



FLOYD COUNTY BOARD OF EDUCATION
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Sherry Robinson- Chair - District 5
William Newsome, Jr., Vice-Chair - District 3
Linda C. Gearheart, Member - District 1
Dr. Chandra Varia, Member- District 2
Rhonda Meade, Member - District 4

FLOYD COUNTY BOARD OF EDUCATION ISSUE PAPER

DATE: January 18, 2019

CONSENT AGENDA ITEM: Consider/Approve acknowledging receipt and review of the 2020 Draft Working Budget.

APPLICABLE STATUTE(S), REGULATION(S), BOARD POLICY/PROCEDURE(S): KRS 160.470 (6)(a); BOE policy 04.1


FISCAL/BUDGETARY IMPACT: Report Only

HISTORY/BACKGROUND: The FY 2020 Draft Working Budget as attached complies with KRS 160.470 (6)(a) in that it contains the detailed, line item of estimated revenues and expenditures for the upcoming 2020 Fiscal Year (estimates are current as of January 16, 2019). There are no proposed reductions or increases in this budget, it is a rollup budget only. *Fund 2, the special revenue fund, which includes ALL federal, state, and local grants, is NOT included as part of the draft budget.* All other fund's revenues and expenses that have budgeted in the 2019 Final Working Budget have been rolled up into the 2020 Draft Working Budget, meaning it contains the same amounts in Expenditure and Revenue codes. *Overall Budget reduction is a result of fund two not being included per KDE guidelines for the Draft Budget.*

STAFF RECCOMENDATION & RATIONALE: Acknowledge receipt and public review of the 2020 Draft Working Budget.

CONTACT PERSON: Tiffany Warrix Campbell, Director of Finance


DIRECTOR


SUPERINTENDENT

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FLOYD COUNTY PUBLIC 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		4,151,733.89	6,225,822.00	6,225,822.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,649,765.52	4,500,000.00	4,500,000.00
1111A	PROPERTY TAX AIRCRAFT	12,884.81	.00	.00
1111I	PROPERTY TAX INV	261,965.04	295,000.00	295,000.00
1111T	PROPERTY TAX TANG 45	1,539,203.94	550,000.00	550,000.00
1111W	PROPERTY TAX PUB WH	25,041.86	25,000.00	25,000.00
1115	DELINQUENT PROPERTY TAX	603,101.63	600,000.00	600,000.00
1117	MOTOR VEHICLE TAX	1,606,237.74	1,600,000.00	1,600,000.00
1118C	UNMINED MINERAL COAL	109,998.59	105,000.00	105,000.00
1118G	UNMINED MINERAL GAS AND OIL	231,978.46	235,000.00	235,000.00
1119	FRANCHISE TAX	1,596,675.37	1,500,000.00	1,500,000.00
TOTAL AD VALOREM TAXES		10,636,852.96	9,410,000.00	9,410,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	316.48	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES		316.48	500.00	500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	44,597.42	45,000.00	45,000.00
TOTAL OTHER TAXES		44,597.42	45,000.00	45,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	99,997.98	40,000.00	40,000.00
TOTAL EARNINGS ON INVESTMENTS		99,997.98	40,000.00	40,000.00
FOOD SERVICE				
1637	VENDING MACHINES	1,204.98	1,000.00	1,000.00
TOTAL FOOD SERVICE		1,204.98	1,000.00	1,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	20,750.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	42,369.09	.00	.00
1990	MISCELLANEOUS REVENUE	13,806.15	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	675.00	.00	.00
1997	Other Reimbursements	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		77,600.24	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		10,860,570.06	9,496,500.00	9,496,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,644,805.00	27,784,626.00	27,784,626.00
TOTAL STATE PROGRAM		27,644,805.00	27,784,626.00	27,784,626.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	29,990.00	29,990.00	29,990.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REIMB STATE	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		29,990.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS				
3130	national board cert reim.	27,276.00	27,276.00	27,276.00
TOTAL EXPENDITURE REIMBURSEMENTS		27,276.00	27,276.00	27,276.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	116,020.68	116,020.00	116,020.00
3800U	UMC	586,500.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		702,520.68	116,020.00	116,020.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	13,727,048.99	9,832,393.24	9,832,393.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS		13,727,048.99	9,832,393.24	9,832,393.24
TOTAL REVENUE FROM STATE SOURCES		42,131,640.67	37,790,305.24	37,790,305.24
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
THROUGH INTERMEDIATE AGENCIES				
4700	Federal Reimbursement	140,879.31	175,000.00	175,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	140,879.31	175,000.00	175,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	131,639.38	140,000.00	140,000.00
	TOTAL FEDERAL REIMBURSEMENT	131,639.38	140,000.00	140,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	272,518.69	315,000.00	315,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	882,627.96	.00	.00
5220	INDIRECT COSTS TRANSFER	240,799.75	265,000.00	265,000.00
	TOTAL INTERFUND TRANSFERS	1,123,427.71	265,000.00	265,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	2,020.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	6,950.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,970.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,132,397.71	265,000.00	265,000.00
	TOTAL RECEIPTS	54,397,127.13	47,866,805.24	47,866,805.24
	TOTAL REVENUES	58,548,861.02	54,092,627.24	54,092,627.24

