

TENTATIVE BUDGET NOTES 2018-2019

Second Round of our budget process. Final Working Budget will be presented in September. At that time, all staff will be in place and the tax rates levied.

REVENUES:

- Estimated Carryover of \$1,475,000
- No updates to tax revenue at this time. 4% additional revenue would be around \$74,500. Tax assessment up slightly due to some river property, estimated around \$2.6M. However, this is before any taxpayer appeals.
- SEEK per pupil increased from \$3,981 to \$4,000, which generates an additional \$14,725 for the district **using 775 ADA**. Our AtRisk and Child counts also increased slightly. EOY ADA FOR 2017 was 793.98 (without Regional School)

TOTAL REVENUES: \$7,849,257 (which includes State OnBehalfs of \$1,545,890)

EXPENDITURES:

- CERS (classified employee's retirement) Match increased from 19.18% to 21.48% - total all funds cost \$22,150 for FY19
- Current staff included with exception of one SPED at the high school and one instructional assistant. Salaries include step increases.
- Rank Changes unknown at this time
- Waiting for Insurance Quote for Workers Comp/Property/Fleet coverage. Fleet could increase according to Mr. Crawford.
- A KISTA bus lease; KSBIT payback; and Computer Lease all paid out this fiscal year 😊

TOTAL EXPENDITURES: \$ 8,343,246 (which includes State OnBehalfs of \$1,545,890)

Expenditures outweigh our Revenues by \$493,989, which is normal as we have a good carryover. Tentative Budget includes Contingency of \$1,036,206 which is approximately 13.75%

FUND 2 GRANTS: Tentative \$1,276,176

- Have not received word on Federal Grant Allocations, nor Safe Schools Grant. The remaining state grants were cut slightly. Preschool funds were reduced from \$291,400 to \$219,585 due to reduction in preschool funds overall and lower child counts. No funding for textbooks nor professional development-----General may have to help out on some of this.

- Existing grants currently carrying over to FY19, but not included in the FY19 Tentative Budget: Preschool Partnership; School Improvement Grant at the high school; Summer Novice Grant at the high school; Born Learning; Literacy grant; Homeless Grant; Title IV

CAPITAL OUTLAY FUND:

- \$100/ADA (used for Bond Payments and possibly have around \$20,800 to use for general operating expenses)

BUILDING FUND:

- 5.6c of the tax revenue is deposited along with the State SEEK FSPK funds. These funds are used primary for bond payments.

DEBIT SERVICE FUND:

- Funds transferred from Capital Outlay and Building funds to make the Bond Payments --\$379,011 for FY19

FOOD SERVICE FUND:

- Estimated carryover of \$232,000. Stacie has submitted her "spending plan" to KDE and it was approved, as she has available funds needed to be spent. She will be purchasing a new dishwasher, adding a grease trap, updating the salary schedule and also adding one day to the food staff work schedule.

