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DAYTON INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,536,939.44	1,650,839.00	1,705,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,725,254.36	1,764,569.00	1,764,569.00
1113 PSC PROPERTY TAX	140,662.74	143,910.00	143,910.00
1115 DELINQUENT PROPERTY TAX	40,066.79	50,000.00	50,000.00
1117 MOTOR VEHICLE TAX	187,764.07	186,436.00	186,436.00
1119 FRANCHISE TAX-DOC WATERCRAFT	32,132.94	20,000.00	20,000.00
TOTAL AD VALOREM TAXES	2,125,880.90	2,164,915.00	2,164,915.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	366.38	100.00	100.00
TOTAL PENALTIES & INTEREST ON TAXES	366.38	100.00	100.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	61,949.67	5,000.00	5,000.00
TOTAL OTHER TAXES	61,949.67	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	32,788.05	10,000.00	20,000.00
TOTAL EARNINGS ON INVESTMENTS	32,788.05	10,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1919	OTHER GRANT REV	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	33,880.12	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	.00
1980	REFUND OF PRIOR YR EXPENDITURE	19,669.61	500.00	500.00
1990	MISCELLANEOUS REVENUE	766.37	8,000.00	8,000.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMB-RESTITUTION & INS	25,000.00	25,000.00	25,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,316.10	34,400.00	34,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,300,301.10	2,214,415.00	2,224,415.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,279,894.00	4,097,230.00	4,082,793.00
3111R	SEEK-REG SCH	-207,050.31	.00	.00
	TOTAL STATE PROGRAM	4,072,843.69	4,097,230.00	4,082,793.00
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	1,240.00	.00	.00
3131	OTHER STATE MISC REIMB	.00	5,000.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,240.00	5,000.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,441.00	.00	.00
	TOTAL RESTRICTED	9,441.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	9,921.82	9,900.00	9,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	9,921.82	9,900.00	9,900.00
REVENUE FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	ON BEHALF PAYMENTS	2,274,918.45	2,274,918.00	2,274,918.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,274,918.45	2,274,918.00	2,274,918.00
	TOTAL REVENUE FROM STATE SOURCES	6,368,364.96	6,387,048.00	6,372,611.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	50,564.91	12,000.00	12,000.00
	TOTAL FEDERAL REIMBURSEMENT	50,564.91	12,000.00	12,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	50,564.91	12,000.00	12,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	31,251.52	.00	.00
5220	INDIRECT COSTS TRANSFER	47,102.15	40,000.00	40,000.00
	TOTAL INTERFUND TRANSFERS	78,353.67	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	395.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	395.00	.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	78,748.67	40,000.00	40,000.00
	TOTAL RECEIPTS	8,797,979.64	8,653,463.00	8,649,026.00
	TOTAL REVENUES	10,334,919.08	10,304,302.00	10,354,026.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,716,032.61	2,751,748.00	2,878,358.00
0200 EMPLOYEE BENEFITS	191,895.09	322,801.00	337,615.00
0280 ON-BEHALF	1,492,428.99	1,492,430.00	1,492,430.00
0300 PURCHASED PROF AND TECH SERV	35,715.73	67,100.00	64,600.00
0400 PURCHASED PROPERTY SERVICES	61,698.28	63,754.00	49,254.00
0500 OTHER PURCHASED SERVICES	15,250.56	18,740.00	18,740.00
0600 SUPPLIES	94,136.60	108,348.00	107,732.00
0700 PROPERTY	39,215.22	22,300.00	17,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,090.75	10,800.00	10,800.00
TOTAL 1000 INSTRUCTION	4,657,463.83	4,858,021.00	4,976,829.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	436,671.22	410,110.00	438,823.00
0200 EMPLOYEE BENEFITS	33,984.38	33,615.00	37,122.00
0280 ON-BEHALF	201,872.47	201,872.00	201,872.00
0300 PURCHASED PROF AND TECH SERV	61,619.05	83,400.00	120,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	748.33	850.00	850.00
0600 SUPPLIES	2,690.89	2,950.00	2,950.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	737,586.34	732,797.00	801,967.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	322,381.56	327,593.00	335,153.00
0200 EMPLOYEE BENEFITS	14,152.46	14,577.00	14,913.00
0280 ON-BEHALF	147,293.11	147,293.00	147,293.00
0300 PURCHASED PROF AND TECH SERV	14,737.70	15,000.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00
0500 OTHER PURCHASED SERVICES	141.59	500.00	300.00