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	18,975,912.51	19,842,331.00	19,842,331.00
0200 EMPLOYEE BENEFITS	1,640,741.78	2,088,257.89	2,088,257.89
0280 ON-BEHALF	10,502,310.27	6,981,780.13	6,981,780.13
0300 PURCHASED PROF AND TECH SERV	106,119.18	136,507.10	136,507.10
0400 PURCHASED PROPERTY SERVICES	92,186.08	69,170.50	69,170.50
0500 OTHER PURCHASED SERVICES	118,463.44	258,878.31	258,458.31
0600 SUPPLIES	341,372.51	359,443.21	359,563.21
0700 PROPERTY	30,163.50	257,020.93	257,020.93
0800 DEBT SERVICE AND MISCELLANEOUS	135,742.88	18,337.97	18,337.97
TOTAL 1000 INSTRUCTION	31,943,012.15	30,011,727.04	30,011,427.04
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	714,221.90	889,097.75	889,097.75
0200 EMPLOYEE BENEFITS	96,025.63	122,972.65	122,972.65
0280 ON-BEHALF	288,378.28	278,936.86	278,936.86
0300 PURCHASED PROF AND TECH SERV	33,365.00	49,954.10	49,954.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,575.20	40,409.10	40,409.10
0600 SUPPLIES	54,255.40	62,996.24	62,996.24
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,209,821.41	1,444,447.70	1,444,366.70
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	893,449.13	809,034.00	809,034.00
0200 EMPLOYEE BENEFITS	122,561.28	122,249.57	122,249.57
0280 ON-BEHALF	394,084.22	266,614.57	266,614.57
0300 PURCHASED PROF AND TECH SERV	8,679.00	5,436.00	5,436.00
0400 PURCHASED PROPERTY SERVICES	2,020.12	25,011.38	25,011.38
0500 OTHER PURCHASED SERVICES	55,026.96	161,537.03	161,537.03
0600 SUPPLIES	205,724.48	149,464.72	149,464.72
0700 PROPERTY	4,355.32	55,395.00	55,395.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,685,900.51	1,594,742.27	1,594,742.27
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	208,312.71	292,980.25	292,980.25
0200 EMPLOYEE BENEFITS	284,551.09	77,143.61	77,143.61
0280 ON-BEHALF	99,113.03	87,826.78	87,826.78
0300 PURCHASED PROF AND TECH SERV	357,920.43	425,795.37	425,795.37
0400 PURCHASED PROPERTY SERVICES	22,452.99	24,096.76	24,096.76
0500 OTHER PURCHASED SERVICES	259,808.30	53,577.34	53,577.34
0600 SUPPLIES	15,674.08	15,415.31	15,415.31