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DAYTON INDEPENDENT SCHOOLS
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,312,542.63	1,536,939.00	1,475,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,676,253.48	1,702,436.00	1,702,436.00
1113 PSC PROPERTY TAX	104,628.63	151,745.00	151,745.00
1115 DELINQUENT PROPERTY TAX	105,396.05	50,000.00	50,000.00
1117 MOTOR VEHICLE TAX	187,457.30	188,740.00	188,740.00
1119 FRANCHISE TAX-DOC WATERCRAFT	34,423.26	20,000.00	20,000.00
TOTAL AD VALOREM TAXES	2,108,158.72	2,112,921.00	2,112,921.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	43.05	100.00	100.00
TOTAL PENALTIES & INTEREST ON TAXES	43.05	100.00	100.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	3,075.68	3,000.00	5,000.00
TOTAL OTHER TAXES	3,075.68	3,000.00	5,000.00
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	14,134.97	8,000.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS	14,134.97	8,000.00	10,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	.00	.00	.00
1919 OTHER GRANT REV	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	35,885.00	900.00	900.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	55,195.00
1980 REFUND OF PRIOR YR EXPENDITURE	56,596.60	500.00	500.00
1990 MISCELLANEOUS REVENUE	355.00	8,000.00	8,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1993	OTHER REBATES	250.53	.00	.00
1997	OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	25,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,087.13	34,400.00	89,595.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,243,499.55	2,158,421.00	2,217,616.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,230,372.00	4,071,523.00	4,076,046.00
3111R	SEEK-REG SCH	-149,393.00	.00	.00
	TOTAL STATE PROGRAM	4,080,979.00	4,071,523.00	4,076,046.00
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	8,720.60	.00	.00
	TOTAL RESTRICTED	8,720.60	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	9,914.46	9,900.00	9,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	9,914.46	9,900.00	9,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,545,115.65	1,545,890.00	1,545,890.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,545,115.65	1,545,890.00	1,545,890.00
	TOTAL REVENUE FROM STATE SOURCES	5,644,729.71	5,632,313.00	5,636,836.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMB.	42,631.42	12,956.00	10,000.00
TOTAL FEDERAL REIMBURSEMENT	42,631.42	12,956.00	10,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	42,631.42	12,956.00	10,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	98,550.43	.00	.00
5220 INDIRECT COSTS TRANSFER	37,923.13	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS	136,473.56	40,000.00	40,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	13,957.22	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	13,957.22	.00	.00
LOAN PROCEEDS			
5400 LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	150,430.78	40,000.00	40,000.00
TOTAL RECEIPTS	8,081,291.46	7,843,690.00	7,904,452.00
TOTAL REVENUES	9,393,834.09	9,380,629.00	9,379,452.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,808,819.14	2,791,168.00	2,880,603.00
0200 EMPLOYEE BENEFITS	245,033.55	317,673.00	324,796.00
0280 ON-BEHALF	993,358.58	1,004,670.00	1,004,670.00
0300 PURCHASED PROF AND TECH SERV	43,980.72	35,500.00	44,500.00
0400 PURCHASED PROPERTY SERVICES	51,585.11	61,796.00	49,176.00
0500 OTHER PURCHASED SERVICES	25,821.97	21,893.00	18,920.00
0600 SUPPLIES	98,934.95	98,833.00	110,033.00
0700 PROPERTY	43,954.31	41,771.00	29,796.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,634.95	6,050.00	4,600.00
TOTAL 1000 INSTRUCTION	4,322,123.28	4,379,354.00	4,467,094.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	369,070.38	420,694.00	427,021.00
0200 EMPLOYEE BENEFITS	27,639.38	33,684.00	35,641.00
0280 ON-BEHALF	126,725.11	122,800.00	122,800.00
0300 PURCHASED PROF AND TECH SERV	70,796.38	25,344.00	49,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	917.24	700.00	700.00
0600 SUPPLIES	2,624.18	2,450.00	2,950.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	597,772.67	605,672.00	638,212.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	238,353.01	318,591.00	320,887.00
0200 EMPLOYEE BENEFITS	12,646.50	13,994.00	14,280.00
0280 ON-BEHALF	88,412.68	83,500.00	83,500.00
0300 PURCHASED PROF AND TECH SERV	14,737.65	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	344.17	500.00	500.00
0600 SUPPLIES	8,040.99	10,150.00	10,150.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,627.14	17,000.00	17,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	376,162.14	458,735.00	461,317.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	172,776.76	178,347.00	184,558.00
0200 EMPLOYEE BENEFITS	102,048.84	130,032.00	132,159.00
0280 ON-BEHALF	57,083.44	58,000.00	58,000.00
0300 PURCHASED PROF AND TECH SERV	72,592.58	84,500.00	87,000.00
0400 PURCHASED PROPERTY SERVICES	10,407.49	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	12,985.57	18,000.00	18,000.00
0600 SUPPLIES	4,770.54	10,500.00	10,500.00
0700 PROPERTY	5,188.50	2,500.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,890.59	22,300.00	22,300.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	8,881.38	9,667.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	463,625.69	523,846.00	525,517.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	477,422.53	482,435.00	485,781.00
0200 EMPLOYEE BENEFITS	46,633.78	49,392.00	52,473.00
0280 ON-BEHALF	154,466.25	153,000.00	153,000.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	678,522.56	684,827.00	691,254.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	190,141.77	222,109.00	271,299.00
0200 EMPLOYEE BENEFITS	49,175.92	56,909.00	79,028.00
0280 ON-BEHALF	35,409.25	35,500.00	35,500.00
0300 PURCHASED PROF AND TECH SERV	5,470.09	7,824.00	8,300.00
0400 PURCHASED PROPERTY SERVICES	39,550.33	15,000.00	.00
0500 OTHER PURCHASED SERVICES	48,429.47	49,195.00	49,700.00
0600 SUPPLIES	8,726.00	11,900.00	13,600.00
0700 PROPERTY	48,587.79	62,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,837.33	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	428,327.95	461,437.00	513,427.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	200,711.97	232,891.00	236,431.00
0200 EMPLOYEE BENEFITS	51,176.85	62,350.00	77,890.00
0280 ON-BEHALF	37,377.69	36,900.00	36,900.00
0300 PURCHASED PROF AND TECH SERV	10,751.59	16,300.00	21,000.00
0400 PURCHASED PROPERTY SERVICES	145,429.99	171,896.00	157,050.00
0500 OTHER PURCHASED SERVICES	49,523.09	77,413.00	78,150.00
0600 SUPPLIES	220,399.31	267,050.00	264,750.00
0700 PROPERTY	19,429.35	17,350.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	631.06	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	735,430.90	882,150.00	872,171.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	30,940.67	37,900.00	38,900.00
0200 EMPLOYEE BENEFITS	8,221.73	9,095.00	9,766.00
0280 ON-BEHALF	5,761.94	5,000.00	5,000.00
0300 PURCHASED PROF AND TECH SERV	1,575.60	1,950.00	2,300.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	32,848.70	60,385.00	50,400.00
0600 SUPPLIES	11,277.31	17,950.00	17,950.00
0700 PROPERTY	25,433.00	.00	100.00
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	116,058.95	132,580.00	124,716.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,898.20	4,500.00	.00
0200 EMPLOYEE BENEFITS	298.26	344.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION	4,196.46	7,844.00	3,000.00
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	3,382.49	.00	.00
0200 EMPLOYEE BENEFITS	242.01	.00	.00
0280 ON-BEHALF	629.91	630.00	630.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	613.13	.00	.00
0600 SUPPLIES	4,000.54	9,500.00	10,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	900.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,868.08	11,030.00	11,030.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	3,300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	3,300.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	27,486.97	27,537.00	17,987.00
TOTAL 5100 DEBT SERVICE	27,486.97	27,537.00	17,987.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	98,319.00	17,220.00	17,521.00
TOTAL 5200 FUND TRANSFERS	98,319.00	17,220.00	17,521.00
5300 CONTINGENCY			



