

Draft Budget 2020-2021

January 14, 2020

INTRODUCTION:

Draft Budget

The Draft Budget is the first of three budgets presented to the Board and the base foundation for which the FY 2020-21 budget begins to be developed. At this time, most final decisions have not been made on new-year priorities. Assumptions that were made in preparation of the Draft Budget can certainly be impacted by later decisions. Only the General Fund exists at this point in the year and is in the developmental stage within MUNIS, grants are projected amounts only. Grant trends can be analyzed and specific grant issues can be discussed at a later date. This Draft Budget is unique in that there are new elements that have already been approved, and these will be delineated below.

Assumptions included within this Draft Budget:

- Salary adjustments for steps – \$11.9 million
- CERS increase - \$4.0 million - increased cost due to a 12% increase in the rate for employer-paid pension
- Assumes the 4% maximum increase in property tax revenue
 - The Board will decide on the tax rate in August prior to the Working Budget presented in September
- Assumes the same base SEEK per pupil of \$4,000 as the previous biennium. However, the state biennial budget has not yet been established. We should know more about the SEEK appropriation and possible state mandates by the Tentative Budget in May.
- The Draft Budget typically will not include any reductions or eliminations beyond the removal of one-time increases that were allocated in the prior year. The Draft Budget assumes the same level of staffing as the year before, but we know this will change based on the upcoming decisions by the Board. The primary Board decisions points regarding staffing levels are as follows:
 - The submission of the FY 2020-21 school staffing and allocation standards on January 14th
 - Any central office organizational charts approved by the Board for the new-year
 - Submission of FY 2020-21 quantified strategies tied to Board priorities to be considered on March 24th
- The FY 2020-21 Draft Budget includes new increases that are imminent in the General Fund:
 - \$2.1 million – Females of Color STEAM Academy
 - \$993,000 – Addition of 15 English as a Second Language Teachers approved November 2019
 - \$750,000 – Addition of 8th grade at W.E.B. DuBois Academy
 - \$250,000 – Athletic Facilities Improvement and Repair approved September 2019
 - \$212,500 – Teacher Retention and Classified Employee Pipeline
 - \$200,000 – Start-up costs for Teacher Residency Program. Additional resources for this program will be requested in org chart changes and elements to be presented to the Board on March 24th
 - \$135,000 – Student Technology Leadership Program (teacher stipend)
 - \$118,221 – Lease and Security for new Shelby Campus
 - \$377,000 – For increased support for high needs schools

Tentative Budget

In preparation for the Tentative Budget, quantified proposals tied to Board priorities and the District strategic plan will be submitted for final consideration on March 24th. Presentation of the resulting Tentative Budget will be presented to the Board in a work session on May 12th. The final presentation of the Tentative Budget for Board determination will be on May 26th. This budget is a representation of what we project to spend in the twelve-month period for the fiscal year being allocated. At this point, the grant budgets will be converted to the annual and recurrent grant amounts we know we will receive, but final amounts may change. The state biennial budget should be determined by that point, and this can substantially impact grant programs. Grants and other funds reported in this budget are those that are now actually existent within MUNIS. We also include the most recent implications of state and federal budget decisions.

Working Budget

This budget will be presented in September. Each successive budget provides greater levels of accuracy and refinement. When presented, we can actually calculate property tax revenue with high precision. Expense budgets are more precise as well.

Expected savings are assumed and included in district fiscal planning for each of the three budgets:

- Unused salary budget - this “vacancy credit” is accounted for in the district’s long-range planning and projected fund balance usage. We are currently projecting \$12 million in unused salary budget through the end of the fiscal year.
- Federal reimbursements - telecommunications expense reimbursement through E-rate. We project this reimbursement will be \$731,000 in FY 2020-21.
- Reimbursements for transportation costs - we will be reimbursed by a federal program for approximately \$400,000 for mid-day transportation for special education students. The district has agreed to waive approximately \$4 million in transportation expenses for Early Childhood in order to move the program to more certified instruction, adjust for grant reductions, and provide as much budget flexibility as possible within the Early Childhood program.

Items not included in the Draft Budget are Carryover and Carry Forward:

- Carryover is the unused balance in the schools’ General Fund flexible accounts that are provided back to the schools in the subsequent year. The carryover amount to schools has ranged from \$6.7 million to over \$9.5 million over the last nine years, with an average of \$8.1 million over the same period. The carryover amount will not be available until the current fiscal year is closed. Carryover provides schools the opportunity to plan for specific needs and removes the “use it or lose it” rationale. It is important to note that carryover is neither a mandatory nor a guaranteed provision to schools. Schools are also provided carryover of their General Fund textbook code which was about \$1.8 million in FY 2019-20. We also provide carryover to the Annual Facilities Improvement Fund (AFIF) since many facility projects cannot be completed in one year. The AFIF carryover was about \$1.5 million in FY 2019-20. Neither the Draft Budget nor the Tentative Budget includes any carryover.

- Carry forward represents year-end encumbrances. These are legal obligations covered by a specific budget for which payment had not been issued by year's end. Typically, these are invoices received after June 30 for items ordered before July 1. The timing of carryforward does not allow it to be included in the Draft or Tentative Budget. Within the 2019-20 Working Budget, there was \$15.5 million carry forward. This carry forward was up from the previous year total of \$14.4 million. The amount allocated is the required budget pushed forward from the prior year due to purchase orders. Carryforward is only included in the final Working Budget presented in September. In order to have a clear comparison to prior year expenses, we subtract carry forward in our presentation of the Working Budget. Neither the Draft Budget nor the Tentative Budget includes any carry forward.

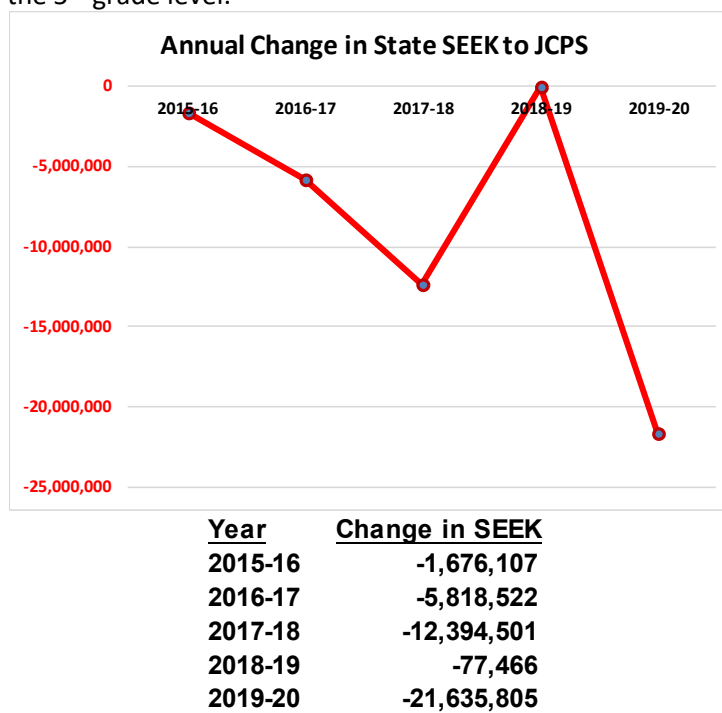
The state-level decisions are not always available when the Draft Budget is prepared. FY 2018-19 and FY 2019-20 were the first and second year of the previous biennium, therefore state SEEK projections for those years were based on the state-approved budget. The state biennial budget for FY 2020-21 and FY 2021-22 will not be determined until the spring of 2020. The development of our current SEEK forecast for FY 2020-21 includes certain variables and includes an assumption that base SEEK per-pupil will remain the same as the prior-year at \$4,000 per student. However, we do not currently know what the new Base SEEK will be, and whether there will be any mandated personnel expenses embedded in the state budget.