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	8,000.00	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-4,353.69	100.00	100.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,243,478.94	984,935.42	984,935.42
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,893,410.87	2,855,637.99	2,855,637.99
0200 EMPLOYEE BENEFITS	320,306.68	308,256.94	308,256.94
0280 ON-BEHALF	1,298,984.62	1,101,368.80	1,101,368.80
0300 PURCHASED PROF AND TECH SERV	698.00	810.00	810.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,382.78	5,411.86	5,411.86
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,524,782.95	4,271,485.59	4,271,485.59
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	596,799.12	594,132.84	594,132.84
0200 EMPLOYEE BENEFITS	74,040.63	67,177.04	67,177.04
0280 ON-BEHALF	177,796.33	182,733.48	182,733.48
0300 PURCHASED PROF AND TECH SERV	14,160.76	21,226.00	21,226.00
0400 PURCHASED PROPERTY SERVICES	4,803.98	7,399.51	7,399.51
0500 OTHER PURCHASED SERVICES	113,443.04	119,836.23	119,836.23
0600 SUPPLIES	18,820.88	30,746.00	30,746.00
0700 PROPERTY	37,764.52	40,000.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,972.00	35,000.00	35,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,070,601.26	1,098,251.10	1,098,251.10
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,612,409.85	1,811,085.50	1,811,085.50
0200 EMPLOYEE BENEFITS	458,539.92	821,050.23	821,050.23
0280 ON-BEHALF	362,203.58	340,236.93	340,236.93
0300 PURCHASED PROF AND TECH SERV	183,938.03	364,200.00	364,200.00
0400 PURCHASED PROPERTY SERVICES	734,784.72	890,050.00	890,050.00
0500 OTHER PURCHASED SERVICES	550,408.64	624,441.79	624,441.79
0600 SUPPLIES	2,029,351.09	2,466,928.16	2,466,928.16
0700 PROPERTY	21,133.47	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	895.00	895.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,953,469.30	7,418,887.61	7,418,887.61
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,144,688.60	2,322,720.75	2,322,720.75
0200 EMPLOYEE BENEFITS	594,651.38	576,415.03	576,415.03

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	510,950.71	491,233.60	491,233.60
0300 PURCHASED PROF AND TECH SERV	17,990.86	29,548.71	29,548.71
0400 PURCHASED PROPERTY SERVICES	19,274.87	51,255.03	51,255.03
0500 OTHER PURCHASED SERVICES	311,556.48	355,999.60	355,999.60
0600 SUPPLIES	377,178.60	668,489.79	668,489.79
0700 PROPERTY	6,953.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,467.36	137,338.00	137,338.00
TOTAL 2700 STUDENT TRANSPORTATION	4,042,711.86	4,643,000.51	4,643,000.51
3100 FOOD SERVICE OPERATION			
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	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.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	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43.09	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	43.09	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	539,699.07	540,150.00	540,150.00