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	1,185,716.00	1,036,206.00
TOTAL 5300 CONTINGENCY	.00	1,185,716.00	1,036,206.00
TOTAL EXPENDITURES	7,856,894.65	9,381,248.00	9,379,452.00
TOTAL FOR GENERAL FUND (1)	1,536,939.44	-619.00	.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			
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
1280A KID CARE - CHR PAYMENTS	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1310A KID CARE TUITION FROM IND.	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER GRANT REV	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	23,917.15	.00	.00
1920A KID CARE	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	9,423.82	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,340.97	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES		33,340.97	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	655,033.27	604,697.75	454,295.00
TOTAL RESTRICTED		655,033.27	604,697.75	454,295.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		655,033.27	604,697.75	454,295.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,023,349.94	815,364.00	804,360.00
TOTAL RESTRICTED THROUGH THE STATE		1,023,349.94	815,364.00	804,360.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,023,349.94	815,364.00	804,360.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	98,319.00	17,220.00	17,521.00
5251	FLEX FOCU TRANSF FROM ESS	.00	.00	.00
5261	FLEX TRANS TO FLEX OPERATIONAL	.00	.00	.00
TOTAL INTERFUND TRANSFERS		98,319.00	17,220.00	17,521.00
TOTAL OTHER RECEIPTS		98,319.00	17,220.00	17,521.00
TOTAL RECEIPTS		1,810,043.18	1,437,281.75	1,276,176.00
TOTAL REVENUES		1,810,043.18	1,437,281.75	1,276,176.00