REVENUE

Due to dependence on local property tax revenue, our year-end available cash balance needs to be sufficient to meet our expense obligations during the first four months of the fiscal year. Local property taxes are not received until mid-November of each year. The total increase in revenue is projected to be \$24.6 million in the General Fund. However, this revenue projection includes a SEEK forecast that is preceding major determinations of the state biennial budget. In fact, the impact of the upcoming state budget is one of the most profound unknown issues that will impact revenue streams at this point in the budget cycle.

OCCUPATIONAL TAX: Locally assessed occupational taxes are levied upon Jefferson County residents who work within Jefferson County at a rate of 0.75% of salary. This tax tends to provide for accurate measurement of the local workforce and the strength of the local economy. The forecast for these taxes is projected based upon historical trends, current year data from the Revenue Commission, and economic data from the U.S. Department of Commerce. Occupational tax history shows the economy can drastically change the receipts. The recession of 2010 resulted in decreases in occupational taxes for two years. Occupational taxes represent 18.6% of all General Fund revenue receipts, not including fund balance or on-behalf payments from the state. This category of revenue has certainly rebounded since the recession. FY 2016-17 receipts were up a mere 3.0% (\$4.6 million over the prior year). These receipts were certainly less robust than the 15-16 receipts that were up 8.6% (\$12 million over prior), compared to a 5.5% percent increase in the prior year (FY 2014-15 – a \$7.3 million increase). For FY 2017-18, Occupational tax receipts continued to be robust with a 3.8% increase. For FY 2018-19, the total increase dropped to 2.1% due to a one-time adjustment executed by the Revenue Commission. Our FY 2019-20 budget is based on a 5% increase. For FY 2020-21, we are currently projecting a 4.0% increase.

SEEK: This formula is comprised of both state and local support for education and requires local support based on property assessments. As assessments increase, the local portion increases and the state portion decreases. The SEEK formula is designed to add increasing levels of financial responsibility to the districts deemed property rich. From FY 2016-17 to FY 2018-19, actual state SEEK receipts have decreased by \$12.5 million per year. For FY 2019-20, the state forecast for SEEK has us projected at an additional 8.7% decrease (\$21.6 million loss). This is because the Base SEEK per-pupil was kept relatively flat since FY 2015-16. In four years, the Base SEEK would have increased by \$19 per student, less than a 0.5% increase in four years (\$3,981 versus \$4,000). One fundamental reality is that as tax assessments increase within Jefferson County, the amount of SEEK provided by the state will certainly decrease. Another factor was students who entered Kindergarten in 2016-17 were a lower total enrollment due to a change in required birthdate for eligibility. That decrease in enrollment impacted FY 2017-18 state SEEK, but that impact is recurrent as that lower enrollment bubble matriculates to the higher grades for a total of 13 years. For FY 2020-21, the lower than usual enrollment is at the 5th-grade level.



The loss of FY 19-20 SEEK is based on KDE Forecast (September 24, 2019). The annual state SEEK has decreased \$41.6 million since 2015-16.

PROPERTY TAXES: For the Draft Budget of FY 2020-21, we are now assuming the maximum allowable increase of 4%, but ultimately the Board will decide the rate in August. The approved levels of property tax in any given year impact the revenues for property tax in every subsequent year. A compensating rate approved in one year will result in a forfeiture of revenue in excess of \$80 million over a five year period. The projected increase in property taxes is currently \$21.7 million.

INDIRECT COST: This is a cost to a federal program, but a revenue source for the General Fund. This charge to the grant is not readily identifiable with the activities of the grant but is a result of allowable general administrative expenses incurred as a result of services provided to the grant such as payroll processing and other services including accounting services. While this revenue category is still less than 1% of the total General Fund revenue, the budget increased by over \$3 million in 2015-16 due to applying an Indirect Cost to Nutrition Services. This revenue source will provide about \$6.2 million in revenue in FY 2020-21.

EXPENSES

Within the Draft Budget we are providing funding for the following:

- Staffing and adequate allocations for 148 school sites including Early Childhood. With the closing of Gilmore Lane E.S., we now have 90 elementary schools, 22 middle schools (including Frost 6th grade Academy), 20 high schools, and 14 special schools (including five Special Education Schools). We also support 13 state agency sites. Regular education schools are allocated based on enrollment projections and approved standards. Schools will receive their preliminary allocations on January 15th, 2020. Special schools and state agency sites are budgeted based on approved allocations, program needs, and individual school's student capacities. We also have a cost center 945 where we have a centralized budget for districtwide school costs including a budget for sub teachers and much more.
- For FY 2020-21, we will add an additional special school; Females of Color STEAM Academy.
- An expanded W.E.B. Dubois Academy for 6th, 7th, and 8th grades
- Full-day Kindergarten. State funding only supports half-day Kindergarten classes.
- Full Early Childhood program supporting state requirements for 3-year olds with Individual Education Plans, and 4-year olds that are in free and reduced lunch category.
- Textbook funding for all three instructional levels. The state eliminated textbook grant funding for elementary and middle schools in FY 2018-19 and FY 2019-20. The state budget for grants in FY 2020-21 is not yet known.
- Supporting additional teachers for the trimester and other scheduling strategies at the high school level;
- Additional teachers for the elementary magnet school program;
- Steps for all eligible employees, a 12% rate increase for CERS, additional ESL teachers approved over the last two years, and many more components supporting schools.

The Draft Budget provides the following:

- Allocations adequate for the support of acknowledged staffing levels and positions approved by the Board
- Allocations for program sustainment related to statutory responsibilities in the areas of ECE, State Agency, and English as a Second Language.
- Sustainment of central office positions as approved by the Board

The following is a summary of the projected FY 2020-21 expense budgets of all funds of Jefferson County Public Schools:

GENERAL FUND - Expense budget is \$1,384,589,921, including \$298.2 million in state-paid benefits. Primarily funded by property taxes, occupational taxes, and state SEEK. Approximately 91% of the General Fund is personnel-related and 9% is operational, not including contingency representing fund balance. School-level allocations, including District-wide school-centered costs, are 76% of the budget, but this will increase by the Working Budget. This General Fund budget allocates 97% of the available funding to services relevant to student services, including district-wide school-centered costs. Approximately 3% is business office operational expenses (function series 2300 & 2500), such as Finance, Human Resources, and Information Technology.