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	539,699.07	540,150.00	540,150.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	109,518.00	85,000.00	85,000.00
TOTAL 5200 FUND TRANSFERS	109,518.00	85,000.00	85,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,000,000.00	2,000,381.00
TOTAL 5300 CONTINGENCY	.00	2,000,000.00	2,000,381.00
TOTAL EXPENDITURES	52,323,038.54	54,092,627.24	54,092,627.24
TOTAL FOR GENERAL FUND (1)	6,225,822.48	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,458.47	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,458.47	.00	.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	138,271.57	53,545.63	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	58,010.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	196,281.57	53,545.63	.00
	TOTAL REVENUE FROM LOCAL SOURCES	198,740.04	53,545.63	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,656,874.20	1,590,507.50	.00
	TOTAL RESTRICTED	1,656,874.20	1,590,507.50	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		1,656,874.20	1,590,507.50	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,302,353.10	7,469,703.35	.00
TOTAL RESTRICTED THROUGH THE STATE		6,302,353.10	7,469,703.35	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	5,145.87	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		5,145.87	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		6,307,498.97	7,469,703.35	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	109,518.00	85,000.00	.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS		109,518.00	85,000.00	.00
OTHER ITEMS				
5600	other items	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		109,518.00	85,000.00	.00
TOTAL RECEIPTS		8,272,631.21	9,198,756.48	.00
TOTAL REVENUES		8,272,631.21	9,198,756.48	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,315,015.42	3,500,721.11	.00
0200 EMPLOYEE BENEFITS	1,077,375.07	1,360,883.44	.00
0300 PURCHASED PROF AND TECH SERV	124,439.63	201,399.88	.00
0400 PURCHASED PROPERTY SERVICES	62,777.27	81,372.82	.00
0500 OTHER PURCHASED SERVICES	122,828.01	243,620.52	.00
0600 SUPPLIES	670,526.83	830,633.25	.00
0700 PROPERTY	214,386.14	421,041.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,332.02	66,558.04	.00
TOTAL 1000 INSTRUCTION	5,597,680.39	6,706,230.52	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,575.78	2,059.00	.00
0200 EMPLOYEE BENEFITS	1,231.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,054.00	.00
0400 PURCHASED PROPERTY SERVICES	1,652.83	1,500.00	.00
0500 OTHER PURCHASED SERVICES	4,421.22	2,177.79	.00
0600 SUPPLIES	12,842.23	24,083.59	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,723.86	30,874.38	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	989,583.67	1,015,254.83	.00
0200 EMPLOYEE BENEFITS	319,967.02	328,628.10	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,567.62	27,350.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	63,887.22	66,982.77	.00
0600 SUPPLIES	200,440.54	62,952.38	.00
0700 PROPERTY	25,103.02	174,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,652,549.09	1,675,168.08	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	4,958.60	.00	.00
0200	EMPLOYEE BENEFITS	1,304.40	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	18,023.07	.00
0500	OTHER PURCHASED SERVICES	.00	7,793.76	.00
0600	SUPPLIES	.00	2,894.17	.00
0700	PROPERTY	25,300.00	20,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		31,563.00	48,711.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	591,606.74	411,753.92	.00
0200	EMPLOYEE BENEFITS	172,876.04	129,608.74	.00
0300	PURCHASED PROF AND TECH SERV	34,345.22	33,925.00	.00
0400	PURCHASED PROPERTY SERVICES	2,828.56	3,126.00	.00
0500	OTHER PURCHASED SERVICES	13,151.00	24,633.00	.00
0600	SUPPLIES	107,976.58	100,325.84	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,330.73	14,400.00	.00
TOTAL 3300 COMMUNITY SERVICES		945,114.87	717,772.50	.00
4200 LAND IMPROVEMENTS				

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	8,272,631.21	9,198,756.48	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	31,280.74	31,369.64	31,369.64
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 Other District/Student Activit	70,118.68	29,327.26	29,327.26
TOTAL STUDENT ACTIVITIES	70,118.68	29,327.26	29,327.26
TOTAL REVENUE FROM LOCAL SOURCES	70,118.68	29,327.26	29,327.26
TOTAL RECEIPTS	70,118.68	29,327.26	29,327.26
TOTAL REVENUES	101,399.42	60,696.90	60,696.90