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	881,710.66	802,859.34	670,618.00
0200 EMPLOYEE BENEFITS	233,543.20	174,035.00	168,278.00
0300 PURCHASED PROF AND TECH SERV	49,409.43	30,822.00	30,822.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	85,802.03	63,081.73	63,082.00
0600 SUPPLIES	103,949.58	37,327.56	23,374.00
0700 PROPERTY	140,199.19	41,105.26	39,455.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,243.00	500.00	500.00
TOTAL 1000 INSTRUCTION	1,498,857.09	1,149,730.89	996,129.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	43,509.82	62,367.00	62,367.00
0200 EMPLOYEE BENEFITS	3,996.60	2,765.00	2,765.00
0300 PURCHASED PROF AND TECH SERV	16,582.06	.00	.00
0500 OTHER PURCHASED SERVICES	998.74	.00	.00
0600 SUPPLIES	2,519.24	3,043.29	3,044.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	67,606.46	68,175.29	68,176.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	27,263.52	.00	.00
0200 EMPLOYEE BENEFITS	7,773.58	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,912.48	28,069.00	20,481.00
0500 OTHER PURCHASED SERVICES	15,925.71	20,236.32	12,858.00
0600 SUPPLIES	4,643.14	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,518.43	49,305.32	33,339.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	26,452.08	26,910.00	6,255.00
0200 EMPLOYEE BENEFITS	6,900.75	7,187.00	1,645.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,644.82	.00	.00
0600 SUPPLIES	.00	1,000.00	.00
0700 PROPERTY	7,287.38	7,243.00	35,042.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,285.03	42,340.00	42,942.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	933.00	.00	.00
0200 EMPLOYEE BENEFITS	241.93	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,000.00	1,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,174.93	1,000.00	1,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	99,430.14	103,723.75	108,425.00
0200 EMPLOYEE BENEFITS	15,286.47	14,389.00	15,605.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	999.94	1,000.00	1,000.00
0600 SUPPLIES	10,926.24	5,173.50	9,560.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	126,642.79	124,286.25	134,590.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,958.45	2,444.00	.00
TOTAL 5200 FUND TRANSFERS	1,958.45	2,444.00	.00
TOTAL EXPENDITURES	1,810,043.18	1,437,281.75	1,276,176.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY(SPEC REV ANN) (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	34,241.80	37,832.77	39,400.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1720 BOOKFAIR/TECH/LIB BOOKS	.00	1,297.23	.00
1740 FEES - DAF	1,959.00	.00	.00
1740T TEXTBOOK FEES - DAF	2,432.49	.00	.00
1750 DONATIONS - DAF	50.00	10,000.00	.00
1750G GRANTS-DAF	.00	.00	.00
1790 OTHER FUNDRAISERS -DAF	1,178.00	2,237.00	.00
1790F FUNDRS-OPER-NOSTUDENTS-DAF	1,000.00	.00	.00
TOTAL STUDENT ACTIVITIES	6,619.49	13,534.23	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	1,112.50	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,112.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,731.99	13,534.23	.00
TOTAL RECEIPTS	7,731.99	13,534.23	.00
TOTAL REVENUES	41,973.79	51,367.00	39,400.00

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DIST ACTIVITY(SPEC REV ANN) (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	300.00	300.00	.00
0600 SUPPLIES	3,731.01	28,606.08	33,323.00
0700 PROPERTY	.00	15,735.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,031.01	44,641.69	33,323.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	1,097.64	1,098.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,097.64	1,098.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	110.01	4,985.32	4,337.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	110.01	4,985.32	4,337.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	642.35	642.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	642.35	642.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	4,141.02	51,367.00	39,400.00
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	37,832.77	.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	10,083.41	.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	83,815.00	83,427.00	83,427.00
	TOTAL RESTRICTED	83,815.00	83,427.00	83,427.00
	TOTAL REVENUE FROM STATE SOURCES	83,815.00	83,427.00	83,427.00
	TOTAL RECEIPTS	83,815.00	83,427.00	83,427.00
	TOTAL REVENUES	93,898.41	83,427.00	83,427.00

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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	31,252.00	31,032.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	31,252.00	31,032.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	93,898.41	52,175.00	52,395.00
TOTAL 5200 FUND TRANSFERS	93,898.41	52,175.00	52,395.00
TOTAL EXPENDITURES	93,898.41	83,427.00	83,427.00
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	10,930.02	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	104,729.44	105,249.00	105,249.00
	TOTAL AD VALOREM TAXES	104,729.44	105,249.00	105,249.00
	TOTAL REVENUE FROM LOCAL SOURCES	104,729.44	105,249.00	105,249.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	223,408.00	221,368.00	221,367.00
	TOTAL RESTRICTED	223,408.00	221,368.00	221,367.00
	TOTAL REVENUE FROM STATE SOURCES	223,408.00	221,368.00	221,367.00
	TOTAL RECEIPTS	328,137.44	326,617.00	326,616.00
	TOTAL REVENUES	339,067.46	326,617.00	326,616.00

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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	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.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	339,067.46	326,617.00	326,616.00
TOTAL 5200 FUND TRANSFERS	339,067.46	326,617.00	326,616.00
TOTAL EXPENDITURES	339,067.46	326,617.00	326,616.00
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				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	135,467.10	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	135,467.10	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	135,467.10	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	334,415.44	378,792.00	379,011.00
	TOTAL INTERFUND TRANSFERS	334,415.44	378,792.00	379,011.00
	TOTAL OTHER RECEIPTS	334,415.44	378,792.00	379,011.00
	TOTAL RECEIPTS	469,882.54	378,792.00	379,011.00
	TOTAL REVENUES	469,882.54	378,792.00	379,011.00