GRANTS and AWARDS – Budget projected at \$128 million. This fund is comprised of over 380 grants and awards from various fund sources including state, federal, and local. This fund is a multi-year fund where projects budgeted will often extend beyond a single fiscal year, and grant periods do not always coincide with the fiscal year. Some grant amounts will not be known until the Working Budget is presented in September.

CAPITAL OUTLAY – This is funded by \$100 per Average Daily Attendance (ADA) by SEEK formula for bond payment and capital improvement. The Budget will be about \$8.6 million. Only a major facility project that is 20% of the value of a property and has a 30-year life can be supported with these resources.

BUILDING FUND – Funded by the nickel tax within the property tax rate and can only be used for bond payment and capital improvement. The budget will be about \$41.2 million. Only a major facility project that is 20% of the value of a property and has a 30-year life can be supported with these resources.

CONSTRUCTION FUND – This multi-year fund houses the bond proceeds as revenue and expenses of bondable projects. The budget is projected to be about \$50 million. The unmet facility needs of JCPS exceed \$1.3 billion.

FOOD SERVICE FUND – Local and federal funding for Nutrition Services, including staff and Nutrition Center. This fund includes revenue from paid school meals and federal funding on free/reduced meals. The budget is approximately \$105 million, including fund balance.

DAYCARE OPERATIONS – These are enterprise funds for daycare operations and are part of the Teenage Parent Program (TAPP) budget. The budget is about \$600,000.

ADULT EDUCATION FUNDS – This is the enterprise component only of Adult Education and family literacy, and does not represent the entire budget of Adult Education program. The budget is about \$400,000.

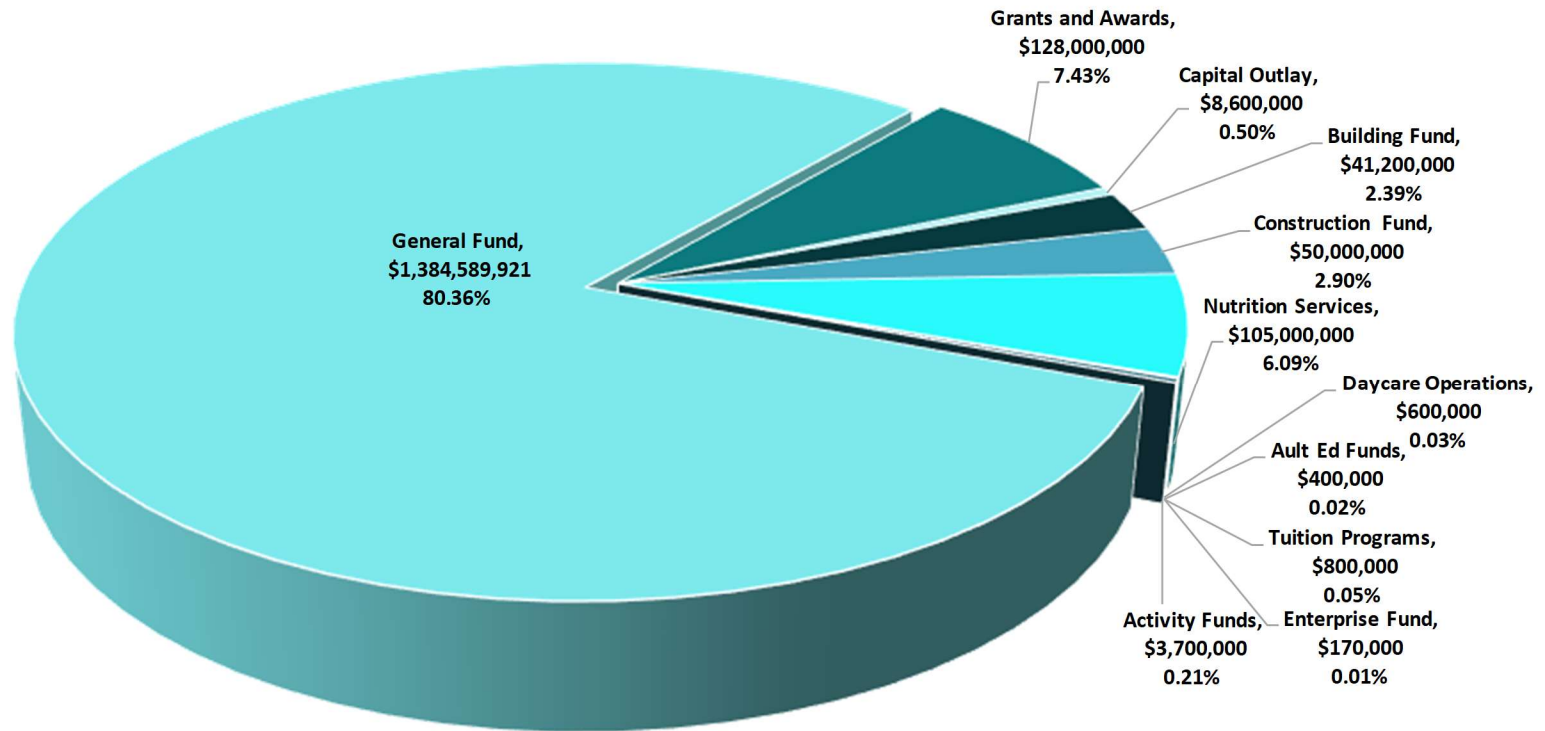
TUITION PROGRAMS – This reflects the tuition-paid component of the Early Childhood program. The budget is approximately \$800,000.

ENTERPRISE FUND - This is the Challenger Learning Center. The budget is \$170,000.

ACTIVITY FUND – These are funds raised at the school level, primarily by class fees and gate receipts. The projected budget is \$3.7 million