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	675.00	.00	.00
0200 EMPLOYEE BENEFITS	36.58	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,517.10	643.23	643.23
0400 PURCHASED PROPERTY SERVICES	.00	45.00	661.60
0500 OTHER PURCHASED SERVICES	1,203.28	2,257.84	2,457.84
0600 SUPPLIES	17,391.76	27,072.11	27,072.11
0700 PROPERTY	8,733.97	1,432.00	1,432.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,202.43	3,004.96	3,004.96
TOTAL 1000 INSTRUCTION	34,760.12	34,455.14	35,271.74
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	1,575.00	1,575.00
0200 EMPLOYEE BENEFITS	.00	90.00	90.00
0300 PURCHASED PROF AND TECH SERV	400.00	166.00	166.00
0400 PURCHASED PROPERTY SERVICES	10,374.72	8,053.46	7,953.46
0500 OTHER PURCHASED SERVICES	6,347.67	3,213.82	3,015.52
0600 SUPPLIES	18,147.27	13,143.48	12,569.71
0700 PROPERTY	.00	.00	55.47
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	35,269.66	26,241.76	25,425.16
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	70,029.78	60,696.90	60,696.90
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	31,369.64	.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	523,588.96	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	6,279.36	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,279.36	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,279.36	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	521,515.00	511,461.00	511,461.00
TOTAL RESTRICTED	521,515.00	511,461.00	511,461.00
TOTAL REVENUE FROM STATE SOURCES	521,515.00	511,461.00	511,461.00
TOTAL RECEIPTS	527,794.36	511,461.00	511,461.00
TOTAL REVENUES	1,051,383.32	511,461.00	511,461.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	264,360.56	264,360.56
TOTAL 5100 DEBT SERVICE	.00	264,360.56	264,360.56
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,045,082.09	247,100.44	247,100.44
TOTAL 5200 FUND TRANSFERS	1,045,082.09	247,100.44	247,100.44
TOTAL EXPENDITURES	1,045,082.09	511,461.00	511,461.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	6,301.23	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0910	FUNDS TRANSFER OUT	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	242,727.52	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,894,140.00	1,813,312.00	1,813,312.00
	TOTAL AD VALOREM TAXES	1,894,140.00	1,813,312.00	1,813,312.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,922.50	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,922.50	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,897,062.50	1,813,312.00	1,813,312.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,189,320.00	2,452,274.00	2,452,274.00
	TOTAL RESTRICTED	2,189,320.00	2,452,274.00	2,452,274.00
	TOTAL REVENUE FROM STATE SOURCES	2,189,320.00	2,452,274.00	2,452,274.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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<u>BUILDING FUND (5 CENT LEVY) (3)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,086,382.50	4,265,586.00	4,265,586.00
TOTAL REVENUES	4,329,110.02	4,265,586.00	4,265,586.00

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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
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,326,187.52	4,265,586.00	4,265,586.00
TOTAL 5200 FUND TRANSFERS	4,326,187.52	4,265,586.00	4,265,586.00
TOTAL EXPENDITURES	4,326,187.52	4,265,586.00	4,265,586.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,922.50	.00	.00

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CONSTRUCTION FUND (360)		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 INCOME	90,868.71	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	90,868.71	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	90,868.71	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	90,868.71	.00	.00
TOTAL REVENUES	90,868.71	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	590,106.26	.00	.00
0400 PURCHASED PROPERTY SERVICES	14,294,926.11	.00	.00
0500 OTHER PURCHASED SERVICES	17,904.00	.00	.00
0600 SUPPLIES	1,388,145.40	.00	.00
0700 PROPERTY	172,272.41	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	16,463,354.18	.00	.00
4700 BUILDING IMPROVEMENTS			
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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	171,733.79	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	171,733.79	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	16,635,087.97	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-16,544,219.26	.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	ON-BEHALF	1,522,691.66	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,522,691.66	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,522,691.66	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,488,641.65	4,512,686.44	.00
	TOTAL INTERFUND TRANSFERS	4,488,641.65	4,512,686.44	.00
	TOTAL OTHER RECEIPTS	4,488,641.65	4,512,686.44	.00
	TOTAL RECEIPTS	6,011,333.31	4,512,686.44	.00
	TOTAL REVENUES	6,011,333.31	4,512,686.44	.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	6,011,333.31	4,512,686.44	.00
TOTAL 5100 DEBT SERVICE	6,011,333.31	4,512,686.44	.00
TOTAL EXPENDITURES	6,011,333.31	4,512,686.44	.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	1,414,875.87	1,559,085.00	1,559,085.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	22,617.06	6,000.00	6,000.00
	TOTAL EARNINGS ON INVESTMENTS	22,617.06	6,000.00	6,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	141,163.48	150,000.00	150,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	68,287.04	55,000.00	55,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	209,450.52	205,000.00	205,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	232,067.58	211,000.00	211,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	38,606.90	40,000.00	40,000.00
	TOTAL RESTRICTED	38,606.90	40,000.00	40,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	326,552.10	297,683.75	297,683.75
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	326,552.10	297,683.75	297,683.75
	TOTAL REVENUE FROM STATE SOURCES	365,159.00	337,683.75	337,683.75
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,143,377.92	4,479,250.00	4,479,250.00
	TOTAL RESTRICTED THROUGH THE STATE	4,143,377.92	4,479,250.00	4,479,250.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	267,795.42	.00	.00
	TOTAL UNDEFINED REV TYPE	267,795.42	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,411,173.34	4,479,250.00	4,479,250.00
OTHER RECEIPTS				
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	5,008,399.92	5,027,933.75	5,027,933.75
	TOTAL REVENUES	6,423,275.79	6,587,018.75	6,587,018.75

