

OUR VISION

All Jefferson County Public Schools students graduate prepared, empowered, and inspired to reach their full potential and contribute as thoughtful, responsible citizens of our diverse, shared world.

Jefferson County Public Schools FY 2019-20 Tentative Budget May 2019



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THE 2019-20 BUDGET – COHESIVE, SYSTEMIC, AND FOCUSED FOR UNPRECEDENTED TRANSFORMATION

The budget changes in FY 2019-20 correlate to a major focus on a more systemic approach to the work JCPS is doing. The District will continue to build on a budget that is more cohesive and consistent in nature, and more intentional regarding the identification of scientifically-based programs available to schools. The end result will be a greater level of congruence of systems that includes proven programs to support all students and support student achievement. The identification of strategies to be supported in the budget evolved from decisions by the administrative team as well as several budget work sessions with the Board. This extensive and intentional work resulted in the identification of strategies that will move JCPS to the next level of achievement.

Changes in budgeted priorities will primarily be centered on certified, non-instructional add-ons at the school level. JCPS is becoming more systemically than ever before about district support of initiatives. This approach will be reflected in the budgeting process as well. Add on programs that support additional personnel in schools will be systemic initiatives that are district or level-wide with specific expectations with that program. A prime example of an effective approach to this is the use of Academy Coaches with the Academy of Louisville initiative at the high school level. These coaches have very clear expectations for success and very clear job responsibilities across all 14 schools.

There are other examples of programs being provided at every school. JCPS is making a commitment for every school to have access to a mental health professional and Exceptional Child Education (ECE) implementation coach who will be responsible for Admission and Release Committee (ARC) meetings and effective oversight of ECE practices at each school. We will be working with schools to ensure effective implementation of our most important add-on programs. Programs to be supported must be those identified as pivotal to getting JCPS to the next level and ensuring every student succeeds. District leaders must look at every dollar budgeted and ensure those investments, whether personnel or operational, are truly making a difference in outcomes for students.

BUDGET ASSUMPTIONS

There are some unknowns at the time of the Tentative Budget, which is the second budget of a fiscal year. These assumptions are made for the year budgeted as well as the five-year projections of revenue and expenses:

- Optimal Property Tax revenue for FY 2019-20 and beyond; this is the same assumption included in the FY 2019-20 Draft Budget.
- For FY 2019-20, salaries reflect the cost of steps and the contractually agreed upon cost of living adjustment (COLA) of 0.5%.
- Decrease in state SEEK revenue of \$3.4 million due to flat base SEEK of \$4,000 over the biennium
- Continued strength of local economy demonstrated through Occupational Taxes

EXPECTED CHANGES FOR THE UPCOMING WORKING BUDGET IN SEPTEMBER 2019

GENERAL FUND

- The final calculation of property tax revenue will be determined by Jefferson County property tax assessments received in July, the tax rate approved by the Board of Education in August, and the collection rate of taxes in the previous year.
- Other revenue may be updated prior to the Working Budget based on information on the fiscal year completed in June.
- Occupational taxes have begun to be less robust, and year-end total receipts for the previous year will impact the new-year projection once those are known. The national economic indices have continued to be strong. We will continue to watch the economy for signs of any downturn that might impact the District's revenue streams.
- Carryover will be provided in August for school flex codes, textbook allocation from General Fund, and Annual Facilities Improvement Fund (AFIF). The accommodations of carryover do not impact our forecasts since we expect end-of-year surpluses in these same components at the end of FY 2019-20.
- Carry Forward will be posted. This is the required budget pushed forward from the prior year due to purchase orders that have not yet been paid. This does not impact our forecasts since we expect end-of-year surpluses in operational codes at the end of FY 2019-20.
- There is \$4.1 million in the budget for school opening which covers the cost of additional staff needed to provide for the adjustment made to schools at the 5th student day. This allocation will be distributed to schools by the Working Budget presented in September.

GRANTS and AWARDS

- Local grants will be budgeted as awarded and could be as much as \$7 to \$9 million based on historical trends.
- State and federal grants will be newly budgeted or adjusted as we receive final award amounts.

CONSTRUCTION FUND

- Total allowance for 2019-20 will be \$120 million. In combination with the 2018-19 allowance, this brings the total budget for the 2018-19 and 2019-20 biennium to approximately \$218 million. This amount includes the budget for the construction of four new schools, the renovation of the Academy at Shawnee, and more. Specific projects will be identified and budgeted by the time the Working Budget is published.

ENTERPRISE FUND

- For FY 2019-20, there are two projects reflected in fund 53 intended to be entrepreneurial in nature. The operation of the Challenger Learning Center will continue to be outsourced to the Kentucky Science Center at a net annual cost to JCPS of approximately \$95,000. The second project is the program for aquatics at the Academy at Shawnee and Central High School. The aquatics enterprise was required due to the need to hire support staff as employees (life guards and swim instructors) since they were supporting students more than 20 hours per week, and this is a fee-based program (IRS rules).

THE DEVELOPMENT OF THE FY 2019-20 BUDGET

SEPTEMBER 12, 2018 – The Board and superintendent engaged in the first work session to discuss new-year funding priorities. The Board provided feedback on new-year priorities.

NOVEMBER 27, 2018 – The Board received additional information on budget strategies and end-of-cycle investments. Discussion included Backpack of Skills, Culture and Climate (including increasing mental health support for students), Admissions and Release Committee (ARC) chairs (ECE implementation coaches), Summer Learning Initiative, support of Accelerated Improvement Schools, alternative school reconfiguration, Academies of Louisville, repurposing school add-ons, and more.

JANUARY 8, 2019 – The Board received and approved Allocation Standards for FY 2019-20 as well as new-year enrollment projections. The Board also reviewed the 2019-20 Draft Budget which was the starting point for major budget changes that would be recommended later. The following items were presented for inclusion in the Draft Budget:

- Salary adjustments for STEPS - \$12.9 million
- Salary Cost of Living Adjustment (COLA) - \$3.4 million
- 12% increased cost of County Employees Retirement System (CERS) - \$5.0 million
- Accelerated Improvement Schools stipend for certified non-administrative staff - \$3.1 million
- Backpack League, The Summer Learning program - \$1.2 million
- W.E.B. DuBois Academy 7th grade expansion - \$700,000
- 10 additional ECE teachers - \$666,486
- Additional support of new FRYSC Centers - \$162,000

FEBRUARY 26, 2019 – The Board received information on the District Facilities Transformation Initiative. This information included possible facility usage impacting many programs, renovation at the Academy @ Shawnee, and a plan for building three new elementary schools and one new middle school. The Board provided feedback.

FEBRUARY 27, 2019 – Dr. Pollio delivered the first JCPS State of the District Address which highlighted the District's transformation over the past year and strategies which will be used going forward.

APRIL 16, 2019 – The Board received budget recommendations on the first phase of funding strategies. This early submission included the expectation that additional items would come to the Board for approval at a later date.

NEXT STEPS IN THE BUDGET PROCESS

APRIL 23, 2019 – Board work session on the Tentative Budget

MAY 12, 2019 – Submission of the FY 2019-20 Tentative Budget for the Board's approval

SEPTEMBER 10, 2019 – Board work session on the Working Budget

SEPTEMBER 24, 2019 – Final presentation of Working Budget for the Board's approval

2019-20 PROGRAM INVESTMENTS IN DEEPER LEARNING

JCPS has an obligation to show the connectivity between the budget and the plan of action for impacting student achievement. When the budget is presented, it must reflect how limited resources are used to support the strategic vision. The presentation of the budget must tell a story. More importantly, the budget presentation should show what is important to the District, and to show the investment being made on strategies that support those values.

This section of the presentation will show the strategies supporting our primary goals, and the investments being made to support the following:

- Pillar 1 – Backpack of Success Skills
- Pillar 2 – Culture and Climate
- Pillar 3 – Racial Equity – Closing the Achievement Gap

The three pillars represent our District's fundamental approach to deeper learning. The individual strategies and corresponding budgets embedded in the three pillars are tools by which JCPS will achieve goals to accelerate student learning. Delivery approach for the strategies in each pillar includes strategic planning, project management, and evaluation research. JCPS uses a cycle-based budgeting process where the district sets measurable goals for strategies and reviews them at the end of their cycle. In the cycle-based budgeting process, the specifics for each program are captured and analyzed in the Investment Tracking System (ITS).

Deeper Learning is not just about capturing, tracking, and assessing new proposals, but also long-standing programs as well. JCPS has a responsibility to insure taxpayer dollars are being used wisely and with measureable results that prove success in accelerating student learning. The three pillars are the foundation JCPS is building to ensure every child in every school has access to deeper learning experiences.

This presentation also presents strategies and funding levels for the following:

- Systemwide approach in engaging all students
- Investing in the arts for our students
- Investing in facilities

PILLAR 1 - BACKPACK OF SUCCESS SKILLS

An initiative called Backpack of Success Skills is part of the Superintendent's plan for moving the district forward. The Backpack approach will ensure each student is transition-ready and provide a plan for supports if a student has not yet progressed to that point. This pillar is a pivotal component of the JCPS approach to deeper learning. This is about meeting all students where they are, to know their specific missing skill sets, and creating plans to support each student in personalized ways.

IMPORTANT STRATEGIES FOR BACKPACK OF SKILLS

- Backpack of Skills
- Measured Academic Progress Assessment (MAP)
- Six Instructional Systems
- Deeper Learning Symposium
- Backpack League

Backpack of Skills

The goal is for each student to develop a digital backpack that will track their progress in attaining key cognitive, social, and self-management skills they need to be successful in school, life, and work. Students will document and fill their virtual backpacks with examples of their work. They will also defend that work at the end of fifth grade, eighth grade, and twelfth grade. This defense is accomplished as students do presentations to demonstrate their mastery of the areas needed to ensure they are ready for the next evolution of their academic career. Students are provided the opportunity to equitable experiences in order to gain the required skills in the backpack. The new-year budget is \$300,000 in General Fund.



Measured Academic Progress Assessment (MAP)

MAP is an integral part of Backpack of Success Skills in monitoring and ensuring student improvement. JCPS implemented MAP in the fall of 2017 as a universal screener, district-wide assessment system, and identifier of the Multi-tiered System of Supports (MTSS), to ensure the progress of learning for individual students in reading and math in grades K-8. MAP is an adaptive computer-based assessment that allows students and teachers to set and monitor learning goals and drill down to specific learning not yet mastered. MAP is administered in three different windows across the year to all kindergarten through 11th grade students. The FY 2019-20 budget is \$1.9 million in General Fund.

Six Instructional Systems

The framework for transformational instruction was initiated in 2018. The systems are comprised of implementation of standards, effective use of data, instructional planning and practice for deeper learning, progress monitoring, academic and behavioral support, and instructional feedback and professional development. Each process and practice described in this framework help to build each classroom and school toward improvement and achievement for every student. There is no additional cost to these systems, but they are being proliferated throughout schools by the diligent work of the

administrative teams of Academics Services Division, and the Academic School Division (particularly principals).

Deeper Learning Symposium

Educators from JCPS and other school districts convene over a period of three days in June for the Deeper Learning Symposium, a powerful conference focused on equity and innovative ideas in education. The event features nationally prominent keynote speakers as well as a number of JCPS educators and students presenters. The symposium showcases the District's vision to create personalized, project-based learning experiences for every student. Sessions also focus on the Backpack of Success Skills focusing on transition readiness, equitable access, and improved outcomes for every student. The new-year budget is \$730,000 in General Fund.

Backpack League

This summer learning initiative provides extended learning opportunities in fun and engaging ways. JCPS has allocated \$1.2 million in General Fund for the purpose of committing staff and resources for personalized, student-centered learning camps for students in grades fourth through ninth. The camp will be rich in literacy and numeracy experiences providing students with opportunities to develop their skills and dispositions to be life-long learners.



PILLAR 2 - CULTURE AND CLIMATE

In 2018, central office functions were reorganized to create an assistant superintendent for Culture and Climate who oversees the areas of Emotional Learning, Restorative Practices, Positive Behavior Interventions and Supports (PBIS), and Multi-tiered Systems of Support (MTSS). Culture and Climate includes engaging instruction and creates positive and nurturing relationships between students and adults.

IMPORTANT STRATEGIES FOR CULTURE AND CLIMATE

- Mental Health Practitioners
- Restorative Practices
- Safe Crisis Management
- Addressing Bullying and Suicide
- Academies of Louisville
- Student Apprenticeships

Mental Health Practitioners

The addition of Mental Health Practitioners (MHPs) will assist schools with providing identified supports to Tier 2 and Tier 3 students, such as family engagement and support groups, interventions, crisis support, behavioral and mental health support, and screenings and assessments. The net new cost in FY 2019-20 is \$4.4 million in General Fund.

Restorative Practice

Restorative Practices (RP) is an approach to working with students that focuses on building relationships and community, and managing conflict and tensions. The behavior support model is an alignment of RP and Positive Behavior Interventions and Supports (PBIS). From FY 2016-17 through FY 2018-19, JCPS had committed \$2.6 million for this training, and an annual operating budget of \$80,000 in General Fund.

Safe Crisis Management

This strategy focuses on an uncompromising respect for the dignity of all persons and a recognition that best practice training contributes to safety, positive growth, and improved performance. There is focus on de-escalation and safe emergency intervention strategies for responding to aggressive behavior in schools. There is an annual budget of \$80,000 in General Fund.

Addressing Bullying and Suicide

Every school has a bullying and suicide prevention lead in the building to help students and families, and all middle and high school teachers and administrators receive annual training. JCPS has committed to a multi-faceted and determined approach to increased access to mental health professionals in schools, new technology for parents and students to report instances of bullying, more staff who review bullying complaints, and a summit on bullying and suicide prevention that includes additional mandatory training for administrators. These elements are all facets of the new efforts to address bullying and suicide prevention in JCPS. There is no additional cost to this item.

Academies of Louisville

The Academies of Louisville launched in the fall of 2017 with a mission to evolve public high school education by equipping students with the skills and knowledge to thrive in an ever-changing global economy. The Academies prepare, inspire, and empower students by offering meaningful and relevant learning experiences that directly relate to our world today. By connecting high schools to business and community partners, the Academy model aligns education and workforce development needs to better prepare students for postsecondary and career success. Students will graduate not only with a diploma,

but also with college credits, industry certifications, real work experience, and a backpack full of success skills. There are over 17,600 students involved from 14 high schools. The total FY 2019-20 budget allocated to schools is \$3.5 million in General Fund.



Student Apprenticeships

On January 18, 2019, JCPS launched its new apprenticeship program as it showcased its growing partnerships with local businesses after just one year of the Academies of Louisville initiative. The apprenticeships provide participating students a reasonable wage, valuable industry experience, and the opportunity to get their foot in the door with a potential employer. In some areas, the apprenticeships also provides JCPS the opportunity to develop and potentially hire home-grown talent.

The JCPS Apprenticeship Program offers registered apprenticeships in more industry sectors than any other program sponsor in Kentucky. The ten sectors offer opportunities in a broad scope of fields such as early childcare, graphic design, diesel mechanic, information technology, and culinary arts. The total General Fund investment for FY 2018-19 and FY 2019-20 combined is \$50,000.



PILLAR 3 - RACIAL EQUITY / CLOSING THE ACHIEVEMENT GAP

The Board of Education established an Equity Policy and an Equity Plan in order to eliminate the achievement gap, the opportunity gap, and all disproportionality throughout the District. As a diverse urban school district whose student population has a majority of students of color, the district must take a systemic approach to ensure equitable learning opportunities, experiences, and outcomes.

The Equity Policy creates a framework for planning, action, and accountability in diversity in curriculum, instruction, and assessment, school culture and climate, programmatic access, staffing and classroom diversity, and central office commitment to racial educational equity. The policy requires the system-wide development of a Racial Educational Equity Plan (REAP) within schools, divisions, and departments of the district, and it establishes accountability mechanisms to ensure strong implementation.

IMPORTANT STRATEGIES FOR RACIAL EQUITY – CLOSING THE ACHIEVEMENT GAP

- Cultural Competence Professional Development
- Implicit Bias Professional Development
- Girls Street Academy
- Boys Street Academy
- W.E.B. DuBois Academy
- Community Centers
- LIT Program
- Other JCPS Activities Raising Awareness of Equity Issues
- Competency, Awareness, and Responsiveness to Diverse Students (CARDS)
- REACH Summer Enrichment Program

Cultural Competence Professional Development

With increasing diversity among students, educators must have the knowledge to value and address the diversity of students. This professional development will help students and teachers connect in a way that will create a culture and climate conducive for all students. There must be an understanding of what makes each student unique, interesting, and important, and teachers must be empowered to be effective with students from cultures other than their own. Only by embracing other cultures and understanding them can educators reach students on their own level. The budget in General Fund for the new-year is \$200,000.

Implicit Bias Professional Development

This professional development will address the topic of equity and the need for a broad understanding that students from various backgrounds are often treated differently, with subtle biases or prejudices that are thinly veiled. There must be greater consideration regarding the conflicts and struggles that some students regularly bare. These external issues confronting our students must be attended to because these issues are barriers to student learning. There will be more intensity around this work to close the achievement gaps and eliminate opportunity gaps. The budget for FY 2019-20 in General Fund is \$255,000.

Girls Street Academy

This program is designed to assist girls with behavior and academic performance through mentoring, modeling, and access to programs. Strategies used are culturally responsive and compassionate. Through diverse styles of teaching and engaging activities, students will become more introspective and self-regulating. The mentors of the program will support the girls through studying practices and behavior management. Total new-year budget in General Fund is \$322,070.

Boys Street Academy

This is an education enhancement program that provides academic enrichment, increased social and behavioral skills, and cultural enrichment for targeted male students. Street Academy instruction emphasizes a direct reading curriculum model with literacy enhancements. Students also participate in martial arts and chess to increase discipline and self-resiliency skills. There is a parental involvement requirement with this program that consists of scheduled parent workshops throughout the school year. The total new-year budget in General Fund is \$110,000.

W.E.B. DuBois Academy

The W.E.B. DuBois Academy began during the 2018-19 school year with 150 sixth-grade students. The program will grow to become a sixth through eighth grade academy serving 450 students with an increased investment of approximately \$700,000 (total General Fund budget of \$2.7 million). For FY 2019-20, the school will expand to serve 6th and 7th grade students.

The Academy is open to all male students and offers an Afrocentric curriculum and an innovative learning environment. The program emphasizes academic skills and leadership attributes such as perseverance, resilience, initiative, discipline, and empathy. The pedagogical practices of the DuBois Academy draw from evidence-based research and culturally responsive teaching to actively engage scholars as they grow as learners and self-aware young men.



Community Centers

The California Community Center was opened as a satellite office in January 2018 to strengthen support for students and families. This site will improve access for families with transportation challenges in a variety of ways, such as tutoring, special education evaluations, student placement, and community education.

An additional satellite center opened in January 2019 at the Academy @ Shawnee. The community centers reflect the commitment of JCPS to breaking down barriers, building new ways to engage families, and increasing access to services and resources in neighborhoods. This is a new dimension of outreach to the communities, and a new approach to providing access and opportunities for all.

JCPS also supports the Americana Community Center in order to increase access to quality extended learning opportunities for immigrant, refugees, and other students at-risk. JCPS provides teachers to work with students after school and to measure each student's progress.

The centers also team together with The Beech, Project One, Northwest Place, and Skills U. By putting these organizations under one roof with JCPS, exciting opportunities are created to help students and families thrive. The Beech offers after-school tutoring to students and works with parents on skills to support their child's learning and development. Project One, a community-based, non-profit educational organization serving disadvantaged youth and adults, offers resources and assistance to students regarding employment opportunities. Northwest Neighborhood Place, which works with communities to provide a number of critical services to families, offers assistance with homeless education and foster care services. Skills U and JCPS will work together to offer classes for adults working toward their General Educational Development (GED) diploma. Total General Fund budget is \$174,000, including the cost of an administrative position.

LIT Program

This program provides an enriching opportunity for students to improve in literacy through play, movement, and application. This initiative embodies deeper learning and serves as both remediation and acceleration. It is also a response to parents who are seeking after school programs for students. Total budget for FY 2019-20 is \$70,000



Other JCPS Activities Raising Awareness of Equity Issues

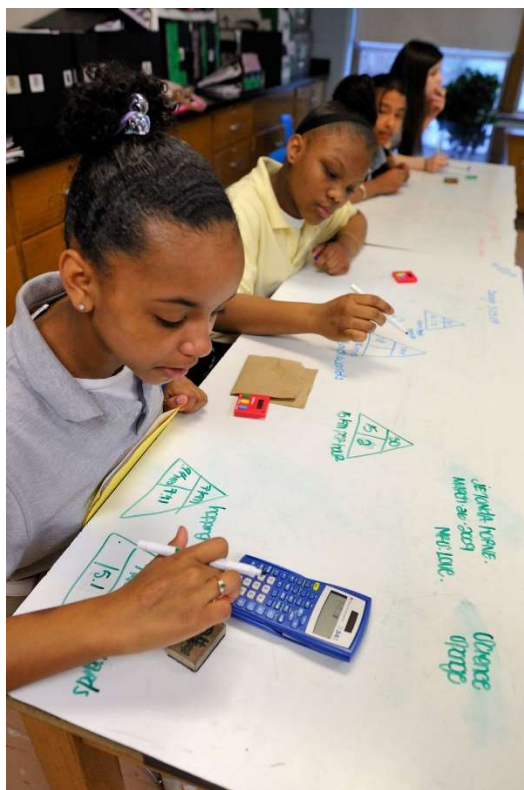
There have been community forums with focus on the racial equity policy, book studies, speaker series, and much more.

Competency, Awareness, and Responsiveness to Diverse Students

The Competency, Awareness, and Responsiveness to Diverse Students (C.A.R.D.S.) program provides financial support for teachers to obtain a Master's degree and a certificate in diversity literacy. The program will strengthen the cultural competency and pedagogy of JCPS teachers so they can lead their peers in serving all student needs. The program is designed to make teachers aware of their biases, cultural collisions, educational equity, and effective pedagogical practices that are inclusive and research proven. The program also provides incentive for teachers and addresses the professional migration by increasing the number of qualified and experienced teachers into some of the district's most challenging schools. The total new-year budget is \$200,000.

REACH Summer Enrichment Program

This summer program is designed to service and identify high potential gap students for possible placement in the district's Advance Program. The initiative will close the opportunity gap, and eliminate the excellence gap. The excellence gap refers to the inequity in the percent of lower-income versus higher-income students who attain advanced levels of academic achievement. This gap starts at the elementary level, and can be sustained in higher grade levels as well as college if not addressed at the onset. Total General Fund budget is \$200,000.



SYSTEM-WIDE APPROACH OF ENGAGING ALL STUDENTS

JCPS is committed to transforming teaching and learning through the District's Strategic Plan, *Vision 2020*. Deeper learning is a goal that embodies the expectation that each student will progress toward mastery of academic standards and the development of skills necessary for success in college, career, community, and life. We must engage and empower students at their own level and in their own style of learning through meaningful relationships, experiences, and environments. Deeper learning is grounded in helping students develop the social, emotional, and intellectual knowledge and skills to thrive in school and beyond through caring, constructive learning relationships, real-world learning experiences, and supportive equity-focused learning environments.

IMPORTANT STRATEGIES FOR SYSTEM-WIDE APPROACH FOR ENGAGING ALL STUDENTS:

- Support for Accelerated Improvement Schools
- Exceptional Child Education Implementation Coaches
- Family Resource Youth Service Centers
- Kindergarten Summer Camp
- Summer Literacy Boost
- English as a Second Language Program
- Newcomer Academy
- Homeless Students
- Compassionate Schools
- Additional ECE Teachers and Instructional Assistants
- Focusing on Improving Attendance
- Focused Certified Instruction to Retain Students in School Instead of Suspension
- Five Middle School Athletic Directors

Support for Accelerated Improvement Schools

JCPS has identified Accelerated Improvement Schools (AIS) and schools that have the potential to become AIS under the Kentucky Accountability System. Each of these schools receives differentiated support from district staff and assistant superintendents. These schools are given special emphasis, support, and attention when the district makes decisions and assigns resources in order to foster success. The following are programs established for the schools as new allocations in 2019-20 General Fund:

- Stipend for certified non-administrative staff - \$3.1 million
- Certified professional development - \$2.8 million
- School-directed allocations for middle and high schools - \$2.3 million
- Additional allocations by application - \$1.4 million
- Model for supporting new teachers in AIS - \$25,000

Exceptional Child Education Implementation Coaches

Exceptional Child Education (ECE) Implementation Coaches are positions that will support the schools with compliant implementation of federal guidelines under the Individuals with Disabilities Education Act (IDEA). This is a net new investment in 2019-20 General Fund of \$7.5 million.

Family Resource Youth Service Centers

Family Resource Youth Service Centers (FRYSCs) help families solve problems and overcome barriers to learning. JCPS has 107 centers serving 142 schools. Each center offers its own blend of programs and services, but all provide support in core areas.

In January 2019, the General Fund support for the program increased by \$162,000 in order to support a portion of the cost of 11 additional coordinators. The total General Fund support is now \$1.2 million. The program is also supported by the state FRYSC grant which is \$7.6 million.

Kindergarten Summer Camp

This camp is designed to improve kindergarten readiness for students who would enter in the subsequent August. Brigance data shows children who attend the camp enter kindergarten at a higher percentage for readiness than those students who do not attend. Total annual General Fund budget is \$600,000.

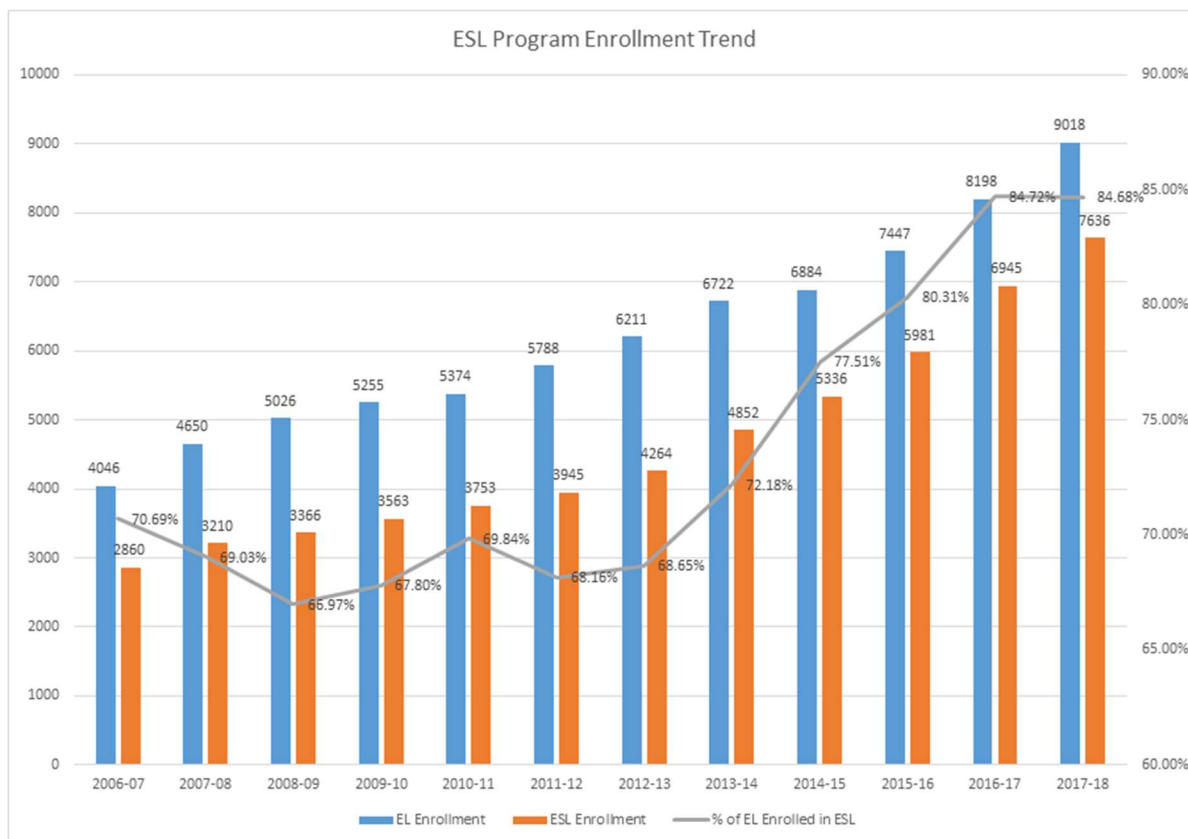
Summer Literacy Boost

This initiative is crucial for ensuring the progress of students not yet reading at grade level. The program's purpose is to provide additional literacy support, prevent summer learning loss, increase number of students reading on grade level in primary grades, and identify incoming first grade students not reading on grade level. The recurrent budget in General Fund is \$1.0 million.



