500

### Other Costs to Consider:

- Needs Assessments at Schools
- Staffing (SBDM)
- Daycare Balance
- Grants: Federal and State --- DHS applying for another School Improvement Grant
- Possibly Transfer \$26,000 from Capital Funds next year
- 1% Raise = \$58,000
- FY18 Bond payment on DHS Renovation will be \$58,843 from Building Fund

Overall as of today, carryover funds of approximately \$1,360,000 (with expending \$50,000 donation funds)

State Onbehalfs of \$1,470,004 are excluded from calculations below:

Beginning Balance:	1,360,000		
Receipts:	6,106,774		
Expenses:	<u>6,521,654</u>		
Balance to Contingency	945,120	approx 12.79%	

Difference of -414,880 (expenses versus revenues only)

## OTHER FUNDS:

**Fund 2 and 21** Grants and District Activity Funds are *not required* in the DRAFT budget

**Page 8: Fund 310:** Capital Outlay Fund: (Bond Payment and \$26,000 to be used for expenses in GF if needed)

**Page 10: Fund 320:** Building Fund: (portion of tax revenue along with FSPK state funds used entirely for bond payments)

**Page 12: Fund 400:** Debt Service Fund: (revolving type fund- CO and BF are deposited here to make the bond payments each year)

**Page 14: Fund 51:** Food Service Fund: Carryover of \$167,000 estimated, Revenue doing well with good participation.

**Page 17: Fund 52:** Daycare: Still early to determine for next year, # of children, etc.

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,066,276.89	1,312,542.63	1,360,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,564,178.43	1,646,104.00	1,646,104.00
1113 PSC PROPERTY TAX	116,100.94	127,265.00	127,265.00
1115 DELINQUENT PROPERTY TAX	53,120.86	50,000.00	50,000.00
1117 MOTOR VEHICLE TAX	176,986.00	188,341.00	188,341.00
1119 FRANCHISE TAX-DOC WATERCRAFT	32,473.96	20,000.00	20,000.00
TOTAL AD VALOREM TAXES	1,942,860.19	2,031,710.00	2,031,710.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	11.09	100.00	100.00
TOTAL PENALTIES & INTEREST ON TAXES	11.09	100.00	100.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	4,689.60	3,000.00	3,000.00
TOTAL OTHER TAXES	4,689.60	3,000.00	3,000.00
TUITION			
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,307.39	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS	7,307.39	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	.00	.00	.00
1919 OTHER GRANT REV	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	27,000.00	900.00	900.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	86.69	500.00	500.00
1990 MISCELLANEOUS REVENUE	6,753.97	8,000.00	8,000.00
1993 OTHER REBATES	.00	.00	.00



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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1997	OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	25,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,840.66	34,400.00	34,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,013,708.93	2,074,210.00	2,074,210.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,252,724.00	3,936,198.00	3,969,164.00
3111R	SEEK-REG SCH	.00	.00	.00
	TOTAL STATE PROGRAM	4,252,724.00	3,936,198.00	3,969,164.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	REIMB.NAT'L BOARD	.00	.00	.00
3131	OTHER STATE MISC REIMB	.00	5,000.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	5,000.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,175.00	.00	.00
	TOTAL RESTRICTED	10,175.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	9,915.18	9,900.00	9,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	9,915.18	9,900.00	9,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,470,004.81	1,361,692.00	1,470,004.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,470,004.81	1,361,692.00	1,470,004.00
	TOTAL REVENUE FROM STATE SOURCES	5,742,818.99	5,312,790.00	5,454,068.00
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMB.	25,193.03	6,500.00	6,500.00
TOTAL FEDERAL REIMBURSEMENT	25,193.03	6,500.00	6,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	25,193.03	6,500.00	6,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	60,023.00	53,853.00	.00
5220 INDIRECT COSTS TRANSFER	40,930.65	42,000.00	42,000.00
TOTAL INTERFUND TRANSFERS	100,953.65	95,853.00	42,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	6,152.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	13,453.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,605.00	.00	.00
LOAN PROCEEDS			
5400 LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	120,558.65	95,853.00	42,000.00
TOTAL RECEIPTS	7,902,279.60	7,489,353.00	7,576,778.00
TOTAL REVENUES	8,968,556.49	8,801,895.63	8,936,778.00