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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	1,350,420.46	1,472,058.87	1,472,058.87
0200	EMPLOYEE BENEFITS	344,219.08	418,812.90	418,812.90
0280	ON-BEHALF	326,552.10	297,683.75	297,683.75
0300	PURCHASED PROF AND TECH SERV	23,808.94	31,425.00	31,425.00
0400	PURCHASED PROPERTY SERVICES	3,848.22	8,213.07	8,213.07
0500	OTHER PURCHASED SERVICES	19,288.25	62,880.01	62,880.01
0600	SUPPLIES	2,611,534.77	3,558,080.22	3,558,080.22
0700	PROPERTY	973.01	107,613.10	107,613.10
0800	DEBT SERVICE AND MISCELLANEOUS	6,323.07	16,529.35	16,529.35
0840	CONTINGENCY	.00	348,722.48	348,722.48
TOTAL 3100 FOOD SERVICE OPERATION		4,686,967.90	6,322,018.75	6,322,018.75
5200 FUND TRANSFERS				
0900	OTHER ITEMS	240,799.75	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS		240,799.75	265,000.00	265,000.00
TOTAL EXPENDITURES		4,927,767.65	6,587,018.75	6,587,018.75
TOTAL FOR FOOD SERVICE FUND (51)		1,495,508.14	.00	.00

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AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	114,480.76	96,991.93	96,991.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	120,548.00	116,650.00	116,650.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	120,548.00	116,650.00	116,650.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	120,548.00	116,650.00	116,650.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	1,800.00	1,800.00
	TOTAL OTHER STATE FUNDING	.00	1,800.00	1,800.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	19,504.87	17,918.00	17,918.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,504.87	17,918.00	17,918.00
	TOTAL REVENUE FROM STATE SOURCES	19,504.87	19,718.00	19,718.00
	TOTAL RECEIPTS	140,052.87	136,368.00	136,368.00
	TOTAL REVENUES	254,533.63	233,359.93	233,359.93

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AFTER SCHOOL DAY CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	86,760.43	100,485.69	100,485.69
0200 EMPLOYEE BENEFITS	26,692.69	24,249.53	24,249.53
0280 ON-BEHALF	19,504.87	17,918.00	17,918.00
0300 PURCHASED PROF AND TECH SERV	1,135.00	11,610.00	11,610.00
0400 PURCHASED PROPERTY SERVICES	.00	1,169.15	1,169.15
0500 OTHER PURCHASED SERVICES	2,258.73	11,349.81	11,349.81
0600 SUPPLIES	14,972.98	63,355.89	63,355.89
0700 PROPERTY	10,556.00	221.86	221.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,000.00	3,000.00
TOTAL 3300 COMMUNITY SERVICES	161,880.70	233,359.93	233,359.93
TOTAL EXPENDITURES	161,880.70	233,359.93	233,359.93
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	92,652.93	.00	.00