English as a Second Language Program

In the Every Student Succeeds Act (ESSA), the U.S. Department of Education replaced the term Limited English Proficiency (LEP) with English Learner (EL). With more than 9,650 ELs, JCPS is truly a diverse district. Our English as a Second Language (ESL) Department provides direction, leadership and support for our fastest growing subset. In addition, they provide valuable resources to the ELs, their families, tutors, and teachers. There are more than 135 languages in our District. The total General Fund budget for the ESL program is \$18.2 million in General Fund. The program is also supported by a \$1.2 million federal Title III grant.



Newcomer Academy

Newcomer Academy provides a unique, personalized environment for 6th through 12th grade English Language Learners (ELLs). The goal of the Academy is to provide a welcoming and respectful environment that meets the unique linguistic, academic, and social/emotional needs of the ELLs. These students typically are in their first year of instruction in a U.S. school, at the beginning levels of English proficiency, and may have had limited, interrupted, educational experiences in their native countries. Newcomer Academy students transition to another middle or high school with an ESL program after one to three semesters. In 2018-19, the school became a stand-alone site for the first time. The total General Fund budget for 2019-20 is \$6.9 million.

Homeless Students

JCPS serves one fifth of all homeless students in Kentucky and provides services to homeless students enrolled at any of our 155 schools. During the 2017-18 school year, the district identified 4,580 students as homeless. Unlike data collected on other groups of students by income, race, ethnicity, disability, and language, homelessness is a challenge often invisible to the teachers and administrators tasked with supporting a student population whose educational performance is increasingly hampered by personal hardships, such as poverty and lack of stable housing. Students and parents often try to hide their homelessness because they are embarrassed or fear they will be judged or stigmatized. Other factors impacting the homeless count include federal and state guidelines, changes in the identification process to ensure accuracy, political climate (immigrant and refugee students that lack U.S. citizenship are more reluctant to disclose their housing situation). The General Fund support for the Homeless program for 19-20 is about \$564,268, but the bulk of this (about 88%) is for special transportation connected to six buses and eight vans specifically supporting these students. The Title I grant supports the program by \$167,000 per year, and the federal homeless grant (McKinney Vento) is about \$112,000 per year.

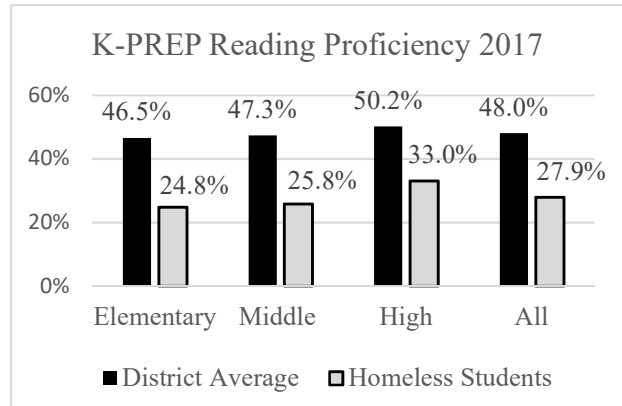
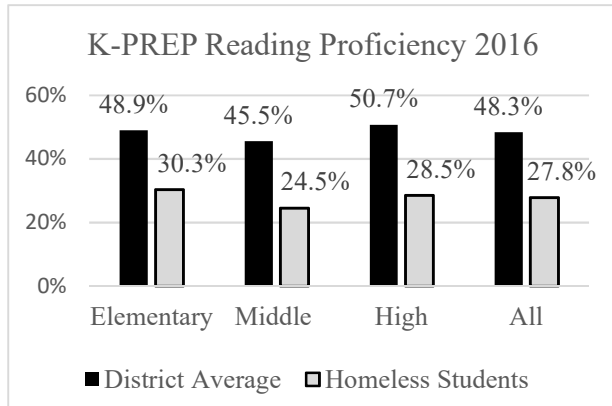
Performance Rating for Educational Progress (K-PREP) Assessments for Homeless Students

At each level (elementary, middle and high) the proficiency rate in reading for homeless students lags the district average by over 17 percentage points while in math the disparity ranges from 10.7 percentage points at the high school level to 22.8 percentage points at the elementary level (2017). The retention rate for homeless students has decreased since 2012, yet it remains 1.6 percentage points higher than the rate for the district as a whole. The mobility index (meaning a change in school) for homeless students is nearly three times the district rate (19.8 vs. 6.8). Homeless students often experience difficulty maintaining school enrollment, consistently attending school, and performing on grade level due to family instability and mobility.

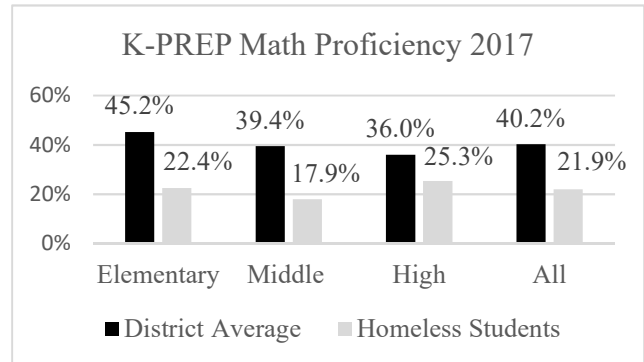
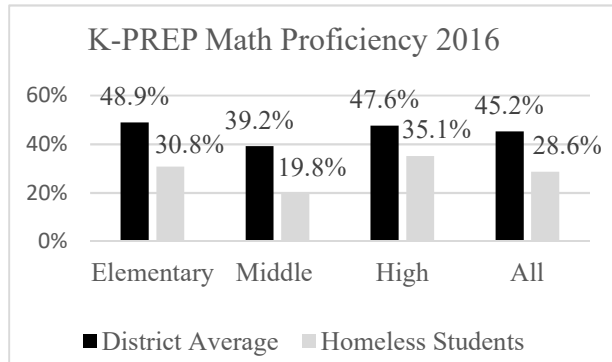
2016-17 KDE Homeless Education Student Count for District

Number of Students	Ages	Grade level
14	0-2	Pre-K ages 0-2
255	3-5	Pre-K (ages 3-4)
586	4-6	Kindergarten
2,269	5-12	Elementary (Grades 1-5)
1,199	10-17	Middle (Grades 6-8)
1,457	13-20	High (Grades 9-12 and 14)
Total 5,780	Ages 0-20	All grades

District Average compared with Students Who Are Homeless



K-PREP Math - Proficient or Distinguished District Average compared with Students Who Are Homeless



Attendance, Retention and Graduation Rates 2016

District Retention	Homeless Student Retention	District Attendance	Homeless Student Attendance	District Graduation	Homeless Student Graduation
3.6	5.2	93.5	90.3	80.1	78.4



Compassionate Schools

The Compassionate Schools Project (CSP) integrates evidence-based approaches from four key areas of skills to develop students into successful compassionate citizens with emotional and physical well-being. Through CSP, schools will empower students with the skills to care for their own health and well-being while facilitating their social and emotional development as compassionate and responsible citizens. The budget supports services currently provided by 19 CSP teachers. The 2019-20 investment in General Fund is \$1.2 million.

Additional ECE Teachers and Instructional Assistants

Exceptional Child Education (ECE) programs are designed to meet the needs of students who have educational disabilities. Services are provided in both comprehensive and special education facilities, and a range of programs and materials are available for individualized instruction. The district added ten additional teachers and six additional instructional assistants at a new cost of \$753,000 in General Fund.

Focusing on Improving Attendance

“Every Day Counts” is the districtwide attendance campaign aimed at motivating students to come to school and miss no more than six days a year. Increasing student learning is a fundamental priority and nothing can effect learning to the degree that students being present in the classroom can impact. The data shows when students improve their attendance, they improve their academic prospects, their chances for graduating and going on to college and ultimately succeeding in life. This initiative is a cost-free endeavor that would not be possible without the exceptional efforts of individual schools.

Focused Certified Instruction to Retain Students in School Instead of Suspension

In line with the major priority of keeping students in the classroom, JCPS has initiated an allocation of certified teachers to support students with behavior issues rather than suspend them out of school. The district has committed \$1.5 million in General Fund for this endeavor.

Five Middle School Athletic Directors

Five middle schools have become hubs for increased athletic activity (Farnsley, Newburg, Ramsey, Stuart, Westport), including most athletic events. Due to the overwhelming amount of time it takes to maintain athletic facilities and operations, there are full-time athletic director positions for the first time at the middle school level. These director positions support middle school athletic programs of all middle schools and serve as host of athletic events engaging middle school students. The new investment in 2019-20 General Fund is \$345,000.



INVESTING IN THE ARTS FOR STUDENTS

JCPS is proud of our students' creativity. Individual schools host art shows and performances to demonstrate and celebrate artistic development. At all grade levels, schools offer a rich environment for the exploration and development of the art forms of dance, theatre, music, and visual arts. Some individual schools offer visual and performing arts clubs and after-school activities. In addition, JCPS offers magnet schools and programs in the arts for students at all ages.



General Music and Art for All Elementary Students

Beginning in FY 2018-19, JCPS embarked on a long-term commitment to ensure every elementary student exposure to fifty minutes of general music instruction and fifty minutes of general art instruction every week. The investment in this undertaking will exceed \$9 million in General Fund for FY 2019-20.

District-paid Band, Orchestra, and Choral Teachers

In the process of introducing students to the enriching and developmental qualities of learning music, nothing has nearly the impact of high quality music teachers. There are over fifty music teachers in the district totaling an annual investment of over \$3.5 million in General Fund.

Music Equipment Repair and Replacement

Band and orchestra have expenses for music repair and replacement. JCPS has an annual General Fund budget of \$510,000 for this purpose.

Fund for the Arts

The Fund for the Arts 5 x 5 Initiative ensures students at participating schools receive at least one community arts experience throughout the school year. For FY 2019-20, the budget in General Fund is \$100,000.

Louisville Orchestra Making Music

This program ensures 4th and 5th grade students have the opportunity to attend an orchestra performance or participate in an on-site ensemble visit with orchestra members. The General Fund budget for FY 2019-20 is \$65,000.

Stage One Family Theater

This program inspires children and families by opening the doors to imagination, opportunity, and empathy. As the city's oldest professional theatre company, Stage One has served as Louisville's gateway to the performing arts for nearly 4 million area children. We are committed to helping children learn both academically and emotionally, using theatre to develop the next generation of thinkers, doers, and leaders. As a valued resource in the classroom and a partner to hundreds of schools, Stage One provides the longest-running and most meaningful relationship with students and teachers of any arts group. The General Fund budget for FY 2019-20 is \$50,000.



INVESTING IN OUR FACILITIES

After thorough review, the Board of Education received recommendations from a Facilities Committee consisting of community leaders and JCPS administrative team. This resulted in a new focus of bringing JCPS facilities into greater congruity with the 21st century. In the creation of new schools, JCPS would replace deteriorating, end-of-life buildings with state-of-the-art learning centers and invest in all areas of Jefferson County. The specific projects to be executed are:

Four new schools:

- West Broadway – to replace Roosevelt-Perry and Wheatley
- South Dixie Highway – to replace Watson Lane and Wilkerson
- Newburg – to replace Indian Trail and Gilmore Lane
- East end - middle school due to capacity issues in that area

Renovations at the Academy @ Shawnee:

- Complete renovations throughout the campus
- Maintain architectural integrity of this historic building
- Open third floor for the first time in twenty-five years
- Major investment in Academies of Louisville pathways
- Incorporate 21st century technology and instructional space throughout the school

Over \$200 million has been committed in bondable projects in 2018-19 and 2019-20, and \$350 million over the five years extending through FY 2022-23. In other words, these major capital projects are supported by categorical funds that cannot be used for other purposes.

REVENUE

REVENUE

The major change impacting the General Fund revenue is a \$4 million decrease in projected Occupational Taxes. This is based on receipt trends of FY 2018-19, as well as information provided by the Revenue Commission.

JCPS relies most significantly on property and occupational taxes paid by our local constituents. The largest employers in Louisville are:

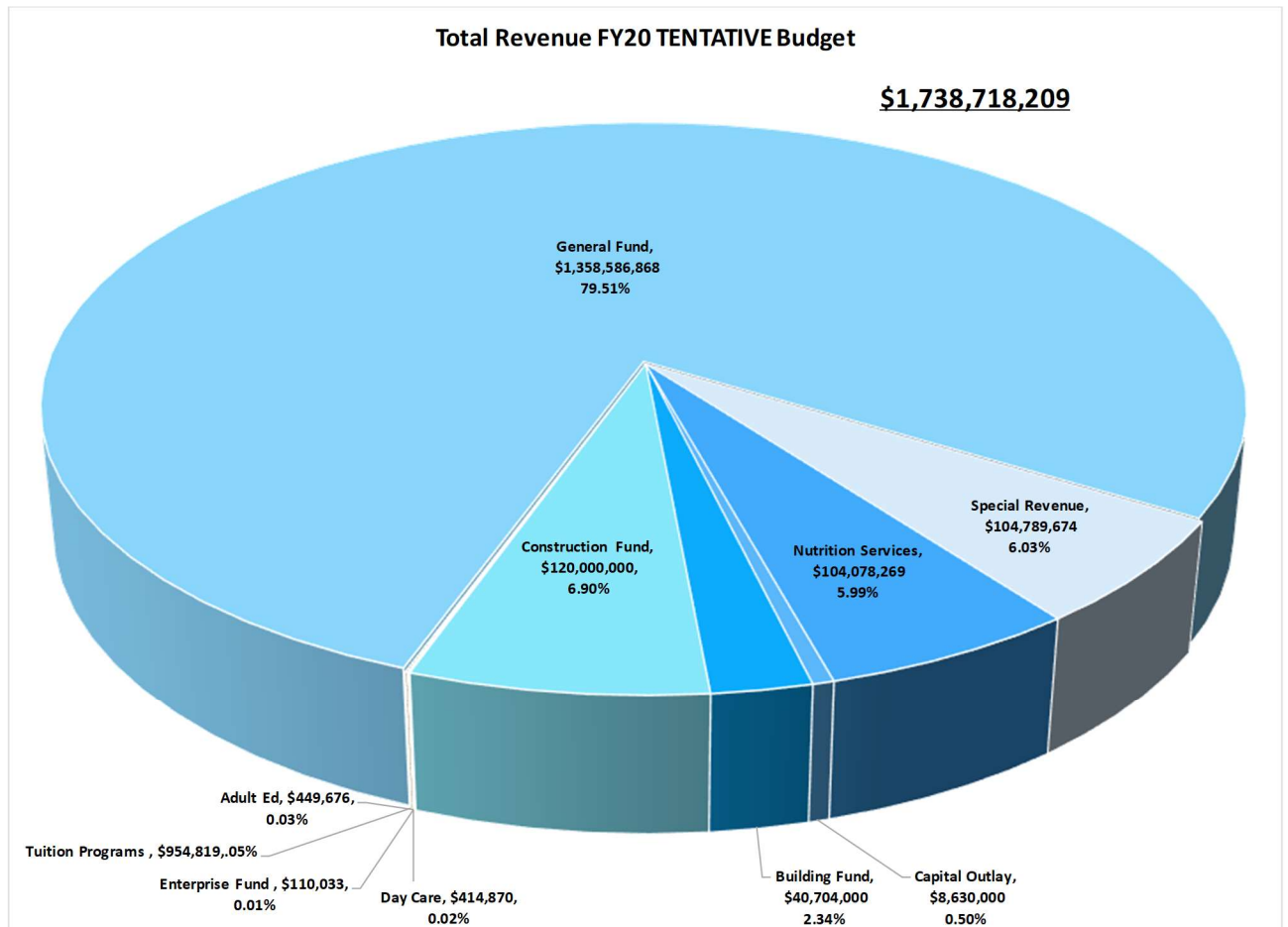
United Parcel Service	Papa John's International
Ford Motor Company	Brown-Forman
G.E. Appliances	Anthem
Humana, Inc.	Kindred Healthcare
Norton Healthcare	Roman Catholic Archdiocese of Louisville
Kentucky One Health	LG&E and KU Energy
Yum! Brands	

The General Fund is where the Board has the greatest flexibility. The primary allocations to schools come from General Fund, and there are state regulations that obligate the District to specific standards. Actions of the Board can and do impact resource usage in General Fund. These actions can ensure the greatest levels of intentionality and impact on students.

Many other funds are categorical in nature. This means the funds must be used for a specific purpose, and have specific requirements. The criteria and purpose of categorical funds are always determined by an outside entity. This is typically the Kentucky Department of Education or the U. S. Department of Education. The categorical funds are Special Revenue Fund (grants and awards), Capital Outlay Fund, Building Fund, and Construction Fund.

Other funds are considered to be primarily self-sufficient. This simply means these funds require no local support in order to sustain services to students. The largest self-sufficient fund is Nutrition Services. This fund is primarily resources through reimbursements of expense through the federal government. Specifically, the school breakfast and lunch programs are administered by the U.S. Department of Agriculture. The program is called the National School Lunch Program (NSLP), and supports 63,000 of our students with free or reduced price lunches. Other programs considered self-sufficient are the Activity Fund, Day Care Fund, Enterprise Fund, Adult Education Fund, and the Tuition Programs Fund. In regards to the Enterprise Fund, this consists of the Challenger Learning Center and the swim programs at two schools. It is important to point out the Challenger Learning Center is not yet totally self-sufficient, and relies on a Board-approved allocation in General Fund in order to sustain the program.





REVENUE BUDGET (All Fund Sources)

General Fund	1,358,586,868	78.14%
Special Revenue	104,789,674	6.03%
Nutrition Services	104,078,269	5.99%
Capital Outlay	8,630,000	0.50%
Building Fund	40,704,000	2.34%
Construction Fund	120,000,000	6.90%
Day Care	414,870	0.02%
Enterprise Fund	110,033	0.01%
Adult Ed	449,676	0.03%
Tuition Programs	954,819	0.05%
TOTAL TENTATIVE BUDGET	1,738,718,209	100.00%

TOTAL REVENUE TREND -

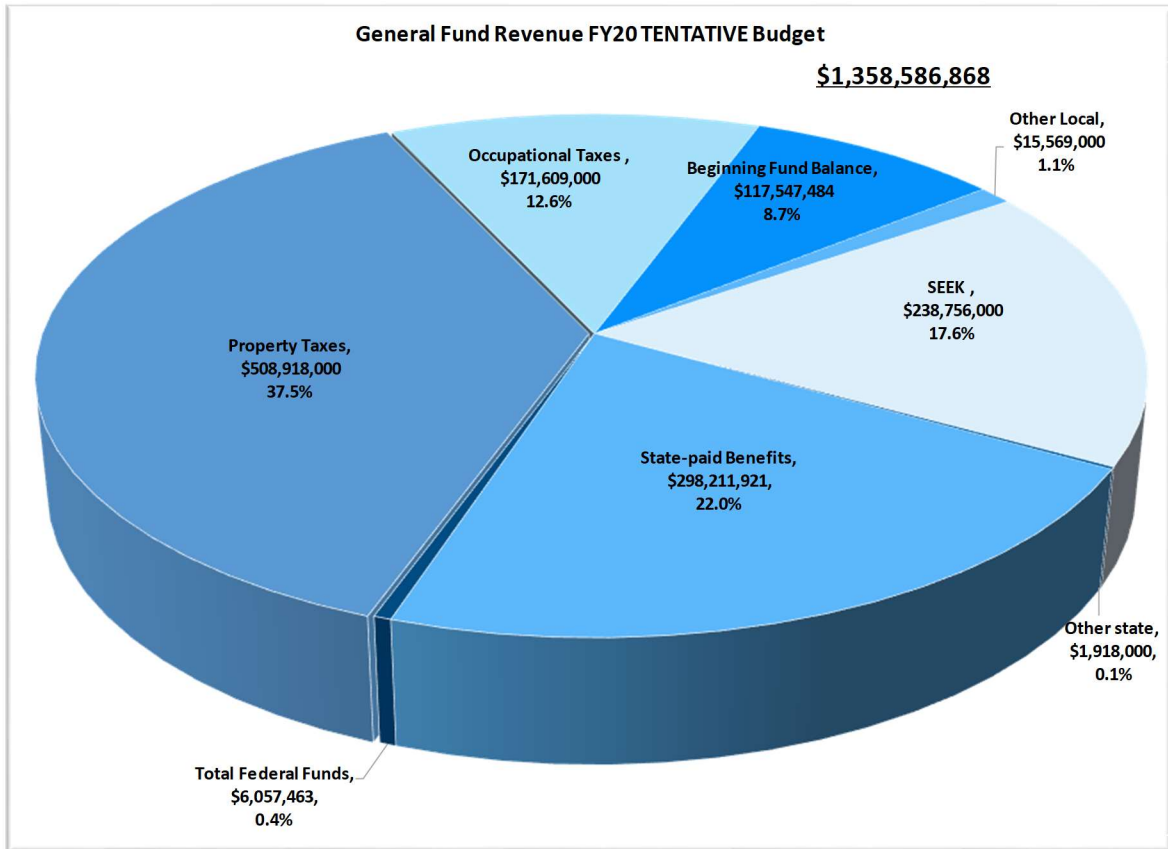
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19B	2019-20B
GENERAL FUND RECEIPTS	806,497,787	809,533,070	833,590,803	863,103,189	880,965,363	901,571,157	917,459,373	942,827,463
BEGINNING FUND BALANCE	124,560,396	130,226,135	120,080,560	119,207,881	132,975,573	152,976,000	128,335,000	117,547,484
STATE PAID BENEFITS	155,864,155	163,235,148	184,912,216	189,562,894	192,194,317	298,310,873	298,211,921	298,211,921
SPECIAL REVENUE	166,293,428	136,037,808	136,157,537	143,884,846	143,798,709	139,027,862	121,601,938	104,078,269
CAPITAL IMPROVEMENT	196,264,020	189,117,307	145,643,918	106,540,904	115,634,956	50,861,049	146,588,741	169,334,000
ENTERPRISE FUNDS	88,560,362	86,801,184	83,089,517	87,936,371	88,602,934	80,665,018	108,208,532	106,719,072
TOTAL	1,538,040,148	1,514,950,652	1,503,474,551	1,510,236,085	1,554,171,852	1,623,411,959	1,720,405,505	1,738,718,209

ADDITIONAL DETAIL

ENTERPRISE FUNDS	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
NUTRITION SERVICES	86,926,032	85,152,690	81,800,623	86,725,976	87,401,535	78,899,052	105,806,008	104,789,674
TUITION PROGRAMS	0	0	0	885,771	1,048,946	800,079	1,274,675	954,819
DAY CARE	858,673	832,604	593,452	675,098	665,770	359,308	454,467	414,870
ENTERPRISE	93,421	97,620	113,402	183,716	183,188	201,911	191,757	110,033
ADULT ED	682,236	718,270	582,040	351,581	352,441	404,668	481,625	449,676
	88,560,362	86,801,184	83,089,517	88,822,142	89,651,880	80,665,018	108,208,532	106,719,072

CAPITAL IMPROVEMENT	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
CONSTRUCTION	111,587,072	115,293,681	97,866,327	63,670,900	64,103,273	4,726,663	98,428,050	120,000,000
CAPITAL OUTLAY	8,721,252	8,708,956	8,701,711	8,718,544	8,715,087	8,697,469	8,642,470	8,630,000
BUILDING FUND	75,955,696	65,114,670	39,075,880	34,151,460	42,816,596	37,436,917	39,518,221	40,704,000
	196,264,020	189,117,307	145,643,918	106,540,904	115,634,956	50,861,049	146,588,741	169,334,000



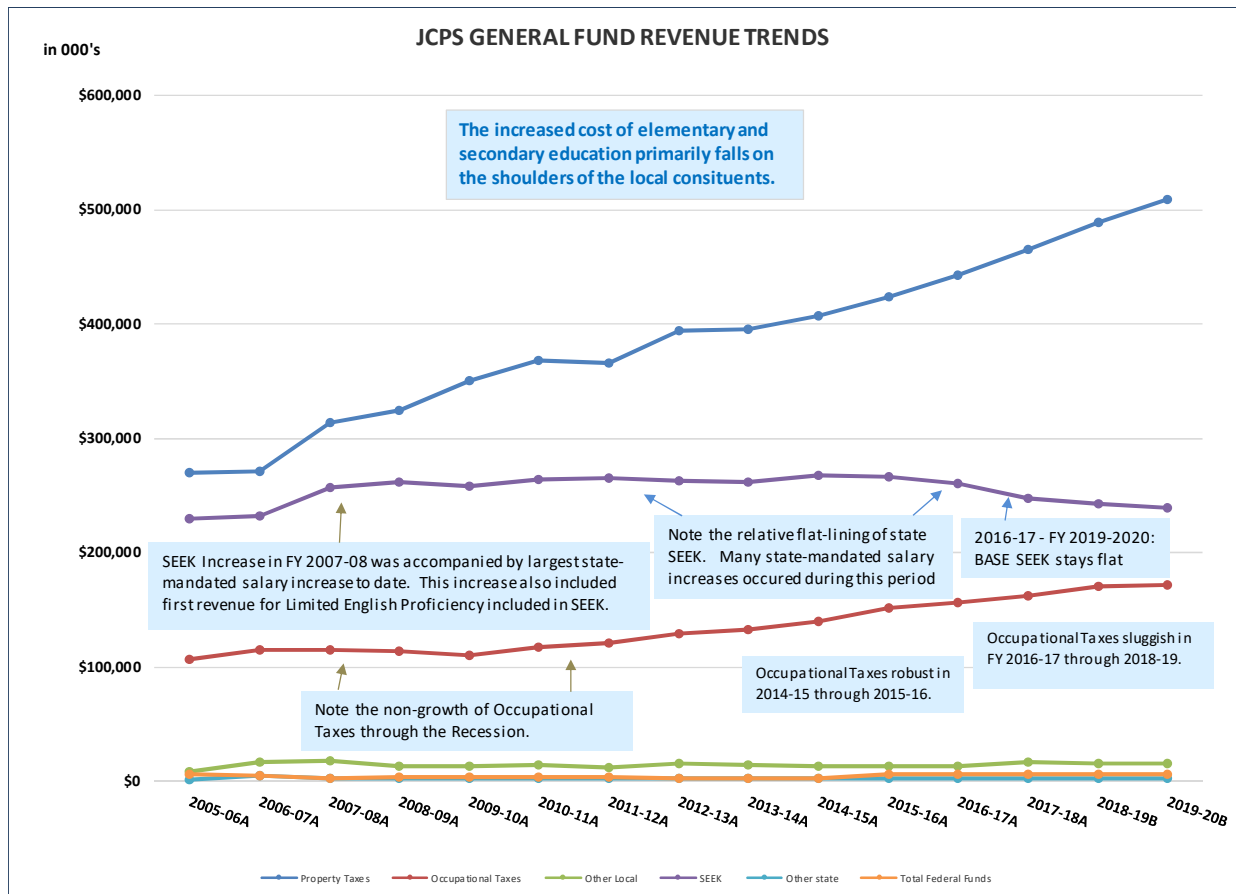


GENERAL FUND	2019-20	
Property Taxes	508,918,000	37.5%
Occupational Taxes	171,609,000	12.6%
Beginning Fund Balance	117,547,484	8.7%
Other Local	15,569,000	1.1%
SEEK	238,756,000	17.6%
Other state	1,918,000	0.1%
State-paid Benefits	298,211,921	22.0%
Total Federal Funds	6,057,463	0.4%
TOTAL	1,358,586,868	100.0%

A NEW VIEWPOINT

LOCAL	813,643,484	59.9%
ACTUAL STATE REVENUE	240,674,000	17.7%
STATE PAID BENEFITS	298,211,921	22.0%
FEDERAL	6,057,463	0.4%
	1,358,586,868	100.0%

Property tax revenue is our mainstay. SEEK will never be a reliable source for future increases. Occupational taxes are susceptible to the direction of the local economy.