0600 SUPPLIES	10,518.81	16,300.00	15,041.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,825.89	17,000.00	15,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	523,051.12	538,263.00	552,700.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	174,748.10	191,355.00	199,091.00
0200 EMPLOYEE BENEFITS	112,086.36	139,350.00	142,031.00
0280 ON-BEHALF	84,402.12	84,402.00	84,402.00
0300 PURCHASED PROF AND TECH SERV	80,338.47	89,690.00	89,690.00
0400 PURCHASED PROPERTY SERVICES	9,607.44	.00	10,000.00
0500 OTHER PURCHASED SERVICES	11,036.53	17,500.00	17,500.00
0600 SUPPLIES	8,289.72	10,600.00	10,600.00
0700 PROPERTY	1,968.48	6,000.00	6,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	17,599.25	23,000.00	23,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	9,608.30	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	509,684.77	561,897.00	582,314.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	480,978.88	486,321.00	494,419.00
0200 EMPLOYEE BENEFITS	48,290.94	52,498.00	56,696.00
0280 ON-BEHALF	225,953.56	225,954.00	225,954.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	755,223.38	764,773.00	777,069.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	204,655.41	236,399.00	241,057.00
0200 EMPLOYEE BENEFITS	54,103.93	68,150.00	76,439.00
0280 ON-BEHALF	37,004.32	37,004.00	37,004.00
0300 PURCHASED PROF AND TECH SERV	6,856.63	8,382.00	8,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	42,578.79	44,793.00	44,993.00
0600 SUPPLIES	16,392.96	17,600.00	17,900.00
0700 PROPERTY	69,030.11	42,500.00	49,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	274.00	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	430,896.15	455,828.00	476,193.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	221,092.92	236,620.00	235,200.00
0200 EMPLOYEE BENEFITS	57,891.99	68,105.00	74,456.00
0280 ON-BEHALF	39,976.44	39,976.00	39,976.00
0300 PURCHASED PROF AND TECH SERV	5,587.06	23,500.00	24,000.00
0400 PURCHASED PROPERTY SERVICES	194,985.27	232,332.00	167,300.00
0500 OTHER PURCHASED SERVICES	70,805.53	78,861.00	79,400.00
0600 SUPPLIES	216,741.02	265,300.00	266,883.00
0700 PROPERTY	21,029.35	7,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	828,109.58	951,694.00	893,215.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	34,889.03	39,900.00	40,400.00
0200 EMPLOYEE BENEFITS	8,833.44	9,766.00	11,286.00
0280 ON-BEHALF	6,308.38	6,308.00	6,308.00
0300 PURCHASED PROF AND TECH SERV	1,572.12	2,300.00	2,300.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	70,849.35	71,067.00	71,200.00
0600 SUPPLIES	13,953.78	17,550.00	17,700.00
0700 PROPERTY	.00	2,100.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	218.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	136,624.60	149,291.00	149,494.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,885.19	.00	.00
0200 EMPLOYEE BENEFITS	872.70	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION	4,757.89	3,000.00	3,000.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	930.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	2,461.39	2,700.00	2,700.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,173.86	3,650.00	3,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	247.50	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	6,812.75	7,350.00	7,350.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,821.88	.00	.00
0200 EMPLOYEE BENEFITS	179.59	.00	.00
0280 ON-BEHALF	691.05	691.00	691.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	546.94	.00	.00
0600 SUPPLIES	5,559.01	9,900.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	900.00
TOTAL 3300 COMMUNITY SERVICES	10,798.47	10,591.00	10,591.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	3,300.00	40,028.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	187.56	1,050.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	3,487.56	41,078.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	27,537.63	17,987.00	8,165.00
TOTAL 5100 DEBT SERVICE	27,537.63	17,987.00	8,165.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	26,085.47	17,521.00	18,000.00
TOTAL 5200 FUND TRANSFERS	26,085.47	17,521.00	18,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,194,211.00	1,097,139.00
TOTAL 5300 CONTINGENCY	.00	1,194,211.00	1,097,139.00
TOTAL EXPENDITURES	8,658,119.54	10,304,302.00	10,354,026.00
TOTAL FOR GENERAL FUND (1)	1,676,799.54	.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	83,427.00	81,554.00	77,000.00
	TOTAL RESTRICTED	83,427.00	81,554.00	77,000.00
	TOTAL REVENUE FROM STATE SOURCES	83,427.00	81,554.00	77,000.00
	TOTAL RECEIPTS	83,427.00	81,554.00	77,000.00
	TOTAL REVENUES	83,427.00	81,554.00	77,000.00