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FRYSC Day Care Center (62)		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				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FRYSC Day Care Center (62)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)		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				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.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		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-481.35	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-481.35	.00	.00
	TOTAL OTHER RECEIPTS	-481.35	.00	.00
	TOTAL RECEIPTS	-481.35	.00	.00
	TOTAL REVENUES	-481.35	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	541,864.81	.00	.00
TOTAL 1000 INSTRUCTION	541,864.81	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	29,164.17	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,164.17	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	10,969.15	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,969.15	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	47,368.72	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	47,368.72	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	21,705.61	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	21,705.61	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	22,428.10	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,428.10	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,793,149.90	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,793,149.90	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,327,732.20	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,327,732.20	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	252.48	.00	.00

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<u>GOVERNMENTAL ASSETS (8)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL 3300 COMMUNITY SERVICES	252.48	.00	.00
TOTAL EXPENDITURES	3,794,635.14	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,795,116.49	.00	.00

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		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FIXED ASSETS (81)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	44,081.59	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	44,081.59	.00	.00
TOTAL EXPENDITURES	44,081.59	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-44,081.59	.00	.00

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DAY CARE FIXED ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	58,548,861.02	54,092,627.24	54,092,627.24
TOTAL OF EXPENDITURES FUND 1	52,323,038.54	54,092,627.24	54,092,627.24
TOTAL FOR FUND 1	6,225,822.48	.00	.00
TOTAL OF REVENUES FUND 2	8,272,631.21	9,198,756.48	.00
TOTAL OF EXPENDITURES FUND 2	8,272,631.21	9,198,756.48	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	101,399.42	60,696.90	60,696.90
TOTAL OF EXPENDITURES FUND 21	70,029.78	60,696.90	60,696.90
TOTAL FOR FUND 21	31,369.64	.00	.00
TOTAL OF REVENUES FUND 310	1,051,383.32	511,461.00	511,461.00
TOTAL OF EXPENDITURES FUND 310	1,045,082.09	511,461.00	511,461.00
TOTAL FOR FUND 310	6,301.23	.00	.00
TOTAL OF REVENUES FUND 320	4,329,110.02	4,265,586.00	4,265,586.00
TOTAL OF EXPENDITURES FUND 320	4,326,187.52	4,265,586.00	4,265,586.00
TOTAL FOR FUND 320	2,922.50	.00	.00
TOTAL OF REVENUES FUND 360	90,868.71	.00	.00
TOTAL OF EXPENDITURES FUND 360	16,635,087.97	.00	.00
TOTAL FOR FUND 360	-16,544,219.26	.00	.00
TOTAL OF REVENUES FUND 400	6,011,333.31	4,512,686.44	.00
TOTAL OF EXPENDITURES FUND 400	6,011,333.31	4,512,686.44	.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,423,275.79	6,587,018.75	6,587,018.75
TOTAL OF EXPENDITURES FUND 51	4,927,767.65	6,587,018.75	6,587,018.75
TOTAL FOR FUND 51	1,495,508.14	.00	.00
TOTAL OF REVENUES FUND 52	254,533.63	233,359.93	233,359.93
TOTAL OF EXPENDITURES FUND 52	161,880.70	233,359.93	233,359.93
TOTAL FOR FUND 52	92,652.93	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-481.35	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,794,635.14	.00	.00
TOTAL FOR FUND 8	-3,795,116.49	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	44,081.59	.00	.00
TOTAL FOR FUND 81	-44,081.59	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	78,981,194.41	74,949,506.30	65,750,749.82
GRAND TOTAL OF EXPENDITURES	71,126,617.49	74,949,506.30	65,750,749.82
GRAND TOTAL	7,854,576.92	.00	.00