GENERAL FUND REVENUE (Receipts only, excludes state-paid benefits, and beginning fund balance.)

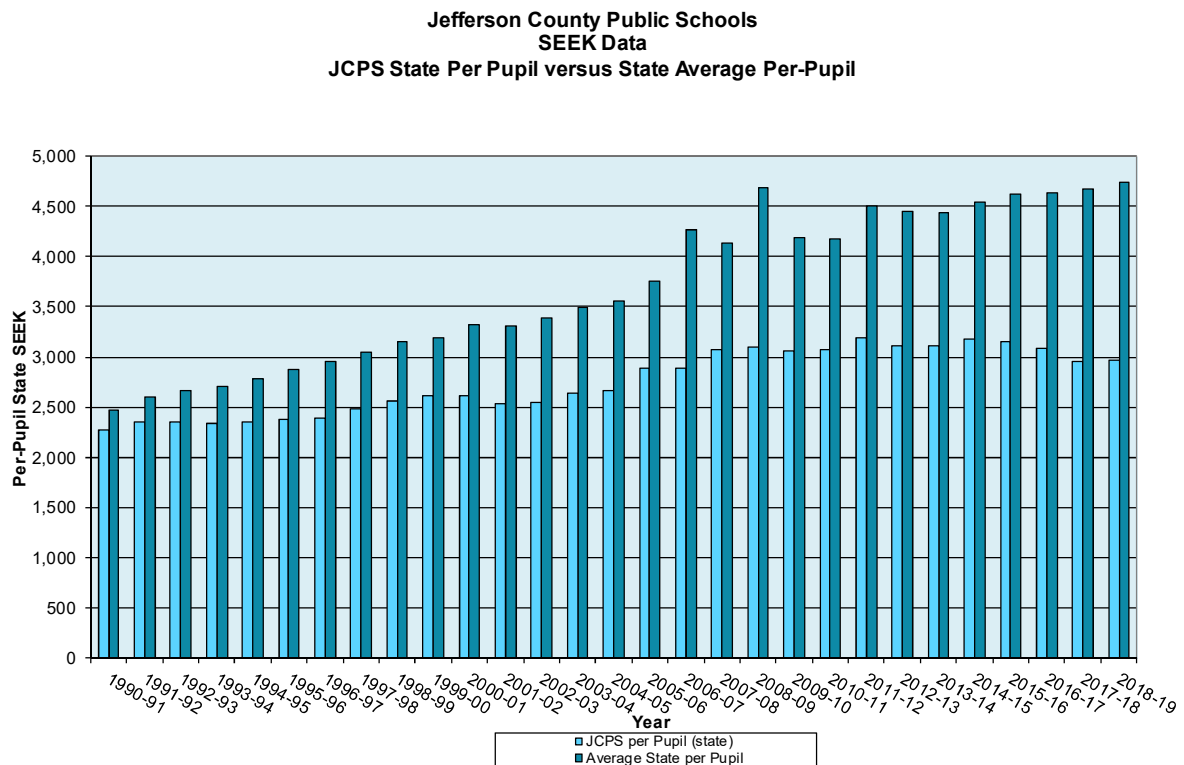
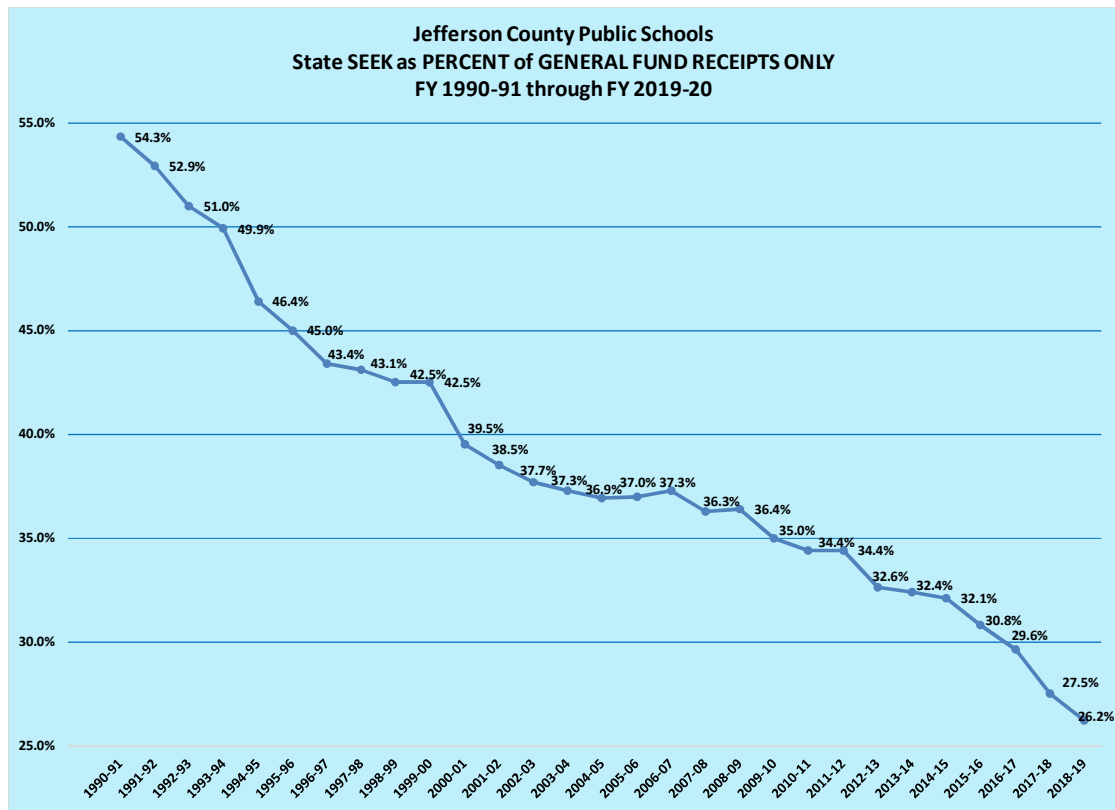
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	2013-14A	% of TOTAL	2014-15A	% of TOTAL	2015-16A	% of TOTAL	2016-17A	% of TOTAL	2017-18A	% of TOTAL	2018-19B	% of TOTAL	2019-20B	% of TOTAL
1111 General and Personal Property	356,929	44.1%	365,575	43.9%	382,662	44.3%	397,432	45.1%	419,678	47.0%	440,554	47.7%	459,176	48.7%
1115 Delinquent Property	5,757	0.7%	5,499	0.7%	5,017	0.6%	4,895	0.6%	4,883	0.5%	4,900	0.5%	4,900	0.5%
1117 Motor Vehicle	25,303	3.1%	27,259	3.3%	26,861	3.1%	29,045	3.3%	29,568	3.3%	30,722	3.3%	32,122	3.4%
1119 Franchise	7,751	1.0%	9,136	1.1%	9,444	1.1%	10,794	1.2%	11,485	1.3%	12,231	1.3%	12,720	1.3%
Total Property Taxes	395,740	48.9%	407,469	48.9%	423,984	49.1%	442,166	50.2%	465,614	51.7%	488,407	52.9%	508,918	54.0%
1131 Occupational Taxes	132,569	16.4%	139,825	16.8%	151,822	17.6%	156,388	17.8%	162,375	18.0%	170,494	18.5%	171,609	18.2%
Other Local	14,340	1.7%	13,360	1.6%	12,637	1.5%	13,642	1.5%	17,212	1.9%	15,539	1.7%	15,569	1.7%
TOTAL Local Revenue	542,649	67.0%	560,654	67.3%	588,443	68.2%	612,196	69.5%	645,201	71.6%	674,440	73.0%	696,097	73.8%
STATE REVENUE														
3111 SEEK Funds	261,950	32.4%	267,901	32.1%	266,225	30.8%	260,407	29.6%	248,012	27.5%	242,117	26.2%	238,756	25.3%
3129 other state	12	0.0%	21	0.0%	30	0.0%	36	0.0%	26	0.0%	25	0.0%	25	0.0%
3130 Nat Brd Cert	351	0.0%	397	0.0%	416	0.0%	435	0.0%	0	0.0%	0	0.0%	0	0.0%
3800 Rev in Lieu of Taxes	1,748	0.2%	1,602	0.2%	1,748	0.2%	1,748	0.2%	1,896	0.2%	1,893	0.2%	1,893	0.2%
TOTAL State G.F. Funds	264,061	32.6%	269,921	32.4%	268,419	31.1%	262,626	29.8%	249,934	27.7%	244,035	26.4%	240,674	25.5%
FEDERAL REVENUE														
4100 P. L. 874	8	0.0%	5	0.0%	5	0.0%	3	0.0%	8	0.0%	8	0.0%	8	0.0%
5220 Indirect Cost	2,806	0.3%	3,009	0.4%	6,576	0.8%	6,139	0.7%	6,392	0.7%	5,499	0.6%	6,049	0.6%
Total Federal Funds	2,814	0.3%	3,014	0.4%	6,581	0.8%	6,142	0.7%	6,400	0.7%	5,507	0.6%	6,057	0.6%
Total General Fund Receipts	809,524	100.0%	833,589	100.0%	863,443	100.0%	880,964	100.0%	901,535	100.0%	923,982	100.0%	942,828	100.0%

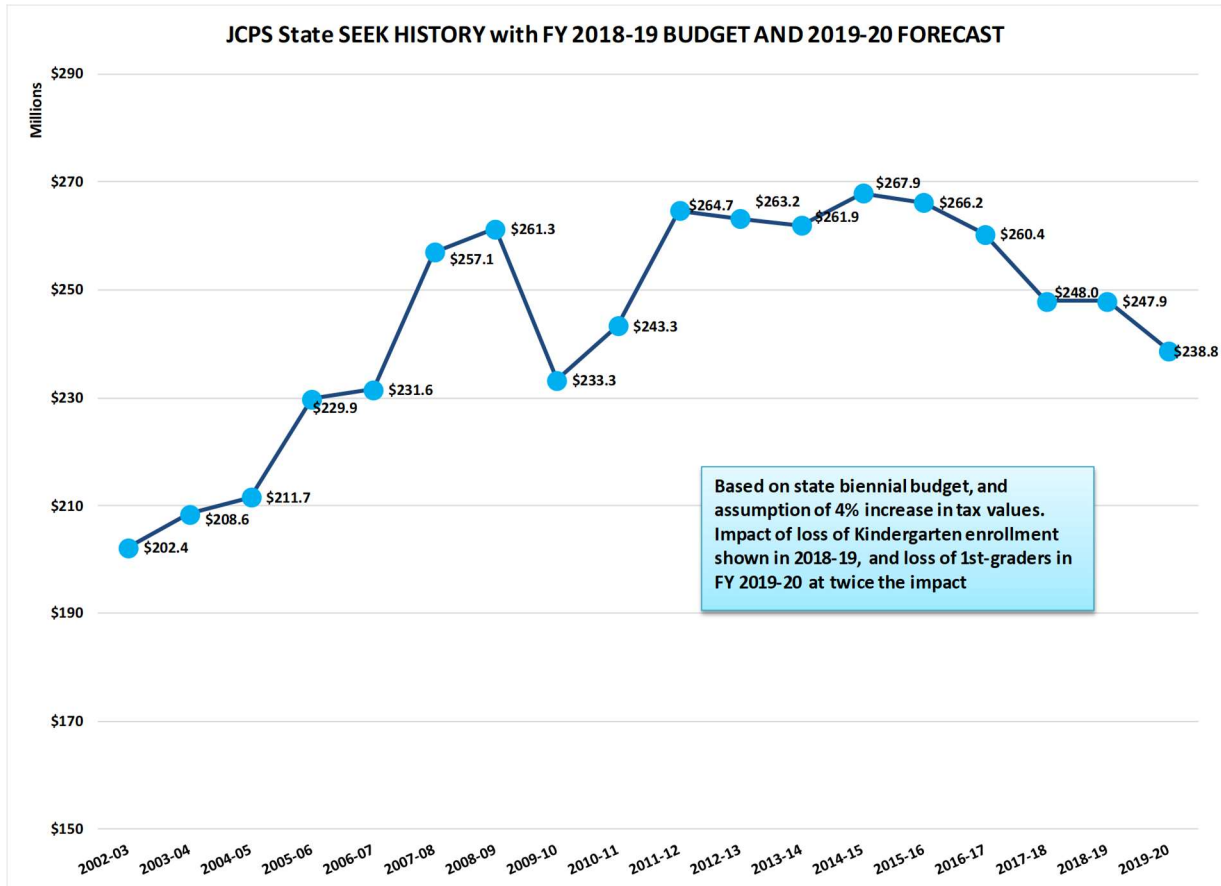
A FEW REMINDERS REGARDING SEEK

- Greater proportions of SEEK are funded locally. This is an embedded characteristic of the SEEK formula. The local effort will trend towards greater proportions and will eventually reach 99%.
- As property values rise, state SEEK will decrease for JCPS.
- There is little likelihood the SEEK formula could ever be considered inequitable by the majority of stakeholders across the Commonwealth. However, there are commonly agreed upon opportunities the SEEK formula does not yet address, and potential areas of consensus across all districts might be as follows:
 - The level of adequacy of funding as represented by the Base SEEK - Multiple past studies ordered by a previous Kentucky Commissioner of Education presented the annual under-funding of an adequate educational system at \$740 million to \$2 billion per year.
 - Some studies have demonstrated weighted per-pupil allocations are significantly below the levels generally required in other states to meet the true needs of at-risk students and to insure adequacy of funding. The same under-funding of weighted per pupil allocations has been found in the English Learners and at-risk per-pupil weighted elements of the formula. The real measure of adequacy cannot rely on a formula, but on basic measure all adults can understand. Specifically, the measure of adequacy should rest on the determination of whether the weighted per-pupil amount for any subset is sufficient enough to support the cost of non-negotiable elements identified as required services for the students in that subset. The question must be whether the identified resources within a formula financially support the required services in order to ensure the life-long success of the students in that subset.
 - The at-risk per-pupil allocation should include students that qualify for reduced lunch as well as those qualifying for free-lunch.
 - Increasing the appropriation of transportation expense reimbursements on an annual basis.
 - A review of the transportation formula within the SEEK formula in order to ensure all districts are funded equitably.

By the very nature of the SEEK formula, the taxpayers of Jefferson County are being asked to pick up greater and greater portions of the responsibility of supporting preschool through 12th grade education.



The amount of state support is dissipating in actual dollars, not just the percent of total General Fund.



OCCUPATIONAL TAX HISTORY JCPS REFLECTING SUSCEPTILITY TO ECONOMY

in 000's

	%		%		%		%		%		%		%
2007-08A	Change	2008-09A	Change	2009-10A	Change	2010-11A	Change	2011-12A	Change	2012-13A	% Change	2013-14A	% Change
115,134	0.3%	113,319	-1.6%	110,682	-2.3%	116,762	5.5%	120,452	3.2%	128,882	7.0%	132,569	2.9%

The GREAT Recession
 December 2007 - June 2009
 Louisville traditionally exits a
 recession slower than the nation.

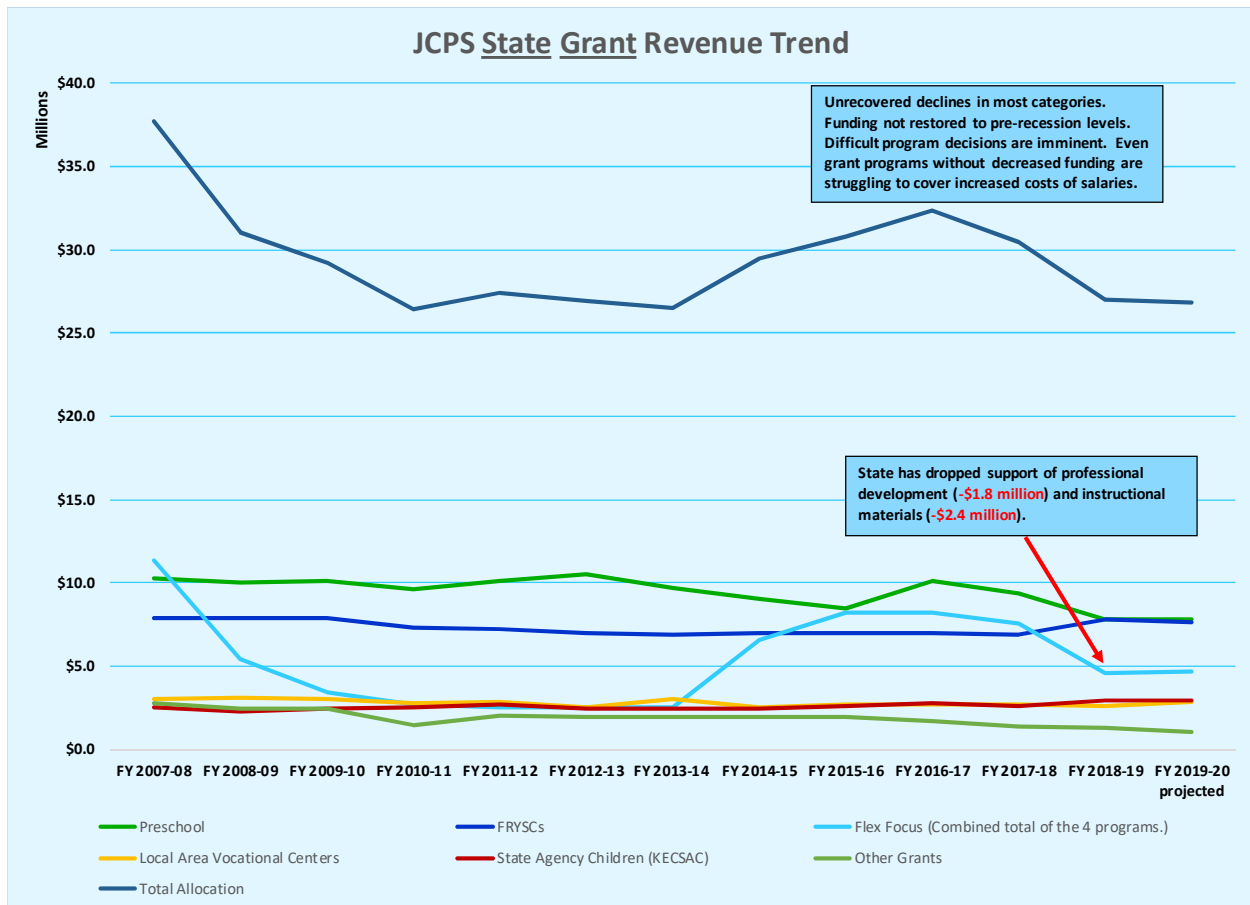
one-time increases, per Revenue Cabinet

GREAT RECESSION 3 year average: **-1.2%**

	%		%		%		%		%	Ave % -	Ave % -	Ave % -
2014-15A	Change	2015-16A	Change	2016-17A	Change	2017-18 A	Change	2018-19B	Change	3yrs*	5yrs*	10yrs*
139,825	5.5%	151,822	8.6%	156,388	3.0%	162,375	3.8%	170,494	5.0%	3.9%	5.2%	3.7%
Budgeted												

STATE GRANTS

GRANT	Preschool	FRYSCs	Flex Focus (Combined total of the 4	Local Area Vocational Centers	State Agency Children (KECSAC)	Other Grants	Total Allocation
FY 2007-08	10,232,383	7,915,740	11,376,549	2,991,445	2,503,176	2,730,582	37,749,875
FY 2008-09	10,003,207	7,873,038	5,397,252	3,079,999	2,302,339	2,405,085	31,060,920
FY 2009-10	10,146,436	7,857,724	3,423,300	2,979,070	2,423,452	2,402,074	29,232,056
FY 2010-11	9,631,241	7,345,098	2,671,653	2,760,817	2,529,380	1,485,439	26,423,628
FY 2011-12	10,102,848	7,195,974	2,551,747	2,840,762	2,657,907	2,053,347	27,402,585
FY 2012-13	10,494,774	6,986,680	2,495,754	2,491,512	2,478,762	1,981,098	26,928,580
FY 2013-14	9,664,110	6,908,216	2,503,897	3,006,247	2,478,740	1,981,098	26,542,308
FY 2014-15	9,004,864	7,013,311	6,528,280	2,513,886	2,438,997	1,986,098	29,485,436
FY 2015-16	8,437,447	6,983,347	8,198,676	2,663,437	2,564,801	1,981,098	30,828,806
FY 2016-17	10,100,211	6,946,763	8,183,329	2,695,961	2,743,750	1,664,698	32,334,712
FY 2017-18	9,359,990	6,879,033	7,589,391	2,689,253	2,565,000	1,371,698	30,454,365
FY 2018-19	7,766,878	7,759,269	4,615,197	2,646,596	2,894,617	1,311,484	26,994,041
FY 2019-20 projected	7,766,878	7,631,420	4,685,178	2,844,718	2,894,617	1,017,884	26,840,695
Change 2007-08 vs 2017-18	(2,465,505)	(156,471)	(6,761,352)	(344,849)	391,441	(1,419,098)	(10,755,834)
						% Change	<u>-28.5%</u>



FY 2019-20 GRANT LIST - TENTATIVE BUDGET

	<u>Project Title</u>	<u>19-20</u>		<u>19-20</u>
LOCAL			FEDERAL	
	YMCA CHILD ENRICHMENT	472,668	TITLE I	28,700,000
	UPS/JCPS AGREEMENT	53,912	TITLE I PRESCHOOL	8,300,000
	MEDICAID REIMBURSEMENT	2,880,155	TITLE I, PART D	196,173
	KETS MATCHING	1,815,000	IDEA-B/JCPS CO-OP	901,100
	JCTA PRESIDENT 15	<u>75,036</u>	IDEA-B	19,169,130
	TOTAL LOCAL	5,296,771	IDEA-B DISABILITIES	440,000
			IDEA-B PRESCHOOL	838,841
			IDEA -B PRIVATE SCHOOL	378,593
STATE	STATE AGENCY/KECSAC	2,894,617	IDEA-B C.E.I.S.	3,674,305
	LOCALLY OPERATED VOC	2,844,718	TITLE III, LEP	1,248,496
	K-ESS	3,498,000	VOC/TECH EDUCATION	1,460,320
	K-FAM RES/YTH SVC	7,631,420	TITLE II-TCH QUALITY	0
	K-PRESCHOOL	7,766,898	TITLE IV	2,744,740
	KETS GRANT	1,815,000	ROTC REIMBURSEMENTS	811,788
	READ TO ACHIEVE	0	ADULT ED FEDERAL	<u>1,172,252</u>
	KERA INSTRUCTIONAL RESOURCES	0	TOTAL FEDERAL	70,035,738
	ADULT ED BASIC	1,646,050		
	K-PROF DEVELOP	0		
	CENTER FOR SCH SAFETY	1,187,178		
	GIFTED/TALENTED	148,284		
	OTHER	<u>25,000</u>		
	TOTAL STATE	29,457,165	TOTAL	<u>104,789,674</u>



EXPENSES

GENERAL FUND EXPENSE TREND BY DIVISION

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	WORKING BUDGET 2018-19	Less flex carryover	Less Textbook carryover	Less carryforward	2018-19 Projected Expenses	2019-20 TENTATIVE BUDGET	8 YEAR \$ CHANGE	% CHANGE 8 years
ELEMENTARY	331,696,092	341,806,026	354,274,561	362,346,147	370,818,785	417,428,906	435,031,510	-5,058,009	0	-614,563	429,358,938	430,243,308	98,547,216	29.7%
MIDDLE	131,779,980	135,304,389	139,724,017	139,981,323	141,426,643	159,458,034	167,992,996	-1,095,441	0	-204,726	166,692,829	168,885,454	37,105,474	28.2%
SECONDARY	184,214,415	190,323,318	207,733,024	214,092,241	215,851,000	248,241,076	257,869,284	-1,247,895	0	-701,074	255,920,315	255,431,517	71,217,102	38.7%
PRESCHOOL (incl Family Literacy)	1,942,983	1,362,815	3,507,623	3,405,980	3,771,019	6,390,282	19,635,239	0	-874,754	-1,749	18,758,736	19,166,330	17,223,347	886.4%
SPECIAL ED. SCHOOLS	10,684,632	11,104,526	12,628,916	13,115,460	12,376,299	15,401,541	17,215,467	-63,692	-17,723	-25,205	17,108,847	17,469,836	6,785,204	63.5%
SPECIAL SCHOOLS	50,915,529	52,409,527	53,507,539	53,472,258	49,605,513	59,328,568	64,399,881	-630,171	-321,348	-234,400	63,213,962	62,189,063	11,273,534	22.1%
STATE AGENCY	10,060,319	10,048,567	10,553,848	10,193,722	10,600,916	13,256,064	14,994,598	-81,188	-8,497	-5,215	14,899,698	14,612,452	4,552,133	45.2%
Districtwide School Costs (Unit 945 IL 80)	2,930,781	3,620,143	3,606,704	4,992,440	5,493,660	10,266,320	14,193,656	0		-199,550	13,994,106	16,379,200	13,448,419	458.9%
SUBTOTAL	724,224,730	745,979,311	785,536,232	801,599,571	809,943,835	929,770,791	1,027,973,559	-8,176,396	-1,222,322	-1,986,482	979,947,431	984,377,160	260,152,430	35.9%
ADMINISTRATION	2,335,323	2,474,213	2,424,752	4,933,729	1,825,941	2,041,360	2,998,980	0	0	-11,125	2,987,855	3,184,636	849,313	36.4%
OPERATIONS DIVISION	111,110,088	120,353,941	114,861,290	111,901,415	111,627,856	131,729,700	139,684,566	-2,183,057	0	-10,425,313	127,076,196	128,185,032	17,074,944	15.4%
ACADEMICS DIVISION	27,368,700	28,161,188	29,482,224	26,499,461	32,316,942	38,914,589	50,216,248	-1,581,176	0	-797,858	47,837,214	46,660,003	19,291,303	70.5%
DATA MANAGEMENT, PLANNING, . . .	7,961,415	8,371,499	8,572,400	8,078,226	7,685,328	7,916,414	7,543,021	-75,000	0	-25,946	7,442,075	7,164,108	-797,307	-10.0%
COMMUNICATIONS . . .	4,725,426	3,568,766	3,129,156	1,454,531	1,278,317	1,448,635	2,575,684	-126,415	0	-50,449	2,398,820	1,898,603	-2,826,823	-59.8%
EQUITY DIVISION	3,131,091	3,491,896	3,739,704	4,197,552	3,312,291	3,731,218	5,128,987	-33,000	0	-155,684	4,940,303	4,958,617	1,827,526	58.4%
FINANCE / HUMAN RESOURCES	8,526,797	8,181,557	8,168,237	11,363,687	11,842,725	12,912,409	12,109,342	-93,795	0	-129,601	11,885,946	11,929,711	3,402,914	39.9%
Districtwide Costs (I.L. 80.00, and 07 less unit 945 in IL 80 only)	52,508,031	55,865,149	60,421,641	63,801,719	67,640,074	78,478,178	77,308,444	0	0	-810,559	76,497,885	74,411,218	21,903,187	41.7%
SUBTOTAL	217,666,871	230,468,209	230,799,404	232,230,320	237,529,474	277,172,503	260,924,344	-4,092,443	0	-12,406,535	281,066,294	278,391,928	60,725,057	27.9%
TOTAL	941,891,601	976,447,520	1,016,335,636	1,033,829,891	1,047,473,309	1,206,943,294	1,288,897,903	-12,268,839	-1,222,322	-14,393,017	1,261,013,725	1,262,769,088	320,877,487	34.1%
Other Financing Uses														
FUND TRANSFER (obj 0910)	16,559,496	8,728,806	5,461,710	5,407,441	5,053,901	4,999,296	1,931,469					1,910,000		
Contingency Code	-1,004,516	-1,773,045	-1,913,069	0	0	0	59,698,655					93,907,780		
TOTAL	957,446,581	983,403,281	1,019,884,277	1,039,237,332	1,052,527,210	1,211,942,590	1,350,528,027					1,358,586,868		
Total Per Financial Statement	957,446,581	983,403,281	1,019,884,277	1,039,237,332	1,052,527,210	1,211,942,590	n/a					n/a		
Total Per MUNIS			1,019,884,277	1,039,237,332	1,052,527,210	1,211,942,590	1,350,528,027					1,358,586,868		