less onbehalfs -11,470,004  
less carry forward -1360,000

Actual Receipts 6,106,774

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,893,772.82	2,807,848.00	2,919,797.00
0200 EMPLOYEE BENEFITS	155,147.08	333,810.00	349,980.00
0280 ON-BEHALF	969,448.89	909,959.00	969,449.00
0300 PURCHASED PROF AND TECH SERV	80,537.28	75,875.00	75,875.00
0400 PURCHASED PROPERTY SERVICES	41,358.23	58,797.00	58,796.00
0500 OTHER PURCHASED SERVICES	18,812.94	21,040.00	19,840.00
0600 SUPPLIES	72,089.47	98,663.00	91,863.00
0700 PROPERTY	31,063.43	14,900.00	14,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,450.00	11,825.00	6,025.00
TOTAL 1000 INSTRUCTION	4,266,680.14	4,332,717.00	4,506,525.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	365,810.75	380,968.00	384,459.00
0200 EMPLOYEE BENEFITS	26,885.53	27,202.00	26,714.00
0280 ON-BEHALF	117,643.90	117,839.00	117,644.00
0300 PURCHASED PROF AND TECH SERV	50,451.17	41,400.00	41,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	712.53	700.00	700.00
0600 SUPPLIES	1,482.92	2,450.00	2,450.00
0700 PROPERTY	1,307.73	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	564,294.53	570,559.00	573,367.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	224,093.17	232,051.00	234,325.00
0200 EMPLOYEE BENEFITS	11,500.10	13,048.00	13,218.00
0280 ON-BEHALF	75,489.34	63,184.00	75,489.00
0300 PURCHASED PROF AND TECH SERV	.00	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	7.74	500.00	500.00
0600 SUPPLIES	8,529.58	8,775.00	8,775.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,553.30	17,000.00	17,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	333,173.23	349,558.00	364,307.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	159,637.68	171,042.00	177,178.00
0200 EMPLOYEE BENEFITS	113,497.09	115,269.00	116,155.00
0280 ON-BEHALF	50,303.13	47,867.00	50,303.00
0300 PURCHASED PROF AND TECH SERV	125,670.23	84,550.00	84,550.00
0400 PURCHASED PROPERTY SERVICES	9,591.54	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	11,163.87	18,500.00	18,500.00
0600 SUPPLIES	7,396.04	8,850.00	8,850.00
0700 PROPERTY	2,437.71	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,425.61	17,300.00	17,300.00



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	9,667.00	9,667.00	9,667.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	505,789.90	485,545.00	495,003.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	465,023.71	474,323.00	477,659.00
0200 EMPLOYEE BENEFITS	43,286.77	48,082.00	48,285.00
0280 ON-BEHALF	141,513.17	106,859.00	141,513.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	649,823.65	629,264.00	667,457.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	159,028.57	198,862.00	198,511.00
0200 EMPLOYEE BENEFITS	38,717.13	52,360.00	52,269.00
0280 ON-BEHALF	28,065.63	26,940.00	28,066.00
0300 PURCHASED PROF AND TECH SERV	5,442.92	6,250.00	6,300.00
0400 PURCHASED PROPERTY SERVICES	64,067.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	56,179.72	44,497.00	50,485.00
0600 SUPPLIES	15,645.72	10,850.00	10,850.00
0700 PROPERTY	46,022.06	52,000.00	52,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,030.00	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	414,198.75	412,759.00	419,481.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	182,145.64	210,523.00	211,862.00
0200 EMPLOYEE BENEFITS	42,917.53	55,410.00	54,878.00
0280 ON-BEHALF	32,145.36	32,099.00	32,145.00
0300 PURCHASED PROF AND TECH SERV	9,351.19	13,796.00	13,796.00
0400 PURCHASED PROPERTY SERVICES	223,041.41	133,814.00	135,034.00
0500 OTHER PURCHASED SERVICES	22,928.81	76,142.00	76,087.00
0600 SUPPLIES	210,511.08	266,800.00	266,855.00
0700 PROPERTY	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	212.36	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	723,253.38	789,084.00	791,157.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	43,715.99	31,006.00	31,266.00
0200 EMPLOYEE BENEFITS	10,509.71	7,636.00	7,372.00
0280 ON-BEHALF	7,715.07	9,463.00	7,715.00
0300 PURCHASED PROF AND TECH SERV	454.70	1,950.00	1,950.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	54,088.34	44,027.00	44,027.00
0600 SUPPLIES	11,950.64	17,950.00	17,950.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	128,434.45	112,332.00	110,580.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,970.47	4,500.00	4,500.00
0200 EMPLOYEE BENEFITS	303.82	344.00	344.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION	4,274.29	7,844.00	7,844.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	9,000.00	.00
0200 EMPLOYEE BENEFITS	1,752.80	.00	.00
0280 ON-BEHALF	.00	5,790.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	357.32	.00	.00
0600 SUPPLIES	7,026.65	900.00	9,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	900.00
TOTAL 3300 COMMUNITY SERVICES	9,136.77	15,690.00	10,400.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	37,339.77	27,487.00	27,537.00
TOTAL 5100 DEBT SERVICE	37,339.77	27,487.00	27,537.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	19,615.00	96,669.00	18,000.00
TOTAL 5200 FUND TRANSFERS	19,615.00	96,669.00	18,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	972,387.63	945,120.00