TOTAL DRAFT BUDGET (projected): \$1,723,059,921

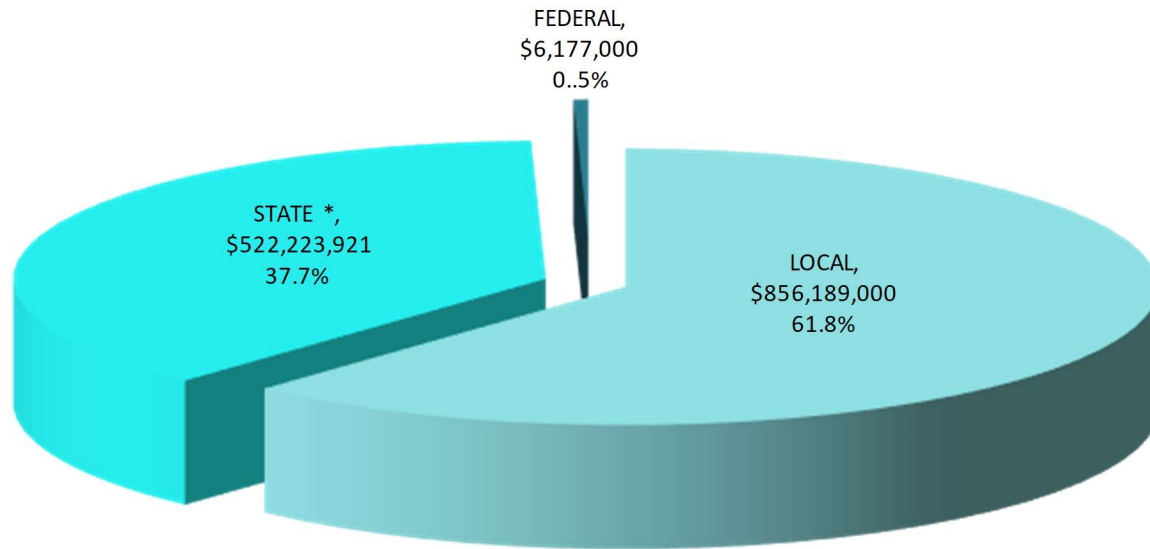
FY 2020-21 DRAFT BUDGET - ALL FUNDS (Projected)



ALL FUNDS - \$1,723,059,921 (Projected)

Note that General Fund, Grants and Awards and Nutrition Services make up 93.88% of the total. Adding the three categorical funds that must be used for capital improvement (Capital Outlay, Building Fund, and Construction) we come up to 99.67% of the total.