Closer look at 3 years only:

GENERAL FUND EXPENSE TREND BY DIVISION

	ACTUAL 2017-18	WORKING BUDGET 2018-19	Less flex carryover	Less Textbook carryover	Less carryforward	2018-19 Projected Expenses	2019-20 TENTATIVE BUDGET
ELEMENTARY	417,428,906	435,031,510	-5,058,009	0	-614,563	429,358,938	430,243,308
MIDDLE	159,458,034	167,992,996	-1,095,441	0	-204,726	166,692,829	168,885,454
SECONDARY	248,241,076	257,869,284	-1,247,895	0	-701,074	255,920,315	255,431,517
PRESCHOOL (incl Family Literacy)	6,390,282	19,635,239	0	-874,754	-1,749	18,758,736	19,166,330
SPECIAL ED. SCHOOLS	15,401,541	17,215,467	-63,692	-17,723	-25,205	17,108,847	17,469,836
SPECIAL SCHOOLS	59,328,568	64,399,881	-630,171	-321,348	-234,400	63,213,962	62,189,063
STATE AGENCY	13,256,064	14,994,598	-81,188	-8,497	-5,215	14,899,698	14,612,452
Districtwide School Costs (Unit 945 IL 80)	10,266,320 *	14,193,656	0		-199,550	13,994,106	16,379,200
SUBTOTAL	929,770,791	1,027,973,559	-8,176,396	-1,222,322	-1,986,482	979,947,431	984,377,160
ADMINISTRATION	2,041,360	2,998,980	0	0	-11,125	2,987,855	3,184,636
OPERATIONS DIVISION	131,729,700	139,684,566	-2,183,057	0	-10,425,313	127,076,196	128,185,032
ACADEMICS DIVISION	38,914,589	50,216,248	-1,581,176	0	-797,858	47,837,214	46,660,003
DATA MANAGEMENT, PLANNING, . . .	7,916,414	7,543,021	-75,000	0	-25,946	7,442,075	7,164,108
COMMUNICATIONS . . .	1,448,635	2,575,684	-126,415	0	-50,449	2,398,820	1,898,603
EQUITY DIVISION	3,731,218	5,128,987	-33,000	0	-155,684	4,940,303	4,958,617
FINANCE / HUMAN RESOURCES	12,912,409	12,109,342	-93,795	0	-129,601	11,885,946	11,929,711
Districtwide Costs (I.L. 80.00, and 07 less unit 945 in IL 80 only)	78,478,178 *	77,308,444	0	0	-810,559	76,497,885	74,411,218
SUBTOTAL	277,172,503	260,924,344	-4,092,443	0	-12,406,535	281,066,294	278,391,928
TOTAL	1,206,943,294	1,288,897,903	-12,268,839	-1,222,322	-14,393,017	1,261,013,725	1,262,769,088
Other Financing Uses							
FUND TRANSFER (obj 0910)	4,999,296	1,931,469					1,910,000
Contingency Code	0	59,698,655					93,907,780
TOTAL	1,211,942,590	1,350,528,027					1,358,586,868
Total Per Financial Statement	1,211,942,590	n/a					n/a
Total Per MUNIS	1,211,942,590	1,350,528,027					1,358,586,868

General Fund Status - FY 2019-20 Tentative Budget

REVENUE

Total	1,358,586,868.12
less state-paid benefits (aka "on behalf")	-297,561,921.12
less state revenue for on-line network	-650,000.00
less fund balance	<u>-117,547,484.00</u>
Net Receipts	942,827,463.00

EXPENSES

Total	1,358,586,868.12
less contingency code	-93,907,779.96
less state-paid benefits (aka "on behalf")	-297,561,921.12
less expense item for on-line network	<u>-650,000.00</u>
Net Expenses	966,467,167.04

Expected savings

Vacancy Credit	-12,000,000.00
Projected Savings from Early Childhood	-3,900,000.00
ECE Transportation reimb	-400,000.00
e-Rate	-743,000.00

Projected Expenses	<u>949,424,167.04</u>
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Projected Fund Balance Usage	-6,596,704.04
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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & ALL UNITS

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
01 ADMINISTRATION						
AB1	CHIEF OF STAFF	-	-	-	10,000	672,869
AD1	ADMINISTRATION	1,723,573	1,825,941	2,041,360	1,963,514	707,185
ER1	LABOR MGT & EMPLOYEE RELATIONS	447,769	518,977	532,825	477,471	541,901
GC1	GENERAL COUNSEL	114,620	-	-	236,475	1,661,740
IA1	INTERNAL AUDIT	83,197	-	-	480,000	815,711
		2,369,159	2,344,918	2,574,186	3,167,460	4,399,406
02 OPERATIONS DIVISION						
CI1	FACILITIES CAPITAL IMPROVEMENT	2,434,846	5,007,308	8,574,772	7,500,000	7,500,000
DG1	DIGITAL TECHNOLOGY	1,728,983	-1,398	-298	-	-
FA1	FACILITY PLANNING	764,050	820,938	874,681	931,093	1,000,204
FE1	CAPITAL IMPROVEMENT & PLANNING	417,734	5,077	-	-	-
GM1	GENERAL MAINTENANCE	9,324,570	269,551	-	-	-
MM1	MECHANICAL ELECTRONIC MAINT	4,861,027	107,276	-	-	-
OP1	OPERATIONS SERVICES	1,612,628	752,165	344,289	480,505	434,428
PM1	PROPERTY MGMT & MAINT	3,903,973	17,282,880	23,301,228	26,267,159	25,873,893
PT1	PERFORMANCE AND TECHNOLOGY	-	626,748	676,292	737,330	416,106
SF1	SAFETY AND ENVIRONMENTAL SERV	1,788,670	1,294,882	1,240,495	1,352,617	1,353,678
SI1	SECURITY AND INVESTIGATIONS	2,919,044	2,691,619	3,204,392	3,542,334	3,639,817
SU1	SUPPLY SERVICES	3,211,806	2,800,611	2,700,450	2,940,210	2,889,786
TR1	TRANSPORTATION SERVICES	46,652,907	47,039,195	50,871,661	52,452,698	49,596,429
VM1	VEHICLE MAINTENANCE	19,660,241	20,361,849	26,740,768	22,819,036	22,723,686
		99,280,478	99,058,701	118,528,709	119,022,980	115,228,027
03 ACADEMIC SCHOOLS DIVISION						
AS1	ACADEMIC SCHOOL DIVISION	-	-	3,426	211,557	878,777
AT1	ACTIVITIES AND ATHLETICS	582,429	592,160	622,236	646,844	697,321
CH1	OPTIONS/MAGNETS PROGRAMS	425,661	313,468	314,624	315,492	1,689,281
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	437,641	445,015	374,474	476,503	460,150
ON1	ACAD SCH DIV (ELEM ZONE1)	463,144	426,657	434,257	462,405	449,549
SX1	ACAD SCH DIV (HIGH SCHOOLS)	342,275	389,369	397,805	457,298	539,327
TH1	ACAD SCH DIV (ELEM ZONE 3)	376,751	382,858	351,361	448,039	469,980
TW1	ACAD SCH DIV (ELEM ZONE 2)	356,897	417,410	377,558	438,951	450,230
		2,984,798	2,966,938	2,875,741	3,457,089	5,634,616
03 ACADEMIC SERVICES DIVISION						
AE1	ADULT EDUCATION	162,780	162,498	162,493	156,690	156,534
AO1	ACADEMIC SERVICES DIVISION	1,233,729	1,220,216	1,902,048	2,043,372	798,181
CA1	TEACHING & LEARNING	680,977	1,695,889	629,558	3,718,928	4,756,867
CM1	TEACH & LEARN INNOVATION	2,647,464	1,736,456	5,273,901	4,917,133	3,947,248
DE1	DUVALLE EDUCATION CENTER	710,710	697,733	467,957	503,569	503,671

121 Budget by Level & Unit

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & ALL UNITS

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
EC1	EXCEPTIONAL CHILD EDUCATION	5,881,113	5,813,157	5,808,116	6,326,324	6,814,501
EP1	ECE PLACEMENT AND ASSESSMENT	3,643,879	3,737,710	4,302,870	4,366,815	4,447,571
FI1	SCHOOL CULTURE & CLIMATE	460,022	1,799,099	2,947,870	2,425,118	3,607,494
HP1	PHYSICAL DEV & HEALTH SERV	3,059,946	3,664,182	3,714,860	4,074,578	4,025,056
LE1	ESL	1,283,701	1,597,774	2,312,142	2,163,353	2,149,032
LI1	LIBRARY MEDIA SERVICES	2,033,251	2,004,990	1,947,045	2,022,587	1,997,688
PP1	PUPIL PERSONNEL	2,824,690	2,782,910	2,923,543	2,899,852	3,616,227
SP1	ACADEMIC SUPPORT SERVICES	2,100,215	1,760,210	1,931,579	1,976,246	1,329,785
ST1	TRANSITION READINESS	929,787	946,897	1,069,425	1,016,223	2,037,856
TI1	TITLE I,II,IV, & PRG SUPPORT	177,084	162,977	1,282,660	1,516,031	1,739,047
		27,629,149	29,582,698	36,475,897	40,126,819	41,725,759
04 ACCOUNTABILITY RESEARCH AND SYSTEMS IMPROVEMENT						
EV1	ACCT, RES & SYSTEM IMP	3,233,919	3,081,056	3,108,262	3,326,247	1,408,346
PL1	SYSTEMS IMPROVEMENT	1,062,223	667,620	690,545	728,052	841,347
RD1	RESOURCE DEVELOPMENT	502,206	492,423	501,094	523,488	531,324
TS1	ASSESSMENT	455,189	681,319	692,970	764,562	766,864
		5,253,536	4,902,418	4,992,871	5,342,349	3,547,881
05 COMMUNICATIONS AND COMMUNITY RELATIONS						
CC1	COMMUNICATION/COMMUNITY RELA	1,230,253	1,278,317	1,448,635	1,871,017	1,898,603
MP1	MATERIALS PRODUCTION	1,209,048	1,713,126	1,562,254	1,595,235	1,584,434
		2,439,302	2,991,443	3,010,889	3,466,252	3,483,037
06 BUSINESS SERVICES						
AC1	ACCOUNTING SERVICES	1,110,296	1,429,274	1,523,403	960,118	1,637,233
AR1	ADMIN RECRUITMENT & DEVEL	332,993	655,316	1,545,879	1,110,952	-
BS1	BUSINESS SERVICES	1,392,293	1,744,847	1,228,245	554,934	-
FP1	FINANCIAL PLANNING & MANAGEMEN	685,499	686,960	703,837	736,442	730,944
FS1	FINANCIAL SERVICES DIVISION	268,526	280,492	505,073	514,663	290,069
GA1	GRANTS AND AWARDS ACCOUNTING	935,867	955,953	738,188	802,577	685,036
PR1	PAYROLL AND CASH MANAGEMENT	1,164,428	1,225,746	1,222,099	1,314,488	1,315,370
PU1	PURCHASING	1,030,672	995,258	1,024,445	1,076,050	1,052,154
		6,918,574	7,973,846	8,491,169	7,070,225	5,710,805
06 HUMAN RESOURCES						
BA1	RISK MANAGEMENT AND BENEFITS	594,134	929,477	936,330	916,822	951,494
CS1	HR SUPPORT SERVICES	1,047,608	637,975	824,134	782,817	806,102
CT1	HR RECRUITMENT & STAFFING	1,043,436	1,396,103	1,792,502	1,964,985	2,035,871
HU1	HUMAN RESOURCES DIVISION	276,778	410,710	331,999	579,182	1,315,713
		2,961,956	3,374,265	3,884,965	4,243,806	5,109,180
06 TECHNOLOGY						
CE1	COMPUTER EDUCATION SUPPORT	2,815,111	2,712,714	2,813,340	2,828,148	2,598,174

121 Budget by Level & Unit

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & ALL UNITS

Unit	Description	2018 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
MI1	INFORMATION TECHNOLOGY	9,304,665	10,727,439	12,470,555	10,036,540	12,118,886
TD1	TECHNOLOGY DIVISION	-	-	3,450	340,565	567,826
		12,119,776	13,440,153	15,287,346	13,205,253	15,284,886
07	OTHER SYSTEMWIDE COSTS					
000	DISTRICT WIDE	29,984,355	36,805,707	41,577,929	29,395,149	35,117,331
950	DISTRICTWIDE EXPENSE	37,464,779	33,787,275	38,889,512	37,078,600	36,161,100
960	DISTRICTWIDE EXPENSES	1,889,771	2,100,989	2,918,692	128,247,772	98,950,567
		69,338,905	72,693,971	83,386,132	194,721,521	170,228,998
08	EQUITY					
DV1	DIVERSITY EQUITY POVERTY PROG	4,197,552	3,312,291	3,731,218	4,183,817	4,958,617
		4,197,552	3,312,291	3,731,218	4,183,817	4,958,617
10	ELEMENTARY SCHOOLS					
004	CAMP TAYLOR ELEMENTARY	4,259,476	4,276,861	4,869,669	4,310,415	4,838,357
005	CANE RUN ELEMENTARY	3,417,209	3,339,894	3,822,698	3,584,671	4,656,785
010	FAIRDALE ELEMENTARY SCHOOL	4,391,433	4,463,999	5,111,485	4,746,767	5,355,083
011	FERN CREEK ELEMENTARY SCHOOL	5,377,398	5,010,051	5,345,774	4,814,489	5,561,261
013	GREATHOUSE/SHRYOCK ELEMENTARY	4,073,073	4,204,635	4,648,146	4,136,723	4,693,074
014	GREENWOOD ELEMENTARY SCHOOL	3,771,018	3,863,474	3,898,694	3,694,183	4,215,110
016	ROBERTA TULLY ELEMENTARY	5,415,987	5,556,003	6,529,592	5,538,812	7,018,618
022	MEDORA ELEMENTARY SCHOOL	3,310,363	3,193,462	3,885,440	3,506,945	3,986,764
024	MIDDLETOWN ELEMENTARY SCHOOL	4,617,984	4,678,927	5,375,369	4,560,641	5,399,785
027	OKOLONA ELEMENTARY SCHOOL	2,481,479	2,745,091	3,360,023	2,985,959	3,608,983
038	BRECKINRIDGE/FRANKLIN ELEMENT	4,494,404	4,443,934	5,163,594	4,683,404	5,212,717
044	AUDUBON TRADITIONAL ELEMENTARY	4,423,157	4,361,968	5,024,193	4,310,671	4,966,570
046	CHENOWETH ELEMENTARY SCHOOL	4,065,531	4,049,712	4,817,142	4,271,910	4,834,922
048	HAWTHORNE ELEMENTARY SCHOOL	3,557,807	3,458,670	3,855,235	3,741,874	4,426,471
055	BATES ELEMENTARY SCHOOL	4,400,446	4,562,723	5,256,242	4,580,589	5,333,920
058	GILMORE LANE ELEMENTARY SCHOOL	2,529,491	2,628,952	2,948,737	2,802,075	1,832,376
059	KENWOOD ELEMENTARY SCHOOL	4,535,596	4,560,869	5,340,027	4,658,073	5,545,336
060	CORAL RIDGE ELEMENTARY SCHOOL	4,099,632	4,479,272	5,384,081	4,808,894	5,697,777
061	GOLDSMITH LANE ELEMENTARY SCHL	4,652,001	5,122,551	5,880,818	5,140,938	6,057,254
063	SCHAFFNER ELEMENTARY SCHOOL	3,945,729	4,067,649	4,649,555	4,021,776	4,609,167
064	ST MATTHEWS ELEMENTARY SCHOOL	4,779,589	4,750,639	5,257,007	4,373,846	4,989,045
066	WILKERSON ELEMENTARY SCHOOL	3,595,052	3,789,073	4,243,942	3,901,979	4,779,682
067	WILDER ELEMENTARY SCHOOL	4,441,011	4,202,002	5,003,558	4,366,865	4,915,099
069	WATSON LANE ELEMENTARY SCHOOL	2,655,847	2,648,748	2,893,764	2,801,831	3,147,054
071	STONESTREET ELEMENTARY SCHOOL	3,906,993	3,989,958	4,401,364	3,954,100	4,600,937
072	WATTERSON ELEMENTARY SCHOOL	3,886,357	4,072,643	4,761,291	4,297,420	4,725,041
076	INDIAN TRAIL ELEMENTARY SCHOOL	3,774,824	3,893,217	4,774,265	4,199,188	5,629,131
078	ZACHARY TAYLOR ELEMENTARY SCHL	4,153,082	4,113,123	4,447,874	3,859,282	4,450,508

121 Budget by Level & Unit

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & ALL UNITS

Unit	Description	2018 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
079	KERRICK ELEMENTARY SCHOOL	3,549,408	3,551,581	3,810,128	3,874,252	3,999,374
081	RANGELAND ELEMENTARY SCHOOL	3,789,856	3,912,102	4,395,894	3,834,147	4,292,787
082	DIXIE ELEMENTARY SCHOOL	3,602,839	3,811,671	4,172,004	3,542,383	4,300,642
083	COCHRANE ELEMENTARY SCHOOL	3,359,797	3,613,387	4,323,929	3,894,896	4,808,814
086	SANDERS ELEMENTARY SCHOOL	3,515,892	3,287,535	3,935,027	3,615,448	3,952,004
087	SMYRNA ELEMENTARY SCHOOL	3,947,434	3,627,568	4,020,599	3,768,452	4,428,806
091	BLUE LICK ELEMENTARY SCHOOL	3,311,383	3,585,273	4,192,386	3,941,156	4,640,131
092	CRUMS LANE ELEMENTARY SCHOOL	3,796,718	4,033,864	4,608,943	4,304,256	4,811,391
094	BOWEN ELEMENTARY SCHOOL	5,854,923	5,838,862	6,579,633	5,436,534	6,568,348
095	HITE ELEMENTARY SCHOOL	3,866,943	3,841,943	3,963,016	3,662,942	4,082,293
096	NORTON ELEMENTARY SCHOOL	5,388,235	5,410,844	6,059,489	5,175,610	6,087,524
097	SHACKLETTE ELEMENTARY SCHOOL	3,764,054	3,817,861	4,195,215	3,868,888	4,649,789
099	MINORS LANE ELEMENTARY SCHOOL	3,777,853	4,034,221	4,502,951	4,234,033	4,771,698
102	MALCOLM CHANCEY ELEMENTARY SCH	5,245,181	5,071,270	5,649,722	4,881,228	5,625,815
103	SLAUGHTER ELEMENTARY SCHOOL	3,847,658	3,964,426	4,578,403	4,267,333	4,933,165
104	TRUNNELL ELEMENTARY SCHOOL	3,916,697	3,980,089	4,177,807	3,894,801	4,548,639
106	JOHNSONTOWN ROAD ELEMENTARY	3,371,520	3,480,203	3,587,311	3,389,018	3,592,209
107	LUHR ELEMENTARY SCHOOL	4,259,575	4,295,844	4,941,416	4,284,223	5,045,078
109	WHEELER ELEMENTARY SCHOOL	4,504,160	4,745,069	5,589,254	4,738,238	5,289,986
115	GUTERMUTH ELEMENTARY SCHOOL	3,643,928	3,697,560	4,177,237	3,882,118	4,362,599
116	WELLINGTON ELEMENTARY SCHOOL	3,665,959	3,631,994	4,000,868	3,942,486	4,403,247
117	WILT ELEMENTARY SCHOOL	3,540,780	3,496,810	4,108,500	3,686,053	4,523,311
121	HARTSTERN ELEMENTARY SCHOOL	3,922,518	3,946,004	4,373,687	4,102,766	4,735,396
126	LAYNE ELEMENTARY SCHOOL	3,405,551	3,463,782	3,632,690	3,358,538	3,690,204
127	AUBURNDALE ELEMENTARY SCHOOL	4,509,538	4,638,572	5,144,602	4,628,215	5,368,150
128	PRICE ELEMENTARY SCHOOL	4,332,157	4,252,955	4,761,210	4,317,772	5,010,276
131	EISENHOWER ELEMENTARY SCHOOL	4,092,501	4,319,372	4,910,923	4,273,836	4,871,436
134	KLONDIKE LANE ELEMENTARY SCH	3,935,171	3,888,167	4,423,781	3,986,473	4,513,533
145	LAUKHUF ELEMENTARY SCHOOL	3,402,299	3,504,735	4,059,659	3,612,512	4,394,129
146	LOWE ELEMENTARY SCHOOL	4,658,871	4,718,872	5,180,113	4,395,771	5,061,205
147	MILL CREEK ELEMENTARY SCHOOL	3,335,230	3,421,023	4,017,501	3,874,584	4,718,367
149	BLAKE ELEMENTARY SCHOOL	3,549,798	3,718,715	4,473,733	4,068,666	4,780,221
156	DUNN ELEMENTARY SCHOOL	4,463,907	4,450,323	4,719,098	4,087,000	4,650,672
166	JEFFERSTOWN ELEMENTARY SCHOOL	5,805,563	5,821,971	6,480,167	5,649,736	6,380,539
175	ALEX R KENNEDY ELEMENTARY	2,631,149	2,415,995	2,590,243	2,630,243	3,520,736
182	WHEATLEY ELEMENTARY SCHOOL	3,200,447	3,295,000	3,780,363	3,817,159	4,368,381
185	ATKINSON ELEMENTARY SCHOOL	3,716,743	3,905,888	4,389,404	4,386,323	4,810,385
211	STOPHER ELEMENTARY	5,638,399	5,696,026	6,247,559	5,346,224	6,175,452
212	FARMER ELEMENTARY	5,488,535	5,771,192	6,500,007	5,540,410	6,626,200
225	BLOOM ELEMENTARY SCHOOL	4,142,381	4,192,186	4,871,832	4,237,488	4,913,274
240	ENGELHARD ELEMENTARY SCHOOL	3,614,113	3,813,223	3,919,923	3,786,086	4,136,300

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & ALL UNITS

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
243	BYCK ELEMENTARY SCHOOL	4,111,138	4,154,649	4,285,439	4,281,719	4,419,134
250	FIELD ELEMENTARY SCHOOL	3,585,844	3,571,097	4,129,059	3,746,198	4,324,307
260	BRANDEIS ELEMENTARY SCHOOL	4,026,797	3,999,785	4,748,394	4,128,487	4,852,439
270	FOSTER TRADITIONAL ACADEMY	4,458,598	4,561,668	4,840,179	4,454,835	4,921,089
290	FRAYSER ELEMENTARY SCHOOL	3,298,947	3,371,484	4,060,607	3,907,910	4,393,709
300	HAZELWOOD ELEMENTARY SCHOOL	3,157,179	3,292,991	3,605,435	3,507,649	4,959,959
323	COCHRAN ELEMENTARY SCHOOL	2,977,856	3,330,332	3,555,347	3,619,186	3,950,668
325	JACOB ELEMENTARY SCHOOL	4,204,756	4,411,151	4,822,640	4,674,045	5,195,449
371	NORTON COMMONS ELEMENTARY	259,869	4,110,946	4,527,137	4,340,517	4,963,959
374	WHITNEY YOUNG ELEMENTARY SCHL	4,184,988	4,349,997	4,589,940	4,577,860	4,773,338
432	KING ELEMENTARY SCHOOL	3,800,988	3,848,522	4,230,571	3,787,778	4,243,498
440	MC FERRAN ELEMENTARY SCHOOL	5,430,155	5,718,465	6,726,756	5,924,618	7,081,113
480	MAUPIN ELEMENTARY SCHOOL	3,840,169	3,980,116	3,894,812	3,829,504	4,491,204
500	PORTLAND ELEMENTARY SCHOOL	2,793,188	2,923,839	3,595,881	3,392,441	3,855,650
520	LINCOLN ELEMENTARY SCHOOL	4,215,744	4,372,584	4,867,011	4,477,056	5,063,347
530	ROOSEVELT-PERRY ELEMENTARY	3,508,015	3,535,977	3,486,921	3,377,783	3,389,311
560	RUTHERFORD ELEMENTARY SCHOOL	4,049,942	3,829,580	4,305,036	4,317,789	4,829,619
580	SEMPLE ELEMENTARY SCHOOL	3,994,928	4,171,185	5,065,520	4,900,026	5,609,641
610	SHELBY ELEMENTARY SCHOOL	5,085,381	5,114,041	5,809,404	5,600,773	6,209,059
660	COLERIDGE TAYLOR MONTESSORI ES	4,872,307	4,695,844	5,413,191	4,954,885	5,252,474
680	CARTER TRADITIONAL ELEMENTARY	4,079,703	4,115,709	4,755,683	4,283,156	4,941,146
720	JOHN F KENNEDY ELEMENTARY SCHL	4,146,702	3,816,744	4,690,241	4,511,567	5,146,505
991	ELEMENTARY SCHOOLS	-	-	-	336,000	-
		362,458,230	371,531,763	418,930,990	381,534,196	438,195,999
11 PRESCHOOLS/PRE-KINDERGARTEN						
037	DAWSON ORMAN PRESCHOOL	44,250	414,724	766,131	599,280	1,260,902
039	JAEGER PRESCHOOL	13,516	33,089	142,832	3,477	15,547
070	DUVALLE EDUCATION PRESCHOOL	-	122,643	142,022	299,670	1,712,133
222	WESTPORT EARLY CHILDHOOD CTR	-	-	-	156,800	962,732
285	CENTER AT RIVERPORT	44,142	10,436	88,605	88,082	483,691
890	ERNEST CAMP EDWARDS ED COMPLEX	225,529	231,423	185,188	20,851	16,967
919	GEORGE UNSELD EARLY CHILHD CTR	256,540	293,906	523,589	470,483	2,001,789
957	MC FERRAN PRESCHOOL ACADEMY	167,007	168,659	268,421	220,830	1,055,948
EA1	EARLY CHILDHOOD	1,353,320	1,370,169	1,187,851	1,933,656	1,939,337
		2,104,304	2,645,050	3,300,640	3,793,108	9,449,047
20 MIDDLE SCHOOLS						
040	BARRET TRADITIONAL MIDDLE SCH	4,622,926	4,446,994	5,274,941	4,457,882	5,179,825
041	NEWBURG MIDDLE SCHOOL	7,543,644	7,363,587	7,895,091	7,443,477	8,416,090
049	FARNSELY MIDDLE SCHOOL	6,922,738	7,062,139	7,732,707	7,217,753	8,285,967
077	WESTPORT MIDDLE SCHOOL	8,901,201	9,369,098	11,004,693	10,410,072	11,884,437