Contingency



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	972,387.63	945,120.00
TOTAL EXPENDITURES	7,656,013.86	8,801,895.63	8,936,778.00
TOTAL FOR GENERAL FUND (1)	1,312,542.63	.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	10,083.41	.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	83,965.00	82,467.00	82,467.00
TOTAL RESTRICTED	83,965.00	82,467.00	82,467.00
TOTAL REVENUE FROM STATE SOURCES	83,965.00	82,467.00	82,467.00
TOTAL RECEIPTS	83,965.00	82,467.00	82,467.00
TOTAL REVENUES	83,965.00	92,550.41	82,467.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	24,838.41	26,531.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	24,838.41	26,531.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	73,881.59	67,712.00	55,936.00
TOTAL 5200 FUND TRANSFERS	73,881.59	67,712.00	55,936.00
TOTAL EXPENDITURES	73,881.59	92,550.41	82,467.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	10,083.41	.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	10,930.02	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	100,604.00	104,729.00	104,729.00
	TOTAL AD VALOREM TAXES	100,604.00	104,729.00	104,729.00
	TOTAL REVENUE FROM LOCAL SOURCES	100,604.00	104,729.00	104,729.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	213,671.00	218,129.00	218,127.00
	TOTAL RESTRICTED	213,671.00	218,129.00	218,127.00
	TOTAL REVENUE FROM STATE SOURCES	213,671.00	218,129.00	218,127.00
	TOTAL RECEIPTS	314,275.00	322,858.00	322,856.00
	TOTAL REVENUES	314,275.00	333,788.02	322,856.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	29,183.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	29,183.02	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
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	303,344.98	304,605.00	322,856.00
TOTAL 5200 FUND TRANSFERS	303,344.98	304,605.00	322,856.00
TOTAL EXPENDITURES	303,344.98	333,788.02	322,856.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	10,930.02	.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				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	131,230.86	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	131,230.86	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	131,230.86	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	317,203.57	318,464.00	378,792.00
	TOTAL INTERFUND TRANSFERS	317,203.57	318,464.00	378,792.00
	TOTAL OTHER RECEIPTS	317,203.57	318,464.00	378,792.00
	TOTAL RECEIPTS	448,434.43	318,464.00	378,792.00
	TOTAL REVENUES	448,434.43	318,464.00	378,792.00



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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	448,434.43	318,464.00	378,792.00
TOTAL 5100 DEBT SERVICE	448,434.43	318,464.00	378,792.00
TOTAL EXPENDITURES	448,434.43	318,464.00	378,792.00
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	219,443.49	217,060.00	167,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	884.84	500.00	600.00
	TOTAL EARNINGS ON INVESTMENTS	884.84	500.00	600.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	43,722.73	36,000.00	36,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	1,944.22	6,000.00	6,000.00
1631	CATERING	1,402.30	.00	.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
	TOTAL FOOD SERVICE	47,069.25	42,000.00	42,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	1,500.00	1,500.00
1993	OTHER REBATES	36.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	36.00	1,500.00	1,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	47,990.09	44,000.00	44,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,976.77	6,100.00	6,100.00
	TOTAL RESTRICTED	8,976.77	6,100.00	6,100.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	49,844.95	44,000.00	44,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	49,844.95	44,000.00	44,000.00
	TOTAL REVENUE FROM STATE SOURCES	58,821.72	50,100.00	50,100.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTR FED THU STATE-CACFP	610,315.39	703,000.00	653,000.00
	TOTAL RESTRICTED THROUGH THE STATE	610,315.39	703,000.00	653,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	32,895.96	44,000.00	44,000.00
	TOTAL UNDEFINED REV TYPE	32,895.96	44,000.00	44,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	643,211.35	747,000.00	697,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	1,200.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,200.00	.00	.00
	TOTAL OTHER RECEIPTS	1,200.00	.00	.00
	TOTAL RECEIPTS	751,223.16	841,100.00	791,200.00
	TOTAL REVENUES	970,666.65	1,058,160.00	958,200.00