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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	42,623.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	42,623.00	.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	83,427.00	38,931.00	77,000.00
TOTAL 5200 FUND TRANSFERS	83,427.00	38,931.00	77,000.00
TOTAL EXPENDITURES	83,427.00	81,554.00	77,000.00
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 PROPERTY TAX	105,249.99	104,205.00	104,205.00
TOTAL AD VALOREM TAXES	105,249.99	104,205.00	104,205.00
TOTAL REVENUE FROM LOCAL SOURCES	105,249.99	104,205.00	104,205.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	221,367.00	235,875.00	216,885.00
TOTAL RESTRICTED	221,367.00	235,875.00	216,885.00
TOTAL REVENUE FROM STATE SOURCES	221,367.00	235,875.00	216,885.00
TOTAL RECEIPTS	326,616.99	340,080.00	321,090.00
TOTAL REVENUES	326,616.99	340,080.00	321,090.00

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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	326,616.99	340,080.00	321,090.00
TOTAL 5200 FUND TRANSFERS	326,616.99	340,080.00	321,090.00
TOTAL EXPENDITURES	326,616.99	340,080.00	321,090.00
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	155,487.06	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	155,487.06	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	155,487.06	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	378,792.47	379,011.00	374,614.66
	TOTAL INTERFUND TRANSFERS	378,792.47	379,011.00	374,614.66
	TOTAL OTHER RECEIPTS	378,792.47	379,011.00	374,614.66
	TOTAL RECEIPTS	534,279.53	379,011.00	374,614.66
	TOTAL REVENUES	534,279.53	379,011.00	374,614.66

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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	534,279.53	379,011.00	374,614.66
TOTAL 5100 DEBT SERVICE	534,279.53	379,011.00	374,614.66
TOTAL EXPENDITURES	534,279.53	379,011.00	374,614.66
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	265,730.21	197,880.00	100,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,918.49	3,500.00	1,200.00
	TOTAL EARNINGS ON INVESTMENTS	3,918.49	3,500.00	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	39,001.76	37,000.00	37,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	500.00
1631	CATERING	1,229.60	500.00	801.00
1650	SUMMER FOOD PROG-LOCAL	.00	.00	.00
	TOTAL FOOD SERVICE	40,231.36	37,500.00	38,301.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	-1,146.92	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	3,304.94	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,158.02	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	46,307.87	41,000.00	39,501.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,817.23	5,800.00	5,800.00
	TOTAL RESTRICTED	5,817.23	5,800.00	5,800.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	60,663.38	61,000.00	61,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	60,663.38	61,000.00	61,000.00
	TOTAL REVENUE FROM STATE SOURCES	66,480.61	66,800.00	66,800.00