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & ALL UNITS

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
085	ROBERT FROST SIXTH-GRADE ACAD	2,701,917	4,577,301	4,661,963	4,653,701	4,264,892
090	THOMAS JEFFERSON MIDDLE SCHOOL	6,590,822	6,767,188	8,098,606	8,333,294	9,755,594
119	CROSBY MIDDLE SCHOOL	8,831,807	8,466,531	9,015,458	7,823,228	8,418,586
133	LASSITER MIDDLE SCHOOL	6,738,419	6,638,848	7,830,392	7,230,298	8,545,037
144	STUART ACADEMY	6,312,768	6,383,704	7,909,300	7,836,656	9,145,857
159	MYERS MIDDLE SCHOOL	1,928,963	828	7,532	-	-
162	KAMMERER MIDDLE SCHOOL	6,625,451	6,817,300	7,906,381	6,976,262	8,191,705
163	KNIGHT MIDDLE SCHOOL	3,510,011	3,405,306	4,330,706	4,206,105	4,886,877
164	CONWAY MIDDLE SCHOOL	6,144,957	6,233,605	6,638,294	6,252,539	7,032,398
167	CARRITHERS MIDDLE SCHOOL	5,260,958	4,814,047	5,123,717	5,059,102	5,450,463
219	RAMSEY MIDDLE SCHOOL	6,548,321	6,511,275	7,452,790	6,977,793	8,056,844
320	HIGHLAND MIDDLE SCHOOL	7,123,051	6,773,753	7,092,169	6,641,894	7,710,677
340	MEYZEEK MIDDLE SCHOOL	7,372,183	7,382,818	8,141,524	7,217,714	8,214,858
396	JEFF CNTY TRADITIONAL MIDDLE	6,380,698	6,381,376	7,321,025	6,267,345	7,163,765
435	NOE MIDDLE SCHOOL	9,224,334	9,326,647	10,405,622	9,193,240	10,468,949
470	JOHNSON TRADITIONAL MIDDLE SCH	6,183,397	6,111,963	6,835,094	6,283,493	7,100,941
620	OLMSTED ACADEMY NORTH	5,876,085	5,652,480	6,408,104	6,149,748	6,771,833
710	WESTERN MIDDLE SCHOOL	5,057,730	5,074,005	5,987,912	5,700,907	6,456,744
730	OLMSTED ACADEMY SOUTH	6,280,858	5,862,849	6,376,460	6,156,214	7,386,114
992	MIDDLE SCHOOL	-	-	-	125,000	-
		142,683,239	141,426,643	159,450,482	148,613,717	168,808,454
30 HIGH SCHOOLS						
007	EASTERN HIGH SCHOOL	13,960,774	13,857,775	15,952,017	13,440,969	15,538,658
012	FERN CREEK HIGH SCHOOL	11,193,566	11,168,977	12,961,654	11,923,884	13,766,460
018	ATHERTON HIGH SCHOOL	10,066,633	10,519,707	12,517,834	10,164,168	11,813,345
031	SOUTHERN HIGH SCHOOL	9,984,426	10,367,254	11,978,319	11,116,581	12,775,852
033	VALLEY TRADITIONAL HIGH SCHOOL	12,056,198	11,230,295	11,204,234	10,696,734	11,502,606
045	BUTLER TRADITIONAL HIGH SCHOOL	11,338,312	11,373,399	12,904,248	11,437,435	12,577,293
047	LOUISVILLE MALE HIGH SCHOOL	11,410,831	12,400,621	14,644,385	12,086,301	13,983,463
051	WAGGENER TRADITIONAL HIGH SCHL	7,147,083	7,202,265	9,155,798	8,564,483	9,997,621
057	FAIRDALE HIGH SCHOOL	9,195,790	9,133,953	10,798,943	10,054,957	12,022,091
065	JEFFERSONTOWN HIGH SCHOOL	10,515,116	9,747,491	10,314,590	9,006,902	10,113,125
073	SENECA HIGH SCHOOL	10,927,513	11,374,534	12,396,720	11,339,944	12,414,946
075	PLEASURE RIDGE PARK HIGH SCHOO	12,579,628	12,750,593	14,209,706	12,609,422	13,726,168
084	WESTERN HIGH SCHOOL	7,261,859	7,219,579	8,365,440	7,500,848	8,830,872
100	DOSS HIGH SCHOOL	8,295,687	8,652,693	10,640,812	9,710,203	10,651,579
105	BALLARD HIGH SCHOOL	13,515,691	13,014,728	14,987,102	12,704,691	14,804,551
155	MARION C MOORE SCHOOL	13,708,267	14,282,335	17,079,608	18,362,360	22,200,922
179	CENTRAL HIGH SCHOOL	9,740,520	9,739,658	10,811,039	9,672,773	10,565,032
200	DUPONT MANUAL HIGH SCHOOL	12,772,764	13,118,944	14,559,547	12,246,546	14,033,784

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & ALL UNITS

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
335	IROQUOIS HIGH SCHOOL	10,097,797	10,847,244	13,195,341	12,324,862	13,741,426
590	SHAWNEE HIGH SCHOOL	7,488,096	7,376,248	8,514,723	8,445,575	9,631,754
935	CAREER & TECH ED SYSTEM WIDE	834,774	472,707	1,098,688	2,743,098	739,966
993	SECONDARY SCHOOLS	-	-	-	234,715	-
		214,091,125	215,851,000	248,288,749	226,387,254	255,431,517
60 STATE AGENCY SCHOOLS						
019	THE BROOK - DUPONT	488,943	487,019	639,194	615,406	707,737
020	THE BROOK - KMI	844,738	757,898	712,162	789,390	859,089
110	WESTERN DAY TREATMENT	437,312	452,278	771,864	688,969	780,374
138	LOUISVILLE DAY	502,451	514,782	965,640	870,570	954,321
150	AUDUBON YOUTH DEVELOPMENT CTR	301,186	358,385	9,838	-	1,055
193	MARYHURST SCHOOL	583,092	950,104	1,259,159	1,192,570	1,428,248
220	BELLEWOOD	463,396	499,184	571,567	674,240	743,207
221	BROOKLAWN	1,761,055	1,919,447	2,225,278	1,927,772	2,271,920
456	ACKERLY	159,008	173,764	195,631	173,909	230,018
768	HOME OF THE INNOCENTS DISCOVER	789,409	242,523	249,443	298,227	309,547
769	HOME OF THE INNOCENTS WEINBERG	-	534,502	702,998	821,181	940,482
784	PEACE ACADEMY	2,263,962	2,579,631	3,472,230	3,399,198	3,657,753
903	BOYS & GIRLS HAVEN	269,420	333,279	409,410	388,862	477,169
915	ST JOSEPH CHILDREN'S HOME	418,949	358,749	590,777	386,956	542,654
933	STATE AGENCY ADMINISTRATION	644,074	439,371	480,874	545,579	708,880
942	CARITAS MHD	308,284	-	-	-	-
		10,213,277	10,600,916	13,256,064	12,752,829	14,612,452
70 SPECIAL SCHOOLS						
017	KENNEDY METRO MIDDLE SCHOOL	6,532	-	-2,860	-	-
030	LIBERTY HIGH SCHOOL	6,945,479	6,417,125	7,301,227	6,640,436	7,468,965
050	GEORGIA CHAFFEE TAPP	3,058,498	3,111,390	3,382,086	4,590,062	5,951,559
129	BRECKINRIDGE METROPOLITAN SCH	4,715,045	4,821,468	5,838,868	5,108,143	5,756,190
165	BROWN SCHOOL	6,573,495	6,675,230	7,696,283	6,687,211	7,437,134
186	NEWCOMER ACADEMY	3,462,930	4,879,447	6,278,883	6,448,700	6,922,700
191	DUBOIS ACADEMY	-	-	216,861	1,539,245	2,678,805
201	THE PHOENIX SCHOOL OF DISCOVER	5,554,634	5,823,604	6,406,223	7,059,227	6,186,736
202	MINOR DANIELS ACADEMY	5,456,331	5,774,657	6,506,233	6,066,059	6,803,289
906	DAWSON ORMAN ED CENTER	840,564	436,793	259,508	253,001	292,268
916	GEORGIA CHAFFEE TAPP WESTPORT	2,935,108	2,352,833	3,210,864	-	862,823
920	AHRENS EDUCATIONAL RESOURCE	862,124	735,144	1,221,514	847,889	1,190,181
931	MARY GRACE JAEGER EDUC CENTER	311,815	287,179	183,319	55,621	-
951	JEFFERSON COUNTY HIGH SCHOOL	8,222,250	6,167,356	8,696,718	6,598,799	8,730,322
978	CHALLENGER LEARNING CENTER	6,352	93,671	91,342	95,000	-
985	YPAS	2,027,417	2,089,629	2,232,166	2,206,826	2,053,040

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & ALL UNITS

Unit	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
		50,978,576	49,665,526	59,519,237	54,196,221	62,334,013
71 ECE SCHOOLS						
034	WALLER-WILLIAMS ENVIRONMENTAL	3,734,673	3,769,869	4,509,035	5,231,897	5,566,662
124	UL PACT PROGRAM	169,389	170,493	181,683	174,368	189,738
183	ALFRED BINET SCHOOL	3,348,561	3,412,127	3,883,468	3,815,463	4,134,450
458	MARY RYAN ACADEMY	872,736	812,526	1,012,319	964,794	932,921
465	HEUSER HEARING & LANGUAGE ACAD	302,146	366,242	426,550	480,919	380,843
917	CHURCHILL PARK REHABILITATION	4,225,305	3,432,998	5,148,348	4,555,773	5,760,689
994	EXCEPTIONAL CHILD CTR	510,733	87,034	94,567	734,386	755,256
998	HOME/HOSPITAL	-	428,534	435,016	336,439	344,418
		13,163,542	12,479,822	15,690,985	16,294,039	18,064,975
80 SYSTEMWIDE SCHOOL COSTS						
945	SCHOOL COSTS PAID CENTRALLY	4,992,440	5,493,660	10,266,320	15,599,164	16,379,200
		4,992,440	5,493,660	10,266,320	15,599,164	16,379,200
		1,036,177,918	1,052,336,023	1,211,942,590	1,257,178,097	1,358,586,868

JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY FUNCTION

Function & Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
1100 REGULAR INSTRUCTION	439,915,858	442,454,482	521,253,943	464,183,728	527,345,755
1200 INSTRUCTION - HOME&HOSPITAL	1,124,416	1,032,973	1,060,973	962,891	971,986
1900 INSTRUCTION - OTHER	127,100,738	129,809,970	147,836,928	154,988,273	174,734,415
2111 PUPIL ATT & SOCIAL WORK SUPERV	1,126,673	1,141,121	1,173,866	1,149,830	1,465,320
2112 ATTENDANCE SERVICES	884,391	923,880	966,871	1,008,489	766,990
2113 SOCIAL WORK SERVICES	1,503,386	1,538,199	1,721,620	1,712,109	2,248,896
2119 PUPIL ATT & SOCIAL WORK OTHER	1,127,688	1,474,800	2,063,745	2,425,120	6,326,765
2121 GUIDANCE SUPERVISION	180,469	258,751	243,527	254,045	168,656
2122 GUIDANCE COUNSELING	33,740,651	34,623,217	42,614,226	35,953,346	42,930,379
2124 GUIDANCE-INFORMATION SVCS	-	-	-	5,000	577,888
2126 GUIDANCE PLACEMENT	425,661	313,468	314,624	315,492	213,875
2130 HEALTH SERVICES	1,101,857	1,038,361	965,330	1,169,765	1,384,945
2134 HEALTH SERVICES NURSING	2,444,475	3,034,768	3,167,049	3,417,898	3,295,885
2152 SPEECH PATHOLOGY	7,220,407	7,175,461	7,068,992	6,629,855	7,158,458
2170 VISUALLY IMPAIRED/VISION SERV	2,174,803	2,147,803	1,756,190	1,517,668	1,597,544
2180 PHYSICAL THERAPY	-	2,712	4,888	2,000	3,000
2190 OTHER STUDENT SUPPORT SERVICES	387	-132,234	-27,590	-	431,966
2191 PARENT INVOLVEMENT	-	-	40,305	-	-
2211 IMPROVEMENT OF INSTRU SUPERV	31,466,173	34,696,635	38,260,702	31,260,191	38,743,616
2212 INSTRUCTION & CURRICULUM DEVEL	7,360,891	7,872,288	8,559,709	10,090,280	9,976,400
2213 PROFESSIONAL DEVELOPMENT	20,114,161	20,189,792	32,568,649	21,447,050	33,740,103
2215 IMPROVEMENT OF INSTR CURR RES	58,080	77,530	82,194	91,874	86,695
2221 LIB/EDUC MEDIA SVCS SUPERV	1,964,948	1,907,580	1,847,756	1,899,163	1,879,493
2222 LIB/EDUC MEDIS SVCS SCH LIB	13,287,335	13,040,234	12,770,533	14,034,542	14,193,289
2230 INSTRUCTION RELATED TECHNOLOGY	7,895,929	6,653,793	6,765,860	5,084,462	6,037,502
2290 OTHER INSTRUCTIONAL STAFF SUPP	12,905,908	12,327,613	11,743,190	12,848,950	13,090,717
2311 BOARD ACTIVITIES	731,142	799,408	1,408,646	818,214	1,053,580
2314 LEGAL SERVICES	717,279	568,018	611,849	308,449	917,302
2316 STAFF RELATIONS & NEGOTIATIONS	447,769	518,977	532,825	477,471	541,901
2321 SUPERINTENDENT'S OFFICE	936,386	1,116,359	1,136,235	975,307	1,149,319
2322 COMMUNITY RELATIONS	84,386	84,514	92,805	116,958	108,500
2324 EQUITY & DIVERSITY	1,147,091	1,327,407	1,657,758	1,984,780	3,273,142
2329 EXECUTIVE ADMINISTRATION OTH	-	-	55,098	-	-
2390 OTHER DISTRICT ADMINISTRATION	307,951	597,890	195,140	225,399	81,219
2410 PRINCIPAL'S OFFICE	85,928,094	87,915,439	98,163,379	102,230,575	110,534,620
2490 OTHER ADMIN SUPP SERV	-22,765	-176,127	-63,338	-	-
2511 FINANCE OFFICER'S OFFICE	4,677,930	5,729,232	9,058,805	5,037,553	7,613,998
2512 BUDGETING	685,499	686,960	703,837	736,442	730,944

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY FUNCTION

Function & Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
2513 RECEIPTS AND DISBURSEMENTS	519,024	544,939	529,553	101,311	612,212
2514 PAYROLL OFFICE	1,164,428	1,225,746	1,222,099	1,314,488	1,315,370
2515 ACCOUNTING OPERATIONS	1,364,803	1,406,757	1,490,736	1,478,880	1,538,057
2516 INTERNAL AUDITING	816,885	744,360	709,322	1,197,082	835,711
2518 OPERATIONS	491,810	906,549	1,071,477	1,185,226	850,535
2519 FISCAL OPERATIONS OTHER	-13,410	-8,475	60,599	130,882	86,000
2520 PURCHASING	4,009,591	3,638,969	3,559,320	3,841,054	3,778,553
2530 WAREHOUSING/CENTRAL STORES	1,515,120	1,713,126	1,562,254	1,595,235	1,584,434
2532 PUBLISHING	787,791	466,110	340,881	494,331	588,366
2540 PLANNING, RESEARCH, DEV, EVAL	2,141,608	1,542,339	1,566,201	1,733,000	1,408,346
2541 PLANNING SERVICES	758,161	662,154	683,994	721,477	841,347
2542 RESEARCH SERVICES	304,062	280,760	308,966	233,035	267,753
2543 DEVELOPMENT SERVICES	502,206	492,423	501,094	523,488	531,324
2544 EVALUATION SERVICES	455,189	661,319	662,970	764,562	766,864
2561 PUBLIC INFO SERV SUPERVISOR	534,710	812,207	1,107,754	1,376,686	1,310,237
2565 PUBLIC INFORMATION SVCS OTH	302,520	314,207	319,985	394,377	217,553
2570 PERSONNEL SERVICES	1,362,285	1,548,420	1,824,098	2,219,416	3,026,822
2571 SUPERVISION OF PERSONNEL SERV	1,132,059	915,879	1,124,537	1,107,568	1,426,407
2572 RECRUITMENT & PLACEMENT	399,029	621,760	1,477,727	997,018	-
2575 HEALTH SERVICES	101,226	124,258	113,188	138,000	138,000
2576 INTERNAL AFFAIRS	314,547	227,629	201,468	220,000	220,000
2577 RISK MANAGEMENT	560,856	868,907	893,329	854,027	887,470
2580 ADMINISTRATIVE TECHNOLOGY SERV	2,834,007	5,684,755	5,998,323	6,210,414	7,474,716
2581 TECHNOLOGY SERV SUPER & ADMIN	1,456,894	-	34,499	80,000	174,468
2584 SYSTEM OPERATIONS	660,442	399,403	310,423	230,900	191,500
2585 NETWORK SUPPORT	547,206	575,504	648,952	550,000	650,000
2588 TELECOMMUNICATIONS	2,467,522	2,433,809	-1,254,667	613,739	560,372
2589 Other Technology Services	485,746	2,506,331	4,088,087	3,154,336	3,040,300
2590 OTHER SUPPORT SERVICES-CENTRAL	7,119,566	4,487,924	7,700,560	4,867,000	4,713,500
2610 OPERATION OF BUILDINGS	79,344,332	73,692,788	77,497,665	82,607,220	81,742,517
2620 MAINTENANCE OF BUILDINGS	6,915,624	15,177,955	19,377,489	19,760,475	19,608,544
2630 GROUNDS MAINTENANCE	1,781,064	2,617,160	2,870,487	3,037,064	2,967,781
2641 MECH AND ELECTRICAL MAINTENANCE	5,278,724	3,966,648	3,949,800	4,303,491	4,173,852
2642 ELECTRONIC MAINTENANCE	680,697	47,751	48,741	54,532	85,078
2650 VEHICLE OPER-NON-STUDENT	1,961,978	1,607,479	1,964,192	1,696,148	1,710,784
2660 SECURITY OPERATIONS	9,579,101	9,961,332	10,684,485	10,429,860	11,302,961
2662 SECURITY INVESTIGATIONS	800,339	821,922	869,701	879,397	744,437
2670 Safety	310,227	272,649	379,662	282,092	395,595

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY FUNCTION

Function & Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
2690 MAINTENANCE SCHEDULING	163,851	-179	-	-	-
2710 STUDENT TRANSP. SUPERVISION	7,001,360	7,294,802	8,496,291	7,368,534	7,780,915
2720 BUS DRIVING	43,340,014	41,301,089	43,072,842	44,213,952	41,775,404
2730 BUS MONITORING	3,781,201	3,996,285	3,816,967	4,322,117	4,087,516
2740 BUS MAINTENANCE	17,372,133	18,172,638	24,343,626	21,482,093	21,380,288
2790 OTHER STUDENT TRANSPORTATION	3,111,011	6,234,219	8,113,714	6,645,216	6,131,386
2900 OTHER SUPPORT SERVICES	31,660	32,859	35,645	32,817	336
3100 FOOD SERVICE OPERATIONS	10,599	20,286	16,060	17,000	17,000
3200 DAY CARE OPERATIONS	-	-	-	40,200	-
3300 COMMUNITY SERVICES	1,109,507	1,159,957	1,443,215	1,329,700	1,685,376
3399 OTH COMM SRVC OPERATIONS	1,408,103	1,350,897	1,584,682	1,256,166	1,550,344
4300 ARCHITECTURAL/ENGINEERING SVCS	927,225	984,227	1,113,161	1,095,346	1,238,213
5200 FUND TRANSFERS OUT	5,407,440	5,053,601	4,999,296	1,921,469	1,910,000
5300 CONTINGENCY	-	-	-	120,712,510	93,907,780
	1,036,177,918	1,052,335,898	1,211,942,590	1,257,178,097	1,358,586,868

JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY OBJECT INCLUDING CONTINGENCY

Object	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
0110	CERTIFIED PERMANENT SALARY	-3,704	-141,264	29,873	-	-
011001	SUPERINTENDENT-CERTIFIED SALAR	316,534	316,575	404,031	276,000	319,068
011002	DEPUTY SUPER-CERTIFIED SALARY	59,108	126,441	-	168,705	173,616
011003	ASST SUPERINT-CERTIFIED SALARY	1,434,999	1,466,617	1,454,482	1,494,909	1,692,953
011006	DIRECTOR-CERTIFIED SALARY	2,036,628	1,710,298	1,773,250	1,816,577	2,675,990
011007	ASST DIRECTOR-CERTIFIED SALARY	1,292,821	1,086,449	1,151,025	1,113,794	1,191,651
011008	MANAGER-CERTIFIED SALARY	-	-	-	-	148,717
011009	COORDINATOR-CERTIFIED SALARY	2,249,448	2,522,868	2,631,586	2,908,093	3,111,060
011010	SPECIALIST-CERTIFIED SALARY	3,683,754	4,114,597	4,620,822	4,461,448	3,054,451
011011	SUPERVISOR-CERTIFIED SALARY	-	-	-	-	148,717
011012	OTH ADMIN-CERTIFIED SALARY	359,196	453,285	664,776	778,448	604,331
011013	ADMIN/PT-CERTIFIED SALARY	1,614,773	1,571,754	1,654,447	1,508,160	1,477,152
011016	INSTRUCTIONAL COACH (SCH BSD)	11,758,408	11,795,572	11,592,857	12,667,602	11,661,442
011020	CERTIFIED SALARY-PRINCIPAL	17,086,805	17,320,506	18,197,506	17,618,920	18,148,600
011021	CERTIFIED SALARY-AST PRINCIPAL	24,200,082	25,388,122	26,359,743	27,240,960	28,553,360
011022	CERTIFIED SALARY-TEACHERS	351,724,181	355,221,628	365,417,139	383,095,498	386,647,804
011023	CERTIFIED SALARY-LIBRARIAN	10,344,024	10,564,485	10,416,423	10,920,063	11,320,977
011024	CERTIFIED SALARY-COUNSELOR	20,828,477	21,401,717	22,540,933	23,637,379	23,314,999
011025	CERTIFIED SALARY-PSYCHOLOGIST	3,023,592	3,117,004	3,146,531	3,252,386	3,240,697
011026	CERTIFIED SALARY-PSYCHOLST/PT	1,864	1,145	-	1,000	1,000
011028	CERTIFIED SALARY-TEACHERS	341,047	422,889	465,408	532,664	459,810
011037	RESOURCE TEACHER-REGULAR PROG	10,448,627	11,194,269	13,643,252	15,085,029	22,679,653
011038	RESOURCE TEACHER-OTHER	3,921	-	-	-	76,892
011039	CERTIFIED SALARY-TEACHER/PT	467,320	282,552	250,907	277,300	257,500
011040	CERTIFIED SALARY-SOCIAL WKR	1,082,096	1,094,810	1,171,715	1,160,046	1,112,218
011047	CERTIFIED SALARY-ASST PRIN P/T	33,652	44,095	57,344	-	30,000
011048	CERTIFIED SALARY-COUNSELOR P/T	327,263	352,145	328,306	160,510	161,500
011049	CERTIFIED SALARY-LIBRARIAN P/T	-	-359	1,391	-	-
0111	EXTENDED DAY	5,453,877	5,666,201	5,636,319	5,652,308	5,590,462
011121	EXT DAY ASST PRINCIPAL	-	-	306	-	-
011122	EXT DAY TEACHER	-364	583	601	-	65,500
011123	EXT DAY LIBRARIAN	-	73	2,342	-	-
011222	EXTRA DUTY CERT/TEACHERS	2,782,925	2,863,851	2,833,507	4,037,810	6,948,124
011285	DEPT HEAD/TEAM LDR	689,501	670,720	692,224	1,081,387	392,673
011327	OTHER CERTIFIED WORKSHOPS	2,931,604	3,156,143	3,178,813	2,243,862	2,268,330
01132G	OTHER CERTIFIED WORKSHOPS	-	-	-	17,165	-
011392	OTHER CERTIFIED-EXT TIME	6,024,282	6,034,940	7,258,455	8,411,776	7,587,744
0114	NATIONAL BOARD TCHR CERT	679,000	671,000	284,966	760,000	-
0115	KTIP	-	-	-1,099	-	-
012032	CERTIFIED SUB TEACHER/UNDISTR	28,558	17,498	19,711	18,000	18,000

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY OBJECT INCLUDING CONTINGENCY

Object	Description	2018 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
012036	CERTIFIED SUB TEACHER OTHR LVE	8,741,622	8,225,858	8,742,041	7,958,784	7,851,870
012089	CERTIFIED SUBS-INSTRUCTOR	33,551	29,868	27,550	9,000	8,700
013004	ATTORNEY-CLASSIFIED SALARY	117,225	-	-	133,310	180,874
013006	DIRECTOR-CLASSIFIED SALARY	251,373	259,776	322,248	266,272	269,664
013014	CLRK/SECRTY-CLASSIFIED SALARY	30,720,724	30,867,579	31,899,121	33,671,387	34,693,755
013015	CLRK/SEC PT CLASSIFIED SALARY	102,465	107,579	93,998	132,531	103,450
013018	THERAPIST-CLASSIFIED SALARY	9,321,967	9,220,695	9,387,904	8,929,507	9,129,402
013028	CLASSIFIED-INSTRUCT ASST	20,121,795	20,369,116	23,788,223	25,629,936	27,468,220
013029	CLASSIFIED INSTR ASST/PT	16,213	10,927	21,941	11,200	12,310
013030	CLASSIFIED-LUNCHRM/OFFICE ASST	1,318,394	1,318,044	1,373,453	1,556,942	1,666,052
013044	CLASSIFIED SALARY-OTH INST EMP	6,546,359	7,221,272	7,892,006	6,198,254	6,286,431
013046	CLASSIFIED SALARY-INVESTIGATOR	303,635	308,639	331,638	316,626	304,654
013050	CLASSIFIED SALARY-DRIVER	27,567,681	25,779,957	26,621,440	27,910,859	26,368,480
013051	CLASSIFIED SALARY-DRIVER P/T	22,785	9,529	-	-	-
013053	CLASSIFIED SALARY-MECH/OTH GAR	4,472,657	4,556,766	4,522,968	4,645,824	4,778,323
013055	CLASSIFIED SALARY-COMPOUND ATT	975,663	988,227	1,017,255	1,049,487	1,062,192
013057	CLASSIFIED SALARY-TRANSPT AIDE	3,094,328	3,081,543	3,187,174	3,494,232	3,414,361
013058	CLASSIFIED SALARY-TRANSP AD PT	-	667	-	-	-
013059	CLASSIFIED SALARY-CUST/PO-P/T	2,946	2,281	410	500	-
013060	CLASSIFIED SALARY-PLANT OPR	7,056,679	7,015,421	6,822,786	7,208,854	7,369,389
013061	CLASSIFIED SALARY-CUSTODIAN	18,011,258	18,306,086	18,382,557	20,051,941	20,148,551
013063	CLASSIFIED SALARY-SCH SECURITY	4,862,087	5,094,769	5,293,110	5,443,017	5,340,344
013064	CLASSIFIED SAL-SCH SECURITY PT	3,767	1,784	1,040	6,000	1,800
013065	CLASSIFIED SAL-UNIFORM SEC OFF	1,083,678	1,064,573	1,096,531	1,206,046	1,244,588
013067	CLASSIFIED SAL-TECH/SAFET INSP	117,004	122,226	126,008	128,426	133,175
013069	CLASSIFIED SALARY-INSPECTOR	199,464	60,776	63,926	63,926	46,971
013070	CLASSIFIED SALARY-TECHNICIAN	3,500,552	2,342,238	2,387,217	2,511,117	2,546,635
013071	CLASSIFIED SAL-TECH/ELECTRONIC	974,742	1,789,634	1,777,767	184,308	1,548,719
013072	CLASSIFIED SAL-REG MAINTENANCE	6,766,182	6,744,137	7,044,594	7,699,954	7,879,991
013074	CLASSIFIED SAL-SUMMER MAINTNCE	162,627	220,878	368,527	132,700	132,700
013075	CLASSIFIED SALARY-WAREHOUSE CL	1,025,045	924,266	933,619	959,736	975,127
013076	TEACHER - CLASSIFIED	80,163	80,702	81,585	81,585	-
013077	CLASSIFIED SAL-GROUND SHOP EMP	898,688	1,170,140	1,336,173	1,424,862	1,376,662
013078	CLASSIFIED SALARY-AIDE	22,610	21,800	23,720	23,863	24,287
013079	ADMINISTRATOR PART TIME CLAS	44,033	40,755	41,641	59,200	59,900
013081	CLASSIFIED SAL-INSTRUCTOR/CERS	1,801,297	2,226,006	2,401,831	1,280,567	1,510,500
013082	CLASSIFIED SAL-OTHER SUPP STAF	964,580	1,419,849	2,055,499	2,456,477	6,416,318
013084	OTH ADMIN STAFF-CLASSIFIED SAL	7,602,938	7,918,297	8,497,547	8,187,225	9,346,168
013086	DIRECTOR-CLASSIFIED	3,030,461	3,176,606	3,045,943	3,616,315	3,917,697
013087	ASST DIRECTOR-CLASSIFIED	139,167	139,676	139,191	-	-
013088	CLASSIFIED SAL-INSTRUCT EMP PT	103,056	105,166	80,686	97,621	98,171