**Jefferson County Public Schools
GENERAL FUND REVENUE IDENTIFIED BY SOURCE
Draft Budget 2019-2020**

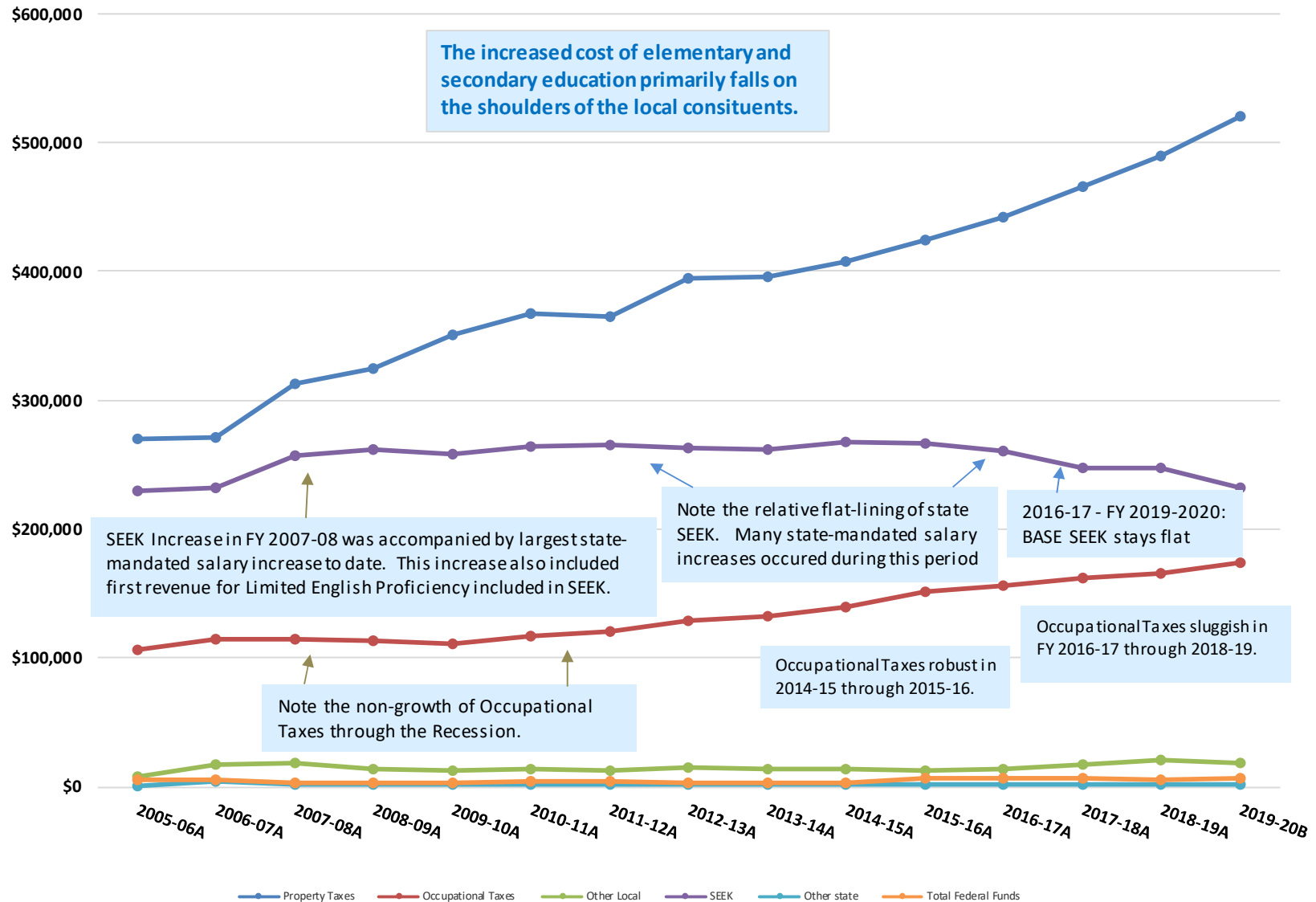


GENERAL FUND REVENUE (includes State on-behalf benefit payments)
\$1,384,589,921

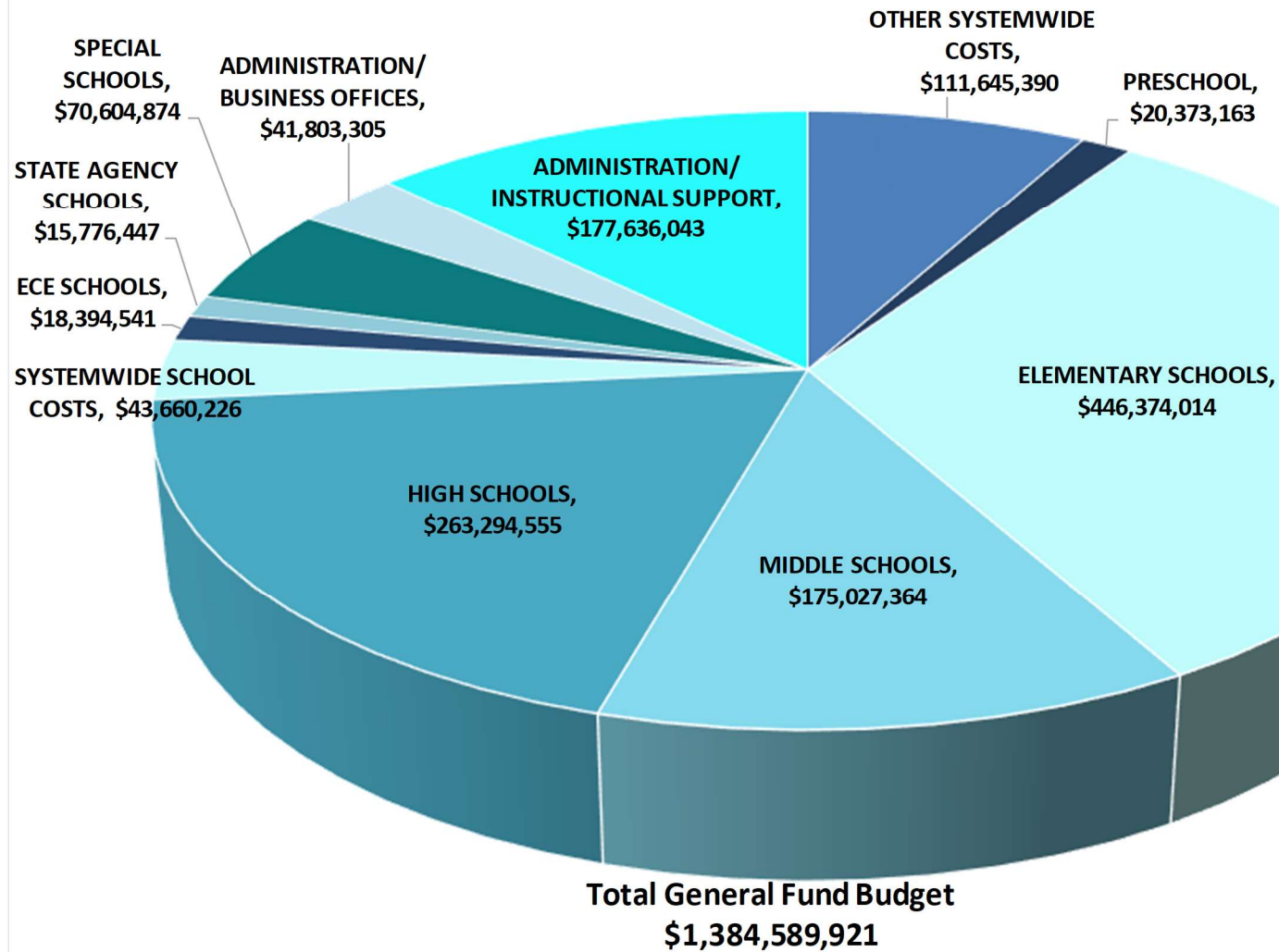
* State Revenue includes \$298,211,921 in state-paid benefits