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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	469,882.54	378,792.00	379,011.00
TOTAL 5100 DEBT SERVICE	469,882.54	378,792.00	379,011.00
TOTAL EXPENDITURES	469,882.54	378,792.00	379,011.00
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	227,032.34	252,258.00	232,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,642.23	1,500.00	1,200.00
TOTAL EARNINGS ON INVESTMENTS	1,642.23	1,500.00	1,200.00
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-REIMBURSBLE A LA CARTE PRG	41,540.69	36,000.00	65,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	102.00	500.00	500.00
1631 CATERING	340.43	200.00	100.00
1650 SUMMER FOOD PROG-LOCAL	.00	.00	.00
TOTAL FOOD SERVICE	41,983.12	36,700.00	65,600.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	2,750.00	.00	.00
1990 MISCELLANEOUS REVENUE	85.09	500.00	500.00
1993 OTHER REBATES	1,536.57	.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,371.66	500.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	47,997.01	38,700.00	67,800.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	5,710.87	6,000.00	5,700.00
TOTAL RESTRICTED	5,710.87	6,000.00	5,700.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	50,167.03	48,000.00	44,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	50,167.03	48,000.00	44,000.00
TOTAL REVENUE FROM STATE SOURCES	55,877.90	54,000.00	49,700.00

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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	RESTRICTED FED THRU STATE	706,232.27	635,000.00	620,000.00
	TOTAL RESTRICTED THROUGH THE STATE	706,232.27	635,000.00	620,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	47,654.00	44,000.00	44,000.00
	TOTAL UNDEFINED REV TYPE	47,654.00	44,000.00	44,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	753,886.27	679,000.00	664,000.00
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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	857,761.18	771,700.00	781,500.00
	TOTAL REVENUES	1,084,793.52	1,023,958.00	1,013,500.00



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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	226,414.12	259,270.00	292,200.00
0200 EMPLOYEE BENEFITS	49,652.62	72,714.00	77,166.00
0280 ON-BEHALF	50,167.03	44,000.00	44,000.00
0300 PURCHASED PROF AND TECH SERV	40,477.61	40,700.00	38,700.00
0400 PURCHASED PROPERTY SERVICES	8,850.74	15,500.00	10,500.00
0500 OTHER PURCHASED SERVICES	577.84	1,100.00	2,100.00
0600 SUPPLIES	326,213.79	354,600.00	355,600.00
0700 PROPERTY	71,624.13	95,500.00	86,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	881.75	1,700.00	2,300.00
0840 CONTINGENCY	.00	98,874.00	64,934.00
TOTAL 3100 FOOD SERVICE OPERATION	774,859.63	983,958.00	973,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	35,964.68	40,000.00	40,000.00
TOTAL 5200 FUND TRANSFERS	35,964.68	40,000.00	40,000.00
TOTAL EXPENDITURES	810,824.31	1,023,958.00	1,013,500.00
TOTAL FOR FOOD SERVICE FUND (51)	273,969.21	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	9,393,834.09	9,380,629.00	9,379,452.00
TOTAL OF EXPENDITURES FUND 1	7,856,894.65	9,381,248.00	9,379,452.00
TOTAL FOR FUND 1	1,536,939.44	-619.00	.00
TOTAL OF REVENUES FUND 2	1,810,043.18	1,437,281.75	1,276,176.00
TOTAL OF EXPENDITURES FUND 2	1,810,043.18	1,437,281.75	1,276,176.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	41,973.79	51,367.00	39,400.00
TOTAL OF EXPENDITURES FUND 21	4,141.02	51,367.00	39,400.00
TOTAL FOR FUND 21	37,832.77	.00	.00
TOTAL OF REVENUES FUND 310	93,898.41	83,427.00	83,427.00
TOTAL OF EXPENDITURES FUND 310	93,898.41	83,427.00	83,427.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	339,067.46	326,617.00	326,616.00
TOTAL OF EXPENDITURES FUND 320	339,067.46	326,617.00	326,616.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	469,882.54	378,792.00	379,011.00
TOTAL OF EXPENDITURES FUND 400	469,882.54	378,792.00	379,011.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,084,793.52	1,023,958.00	1,013,500.00
TOTAL OF EXPENDITURES FUND 51	810,824.31	1,023,958.00	1,013,500.00
TOTAL FOR FUND 51	273,969.21	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	12,763,610.45	12,303,279.75	12,118,571.00
GRAND TOTAL OF EXPENDITURES	10,914,869.03	12,303,898.75	12,118,571.00
GRAND TOTAL	1,848,741.42	-619.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2019	
Projections	2019	20192
	20193	

Budget Level	3
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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