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY OBJECT INCLUDING CONTINGENCY

Object	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
013089	MANAGER-CLASSIFIED	1,849,880	1,830,958	1,978,798	1,858,092	2,060,472
013091	COORDINATOR-CLASS	5,426,847	5,511,138	5,804,588	5,950,747	6,648,889
013096	SPECIALIST-CLASSIFIED	3,388,213	2,690,957	2,611,171	2,588,058	2,616,852
013097	SUPERVISOR-CLASSIFIED	1,499,681	1,438,449	1,862,449	1,917,963	2,344,332
013098	NURSE-CLASSIFIED	1,244,458	1,722,197	1,803,421	1,878,927	2,113,657
013127	OTHER CLASSIFIED WORKSHOPS	-	-	-	500	-
013183	CLS SAL-WRSH/CLAS	668,168	648,663	697,537	298,625	292,550
013195	OTHER CLASSIFIED-EXT TIME	3,937,062	3,692,331	3,855,540	2,396,143	2,433,558
013199	OTHER CLASSIFIED SALARIES	-	2,583,488	2,864,588	2,860,000	2,920,000
0140	CLASSIFIED OVERTIME SALARY	2,341,961	2,653,793	2,574,619	1,388,937	1,292,021
0150	CLASSIFIED SUBSTITUTE SALARY	106	-4,626	25,699	34,281	34,281
015031	CLASSIFIED-SUBSTITUTE CLERK	157,865	123,516	167,445	41,552	51,150
015052	CLASSIFIED SUBSTITUTE DRIVER	888,489	1,080,238	1,434,921	1,450,000	1,450,000
015062	CLASSIFIED SUB CUSTODIAN	494,198	538,428	582,164	896,025	871,880
015063	SUB SECURITY MONITOR	53,000	104,976	122,470	6,200	8,800
015068	SUPP STAFF SUB - CLASSIFIED	-	14,811	6,052	-	10,000
015080	CLASSIFIED SUB-LUNCHROOM ASST	6,958	5,403	1,453	4,945	1,500
015089	CLASSIFIED SUB INSTRUCTOR	28,332	50,144	47,175	16,800	13,700
015090	CLASSIFIED SUB-EDUC INTERPTR	-	1,188	2,280	-	-
015091	CLASSIFIED SUB ASSISTANT	443,521	332,724	319,541	244,776	69,390
015097	SUBSTITUTE BUS MONITOR	217,865	243,454	241,066	250,000	250,000
0170	PARA-PROFESSIONAL	687,408	784,537	839,877	6,661	11,558
0190	BOARD PER DIEM	14,277	15,390	14,250	15,000	30,000
0211	GROUP LIFE INSURANCE	552,840	553,048	566,959	513,997	610,610
0213	GROUP LIABILITY INSURANCE	4,051,308	2,285,342	3,290,673	3,626,453	3,700,000
0215	DISABILITY INSURANCE	1,630,884	1,605,695	1,665,647	1,501,075	2,010,729
0221	EMPLOYER FICA CONTRIBUTION	8,627,960	9,123,733	9,784,191	8,326,095	9,800,000
0222	EMPLOYER MEDICARE CONTRIBUTION	8,310,737	9,152,903	10,044,583	7,786,868	10,222,387
0231	KTRS EMPLOYER CONTRIBUTION	15,890,743	16,063,171	16,682,218	13,704,401	17,059,425
0231CS	KTRS EMPLOYER CONT CRITICL SHT	20,376	20,294	21,390	21,052	23,497
0232	CERS EMPLOYER CONTRIBUTION	25,906,511	29,342,436	31,154,933	43,816,197	39,182,632
0240	TUITION REIMBURSEMENT	-	-	291	-	50,000
0253	KSBA UNEMPLOYMENT INSURANCE	853,694	3,502	-14,526	610,694	820,608
0260	WORKERS COMPENSATION	6,961,461	6,836,266	6,317,051	4,362,401	6,300,000
0280	ON-BEHALF PAYMENTS	189,015,688	191,618,724	297,661,921	191,618,724	298,211,921
0298	OTHER EMPLOYER PAID BENEFITS	676,091	738,817	752,092	522,856	800,000
0321	WORKSHOP CONSULTANT	3,553	1,150	-	500	20,000
0322	OTHER EDUCATIONAL CONSULTANT	122,276	148,515	322,089	375,141	307,279
0335	PROFESSIONAL CONSULTANT	11,695	7,682	7,762	-	-
0338	REGISTRATION FEES	536,303	374,764	409,287	357,634	458,180
0339	OTR PROF TRAINING & DEV SVCS	-1,118,230	-2,583,610	-10,839	1,639,179	1,484,929

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY OBJECT INCLUDING CONTINGENCY

Object	Description	2018 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
0341	DRUG TESTING	35,704	52,908	61,223	64,000	64,000
0342	AUDITING SERVICES	517,455	501,388	474,000	470,000	392,000
0343	LEGAL SERVICES	644,607	852,272	503,341	722,000	602,500
0344	FINANCIAL SERVICES	141,213	144,645	72,827	150,000	150,000
0345	MEDICAL SERVICES	1,682,530	1,596,761	1,614,908	1,772,698	1,617,500
0346	ARCHITECTURAL & ENGINEER SVCS	-	210	1,850	655	655
0347	SECURITY SERVICES	1,098,267	921,162	1,225,906	993,102	1,151,308
0349	OTHER PROFESSIONAL SERVICES	1,186,086	1,318,427	2,371,618	2,102,020	2,339,994
0352	OTHER TECHNICAL SERVICES	251,840	-	-	-	15,000
0411	WATER/SEWAGE	1,560,573	1,619,620	1,578,117	1,700,000	1,600,000
0413	SEWAGE	2,686,323	2,940,425	2,966,270	3,150,000	3,000,000
0419	OTHER UTILITIES	1,450	-1,450	-	-	-
0421	SANITATION SERVICE	595,868	626,197	574,123	629,000	582,500
0424	CONTRACT GROUNDS SERVICE	142,564	93,007	166,283	150,000	150,000
0426	LAUNDRY/DRY CLEANING SERVICES	-53	-	-	-	-
0432	TECHNOLOGY-RELATED R&M	238,503	80,314	96,731	118,090	69,290
0433	EQUIP/MACHINERY/FURNITURE R&M	318,514	244,551	220,245	142,305	187,482
0434	BUILDING REPAIRS & MAINTENANCE	602,133	581,275	554,511	1,027,061	397,842
0435	Vehicle Repair and Maintenance	750	57	304	3,300	3,500
0436	ELECTRONICS REPAIR & MAINTEN	56,058	58,608	56,875	90,000	80,000
0439	OTHER REPAIRS AND MAINTENANCE	778,353	850,979	802,166	884,392	863,542
0441	LAND OR BUILDING RENT	166,109	143,417	177,695	149,500	132,500
0442	EQUIPMENT OR VEHICLES RENTALS	1,950	-	503	-	-
0444	COPIER RENTAL	-135,050	-9,036	-4,080	50,000	50,000
0449	OTHER RENTALS	72,357	125,269	128,766	108,949	109,400
0450	CONSTRUCTION SERVICES	2,439,533	5,009,289	8,564,696	7,500,000	7,500,000
0459	CONSTRUCTION - OTHER	-	690	11,738	-	-
0490	OTHER PURCHASED PROPERTY SRVCS	69,324	-305,855	1,045,843	-	-
0513	BUS TOKEN - PUBLIC CONVEYANCE	61,843	69,210	87,417	91,400	77,845
0514	CONTRACT BUS SERVICES	425,597	387,012	459,016	826,619	858,594
0515	CONTRACTED BUS MAINTENANCE SRV	228,666	129,510	141,422	250,000	250,000
0519	STD TRANSP PURCH OTH SRVCS	8,099	-1,366	-7,950	2,000	2,000
0521	PUPIL TRANSPORTATION INSURANCE	2,878,783	2,153,219	3,920,673	2,600,000	2,675,000
0522	PROPERTY INSURANCE	1,549,199	90,614	1,304,761	1,275,000	1,400,000
0523	FIDELITY INSURANCE	18,246	31,286	16,430	16,000	17,500
0524	FLEET INSURANCE	1,618,110	922,808	1,680,288	1,300,000	919,000
0526	LEGAL LIABILITY INSURANCE	-	-	-	-	5,000
0527	STUDENT LIABILITY INSURANCE	-	-	-	-	100,000
0529	OTHER INSURANCE	70,683	1,962,064	421,517	789,000	745,000
0531	POSTAGE	619,792	544,564	535,715	551,298	548,778
0532	TELEPHONE	1,875,539	3,656,195	823,082	1,985,250	2,000,950

121 Budget by Level & Unit

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY OBJECT INCLUDING CONTINGENCY

Object	Description	2016 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
0532R	TELEPHONE E-RATE	-69,019	-552,976	-742,028	-	-
0533	ON-LINE NETWORK	548,394	576,152	648,952	550,600	650,020
0534	CELL PHONE SERVICES	113,289	115,374	113,537	128,750	143,475
0535	PAGERS	728	305	98	300	300
0537	CABLE TV	2,392	2,022	2,091	2,100	2,700
0538	SHIPPING/DELIVERY/FREIGHT SVCS	37,049	16,747	12,240	13,123	14,497
0539	OTHER COMMUNICATIONS	9,709	4,047	4,539	3,000	3,200
0541	RADIO & TV ADVERTISING	-	1,485	-1,485	-	-
0542	NEWSPAPER ADVERTISING	1,899	5,861	5,433	18,400	6,900
0549	OTHER ADVERTISING	81,798	87,898	45,361	117,334	153,073
0553	PUBLICATIONS	1,557	636	502	1,200	1,000
0559	OTHER PRINTING	383,834	594,585	656,106	674,506	655,898
0569	TUITION - OTHER	19,744	40,513	50,258	216,000	225,040
0580	TRAVEL	328,410	354,017	388,187	329,411	489,179
0581	TRAVEL MILEAGE	327,097	306,099	295,121	424,299	411,588
0589	TRAVEL - OTHER	-18,520	-12,341	1,061,255	-	-
0610	GENERAL SUPPLIES	6,823,623	6,540,477	6,968,315	11,043,537	10,558,264
0616	FOOD NON INSTR NON FOOD SVC	58,028	82,302	143,893	97,685	93,855
0617	FOOD INSTR NON FOOD SERVICE	4,934	5,173	8,396	5,850	15,100
0621	NATURAL GAS	2,449,061	2,557,308	3,150,705	3,784,000	3,200,000
0622	ELECTRICITY	17,030,672	17,390,660	17,216,607	17,500,000	17,500,000
0623	BOTTLED GAS	9,747	5,323	7,397	15,000	25,000
0626	GASOLINE	258,122	200,089	178,024	386,546	346,646
0627	DIESEL FUEL	7,254,064	5,556,675	5,093,530	5,586,365	5,555,270
0641	LIBRARY BOOKS	845,027	651,512	454,108	936,351	618,111
0642	PERIODICALS & NEWSPAPERS	165,856	147,859	165,850	184,520	190,075
0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,344,533	1,319,489	1,446,587	1,010,232	1,078,548
0644	TEXTBOOK & OTHER INSTR MATERIA	1,270,999	1,384,941	1,037,812	1,599,021	1,642,205
0645	AUDIOVISUAL MATERIALS	58,144	34,404	22,764	39,181	39,521
0646	TESTS	155,927	166,973	177,886	176,619	43,100
0647	REFERENCE MATERIALS	10,024	5,142	5,309	19,074	16,000
0649	BINDING & REPAIRS	796	1,568	1,193	9,825	1,000
0650	SUPPLIES TECHNOLOGY RELATED	3,960,237	4,421,904	5,376,429	5,180,798	6,784,012
0661	LUBRICANTS	157,378	122,886	144,185	216,000	216,000
0662	TIRES & TUBES	456,342	451,560	357,588	45,100	45,100
0663	REPAIR PARTS	2,859,025	3,518,740	3,052,596	2,597,991	2,562,991
0669	OTHER TRANSPORTATION R & M	257,008	106,702	349,535	84,275	90,920
0673	STUDENT FEES & REGISTRATIONS	886	6,131	4,983	6,000	3,500
0674	STUDENT AWARDS	15,201	20,220	12,897	14,150	10,250
0675	STUDENT ORGANIZTN SUPPLIES	1,868,547	1,916,225	1,865,054	1,830,707	1,810,642
0676	STUDENT SCHOLARSHIPS	-	156	14,195	20,895	15,895

121 Budget by Level & Unit

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY OBJECT INCLUDING CONTINGENCY

Object	Description	2018 Actual	2017 Actual	2018 Actual	2019 Orig Budget	2020 Budget
0679	OTHER STUDENT ACTIVITIES	-101	122	195	5,225	5,425
0680	WELFARE (FOOD/CLOTHES/UTIL)	1,637	10,564	13,418	1,200	1,200
0692	HEALTH SUPPLIES	106,099	113,962	132,636	119,444	94,378
0694	EQUIPMENT SUPPLIES	439,426	445,739	396,022	361,000	361,000
0697	OTHER SUPPLIES & MATERIALS	1,302,468	1,246,088	734,063	1,572,788	1,514,055
0698	LAWN AND LANDSCAPING SUPPLIES	17,096	9,885	12,337	9,500	18,650
0710	LAND & IMPROVEMENTS	-	-21,822	-	-	-
0731	MACHINERY	60,447	466,009	10,140	73,110	28,350
0732	VEHICLES	1,171,866	3,329,286	11,068,121	6,412,000	6,411,000
0733	FURNITURE AND FIXTURES	1,560,416	1,507,469	1,663,796	2,139,174	1,510,094
0734	TECHNOLOGY-RELATED HARDWARE	2,455,507	2,746,531	4,803,461	3,530,191	2,315,600
0735	TECHNOLOGY SOFTWARE	3,463,444	3,218,402	4,169,507	4,937,432	3,300,749
0739	OTHER EQUIPMENT	4,951,686	3,708,652	3,694,229	2,763,371	2,275,140
0810	DUES & FEES	285,077	272,618	359,683	496,426	394,867
0811	PERMITS	217,600	122,000	125,600	185,000	150,000
0840	CONTINGENCY	-	-	-	120,712,510	93,907,780
0891	DIPLOMAS & GRADUATION EXPENSES	41,908	45,597	40,612	55,276	40,000
0892	PARENT INVOLVEMENT MEETINGS	-	-	-	-	5,300
0893	UNIFORMS	192,177	205,499	203,286	245,597	244,100
0894	INSTRUCTIONAL FIELD TRIPS	154,886	148,178	174,816	247,226	204,800
0896	STUDENT WAGES	21,132	31,685	32,229	19,611	35,311
0899	OTHER MISC EXPENDITURES	-159,280	-15,292	340,707	1,176,673	2,515,725
08990	OTHER MISC EXPENSES	-	-	-	3,700,000	-
0910	FUND TRANSFERS OUT	5,407,440	5,053,901	4,999,296	1,921,469	1,910,000
		1,036,178,723	1,052,336,023	1,211,942,590	1,257,178,097	1,358,586,868

JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2019 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2020 Budget
10 ELEMENTARY SCHOOLS							
	004	CAMP TAYLOR ELEMENTARY	4,115,111	2,024,998	47,495	2,072,493	4,838,357
	005	CANE RUN ELEMENTARY	3,376,577	1,874,503	55,035	1,929,538	4,656,785
	010	FAIRDALE ELEMENTARY SCHOOL	4,417,049	2,516,816	132,245	2,649,081	5,355,083
	011	FERN CREEK ELEMENTARY SCHOOL	4,746,804	2,924,007	90,850	3,014,857	5,661,261
	013	GREATHOUSE/SHRYOCK ELEMENTARY	4,113,709	2,729,056	105,355	2,834,411	4,693,074
	014	GREENWOOD ELEMENTARY SCHOOL	3,570,149	2,394,999	92,321	2,487,320	4,215,110
	016	ROBERTA TULLY ELEMENTARY	5,399,950	3,245,481	169,273	3,414,754	7,018,618
	022	MEDORA ELEMENTARY SCHOOL	3,386,809	2,272,973	41,250	2,314,223	3,986,764
	024	MIDDLETOWN ELEMENTARY SCHOOL	4,508,426	2,521,169	94,262	2,615,431	5,399,785
	027	OKOLONA ELEMENTARY SCHOOL	2,729,106	1,754,115	59,550	1,813,665	3,608,983
	038	BRECKINRIDGE/FRANKLIN ELEMENT	4,470,651	2,266,389	44,790	2,311,179	5,212,717
	044	AUDUBON TRADITIONAL ELEMENTARY	4,281,671	2,627,847	142,685	2,770,532	4,966,570
	046	CHENOWETH ELEMENTARY SCHOOL	3,978,917	2,377,743	40,460	2,418,203	4,834,922
	048	HAWTHORNE ELEMENTARY SCHOOL	3,530,288	2,124,723	41,358	2,166,081	4,428,471
	055	BATES ELEMENTARY SCHOOL	4,519,182	2,491,030	198,330	2,689,380	5,333,920
	058	GILMORE LANE ELEMENTARY SCHOOL	2,004,691	1,278,105	35,000	1,313,105	1,832,376
	059	KENWOOD ELEMENTARY SCHOOL	4,571,261	2,616,221	127,622	2,743,843	5,545,336
	060	CORAL RIDGE ELEMENTARY SCHOOL	4,705,502	2,460,243	179,380	2,639,623	5,697,777
	061	GOLDSMITH LANE ELEMENTARY SCHL	4,957,808	2,675,282	96,701	2,771,983	6,057,254
	063	SCHAFFNER ELEMENTARY SCHOOL	3,947,043	2,770,657	62,575	2,833,232	4,609,167
	064	ST MATTHEWS ELEMENTARY SCHOOL	4,359,102	2,571,688	49,385	2,621,073	4,989,045
	066	WILKERSON ELEMENTARY SCHOOL	3,759,911	2,149,772	93,380	2,243,152	4,779,682
	067	WILDER ELEMENTARY SCHOOL	4,274,462	2,449,301	51,285	2,500,586	4,915,099
	069	WATSON LANE ELEMENTARY SCHOOL	2,654,442	1,475,967	51,730	1,527,697	3,147,054
	071	STONESTREET ELEMENTARY SCHOOL	3,788,737	2,162,010	45,225	2,207,235	4,600,937
	072	WATTERSON ELEMENTARY SCHOOL	4,146,367	2,294,273	78,430	2,372,703	4,725,041
	076	INDIAN TRAIL ELEMENTARY SCHOOL	4,046,577	2,112,260	94,150	2,206,410	5,629,131
	078	ZACHARY TAYLOR ELEMENTARY SCHL	3,798,841	2,049,177	79,970	2,129,147	4,450,508
	079	KERRICK ELEMENTARY SCHOOL	3,521,924	2,184,685	47,090	2,231,775	3,999,374
	081	RANGELAND ELEMENTARY SCHOOL	3,573,644	2,105,358	58,380	2,163,738	4,292,767
	082	DIXIE ELEMENTARY SCHOOL	3,466,303	2,080,333	70,706	2,151,039	4,300,642
	083	COCHRANE ELEMENTARY SCHOOL	3,728,806	2,228,498	85,130	2,313,628	4,808,814
	086	SANDERS ELEMENTARY SCHOOL	3,394,479	2,147,123	56,365	2,203,488	3,952,094
	087	SMYRNA ELEMENTARY SCHOOL	3,632,576	2,233,563	105,095	2,338,658	4,428,806
	091	BLUE LICK ELEMENTARY SCHOOL	3,796,882	2,263,769	196,315	2,460,084	4,640,131
	092	CRUMS LANE ELEMENTARY SCHOOL	4,124,426	2,118,643	127,825	2,246,468	4,811,391

JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2019 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2020 Budget
094		BOWEN ELEMENTARY SCHOOL	5,263,174	3,192,408	152,919	3,345,327	6,568,348
095		HITE ELEMENTARY SCHOOL	3,567,213	2,228,574	91,105	2,319,679	4,082,293
096		NORTON ELEMENTARY SCHOOL	5,067,104	3,167,712	145,729	3,313,441	6,087,524
097		SHACKLETTE ELEMENTARY SCHOOL	3,624,740	1,801,309	56,870	1,858,179	4,649,789
099		MINORS LANE ELEMENTARY SCHOOL	4,065,374	1,850,224	43,390	1,893,614	4,771,898
102		MALCOLM CHANCEY ELEMENTARY SCH	4,801,004	2,691,119	59,944	2,751,063	5,625,815
103		SLAUGHTER ELEMENTARY SCHOOL	4,177,522	1,958,590	82,760	2,041,340	4,933,195
104		TRUNNELL ELEMENTARY SCHOOL	3,720,343	2,148,643	52,580	2,201,223	4,548,639
106		JOHNSONTOWN ROAD ELEMENTARY	3,199,270	1,748,367	975	1,749,342	3,592,209
107		LUHR ELEMENTARY SCHOOL	4,147,218	2,286,818	88,405	2,375,223	5,045,078
109		WHEELER ELEMENTARY SCHOOL	4,602,779	2,752,094	95,350	2,847,444	5,289,988
115		GUTERMUTH ELEMENTARY SCHOOL	3,675,692	1,971,729	50,115	2,021,844	4,362,569
116		WELLINGTON ELEMENTARY SCHOOL	3,697,303	2,087,669	54,230	2,141,899	4,403,247
117		WILT ELEMENTARY SCHOOL	3,640,033	2,215,448	155,585	2,371,033	4,523,311
121		HARTSTERN ELEMENTARY SCHOOL	4,069,443	2,271,153	90,965	2,362,118	4,735,396
126		LAYNE ELEMENTARY SCHOOL	3,265,558	1,951,128	40,521	1,991,649	3,690,204
127		AUBURNDALE ELEMENTARY SCHOOL	4,416,697	2,571,698	179,160	2,750,858	5,368,150
128		PRICE ELEMENTARY SCHOOL	4,174,280	2,063,067	37,700	2,100,767	5,010,276
131		EISENHOWER ELEMENTARY SCHOOL	4,152,375	2,651,024	99,775	2,750,799	4,871,436
134		KLONDIKE LANE ELEMENTARY SCH	3,669,739	2,123,558	65,810	2,189,368	4,513,533
145		LAUKHUF ELEMENTARY SCHOOL	3,580,743	2,193,564	44,928	2,238,492	4,394,129
146		LOWE ELEMENTARY SCHOOL	4,286,561	2,696,180	92,930	2,789,110	5,061,205
147		MILL CREEK ELEMENTARY SCHOOL	3,711,092	2,218,006	74,325	2,292,331	4,718,367
149		BLAKE ELEMENTARY SCHOOL	3,904,488	2,232,861	59,967	2,292,828	4,780,221
156		DUNN ELEMENTARY SCHOOL	4,057,284	2,569,469	101,100	2,670,569	4,650,672
166		JEFFERSTOWN ELEMENTARY SCHOOL	5,599,004	3,120,283	101,315	3,221,598	6,380,539
175		ALEX R KENNEDY ELEMENTARY	2,502,359	1,656,364	59,820	1,716,184	3,520,736
182		WHEATLEY ELEMENTARY SCHOOL	3,499,662	1,808,094	52,425	1,860,519	4,368,381
185		ATKINSON ELEMENTARY SCHOOL	3,974,598	1,888,037	63,630	1,951,667	4,810,385
211		STOPHER ELEMENTARY	5,261,283	3,230,776	353,690	3,584,466	6,175,452
212		FARMER ELEMENTARY	5,490,380	3,275,343	207,410	3,482,753	6,626,200
225		BLOOM ELEMENTARY SCHOOL	4,121,576	2,436,590	208,855	2,643,445	4,913,274
240		ENGELHARD ELEMENTARY SCHOOL	3,672,583	1,948,312	49,710	1,998,022	4,136,300
243		BYCK ELEMENTARY SCHOOL	4,005,971	1,995,179	51,715	2,046,894	4,419,134
250		FIELD ELEMENTARY SCHOOL	3,664,583	2,121,193	100,355	2,221,548	4,324,307
260		BRANDEIS ELEMENTARY SCHOOL	4,025,275	2,348,480	110,885	2,459,365	4,852,439
270		FOSTER TRADITIONAL ACADEMY	4,218,774	2,522,368	55,630	2,577,998	4,921,069
290		FRAYSER ELEMENTARY SCHOOL	3,627,722	1,814,564	46,235	1,860,799	4,393,709

207 Budget by Schools With Sections

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JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2019 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2020 Budget
	300	HAZELWOOD ELEMENTARY SCHOOL	3,372,504	2,073,543	104,535	2,178,078	4,959,959
	323	COCHRAN ELEMENTARY SCHOOL	3,478,840	1,730,078	44,105	1,774,183	3,950,668
	325	JACOB ELEMENTARY SCHOOL	4,408,077	2,419,248	69,440	2,488,686	5,195,449
	371	NORTON COMMONS ELEMENTARY	3,338,814	2,384,762	34,820	2,419,582	4,963,959
	374	WHITNEY YOUNG ELEMENTARY SCHL	4,398,164	1,879,710	44,320	1,924,030	4,773,338
	432	KING ELEMENTARY SCHOOL	3,513,882	1,918,747	55,430	1,974,177	4,243,408
	440	MCFERRAN ELEMENTARY SCHOOL	5,858,112	3,253,245	88,950	3,342,195	7,081,113
	480	MAUPIN ELEMENTARY SCHOOL	3,257,617	1,510,093	29,410	1,539,503	4,491,204
	500	PORTLAND ELEMENTARY SCHOOL	3,209,424	1,593,342	23,790	1,617,132	3,855,650
	520	LINCOLN ELEMENTARY SCHOOL	4,439,382	2,585,749	72,055	2,657,804	5,083,347
	530	ROOSEVELT-PERRY ELEMENTARY	3,015,103	1,415,970	58,360	1,474,330	3,389,311
	580	RUTHERFORD ELEMENTARY SCHOOL	4,150,135	2,238,632	58,130	2,296,762	4,829,619
	580	SEMPLE ELEMENTARY SCHOOL	4,417,148	2,606,833	1,680	2,608,513	5,009,641
	610	SHELBY ELEMENTARY SCHOOL	5,300,882	3,182,637	139,320	3,321,957	6,209,059
	660	COLERIDGE TAYLOR MONTESSORI ES	4,519,152	2,241,829	85,585	2,307,414	5,252,474
	680	CARTER TRADITIONAL ELEMENTARY	4,242,576	2,752,378	113,895	2,866,273	4,941,146
	720	JOHN F KENNEDY ELEMENTARY SCHL	4,458,895	2,480,678	49,025	2,529,703	5,148,505
TOTAL: 10 ELEMENTARY SCHOOLS			364,775,248	208,648,232	7,676,661	216,324,893	438,195,999
11 PRESCHOOLS/PRE-KINDERGARTEN							
	037	DAWSON ORMAN PRESCHOOL	587,501	-	-	-	1,260,902
	039	JAEGER PRESCHOOL	3,477	-	-	-	15,547
	070	DUVALLE EDUCATION PRESCHOOL	222,129	-	-	-	1,712,133
	222	WESTPORT EARLY CHILDHOOD CTR	158,800	-	-	-	982,732
	285	CENTER AT RIVERPORT	71,778	-	-	-	483,691
	890	ERNEST CAMP EDWARDS ED COMPLEX	20,851	-	-	-	16,967
	919	GEORGE UNSELD EARLY CHILHD CTR	383,361	-	-	-	2,001,789
	957	MCFERRAN PRESCHOOL ACADEMY	163,600	-	-	-	1,055,948
TOTAL: 11 PRESCHOOLS/PRE-KINDERGARTEN			1,609,493	-	-	-	7,509,709
20 MIDDLE SCHOOLS							
	040	BARRET TRADITIONAL MIDDLE SCH	4,369,292	2,943,069	93,170	3,036,239	5,179,825
	041	NEWBURG MIDDLE SCHOOL	7,271,008	4,371,732	104,110	4,475,842	8,416,090
	049	FARNSLEY MIDDLE SCHOOL	6,992,801	4,499,803	131,900	4,631,703	8,285,967
	077	WESTPORT MIDDLE SCHOOL	9,706,239	5,136,091	230,350	5,366,441	11,884,437
	085	ROBERT FROST SIXTH-GRADE ACAD	3,393,975	1,022,851	54,677	1,077,528	4,264,892
	090	THOMAS JEFFERSON MIDDLE SCHOOL	8,169,891	4,571,048	367,470	4,938,518	9,755,594
	119	CROSBY MIDDLE SCHOOL	7,514,732	4,324,699	147,582	4,472,281	8,418,588

JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2019 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2020 Budget
	133	LASSITER MIDDLE SCHOOL	6,962,395	4,315,746	221,632	4,537,378	8,545,037
	144	STUART ACADEMY	7,469,988	3,839,242	138,380	3,977,622	9,145,857
	162	KAMMERER MIDDLE SCHOOL	6,890,847	4,015,077	159,675	4,174,752	8,191,705
	163	KNIGHT MIDDLE SCHOOL	3,983,814	2,305,591	69,360	2,374,951	4,886,877
	164	CONWAY MIDDLE SCHOOL	5,969,210	3,528,000	96,160	3,624,160	7,032,398
	167	CARRITHERS MIDDLE SCHOOL	4,892,893	3,002,262	123,020	3,125,282	5,450,463
	219	RAMSEY MIDDLE SCHOOL	6,929,757	4,393,390	106,168	4,499,558	8,056,844
	320	HIGHLAND MIDDLE SCHOOL	6,536,912	3,999,806	129,500	4,129,306	7,710,677
	340	MEYZEEK MIDDLE SCHOOL	7,104,112	4,598,858	152,475	4,751,333	8,214,858
	396	JEFF CNTY TRADITIONAL MIDDLE	6,107,651	3,904,966	197,700	4,102,666	7,163,765
	435	NOE MIDDLE SCHOOL	9,112,231	5,383,220	254,139	5,637,359	10,488,949
	470	JOHNSON TRADITIONAL MIDDLE SCH	6,179,166	3,798,974	128,350	3,927,324	7,100,941
	620	OLMSTED ACADEMY NORTH	5,811,139	2,706,070	111,260	2,817,330	6,771,833
	710	WESTERN MIDDLE SCHOOL	5,529,537	2,863,310	85,820	2,949,130	6,456,744
	730	OLMSTED ACADEMY SOUTH	5,826,627	3,308,267	88,660	3,396,927	7,386,114
TOTAL: 20 MIDDLE SCHOOLS			142,723,817	82,832,072	3,191,558	86,023,630	168,808,454
30 HIGH SCHOOLS							
	007	EASTERN HIGH SCHOOL	12,823,969	8,054,770	306,749	8,361,519	15,538,658
	012	FERN CREEK HIGH SCHOOL	11,494,441	6,961,058	266,124	7,227,182	13,766,460
	018	ATHERTON HIGH SCHOOL	9,735,197	5,754,799	264,554	6,019,353	11,813,345
	031	SOUTHERN HIGH SCHOOL	10,507,535	5,726,123	237,420	5,963,543	12,775,852
	033	VALLEY TRADITIONAL HIGH SCHOOL	10,094,800	4,575,059	140,040	4,715,099	11,502,606
	045	BUTLER TRADITIONAL HIGH SCHOOL	10,435,640	6,679,486	41,830	6,721,316	12,577,293
	047	LOUISVILLE MALE HIGH SCHOOL	11,933,764	8,132,153	112,506	8,244,659	13,983,463
	061	WAGGENER TRADITIONAL HIGH SCHL	8,269,119	4,041,668	227,920	4,269,588	9,997,621
	067	FAIRDALE HIGH SCHOOL	9,720,694	5,344,243	190,170	5,534,413	12,022,091
	065	JEFFERSONTOWN HIGH SCHOOL	8,887,510	4,544,956	141,350	4,686,306	10,113,125
	073	SENECA HIGH SCHOOL	10,659,226	5,172,261	218,755	5,391,016	12,414,946
	075	PLEASURE RIDGE PARK HIGH SCHOO	11,914,002	6,217,734	210,420	6,428,154	13,726,168
	084	WESTERN HIGH SCHOOL	6,997,165	3,590,818	98,320	3,689,138	8,830,872
	100	DOSS HIGH SCHOOL	9,106,196	4,284,508	147,720	4,432,228	10,651,579
	105	BALLARD HIGH SCHOOL	12,482,610	7,774,883	233,940	8,008,823	14,804,551
	155	MARION C MOORE SCHOOL	17,963,910	8,359,979	292,800	8,652,779	22,200,922
	179	CENTRAL HIGH SCHOOL	9,271,577	5,245,761	226,400	5,472,161	10,565,032
	200	DUPONT MANUAL HIGH SCHOOL	12,157,186	7,667,130	190,960	7,858,090	14,033,784
	335	IROQUOIS HIGH SCHOOL	11,653,292	4,929,036	118,299	5,047,335	13,741,426
	590	SHAWNEE HIGH SCHOOL	7,934,599	3,120,881	111,900	3,232,781	9,631,754

JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2019 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2020 Budget
	935	CAREER & TECH ED SYSTEM WIDE	659,887	-	659,887	659,887	739,966
TOTAL: 30 HIGH SCHOOLS			214,702,119	116,177,307	4,438,064	120,615,371	255,431,517
60 STATE AGENCY SCHOOLS							
	019	THE BROOK - DUPONT	613,471	-	3,500	3,500	707,737
	020	THE BROOK - KMI	755,648	-	7,840	7,840	859,089
	110	WESTERN DAY TREATMENT	616,058	-	3,220	3,220	780,374
	138	LOUISVILLE DAY	735,979	-	4,760	4,760	954,321
	150	AUDUBON YOUTH DEVELOPMENT CTR	-	-	-	-	1,055
	193	MARYHURST SCHOOL	1,078,439	-	9,660	9,660	1,428,248
	220	BELLEWOOD	664,241	-	5,040	5,040	743,207
	221	BROOKLAWN	1,813,785	-	17,360	17,360	2,271,920
	456	ACKERLY	173,064	-	1,820	1,820	230,018
	768	HOME OF THE INNOCENTS DISCOVER	224,832	-	4,060	4,060	309,547
	769	HOME OF THE INNOCENTS WEINBERG	685,868	-	5,460	5,460	940,482
	784	PEACE ACADEMY	3,010,325	-	25,060	25,060	3,657,753
	903	BOYS & GIRLS HAVEN	341,657	-	3,220	3,220	477,169
	915	ST JOSEPH CHILDREN'S HOME	353,280	-	3,640	3,640	542,654
	933	STATE AGENCY ADMINISTRATION	507,417	-	35,602	35,602	708,880
TOTAL: 60 STATE AGENCY SCHOOLS			11,574,061	-	130,242	130,242	14,612,452
70 SPECIAL SCHOOLS							
	030	LIBERTY HIGH SCHOOL	2,704,123	-	41,440	41,440	7,468,965
	050	GEORGIA CHAFFEE TAPP	1,354,079	-	10,780	10,780	5,951,559
	129	BRECKINRIDGE METROPOLITAN SCH	2,247,961	-	19,740	19,740	5,756,190
	165	BROWN SCHOOL	5,224,481	-	134,390	134,390	7,437,134
	186	NEWCOMER ACADEMY	1,753,089	-	75,460	75,460	6,922,700
	191	DUBOIS ACADEMY	228,410	-	42,350	42,350	2,678,805
	201	THE PHOENIX SCHOOL OF DISCOVER	2,934,989	-	58,995	58,995	6,186,736
	202	MINOR DANIELS ACADEMY	3,041,102	-	25,200	25,200	6,803,289
	906	DAWSON ORMAN ED CENTER	216,492	-	3,000	3,000	292,268
	916	GEORGIA CHAFFEE TAPP WESTPORT	-	-	-	-	862,823
	920	AHRENS EDUCATIONAL RESOURCE	508,468	-	22,884	22,884	1,190,181
	951	JEFFERSON COUNTY HIGH SCHOOL	603,752	-	232,780	232,780	8,730,322
	985	YPAS	315,933	-	43,449	43,449	2,053,040
TOTAL: 70 SPECIAL SCHOOLS			21,132,879	-	710,468	710,468	62,334,013
71 ECE SCHOOLS							
	034	WALLER-WILLIAMS ENVIRONMENTAL	3,405,327	-	18,900	18,900	5,566,662

207 Budget by Schools With Sections

Date: 4/8/2019 Time: 11:43 am P

JEFFERSON COUNTY SCHOOLS 2020 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2019 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2020 Budget
	124	UL FACT PROGRAM	145,068	-	-	-	189,738
	183	ALFRED BINET SCHOOL	2,421,882	-	7,280	7,280	4,134,450
	458	MARY RYAN ACADEMY	730,981	-	4,378	4,378	932,921
	465	HEUSER HEARING & LANGUAGE ACAD	352,215	-	3,500	3,500	380,843
	917	CHURCHILL PARK REHABILITATION	3,133,474	-	12,600	12,600	5,760,689
	994	EXCEPTIONAL CHILD CTR	631,750	-	-	-	755,256
	998	HOME/HOSPITAL	19,939	-	-	-	344,418
TOTAL: 71 ECE SCHOOLS			10,840,437	-	46,658	46,658	18,064,975
			767,358,054	407,657,610	16,193,651	423,851,261	964,957,119

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	97,335,176.44	128,335,000.00	117,547,484.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	419,678,233.44	440,553,515.00	459,176,000.00
1115	DELINQUENT PROPERTY TAX	4,883,414.48	4,900,000.00	4,900,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	29,567,758.22	30,721,921.00	32,122,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	11,484,938.88	12,230,907.00	12,720,000.00
	TOTAL AD VALOREM TAXES	465,614,345.02	488,406,343.00	508,918,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	162,374,610.00	170,493,750.00	171,609,000.00
	TOTAL INCOME TAXES	162,374,610.00	170,493,750.00	171,609,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	6,008,970.13	6,000,000.00	6,000,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	6,008,970.13	6,000,000.00	6,000,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,713,752.09	1,722,000.00	1,722,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,713,752.09	1,722,000.00	1,722,000.00
TUITION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	9,591.08	9,500.00	10,000.00
1312	TUITION (SUMMER)	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS IN KY	199,679.00	199,000.00	199,000.00
1330	TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340	OTHER TUITION	270,000.00	270,000.00	270,000.00
	TOTAL TUITION	479,270.08	478,500.00	479,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FRM OTH GVT SRC IN KY	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC NOT KY	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,149,013.47	3,015,000.00	3,045,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,149,013.47	3,015,000.00	3,045,000.00
FOOD SERVICE				
1690	FOOD SVC REBATES TO GF	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	STUDENT SALES & USE TAXES	.00	.00	.00
1730	STUDENT DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1812	ADULT EDUCATION FEES	.00	.00	.00
1819	OTHER FEES	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,930,465.32	2,930,000.00	2,930,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,103,103.94	1,103,000.00	1,103,000.00
1920	CONTRIBUTIONS/DONATIONS	88,355.67	88,300.00	88,000.00
1925	PRIVATE REIMB FOR PROF DEV	.00	.00	.00
1929	IN-KIND REVENUES	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	998,975.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	537,975.46	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN KY	.00	.00	.00
1952	MIS REV FRM OTH SCH DST OUT KY	.00	.00	.00
1960	SERV PROV TO OTH LOCAL GOVTS	.00	.00	.00
1970	SERVICES PROV TO OTHER FUNDS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	77,219.00	77,000.00	77,000.00
1993	OTHER REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1995	SUPPLEMENTARY MATERIALS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	124,718.93	125,000.00	125,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,860,813.32	4,323,300.00	4,323,000.00
TOTAL REVENUE FROM LOCAL SOURCES		645,200,774.11	674,438,893.00	696,096,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	248,012,271.00	242,117,316.00	238,756,000.00
TOTAL STATE PROGRAM		248,012,271.00	242,117,316.00	238,756,000.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING	.00	.00	.00
3126	SUBSTITUTE SALARIES	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSPORTATION	25,840.00	25,000.00	25,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		25,840.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	.00	.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SRC	1,895,654.33	1,893,000.00	1,893,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,895,654.33	1,893,000.00	1,893,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	298,310,873.09	298,211,921.12	298,211,921.12
TOTAL REVENUE FOR ON BEHALF PAYMENTS		298,310,873.09	298,211,921.12	298,211,921.12
TOTAL REVENUE FROM STATE SOURCES		548,244,638.42	542,247,237.12	538,885,921.12
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	8,184.95	8,000.00	8,000.00
TOTAL UNRESTRICTED DIRECT		8,184.95	8,000.00	8,000.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		8,184.95	8,000.00	8,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	35,999.53	.00	.00
5220	INDIRECT COSTS TRANSFER	6,392,432.25	5,498,897.25	6,049,463.00
TOTAL INTERFUND TRANSFERS		6,428,431.78	5,498,897.25	6,049,463.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		6,428,431.78	5,498,897.25	6,049,463.00
TOTAL RECEIPTS		1,199,882,029.26	1,222,193,027.37	1,241,039,384.12
TOTAL REVENUES		1,297,217,205.70	1,350,528,027.37	1,358,586,868.12

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	426,785,808.75	456,035,000.25	449,446,498.61
0200 EMPLOYEE BENEFITS	28,781,446.65	31,803,873.39	37,578,780.78
0280 ON-BEHALF	200,898,931.83	200,898,931.83	201,460,446.95
0300 PURCHASED PROF AND TECH SERV	313,940.98	582,884.69	338,064.00
0400 PURCHASED PROPERTY SERVICES	297,451.45	443,891.58	320,230.00
0500 OTHER PURCHASED SERVICES	578,195.93	1,004,774.05	1,014,447.00
0600 SUPPLIES	7,721,169.51	15,777,766.40	9,171,891.50
0700 PROPERTY	4,268,539.08	5,632,892.06	2,083,641.50
0800 DEBT SERVICE AND MISCELLANEOUS	506,360.57	1,197,754.35	1,638,156.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	670,151,844.75	713,377,768.60	703,052,156.34
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	38,882,362.62	41,866,824.72	44,622,910.91
0200 EMPLOYEE BENEFITS	2,472,625.30	2,769,678.22	2,696,370.19
0280 ON-BEHALF	18,615,809.33	18,615,809.33	18,641,335.31
0300 PURCHASED PROF AND TECH SERV	1,604,575.10	1,828,801.91	1,763,808.00
0400 PURCHASED PROPERTY SERVICES	51,487.80	65,534.46	11,640.00
0500 OTHER PURCHASED SERVICES	122,308.78	195,184.76	127,198.00
0600 SUPPLIES	251,141.24	387,117.16	458,409.00
0700 PROPERTY	47,503.32	86,135.99	33,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,829.46	26,619.40	215,175.00
TOTAL 2100 STUDENT SUPPORT SERVICES	62,073,642.95	65,841,705.95	68,570,146.41
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	68,731,931.42	66,594,048.78	72,873,849.74
0200 EMPLOYEE BENEFITS	5,364,808.02	5,684,113.87	5,420,540.27
0280 ON-BEHALF	31,099,279.68	31,099,279.68	31,046,570.42
0300 PURCHASED PROF AND TECH SERV	1,557,933.98	4,168,319.14	2,178,863.00
0400 PURCHASED PROPERTY SERVICES	31,199.45	360,803.88	59,504.00
0500 OTHER PURCHASED SERVICES	484,913.64	730,595.34	605,719.31
0600 SUPPLIES	2,790,985.56	4,404,780.36	3,837,307.16
0700 PROPERTY	2,442,970.33	3,397,784.45	1,612,008.54
0800 DEBT SERVICE AND MISCELLANEOUS	94,572.89	196,475.85	113,453.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	112,598,594.97	116,636,201.35	117,747,815.44
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,563,464.96	3,897,858.38	4,029,157.02
0200 EMPLOYEE BENEFITS	288,652.64	362,190.22	369,891.05
0280 ON-BEHALF	931,344.71	931,344.71	931,344.71
0300 PURCHASED PROF AND TECH SERV	1,557,146.11	1,462,661.08	871,000.00
0400 PURCHASED PROPERTY SERVICES	7,747.24	23,220.00	4,000.00
0500 OTHER PURCHASED SERVICES	106,329.16	274,822.95	238,100.00
0600 SUPPLIES	80,661.21	122,206.72	78,784.00
0700 PROPERTY	71,324.50	19,037.15	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	83,684.37	173,966.78	589,686.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,690,354.90	7,267,307.99	7,124,962.78
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	61,518,147.97	72,523,766.87	71,724,333.50
0200 EMPLOYEE BENEFITS	7,895,415.97	9,020,970.98	9,414,641.87
0280 ON-BEHALF	22,905,435.33	22,905,435.33	22,915,310.68
0300 PURCHASED PROF AND TECH SERV	242,906.63	552,019.65	244,390.00
0400 PURCHASED PROPERTY SERVICES	421,291.71	482,245.15	222,681.00
0500 OTHER PURCHASED SERVICES	788,483.21	1,046,897.90	702,917.00
0600 SUPPLIES	2,572,585.90	5,273,992.92	4,487,990.00
0700 PROPERTY	1,674,830.04	2,626,222.85	780,866.00
0800 DEBT SERVICE AND MISCELLANEOUS	80,944.04	115,872.52	41,490.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	98,100,040.80	114,547,424.17	110,534,620.05
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	21,257,441.00	22,628,360.71	22,275,025.76
0200 EMPLOYEE BENEFITS	6,592,692.81	6,420,917.21	5,320,256.17
0280 ON-BEHALF	7,323,828.89	7,323,828.89	7,323,828.89
0300 PURCHASED PROF AND TECH SERV	1,240,338.56	1,830,182.04	1,624,140.11
0400 PURCHASED PROPERTY SERVICES	382,589.05	425,477.54	431,901.00
0500 OTHER PURCHASED SERVICES	5,705,527.49	5,297,326.98	4,448,602.89
0600 SUPPLIES	2,301,715.51	3,013,601.20	3,551,493.00
0700 PROPERTY	3,562,250.86	2,758,995.29	1,896,957.60
0800 DEBT SERVICE AND MISCELLANEOUS	284,005.65	396,352.00	508,853.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,650,389.82	50,095,041.86	47,381,058.42
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	49,182,147.76	51,685,890.02	52,831,443.47
0200 EMPLOYEE BENEFITS	14,530,336.22	16,660,011.82	17,408,553.09
0280 ON-BEHALF	7,869,629.87	7,869,629.87	7,875,422.68

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	1,399,641.40	1,495,973.34	1,343,118.00
0400 PURCHASED PROPERTY SERVICES	15,721,752.95	24,182,347.24	13,615,100.00
0500 OTHER PURCHASED SERVICES	2,011,916.94	2,281,757.46	2,091,839.22
0600 SUPPLIES	24,315,123.78	25,508,047.95	24,871,415.59
0700 PROPERTY	2,490,419.61	2,951,827.87	2,526,268.19
0800 DEBT SERVICE AND MISCELLANEOUS	121,253.19	196,409.49	168,390.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,642,221.72	132,831,895.06	122,731,550.24
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	45,358,888.51	45,213,957.71	43,727,251.27
0200 EMPLOYEE BENEFITS	14,050,428.80	11,758,104.32	12,072,717.86
0280 ON-BEHALF	6,915,723.25	6,915,723.25	6,915,723.25
0300 PURCHASED PROF AND TECH SERV	-864,174.94	122,674.68	115,800.00
0400 PURCHASED PROPERTY SERVICES	25,951.01	52,451.34	60,000.00
0500 OTHER PURCHASED SERVICES	3,001,721.79	4,213,813.53	3,112,772.00
0600 SUPPLIES	8,481,399.75	9,180,259.44	7,971,846.00
0700 PROPERTY	10,814,113.20	7,995,596.62	6,883,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,389.99	207,008.99	276,400.00
TOTAL 2700 STUDENT TRANSPORTATION	87,843,441.36	85,659,589.88	81,135,510.38
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	33,832.09	33,965.73	335.65
0200 EMPLOYEE BENEFITS	1,813.39	1,271.46	.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 2900 OTHER INSTRUCTIONAL	35,645.48	35,237.19	335.65
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,059.65	17,000.00	17,000.00
TOTAL 3100 FOOD SERVICE OPERATION	16,059.65	17,000.00	17,000.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,936,834.69	2,151,794.64	2,171,176.33
0200 EMPLOYEE BENEFITS	178,545.50	211,891.28	193,894.46
0280 ON-BEHALF	863,929.63	863,929.63	863,929.63
0300 PURCHASED PROF AND TECH SERV	235.00	8,692.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,313.90	1,200.00	.00
0500 OTHER PURCHASED SERVICES	14,559.50	18,052.80	1,642.00
0600 SUPPLIES	15,551.62	22,903.44	4,077.00
0700 PROPERTY	13,428.15	28,107.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,499.00	21,667.20	.00
TOTAL 3300 COMMUNITY SERVICES	3,027,896.99	3,328,238.60	3,235,719.42
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	717,020.01	742,458.85	701,808.88
0200 EMPLOYEE BENEFITS	108,736.83	113,853.12	104,242.55
0280 ON-BEHALF	238,008.60	238,008.60	238,008.60
0300 PURCHASED PROF AND TECH SERV	1,429.00	148,580.00	123,162.00
0400 PURCHASED PROPERTY SERVICES	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	8,581.56	13,350.00	13,300.00
0600 SUPPLIES	14,175.86	26,236.34	23,300.00
0700 PROPERTY	23,874.23	5,230.97	11,891.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,334.60	21,500.00	21,500.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,113,160.69	1,310,217.88	1,238,213.03
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	4,999,295.55	2,036,994.00	1,910,000.00
TOTAL 5200 FUND TRANSFERS	4,999,295.55	2,036,994.00	1,910,000.00
5300 CONTINGENCY			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0840 CONTINGENCY	.00	56,856,858.17	93,907,779.96
TOTAL 5300 CONTINGENCY	.00	56,856,858.17	93,907,779.96
TOTAL EXPENDITURES	1,211,942,589.63	1,349,841,480.70	1,358,586,868.12
TOTAL FOR GENERAL FUND (1)	85,274,616.07	686,546.67	.00

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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,356.35	20,979.07	.00
	TOTAL EARNINGS ON INVESTMENTS	10,356.35	20,979.07	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	24,480.88	.00
	TOTAL STUDENT ACTIVITIES	.00	24,480.88	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	6,892,388.90	8,078,432.54	601,616.00
1929	FY18 IN-KIND REVENUES	5,110,828.67	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN KY	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,003,217.57	8,078,432.54	601,616.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,013,573.92	8,123,892.49	601,616.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	33,290,476.60	31,142,963.98	29,452,165.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		33,290,476.60	31,142,963.98	29,452,165.00
UNDEFINED REV TYPE				
3700	STATE GRANTS THRU INTERM SOURC	595,751.14	60,000.00	.00
TOTAL UNDEFINED REV TYPE		595,751.14	60,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		33,886,227.74	31,202,963.98	29,452,165.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	18,357,531.39	756,463.58	811,787.58
TOTAL RESTRICTED DIRECT		18,357,531.39	756,463.58	811,787.58
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	70,330,080.43	76,504,937.22	69,223,950.00
TOTAL RESTRICTED THROUGH THE STATE		70,330,080.43	76,504,937.22	69,223,950.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	907,068.66	789,006.59	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		907,068.66	789,006.59	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	1,583,110.35	3,210,113.50	2,880,155.00
TOTAL FEDERAL REIMBURSEMENT		1,583,110.35	3,210,113.50	2,880,155.00
TOTAL REVENUE FROM FEDERAL SOURCES		91,177,790.83	81,260,520.89	72,915,892.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,950,269.29	1,935,469.00	1,820,000.00
5231	NCLB TRANSFER - TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5244	NCLB TRANSFER TO TITLE V	.00	.00	.00

<u>SPECIAL REVENUE (2)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL INTERFUND TRANSFERS	1,950,269.29	1,935,469.00	1,820,000.00
TOTAL OTHER RECEIPTS	1,950,269.29	1,935,469.00	1,820,000.00
TOTAL RECEIPTS	139,027,861.78	122,522,846.36	104,789,673.58
TOTAL REVENUES	139,027,861.78	122,522,846.36	104,789,673.58

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	54,334,565.13	45,313,495.37	42,102,132.39
0200 EMPLOYEE BENEFITS	14,771,969.08	12,252,175.56	13,116,538.19
0300 PURCHASED PROF AND TECH SERV	1,641,975.11	3,527,595.78	3,472,710.00
0400 PURCHASED PROPERTY SERVICES	20,117.37	3,901.00	7,072.00
0500 OTHER PURCHASED SERVICES	371,683.92	359,808.85	399,804.95
0600 SUPPLIES	5,904,213.95	2,608,926.59	2,720,530.57
0700 PROPERTY	4,662,397.46	2,391,162.23	2,576,610.43
0800 DEBT SERVICE AND MISCELLANEOUS	69,839.23	185,260.56	219,851.10
0840 CONTINGENCY	.00	69,411.36	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	81,776,761.25	66,711,737.30	64,615,249.63
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,485,525.89	2,878,688.95	2,635,338.69
0200 EMPLOYEE BENEFITS	545,675.14	383,613.87	407,306.99
0300 PURCHASED PROF AND TECH SERV	558,839.27	689,737.04	790,029.00
0400 PURCHASED PROPERTY SERVICES	2,957.40	2,717.50	1,000.00
0500 OTHER PURCHASED SERVICES	59,578.53	84,589.18	100,445.00
0600 SUPPLIES	240,491.73	251,212.96	181,881.00
0700 PROPERTY	56,107.55	69,798.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	310.08	4,005.00	1,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,949,485.59	4,364,362.50	4,117,000.68
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	20,485,634.44	20,257,381.97	15,463,984.79
0200 EMPLOYEE BENEFITS	4,985,043.65	4,828,443.91	3,248,457.63
0300 PURCHASED PROF AND TECH SERV	5,523,155.76	3,211,609.31	1,005,409.00
0400 PURCHASED PROPERTY SERVICES	49,378.42	106,674.93	115,000.00
0500 OTHER PURCHASED SERVICES	673,383.87	561,828.08	335,801.45
0600 SUPPLIES	1,801,335.17	1,407,499.46	696,728.27
0700 PROPERTY	3,865,454.71	4,252,639.29	3,878,271.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,242,250.45	512,650.82	114,499.00
0840 CONTINGENCY	.00	27,477.92	158,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,625,636.47	35,166,205.69	25,016,151.14

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	182,100.08	154,492.23	70,889.00
0200 EMPLOYEE BENEFITS	9,189.46	8,842.06	4,147.00
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	2,195.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	191,289.54	165,529.29	75,036.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	417,722.73	516,946.69	540,414.74
0200 EMPLOYEE BENEFITS	45,107.55	64,527.19	64,751.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	462,830.28	581,473.88	605,166.13
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	641,882.16	436,723.00	50,000.00
0200 EMPLOYEE BENEFITS	317,061.88	228,257.00	.00
0300 PURCHASED PROF AND TECH SERV	29,281.80	5,429.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	94,501.18	42,972.08	.00
0600 SUPPLIES	32,794.11	7,050.00	.00
0700 PROPERTY	-8,397.64	1,352.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	72,933.67	12,009.38	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,180,057.16	733,792.46	50,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	82,842.09	611,642.62	34,847.00
0200 EMPLOYEE BENEFITS	28,378.43	298,402.79	12,261.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-3,687.24	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	76,724.71	41,966.43	.00
0700 PROPERTY	139,856.40	39,862.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	324,114.39	991,874.74	47,108.00
2700 STUDENT TRANSPORTATION			