JCPS GENERAL FUND REVENUE TRENDS

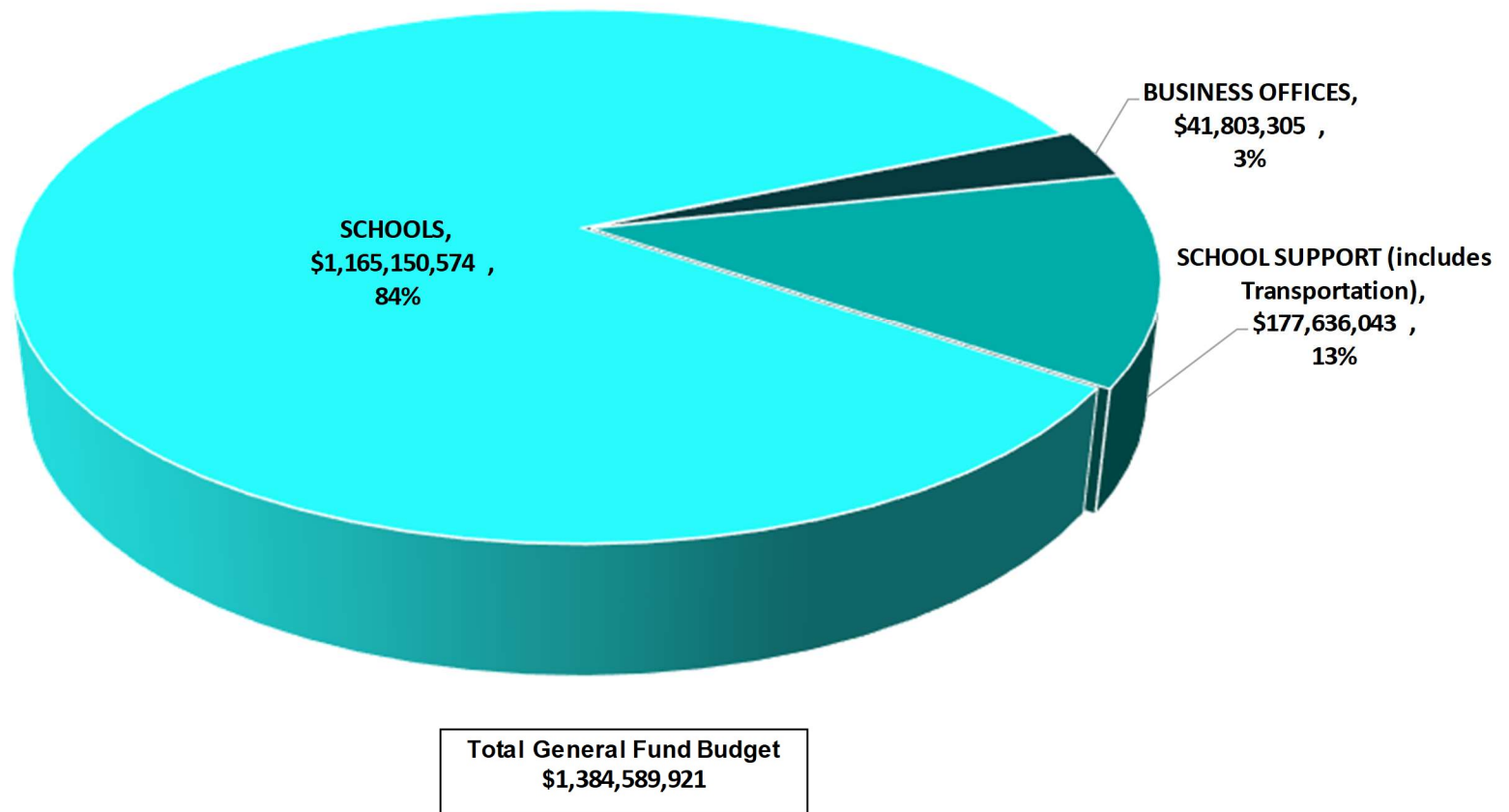
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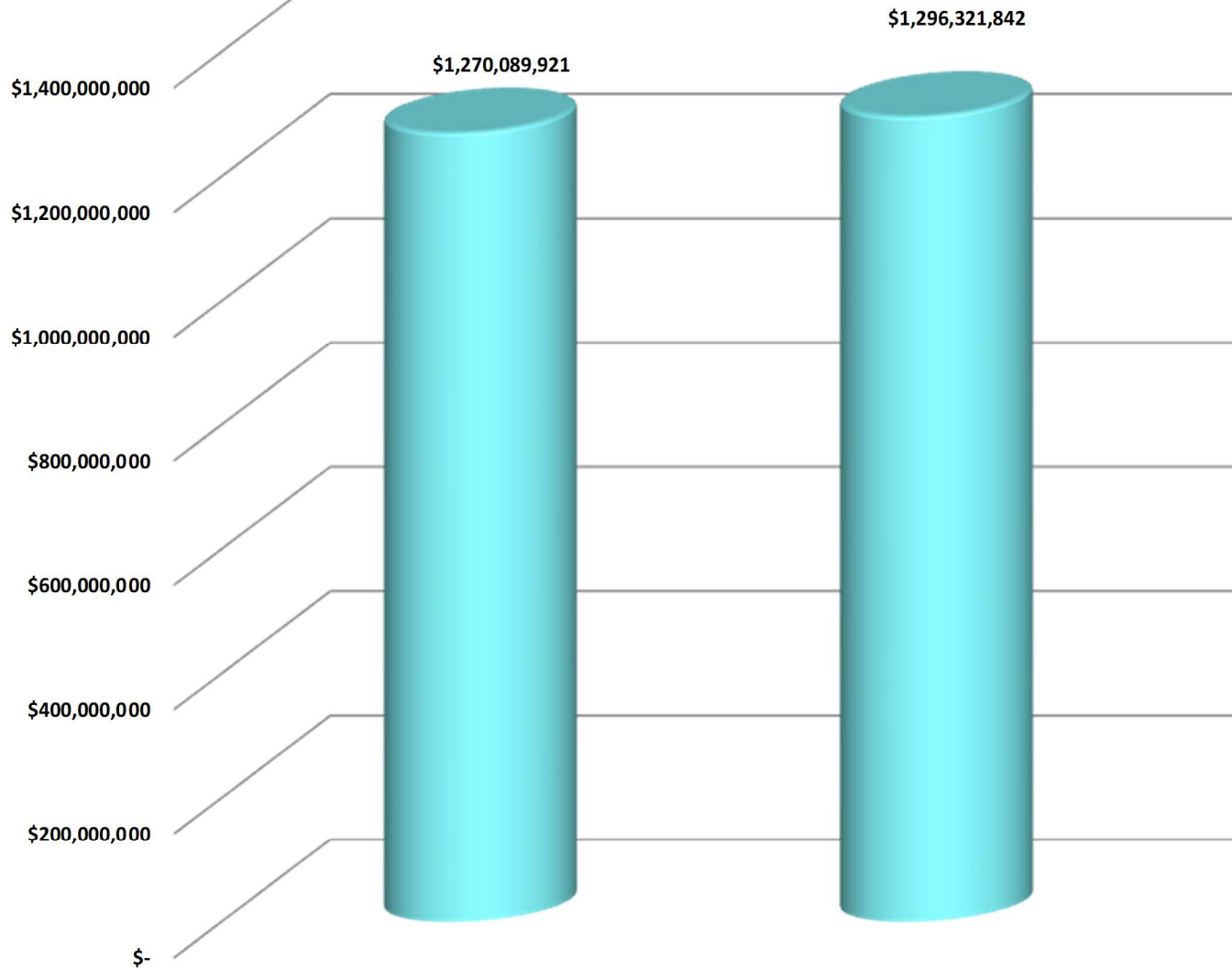
**JCPS General Fund Draft Budget
by State Account Code Structure / Instructional Level
2020-21**