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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	238,020.36	247,068.00	243,929.00
0200 EMPLOYEE BENEFITS	62,093.35	64,884.00	71,909.00
0280 ON-BEHALF	49,844.95	44,000.00	44,000.00
0300 PURCHASED PROF AND TECH SERV	28,285.14	30,500.00	5,500.00
0400 PURCHASED PROPERTY SERVICES	6,925.39	15,500.00	16,500.00
0500 OTHER PURCHASED SERVICES	777.26	3,800.00	3,800.00
0600 SUPPLIES	326,911.15	405,500.00	411,500.00
0700 PROPERTY	.00	96,250.00	26,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,794.34	1,500.00	1,500.00
0840 CONTINGENCY	.00	107,158.00	91,312.00
TOTAL 3100 FOOD SERVICE OPERATION	714,651.94	1,016,160.00	916,200.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	38,954.75	42,000.00	42,000.00
TOTAL 5200 FUND TRANSFERS	38,954.75	42,000.00	42,000.00
TOTAL EXPENDITURES	753,606.69	1,058,160.00	958,200.00
TOTAL FOR FOOD SERVICE FUND (51)	217,059.96	.00	.00

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DAY CARE SERVICES (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	7,599.75	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	TUITION FROM INDIVIDUALS	39,052.72	48,108.00	48,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	39,052.72	48,108.00	48,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	212.36	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	212.36	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	39,265.08	48,108.00	48,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,191.66	.00	2,000.00
	TOTAL RESTRICTED	1,191.66	.00	2,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	6,526.64	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,526.64	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	7,718.30	.00	2,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	46,983.38	48,108.00	50,000.00
TOTAL REVENUES	54,583.13	48,108.00	50,000.00



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DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	36,982.03	36,065.00	38,000.00
0200 EMPLOYEE BENEFITS	8,603.99	9,496.00	9,703.00
0280 ON-BEHALF	6,526.64	.00	.00
0300 PURCHASED PROF AND TECH SERV	353.00	500.00	200.00
0400 PURCHASED PROPERTY SERVICES	1,123.90	1,108.00	1,108.00
0500 OTHER PURCHASED SERVICES	75.27	.00	.00
0600 SUPPLIES	918.30	939.00	989.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	54,583.13	48,108.00	50,000.00
TOTAL EXPENDITURES	54,583.13	48,108.00	50,000.00
TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	8,968,556.49	8,801,895.63	8,936,778.00
TOTAL OF EXPENDITURES FUND 1	7,656,013.86	8,801,895.63	8,936,778.00
TOTAL FOR FUND 1	1,312,542.63	.00	.00
TOTAL OF REVENUES FUND 310	83,965.00	92,550.41	82,467.00
TOTAL OF EXPENDITURES FUND 310	73,881.59	92,550.41	82,467.00
TOTAL FOR FUND 310	10,083.41	.00	.00
TOTAL OF REVENUES FUND 320	314,275.00	333,788.02	322,856.00
TOTAL OF EXPENDITURES FUND 320	303,344.98	333,788.02	322,856.00
TOTAL FOR FUND 320	10,930.02	.00	.00
TOTAL OF REVENUES FUND 400	448,434.43	318,464.00	378,792.00
TOTAL OF EXPENDITURES FUND 400	448,434.43	318,464.00	378,792.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	970,666.65	1,058,160.00	958,200.00
TOTAL OF EXPENDITURES FUND 51	753,606.69	1,058,160.00	958,200.00
TOTAL FOR FUND 51	217,059.96	.00	.00
TOTAL OF REVENUES FUND 52	54,583.13	48,108.00	50,000.00
TOTAL OF EXPENDITURES FUND 52	54,583.13	48,108.00	50,000.00
TOTAL FOR FUND 52	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	10,392,046.27	10,334,502.06	10,350,301.00
GRAND TOTAL OF EXPENDITURES	8,841,430.25	10,334,502.06	10,350,301.00
GRAND TOTAL	1,550,616.02	.00	.00