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	3,110.71	11,415.15	30,811.00
0200	EMPLOYEE BENEFITS	1,542.12	5,104.07	8,537.00
0300	PURCHASED PROF AND TECH SERV	274,299.58	96,486.48	90,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,189,323.74	382,084.13	293,731.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,360.00	5.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,469,636.15	495,094.83	423,079.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	24,419.88	30,476.00	.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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		24,419.88	30,476.00	.00
3100 FOOD SERVICE OPERATION				
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	145.89	500.00	.00
0700	PROPERTY	5,410.64	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,556.53	500.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	5,574,894.85	5,850,626.68	5,851,273.15
0200	EMPLOYEE BENEFITS	308,443.31	326,368.85	325,565.77
0300	PURCHASED PROF AND TECH SERV	392,966.50	505,879.85	531,353.58
0400	PURCHASED PROPERTY SERVICES	5,047.40	7,694.58	9,575.00
0500	OTHER PURCHASED SERVICES	160,866.55	224,472.95	209,012.92
0600	SUPPLIES	656,557.40	4,040,160.96	603,201.56
0700	PROPERTY	11,718.80	85,259.48	14,384.15
0800	DEBT SERVICE AND MISCELLANEOUS	37,634.38	97,430.42	87,053.87
TOTAL 3300 COMMUNITY SERVICES		7,148,129.19	11,137,893.77	7,631,420.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	2,626,083.54	2,170,667.62	2,209,463.00
TOTAL 5200 FUND TRANSFERS	2,626,083.54	2,170,667.62	2,209,463.00
TOTAL EXPENDITURES	141,783,999.97	122,549,608.08	104,789,673.58
TOTAL FOR SPECIAL REVENUE (2)	-2,756,138.19	-26,761.72	.00

<u>DISTRICT ACTIVITY FUND (21)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	.00	.00

DISTRICT ACTIVITY FUNDS (22)		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				
STUDENT ACTIVITIES				
1740	STUDENT FEES	1,375,799.69	1,303,749.29	.00
1790	OTHER STUDENT ACTIVITY INCOME	2,263,206.31	1,577,655.57	.00
	TOTAL STUDENT ACTIVITIES	3,639,006.00	2,881,404.86	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	272,353.71	270,620.72	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	272,353.71	270,620.72	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,911,359.71	3,152,025.58	.00
	TOTAL RECEIPTS	3,911,359.71	3,152,025.58	.00
	TOTAL REVENUES	3,911,359.71	3,152,025.58	.00

DISTRICT ACTIVITY FUNDS (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	500,938.68	476,484.28	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	15,663.88	32,127.20	.00
0600 SUPPLIES	2,072,283.84	5,391,145.19	.00
TOTAL 1000 INSTRUCTION	2,588,886.40	5,899,756.67	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	74,241.85	183,370.86	.00
0600 SUPPLIES	5,721.00	12,279.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	79,962.85	195,649.86	.00
TOTAL EXPENDITURES	2,668,849.25	6,095,406.53	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	1,242,510.46	-2,943,380.95	.00

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
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	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	8,697,469.00	8,642,470.00	8,630,000.00
	TOTAL RESTRICTED	8,697,469.00	8,642,470.00	8,630,000.00
	TOTAL REVENUE FROM STATE SOURCES	8,697,469.00	8,642,470.00	8,630,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

<u>CAPITAL OUTLAY FUND (310)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL 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	8,697,469.00	8,642,470.00	8,630,000.00
	TOTAL REVENUES	8,697,469.00	8,642,470.00	8,630,000.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
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
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	8,697,469.00	8,642,470.00	8,630,000.00
TOTAL 5200 FUND TRANSFERS	8,697,469.00	8,642,470.00	8,630,000.00
TOTAL EXPENDITURES	8,697,469.00	8,642,470.00	8,630,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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	37,233,164.00	39,318,221.00	40,500,000.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	37,233,164.00	39,318,221.00	40,500,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	203,753.05	200,000.00	204,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,753.05	200,000.00	204,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	37,436,917.05	39,518,221.00	40,704,000.00
REVENUE FROM STATE SOURCES				

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL 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	37,436,917.05	39,518,221.00	40,704,000.00
	TOTAL REVENUES	37,436,917.05	39,518,221.00	40,704,000.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.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			
0900 OTHER ITEMS	29,069,266.86	39,518,221.00	40,704,000.00
TOTAL 5200 FUND TRANSFERS	29,069,266.86	39,518,221.00	40,704,000.00
TOTAL EXPENDITURES	29,069,266.86	39,518,221.00	40,704,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	8,367,650.19	.00	.00

TECHNOLOGY FUND (350)		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
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE 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

TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

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 ON INVESTMENTS	124,902.38	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	124,902.38	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	45,497.27	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,497.27	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	170,399.65	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	98,428,050.00	120,000,000.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	98,428,050.00	120,000,000.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,556,264.24	.00	.00
	TOTAL INTERFUND TRANSFERS	4,556,264.24	.00	.00
	TOTAL OTHER RECEIPTS	4,556,264.24	98,428,050.00	120,000,000.00
	TOTAL RECEIPTS	4,726,663.89	98,428,050.00	120,000,000.00
	TOTAL REVENUES	4,726,663.89	98,428,050.00	120,000,000.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,100.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	51,376,502.24	98,138,050.00	120,000,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	257,236.54	290,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	51,639,838.78	98,428,050.00	120,000,000.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	-.16	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	-.16	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,067,203.90	.00	.00
TOTAL 5200 FUND TRANSFERS	4,067,203.90	.00	.00
TOTAL EXPENDITURES	55,707,042.52	98,428,050.00	120,000,000.00
TOTAL FOR CONSTRUCTION FUND (360)	-50,980,378.63	.00	.00

DEBT SERVICE FUND (400)		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				
REVENUE FOR ON BEHALF PAYMENTS				
3900	RESTRICTED STATE REV (GRANTS)	10,808,651.35	9,500,000.00	11,900,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,808,651.35	9,500,000.00	11,900,000.00
	TOTAL REVENUE FROM STATE SOURCES	10,808,651.35	9,500,000.00	11,900,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED FEDERAL THRU STATE	2,611,408.62	2,600,000.00	2,620,000.00
	TOTAL RESTRICTED DIRECT	2,611,408.62	2,600,000.00	2,620,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,611,408.62	2,600,000.00	2,620,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	37,277,675.52	48,160,691.00	49,334,000.00
	TOTAL INTERFUND TRANSFERS	37,277,675.52	48,160,691.00	49,334,000.00
	TOTAL OTHER RECEIPTS	37,277,675.52	48,160,691.00	49,334,000.00
	TOTAL RECEIPTS	50,697,735.49	60,260,691.00	63,854,000.00
	TOTAL REVENUES	50,697,735.49	60,260,691.00	63,854,000.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50,697,735.49	60,260,691.00	63,854,000.00
TOTAL 5100 DEBT SERVICE	50,697,735.49	60,260,691.00	63,854,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	50,697,735.49	60,260,691.00	63,854,000.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	9,044,847.43	25,071,276.71	33,550,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	101,427.52	100,000.00	120,000.00
	TOTAL EARNINGS ON INVESTMENTS	101,427.52	100,000.00	120,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	966,124.04	2,000,000.00	2,000,000.00
1612	REIMBURSABLE SCH BREAKFAST PGM	137,825.02	500,000.00	500,000.00
1624	NON-REIMBURSE A-LA-CARTE SALES	1,900,779.46	2,000,000.00	2,100,000.00
1629	NON-REIMB OTHER FOOD PGMS	.00	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	.00
	TOTAL FOOD SERVICE	3,004,728.52	4,500,000.00	4,600,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,100.00	22,000.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	12,581.77	39,943.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	-9,827.00	10,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,854.77	71,943.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,112,010.81	4,671,943.00	4,720,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	514,501.27	530,000.00	530,000.00
	TOTAL RESTRICTED	514,501.27	530,000.00	530,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,550,566.27	4,550,566.27	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,550,566.27	4,550,566.27	.00
	TOTAL REVENUE FROM STATE SOURCES	5,065,067.54	5,080,566.27	530,000.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	54,519,788.54	70,972,221.59	65,278,268.92
TOTAL RESTRICTED THROUGH THE STATE	54,519,788.54	70,972,221.59	65,278,268.92
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	4,192,840.34	.00	.00
TOTAL UNDEFINED REV TYPE	4,192,840.34	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	58,712,628.88	70,972,221.59	65,278,268.92
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,964,497.18	10,000.00	.00
TOTAL INTERFUND TRANSFERS	2,964,497.18	10,000.00	.00
TOTAL OTHER RECEIPTS	2,964,497.18	10,000.00	.00
TOTAL RECEIPTS	69,854,204.41	80,734,730.86	70,528,268.92
TOTAL REVENUES	78,899,051.84	105,806,007.57	104,078,268.92

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	20,383,740.41	21,767,829.12	21,943,392.00
0200 EMPLOYEE BENEFITS	10,695,879.42	8,230,564.26	7,325,321.92
0280 ON-BEHALF	4,550,566.27	4,550,566.27	.00
0300 PURCHASED PROF AND TECH SERV	221,636.09	704,607.74	435,150.00
0400 PURCHASED PROPERTY SERVICES	4,502,363.66	2,500,017.43	2,012,630.00
0500 OTHER PURCHASED SERVICES	103,628.07	255,046.45	258,250.00
0600 SUPPLIES	30,073,098.34	35,348,578.59	31,240,100.00
0700 PROPERTY	2,416,666.71	3,893,128.27	3,371,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	166,516.55	1,253,730.31	102,425.00
0840 CONTINGENCY	.00	23,941,338.41	33,550,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	73,114,095.52	102,445,406.85	100,238,268.92
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.25	.00	.00
TOTAL 5100 DEBT SERVICE	.25	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	3,807,348.24	3,360,000.00	3,840,000.00
TOTAL 5200 FUND TRANSFERS	3,807,348.24	3,360,000.00	3,840,000.00
TOTAL EXPENDITURES	76,921,444.01	105,805,406.85	104,078,268.92
TOTAL FOR FOOD SERVICE FUND (51)	1,977,607.83	600.72	.00

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	13,279.51	242,607.76	30,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	3,827.00	5,041.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,827.00	5,041.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,827.00	5,041.00	.00
REVENUE FROM STATE SOURCES			
UNDEFINED REV TYPE			
3700 RESTRICTED STATE REV (GRANTS)	303,728.00	168,345.00	384,870.00
TOTAL UNDEFINED REV TYPE	303,728.00	168,345.00	384,870.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	38,473.62	38,473.62	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	38,473.62	38,473.62	.00
TOTAL REVENUE FROM STATE SOURCES	342,201.62	206,818.62	384,870.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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

<u>DAY CARE OPERATIONS (52)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL RECEIPTS	346,028.62	211,859.62	384,870.00
TOTAL REVENUES	359,308.13	454,467.38	414,870.00

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	199,651.20	83,670.00	112,000.00
0200 EMPLOYEE BENEFITS	-15,600.41	45,000.00	59,000.00
0280 ON-BEHALF	38,473.62	38,473.62	.00
0300 PURCHASED PROF AND TECH SERV	2,872.61	6,200.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	6,000.00	7,000.00
0500 OTHER PURCHASED SERVICES	.00	5,500.00	9,000.00
0600 SUPPLIES	7,209.63	223,424.00	135,870.00
0700 PROPERTY	.00	12,500.00	22,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,407.87	8,500.00	9,000.00
0840 CONTINGENCY	.00	25,199.76	55,000.00
TOTAL 3200 DAY CARE OPERATIONS	237,014.52	454,467.38	414,870.00
TOTAL EXPENDITURES	237,014.52	454,467.38	414,870.00
TOTAL FOR DAY CARE OPERATIONS (52)	122,293.61	.00	.00

ENTERPRISE FUND (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	40,672.49	44,781.59	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	1,163.00	.00	.00
	TOTAL TRANSPORTATION	1,163.00	.00	.00
STUDENT ACTIVITIES				
1790	SUMMER CAMP: ROCKET	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	23,060.53	23,000.00	15,033.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	23,060.53	23,000.00	15,033.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	37,630.00	22,114.00	.00
1997	SUMMER CAMP: MICRONAUT	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,630.00	22,114.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	61,853.53	45,114.00	15,033.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,936.26	4,936.26	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,936.26	4,936.26	.00
	TOTAL REVENUE FROM STATE SOURCES	4,936.26	4,936.26	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	94,448.57	96,925.00	95,000.00

<u>ENTERPRISE FUND (53)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL INTERFUND TRANSFERS	94,448.57	96,925.00	95,000.00
TOTAL OTHER RECEIPTS	94,448.57	96,925.00	95,000.00
TOTAL RECEIPTS	161,238.36	146,975.26	110,033.00
TOTAL REVENUES	201,910.85	191,756.85	110,033.00

ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,236.72	5,900.00	.00
0200 EMPLOYEE BENEFITS	244.36	456.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	92,504.85	76,900.00	76,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	529.72	900.00	.00
0600 SUPPLIES	7,034.15	10,430.00	.00
0700 PROPERTY	.00	18,100.00	18,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	104,549.80	112,686.00	95,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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	19,705.00	41,229.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	164.05	.00	.00
0600 SUPPLIES	1,606.90	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	11,255.59	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,475.95	52,484.59	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	19,069.34	17,400.00	10,000.00
0200 EMPLOYEE BENEFITS	1,722.91	1,743.00	983.00
0280 ON-BEHALF	4,936.26	4,936.26	.00
0300 PURCHASED PROF AND TECH SERV	5,075.00	4,995.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	300.00	.00	250.00
0600 SUPPLIES	.00	787.00	800.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	31,103.51	29,861.26	15,033.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	157,129.26	195,031.85	110,033.00
TOTAL FOR ENTERPRISE FUND (53)	44,781.59	-3,275.00	.00

ADULT EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	158,393.32	231,074.04	72,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,578.69	3,071.14	.00
	TOTAL EARNINGS ON INVESTMENTS	2,578.69	3,071.14	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	212,070.88	215,854.82	377,676.37
	TOTAL COMMUNITY SERVICE ACTIVITIES	212,070.88	215,854.82	377,676.37
	TOTAL REVENUE FROM LOCAL SOURCES	214,649.57	218,925.96	377,676.37
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	31,625.18	31,625.18	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	31,625.18	31,625.18	.00
	TOTAL REVENUE FROM STATE SOURCES	31,625.18	31,625.18	.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	246,274.75	250,551.14	377,676.37
	TOTAL REVENUES	404,668.07	481,625.18	449,676.37

ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	26,643.08	1,281.54	1,900.00
0200 EMPLOYEE BENEFITS	2,333.37	234.86	170.00
0300 PURCHASED PROF AND TECH SERV	.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 1000 INSTRUCTION	28,976.45	1,516.40	2,070.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	88,626.39	299,055.26	289,767.00
0200 EMPLOYEE BENEFITS	-7,183.64	28,843.34	27,067.00
0280 ON-BEHALF	31,625.18	31,625.18	.00
0300 PURCHASED PROF AND TECH SERV	3,315.69	24,700.00	5,623.07
0400 PURCHASED PROPERTY SERVICES	.00	5,300.00	1,300.00
0500 OTHER PURCHASED SERVICES	5,321.12	67,034.50	36,899.30
0600 SUPPLIES	17,165.33	15,000.50	7,950.00
0700 PROPERTY	1,482.65	2,550.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,172.00	1,000.00	500.00
0840 CONTINGENCY	.00	.00	72,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,180.72	475,108.78	442,606.37
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	4,919.49	5,000.00	5,000.00
TOTAL 5200 FUND TRANSFERS	4,919.49	5,000.00	5,000.00
TOTAL EXPENDITURES	173,076.66	481,625.18	449,676.37
TOTAL FOR ADULT EDUCATION (54)	231,591.41	.00	.00

TUITION PROGRAMS (59)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-268,966.23	223,752.71	190,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	889,910.80	871,788.00	764,819.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	889,910.80	871,788.00	764,819.00
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	889,910.80	871,788.00	764,819.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	179,134.60	179,134.60	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	179,134.60	179,134.60	.00
	TOTAL REVENUE FROM STATE SOURCES	179,134.60	179,134.60	.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	1,069,045.40	1,050,922.60	764,819.00
	TOTAL REVENUES	800,079.17	1,274,675.31	954,819.00

TUITION PROGRAMS (59)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	641,399.77	696,664.80	496,467.49
0200	EMPLOYEE BENEFITS	224,180.11	137,706.32	150,140.27
0280	ON-BEHALF	179,134.60	179,134.60	.00
0300	PURCHASED PROF AND TECH SERV	460.00	13.23	.00
0400	PURCHASED PROPERTY SERVICES	13,353.87	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	16,514.91	40,694.55	105,619.24
0700	PROPERTY	20,547.74	5,051.33	4,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	176,175.65	190,992.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,095,591.00	1,235,440.48	947,219.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	20,184.83	6,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	16,800.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	36,984.83	6,000.00
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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00

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<u>TUITION PROGRAMS (59)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	2,248.40	2,250.00	1,600.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,248.40	2,250.00	1,600.00
TOTAL EXPENDITURES	1,097,839.40	1,274,675.31	954,819.00
TOTAL FOR TUITION PROGRAMS (59)	-297,760.23	.00	.00

FIDUCIARY FUND-AGENCY FUND (60)		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	5,166.31	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,166.31	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	9,765.97	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,765.97	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,932.28	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL 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	14,932.28	.00	.00
	TOTAL REVENUES	14,932.28	.00	.00

<u>FIDUCIARY FUND-AGENCY FUND (60)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	8,001.10	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,001.10	.00	.00
TOTAL EXPENDITURES	8,001.10	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60)	6,931.18	.00	.00

AGENCY FUNDS (6000)		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
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	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL 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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AGENCY FUNDS (6000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR AGENCY FUNDS (6000)	.00	.00	.00

<u>SAVINGS BOND FUND (6900)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
RECEIPTS				
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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<u>JEFF CTY PUB ED FOUNDATION (70</u>	<u>LAST FY</u> <u>ACTUALS</u>	<u>CY BUDGET</u> <u>APPROP</u>	<u>NY BUDGET</u> <u>APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SAVINGS BOND FUND (6900)	.00	.00	.00

JEFF CTY PUB ED FOUNDATION (70		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,102,743.09	2,305,121.56	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,755.66	.05	.00
	TOTAL EARNINGS ON INVESTMENTS	13,755.66	.05	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,302,538.09	476,547.98	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,302,538.09	476,547.98	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,316,293.75	476,548.03	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL 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	2,316,293.75	476,548.03	.00
	TOTAL REVENUES	4,419,036.84	2,781,669.59	.00

JEFF CTY PUB ED FOUNDATION (70	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	250,000.00	7,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	96,875.00	194,340.99	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	42,857.48	.00
TOTAL 1000 INSTRUCTION	346,875.00	244,698.47	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	88,110.72	15,014.70	.00
0400 PURCHASED PROPERTY SERVICES	21,073.72	1,294.65	.00
0500 OTHER PURCHASED SERVICES	.00	2,135.15	.00
0600 SUPPLIES	1,527,132.25	1,073,066.89	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,928.06	1,404,465.78	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,674,244.75	2,495,977.17	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

JEFF CTY PUB ED FOUNDATION (70	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50,435.54	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	50,435.54	.00
2600 PLANT OPERATIONS & MAINTENANCE			
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
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
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 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	113,490.31	456.29	.00

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JEFF CTY PUB ED FOUNDATION (70	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	373.48	102.12	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	113,863.79	558.41	.00
3400 ADULT EDUCATION OPERATIONS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,134,983.54	2,791,669.59	.00
TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	2,284,053.30	-10,000.00	.00

KATHERINE AVELLAR TRUST (7010)	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
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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

<u>KATHERINE AVELLAR TRUST (7010)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR KATHERINE AVELLAR TRUST (7010)	.00	.00	.00

JEFF CO PUBLIC EDUC FOUNDATION		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
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	.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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<u>JEFF CO PUBLIC EDUC FOUNDATION</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR JEFF CO PUBLIC EDUC FOUNDAT (7020)	.00	.00	.00

SPECIAL ACTIVITY (7030)		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
OTHER REVENUE FROM LOCAL SOURCES				
1993	OTHER REBATES	.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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<u>SPECIAL ACTIVITY (7030)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SPECIAL ACTIVITY (7030)	.00	.00	.00

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<u>RUSSELL RIGGS TRUST (7040)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.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>
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR RUSSELL RIGGS TRUST (7040)	.00	.00	.00

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 ASSETS	28.87	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	28.87	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	28.87	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-110,770.29	.00	.00
5331	SALE OF BUILDINGS	-780,330.16	.00	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	-558,172.54	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,449,272.99	.00	.00
	TOTAL OTHER RECEIPTS	-1,449,272.99	.00	.00
	TOTAL RECEIPTS	-1,449,244.12	.00	.00
	TOTAL REVENUES	-1,449,244.12	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	42,402,459.22	.00	.00
TOTAL 1000 INSTRUCTION	42,402,459.22	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	1,016.67	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,016.67	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	2,458.22	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,458.22	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	2,495,679.72	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,495,679.72	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	9,321.90	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,321.90	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	755,541.65	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	755,541.65	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	5,816,500.18	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,816,500.18	.00	.00
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	98,719.58	.00	.00
TOTAL 3300 COMMUNITY SERVICES	98,719.58	.00	.00
UNDEFINED FUNC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	51,581,697.14	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-53,030,941.26	.00	.00

FOOD SERVICE ASSET GROUP (81)	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 ASSETS	-16,424.38	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-16,424.38	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-16,424.38	.00	.00
TOTAL RECEIPTS	-16,424.38	.00	.00
TOTAL REVENUES	-16,424.38	.00	.00

<u>FOOD SERVICE ASSET GROUP (81)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	2,036,345.59	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,036,345.59	.00	.00
TOTAL EXPENDITURES	2,036,345.59	.00	.00
TOTAL FOR FOOD SERVICE ASSET GROUP (81)	-2,052,769.97	.00	.00

<u>DAY CARE ASSET GROUP (82)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.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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<u>DAY CARE ASSET GROUP (82)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSET GROUP (82)	.00	.00	.00

<u>ADULT EDUCATION ASSET GROUP (8</u>		<u>LAST FY</u> <u>ACTUALS</u>	<u>CY BUDGET</u> <u>APPROP</u>	<u>NY BUDGET</u> <u>APPROP</u>
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.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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<u>ADULT EDUCATION ASSET GROUP (8</u>	<u>LAST FY</u> <u>ACTUALS</u>	<u>CY BUDGET</u> <u>APPROP</u>	<u>NY BUDGET</u> <u>APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSET GROUP (84)	.00	.00	.00

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<u>LONG TERM DEBT ACCOUNT GROUP (</u>	<u>LAST FY</u> <u>ACTUALS</u>	<u>CY BUDGET</u> <u>APPROP</u>	<u>NY BUDGET</u> <u>APPROP</u>
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,297,217,205.70	1,350,528,027.37	1,358,586,868.12
TOTAL OF EXPENDITURES FUND 1	1,211,942,589.63	1,349,841,480.70	1,358,586,868.12
TOTAL FOR FUND 1	85,274,616.07	686,546.67	.00
TOTAL OF REVENUES FUND 2	139,027,861.78	122,522,846.36	104,789,673.58
TOTAL OF EXPENDITURES FUND 2	141,783,999.97	122,549,608.08	104,789,673.58
TOTAL FOR FUND 2	-2,756,138.19	-26,761.72	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 22	3,911,359.71	3,152,025.58	.00
TOTAL OF EXPENDITURES FUND 22	2,668,849.25	6,095,406.53	.00
TOTAL FOR FUND 22	1,242,510.46	-2,943,380.95	.00
TOTAL OF REVENUES FUND 310	8,697,469.00	8,642,470.00	8,630,000.00
TOTAL OF EXPENDITURES FUND 310	8,697,469.00	8,642,470.00	8,630,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	37,436,917.05	39,518,221.00	40,704,000.00
TOTAL OF EXPENDITURES FUND 320	29,069,266.86	39,518,221.00	40,704,000.00
TOTAL FOR FUND 320	8,367,650.19	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	4,726,663.89	98,428,050.00	120,000,000.00
TOTAL OF EXPENDITURES FUND 360	55,707,042.52	98,428,050.00	120,000,000.00
TOTAL FOR FUND 360	-50,980,378.63	.00	.00
TOTAL OF REVENUES FUND 400	50,697,735.49	60,260,691.00	63,854,000.00
TOTAL OF EXPENDITURES FUND 400	50,697,735.49	60,260,691.00	63,854,000.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	78,899,051.84	105,806,007.57	104,078,268.92
TOTAL OF EXPENDITURES FUND 51	76,921,444.01	105,805,406.85	104,078,268.92
TOTAL FOR FUND 51	1,977,607.83	600.72	.00
TOTAL OF REVENUES FUND 52	359,308.13	454,467.38	414,870.00
TOTAL OF EXPENDITURES FUND 52	237,014.52	454,467.38	414,870.00
TOTAL FOR FUND 52	122,293.61	.00	.00
TOTAL OF REVENUES FUND 53	201,910.85	191,756.85	110,033.00
TOTAL OF EXPENDITURES FUND 53	157,129.26	195,031.85	110,033.00
TOTAL FOR FUND 53	44,781.59	-3,275.00	.00
TOTAL OF REVENUES FUND 54	404,668.07	481,625.18	449,676.37
TOTAL OF EXPENDITURES FUND 54	173,076.66	481,625.18	449,676.37
TOTAL FOR FUND 54	231,591.41	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 59	800,079.17	1,274,675.31	954,819.00
TOTAL OF EXPENDITURES FUND 59	1,097,839.40	1,274,675.31	954,819.00
TOTAL FOR FUND 59	-297,760.23	.00	.00
TOTAL OF REVENUES FUND 60	14,932.28	.00	.00
TOTAL OF EXPENDITURES FUND 60	8,001.10	.00	.00
TOTAL FOR FUND 60	6,931.18	.00	.00
TOTAL OF REVENUES FUND 6000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6000	.00	.00	.00
TOTAL FOR FUND 6000	.00	.00	.00
TOTAL OF REVENUES FUND 6900	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6900	.00	.00	.00
TOTAL FOR FUND 6900	.00	.00	.00
TOTAL OF REVENUES FUND 7000	4,419,036.84	2,781,669.59	.00
TOTAL OF EXPENDITURES FUND 7000	2,134,983.54	2,791,669.59	.00
TOTAL FOR FUND 7000	2,284,053.30	-10,000.00	.00
TOTAL OF REVENUES FUND 7010	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7010	.00	.00	.00
TOTAL FOR FUND 7010	.00	.00	.00
TOTAL OF REVENUES FUND 7020	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7020	.00	.00	.00
TOTAL FOR FUND 7020	.00	.00	.00
TOTAL OF REVENUES FUND 7030	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7030	.00	.00	.00
TOTAL FOR FUND 7030	.00	.00	.00
TOTAL OF REVENUES FUND 7040	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7040	.00	.00	.00
TOTAL FOR FUND 7040	.00	.00	.00
TOTAL OF REVENUES FUND 8	-1,449,244.12	.00	.00
TOTAL OF EXPENDITURES FUND 8	51,581,697.14	.00	.00
TOTAL FOR FUND 8	-53,030,941.26	.00	.00
TOTAL OF REVENUES FUND 81	-16,424.38	.00	.00
TOTAL OF EXPENDITURES FUND 81	2,036,345.59	.00	.00
TOTAL FOR FUND 81	-2,052,769.97	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	1,566,955,831.30	1,632,572,122.60	1,618,718,208.99
GRAND TOTAL OF EXPENDITURES	1,472,748,678.56	1,634,858,392.88	1,618,718,208.99
GRAND TOTAL	94,207,152.74	-2,286,270.28	.00

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REPORT OPTIONS

Fiscal Year for reports	2020
Projections	10003 10010 10011 20000 20001 20002 20003 20004 20009
Budget Level	3
Include account detail?	N
Output file options	B
P - Paper/saved reports Only M - Magnetic Media & Spreadsheet B - Both Paper & Mag Media/Spreadsheet	

** END OF REPORT - Generated by Rowland, Tara G. **