**Jefferson County Public Schools
General Fund Draft Budget
Percentage of Budget Direct to Schools
2020-2021**



Revenue (excluding fund balance) versus Expenses (excluding contingency) less savings



BREAKDOWN OF REVENUE AND EXPENSES GENERAL FUND 2020-21

TOTAL REVENUE	1,384,589,921
less Fund balance	-114,500,000
less State-paid Benefits	<u>-298,211,921</u>
TOTAL RECEIPTS	971,878,000

TOTAL EXPENSES	1,384,589,921
Less contingency	-57,137,079
less State-paid Benefits	<u>-298,211,921</u>
EXPENSES	1,029,240,921

SAVINGS

Vacancy Credit and other salary adjustments	-30,000,000
ECE Transportation reimb.	-400,000
e-Rate	-731,000

NET PROJECTED EXPENSES	998,109,921
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Potential allocation reductions dependent upon legislative actions

Bus Replacement Allocation	-5,000,000
Minor Facility Maintenance Allocation	<u>-1,600,000</u>

Projected expense exceeding revenue	19,631,921
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JEFFERSON COUNTY SCHOOLS 2021 DRAFT BUDGET - REVENUE WITH HISTORY

Org	Object	Project	Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Orig Budget	2021 Budget
110	0999		BEG BALANCE CARRY FORWARD	-119,207,881	-132,975,573	-	-	-136,500,000	-114,500,000
110	0999N		BEG BAL NON SPENDABLE	-	-	-3,048,750	-3,202,317	-	-
110	0999U		BEG BAL UNASSIGNED	-	-	-94,286,427	-99,310,426	-	-
110	1111		GENERAL PROPERTY TAX	-382,661,970	-397,432,143	-419,678,233	-442,127,249	-459,176,000	-489,565,000
110	1115		DELINQUENT PROPERTY TAX	-5,017,004	-4,895,473	-4,883,414	-5,228,894	-5,200,000	-5,200,000
110	1117		MOTOR VEHICLE TAX	-26,860,776	-29,045,275	-29,567,758	-30,034,314	-32,122,000	-32,761,000
110	1119		FRANCHISE TAX	-9,444,437	-10,793,940	-11,484,939	-12,681,043	-13,500,000	-14,462,000
110	1131		OCCUPATIONAL TAX	-151,821,629	-156,387,646	-162,374,610	-165,754,818	-174,042,000	-181,005,000
110	1191		OMITTED PROPERTY TAX	-4,736,565	-5,073,158	-6,008,970	-7,040,147	-6,300,000	-7,000,000
110	1280		REVENUE IN LIEU OF TAXES	-1,737,381	-1,921,774	-1,713,752	-1,687,152	-1,690,000	-1,690,000
110	1310		TUITION FROM INDIVIDUALS	-5,696	-6,008	-9,591	-6,549	-6,500	-7,000
110	1320		TUIT FRM OTH GOVT SRCS IN KY	-140,642	-179,244	-199,679	-222,561	-222,000	-222,000
110	1340		OTHER TUITION	-	-	-	-	-	-
110	1340	003XC	OTHER TUITION	-14,000	-18,000	-12,000	-5,000	-5,000	-
110	1340	003XE	OTHER TUITION	-486,780	-190,000	-242,000	-229,142	-229,000	-229,000
110	1340	003XI	OTHER TUITION	-	-	-6,000	-	-	-
110	1340	003XS	OTHER TUITION	-	-200	-10,000	-45,000	-45,000	-45,000
110	1510		INTEREST ON INVESTMENTS	-1,383,108	-1,918,637	-3,149,013	-7,371,642	-5,000,000	-5,000,000
110	1911		BUILDING RENTAL	-2,943,113	-2,932,392	-2,930,465	-2,949,577	-2,950,000	-2,950,000
110	1919		OTHER RENTAL INCOME	-1,110,630	-1,164,323	-1,103,104	-1,295,519	-1,300,000	-1,300,000
110	1920	0566	CONTRIBUTIONS/DONATIONS	-47,492	-96,780	-88,356	-5,715	-5,000	-5,000
110	1931		GAIN ON SALE OF LAND/BUILDINGS	-	-	-998,975	-	-	-
110	1932		GAIN/LOSS ON SALE OF EQUIP	-	-51,968	-537,975	-29,252	-	-
110	1991		TRANSCRIPT FEES	-	-62,038	-77,219	-68,079	-68,000	-68,000
110	1999		OTHER MISCELLANEOUS REVENUE	-31,034	-29,346	-124,719	-180,289	-180,000	-180,000
110	3111		SEEK PROGRAM	-266,225,294	-260,406,772	-248,012,271	-247,934,805	-238,756,000	-221,773,000
110	3129		KSB/KSD TRANSPORTATION	-30,206	-35,605	-25,840	-15,255	-15,000	-22,000
110	3130		NATIONAL BOARD CERT REIMBURSE	-415,545	-434,848	-	-	-	-421,000
110	3800		REV IN LIEU OF TAXES/STATE SRC	-1,747,934	-1,747,810	-1,895,654	-1,796,614	-1,796,000	-1,796,000
110	3900	01EX	ON-BEHALF PAYMENTS / STATE	-189,015,688	-191,618,724	-297,661,921	-301,682,505	-297,561,921	-297,561,921
110	3900	16MX	ON-BEHALF PAYMENTS / STATE	-547,206	-575,594	-648,952	-670,374	-650,000	-650,000
110	4100		UNRESTRICTED DIRECT FEDERAL	-4,728	-2,831	-8,185	-10,809	-10,000	-10,000
110	5210		FUND TRANSFER	-	-48	-36,000	-150,241	-	-
110	5220		INDIRECT COSTS TRANSFER	-6,576,164	-6,139,104	-6,392,432	-5,888,749	-6,049,463	-6,167,000
				-1,172,212,904	-1,206,135,253	-1,297,217,206	-1,337,624,037	-1,383,378,884	-1,384,589,921

JEFFERSON COUNTY SCHOOLS 2021 DRAFT BUDGET BY LEVEL & ALL UNITS

Unit	Description	2017 Actual	2018 Actual	2019 Actual	2020 Orig Budget	2021 Budget
01 ADMINISTRATION						
AB1	CHIEF OF STAFF	-	-	616,994	879,904	897,230
AD1	ADMINISTRATION	1,711,204	2,024,335	790,197	707,185	601,630
GC1	GENERAL COUNSEL	-	-	1,498,299	1,584,705	1,596,739
IA1	INTERNAL AUDIT	-	-	736,357	826,711	838,211
		1,711,204	2,024,335	3,641,847	3,998,505	3,933,810
02 OPERATIONS DIVISION						
CI1	FACILITIES CAPITAL IMPROVEMENT	890,884	7,040,558	11,176,079	8,420,750	8,420,750
DG1	DIGITAL TECHNOLOGY	-1,398	-298	-292	-	-
FA1	FACILITY PLANNING	820,938	874,681	926,588	1,000,204	1,236,322
FE1	CAPITAL IMPROVEMENT & PLANNING	5,077	-	-	-	-
OP1	OPERATIONS SERVICES	436,683	344,269	309,683	434,428	1,085,493
PM1	PROPERTY MGMT & MAINT	17,282,656	23,300,704	24,169,872	25,673,893	28,165,735
PT1	PERFORMANCE AND TECHNOLOGY	626,748	676,292	467,359	416,106	-
SF1	SAFETY AND ENVIRONMENTAL SERV	1,294,882	1,240,495	1,323,960	1,353,678	1,386,616
SI1	SECURITY AND INVESTIGATIONS	2,691,619	3,204,392	3,437,310	3,309,817	2,968,790
SU1	SUPPLY SERVICES	2,800,611	2,700,332	2,705,746	2,862,442	2,531,707
TR1	TRANSPORTATION SERVICES	46,872,496	49,934,672	54,793,503	48,875,113	56,811,723
VM1	VEHICLE MAINTENANCE	19,818,605	26,108,951	20,264,876	22,749,686	22,990,180
		93,539,800	115,425,048	119,574,683	115,096,117	125,597,316
03 ACADEMIC SCHOOLS DIVISION						
AI1	ACCELERATED IMPROVEMENT (AIS)	-	-	-	19,000	830,609
AS1	ACADEMIC SCHOOL DIVISION	-	3,426	766,127	834,777	272,847
AT1	ACTIVITIES AND ATHLETICS	592,160	622,236	803,311	697,321	900,404
CH1	OPTIONS/MAGNETS PROGRAMS	313,468	314,624	1,746,179	1,689,281	1,359,786
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	445,015	374,474	439,382	460,150	466,478
ON1	ACAD SCH DIV (ELEM ZONE1)	426,657	434,257	456,246	449,549	451,099
SX1	ACAD SCH DIV (HIGH SCHOOLS)	389,369	397,805	613,266	555,327	693,592
TH1	ACAD SCH DIV (ELEM ZONE 3)	382,858	351,361	451,025	469,980	476,108
TW1	ACAD SCH DIV (ELEM ZONE 2)	417,410	377,558	439,066	450,230	452,750
		2,966,938	2,875,741	5,714,602	5,625,616	5,903,673
03 ACADEMIC SERVICES DIVISION						
AE1	ADULT EDUCATION	160,881	162,493	147,221	156,534	157,107
AO1	ACADEMIC SERVICES DIVISION	1,218,247	1,886,180	1,322,271	1,260,746	827,849
CA1	TEACHING & LEARNING	630,463	604,558	2,696,361	4,842,243	5,545,350
CM1	TEACH & LEARN INNOVATION	1,736,456	5,273,901	3,548,186	3,863,248	3,960,150
DE1	DUVALLE EDUCATION CENTER	695,145	467,378	483,322	503,671	516,457
FI1	SCHOOL CULTURE & CLIMATE	1,587,954	2,946,885	4,404,003	3,952,690	4,027,062
HP1	PHYSICAL DEV & HEALTH SERV	3,664,182	3,714,860	3,783,487	4,025,056	4,089,322