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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	570,320.24	567,000.00	570,000.00
TOTAL RESTRICTED THROUGH THE STATE	570,320.24	567,000.00	570,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	42,015.75	45,000.00	.00
TOTAL UNDEFINED REV TYPE	42,015.75	45,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	612,335.99	612,000.00	570,000.00
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	725,124.47	719,800.00	676,301.00
TOTAL REVENUES	990,854.68	917,680.00	776,301.00

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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	246,294.28	293,800.00	281,550.00
0200 EMPLOYEE BENEFITS	66,561.87	83,518.00	81,651.00
0280 ON-BEHALF	60,663.38	61,000.00	61,000.00
0300 PURCHASED PROF AND TECH SERV	28,323.41	30,500.00	25,250.00
0400 PURCHASED PROPERTY SERVICES	14,313.63	10,200.00	13,200.00
0500 OTHER PURCHASED SERVICES	1,107.54	2,062.00	1,550.00
0600 SUPPLIES	313,684.29	311,100.00	257,100.00
0700 PROPERTY	14,463.63	84,000.00	14,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,553.66	1,500.00	1,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	746,965.69	877,680.00	736,301.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	44,238.99	40,000.00	40,000.00
TOTAL 5200 FUND TRANSFERS	44,238.99	40,000.00	40,000.00
TOTAL EXPENDITURES	791,204.68	917,680.00	776,301.00
TOTAL FOR FOOD SERVICE FUND (51)	199,650.00	.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	100.00	.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	48,864.64	60,000.00	60,000.00
1819 OTHER FEES-DAYCARE	.00	500.00	500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	48,864.64	60,500.00	60,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	48,864.64	60,500.00	60,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	2,500.00
TOTAL RESTRICTED	.00	.00	2,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	8,125.50	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,125.50	.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,125.50	.00	2,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	8,564.47	.00	.00

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DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	8,564.47	.00	.00
TOTAL OTHER RECEIPTS	8,564.47	.00	.00
TOTAL RECEIPTS	65,554.61	60,500.00	63,000.00
TOTAL REVENUES	65,654.61	60,500.00	63,000.00

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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	44,938.73	44,900.00	45,700.00
0200 EMPLOYEE BENEFITS	11,995.53	13,079.00	14,459.00
0280 ON-BEHALF	8,125.50	.00	.00
0300 PURCHASED PROF AND TECH SERV	195.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	389.85	2,021.00	2,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	341.00
TOTAL 3200 DAY CARE OPERATIONS	65,654.61	60,500.00	63,000.00
TOTAL EXPENDITURES	65,654.61	60,500.00	63,000.00
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	10,334,919.08	10,304,302.00	10,354,026.00
TOTAL OF EXPENDITURES FUND 1	8,658,119.54	10,304,302.00	10,354,026.00
TOTAL FOR FUND 1	1,676,799.54	.00	.00
TOTAL OF REVENUES FUND 310	83,427.00	81,554.00	77,000.00
TOTAL OF EXPENDITURES FUND 310	83,427.00	81,554.00	77,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	326,616.99	340,080.00	321,090.00
TOTAL OF EXPENDITURES FUND 320	326,616.99	340,080.00	321,090.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	534,279.53	379,011.00	374,614.66
TOTAL OF EXPENDITURES FUND 400	534,279.53	379,011.00	374,614.66
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	990,854.68	917,680.00	776,301.00
TOTAL OF EXPENDITURES FUND 51	791,204.68	917,680.00	776,301.00
TOTAL FOR FUND 51	199,650.00	.00	.00
TOTAL OF REVENUES FUND 52	65,654.61	60,500.00	63,000.00
TOTAL OF EXPENDITURES FUND 52	65,654.61	60,500.00	63,000.00
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	11,801,472.36	11,704,116.00	11,591,417.00
GRAND TOTAL OF EXPENDITURES	9,925,022.82	11,704,116.00	11,591,417.00
GRAND TOTAL	1,876,449.54	.00	.00