JEFFERSON COUNTY SCHOOLS 2021 DRAFT BUDGET BY LEVEL & ALL UNITS

Unit	Description	2017 Actual	2018 Actual	2019 Actual	2020 Orig Budget	2021 Budget
LE1	ESL	1,363,069	2,311,247	2,005,971	2,148,032	2,264,543
LI1	LIBRARY MEDIA SERVICES	2,004,990	1,947,045	1,994,443	2,047,688	1,857,219
PP1	PUPIL PERSONNEL	2,766,324	2,906,994	3,524,450	3,616,227	3,664,029
SP1	ACADEMIC SUPPORT SERVICES	1,758,477	1,861,857	1,204,858	1,329,785	1,497,810
ST1	TRANSITION READINESS	946,897	1,069,425	1,900,979	2,168,451	1,921,001
TI1	TITLE I,II,IV, & PRG SUPPORT	162,977	1,282,690	1,444,951	1,595,047	1,623,332
		18,696,061	26,435,512	28,460,503	31,509,419	31,951,231
03 EXCEPTIONAL CHILD EDUCATION						
EC1	EXCEPTIONAL CHILD EDUCATION	5,582,920	5,533,587	6,157,536	6,643,501	7,241,542
EP1	ECE PLACEMENT AND ASSESSMENT	3,735,565	4,138,517	4,112,574	4,248,917	4,272,228
		9,318,484	9,672,104	10,270,111	10,892,418	11,513,770
04 ACCOUNTABILITY RESEARCH AND SYSTEMS IMPROVEMENT						
EV1	ACCT, RES & SYSTEM IMP	3,075,840	3,108,262	1,220,131	1,458,646	1,001,845
PL1	SYSTEMS IMPROVEMENT	667,620	690,545	772,929	841,347	1,188,572
RD1	RESOURCE DEVELOPMENT	491,843	501,094	493,420	531,324	536,516
TS1	ASSESSMENT	661,319	692,970	674,301	766,864	776,632
		4,896,621	4,992,871	3,160,781	3,598,181	3,503,565
05 COMMUNICATIONS AND COMMUNITY RELATIONS						
CC1	COMMUNICATION/COMMUNITY RELA	1,275,853	1,448,635	1,503,035	1,917,115	1,591,333
MP1	MATERIALS PRODUCTION	1,713,126	1,562,254	1,521,059	1,584,434	1,820,837
		2,988,979	3,010,889	3,024,094	3,501,549	3,412,170
06 BUSINESS SERVICES						
AC1	ACCOUNTING SERVICES	1,428,074	1,523,403	1,606,369	1,662,233	1,770,463
AR1	ADMIN RECRUITMENT & DEVEL	655,316	1,535,666	23,209	-	-
BS1	BUSINESS SERVICES	1,536,456	1,227,697	11,469	-	-
FP1	BUDGET	686,209	703,837	714,270	729,061	732,872
FS1	FINANCIAL SERVICES DIVISION	269,770	505,073	298,481	290,069	291,003
GA1	GRANTS AND AWARDS ACCOUNTING	955,739	738,109	581,895	685,036	604,021
PR1	PAYROLL AND CASH MANAGEMENT	1,225,746	1,219,631	1,333,688	1,312,870	1,409,370
PU1	PURCHASING	994,959	1,023,692	999,304	1,052,154	1,115,537
		7,752,269	8,477,109	5,568,684	5,731,422	5,923,266
06 HUMAN RESOURCES						
BA1	RISK MANAGEMENT AND BENEFITS	929,011	936,290	799,120	951,494	1,451,769
CS1	HR SUPPORT SERVICES	636,683	824,047	718,170	806,102	-
CT1	HR PERSONNEL SERVICE	1,286,076	1,792,502	1,896,893	2,001,271	4,412,538
ER1	LABOR MGT & EMPLOYEE RELATIONS	401,547	477,069	456,529	541,901	407,251
HU1	HUMAN RESOURCES DIVISION	382,277	331,999	1,084,166	1,349,713	821,773
		3,635,593	4,361,907	4,954,878	5,650,480	7,093,331

JEFFERSON COUNTY SCHOOLS 2021 DRAFT BUDGET BY LEVEL & ALL UNITS

Unit	Description	2017 Actual	2018 Actual	2019 Actual	2020 Orig Budget	2021 Budget
06 TECHNOLOGY						
CE1	TECHNOLOGY INTEGRATION	2,712,714	2,813,340	1,992,006	2,536,674	3,146,873
MI1	INFORMATION TECHNOLOGY	10,442,977	12,266,422	10,829,201	14,423,593	10,766,118
TD1	TECHNOLOGY DIVISION	-	3,450	1,040,570	629,326	1,240,820
		13,155,691	15,083,212	13,861,777	17,589,593	15,153,811
07 OTHER SYSTEMWIDE COSTS						
000	DISTRICT WIDE	36,805,707	41,577,929	40,260,860	35,117,331	35,117,331
950	DISTRICTWIDE EXPENSE	33,787,275	38,889,512	34,905,742	36,302,817	34,185,800
960	DISTRICTWIDE EXPENSES	2,100,989	2,918,692	2,054,978	115,352,788	70,135,761
		72,693,971	83,386,132	77,221,580	186,772,936	139,438,892
08 EQUITY						
DV1	DIVERSITY EQUITY POVERTY DIV	3,251,489	3,729,478	4,594,847	5,026,617	5,453,404
		3,251,489	3,729,478	4,594,847	5,026,617	5,453,404
10 ELEMENTARY SCHOOLS						
004	CAMP TAYLOR ELEMENTARY	4,276,861	4,805,956	4,960,436	4,846,757	5,378,385
005	CANE RUN ELEMENTARY	3,339,834	3,755,315	3,935,132	4,103,169	4,112,623
010	FAIRDALE ELEMENTARY SCHOOL	4,461,727	5,111,418	5,194,463	5,355,083	5,510,109
011	FERN CREEK ELEMENTARY SCHOOL	5,010,051	5,345,433	5,298,660	5,561,261	6,063,193
013	GREATHOUSE/SHRYOCK ELEMENTARY	4,204,635	4,648,146	4,683,250	4,693,074	4,920,620
014	GREENWOOD ELEMENTARY SCHOOL	3,663,474	3,898,694	4,044,824	4,215,110	4,168,365
016	ROBERTA TULLY ELEMENTARY	5,536,892	6,430,025	6,725,812	6,468,382	7,031,902
022	MEDORA ELEMENTARY SCHOOL	3,193,462	3,885,440	3,867,787	3,986,764	4,144,958
024	MIDDLETOWN ELEMENTARY SCHOOL	4,678,927	5,375,369	5,443,690	5,275,087	5,704,253
027	OKOLONA ELEMENTARY SCHOOL	2,641,644	3,291,333	3,215,412	3,387,559	3,484,163
038	BRECKINRIDGE/FRANKLIN ELEMENT	4,443,934	5,161,696	5,390,013	5,212,717	5,486,825
044	AUDUBON TRADITIONAL ELEMENTARY	4,361,968	5,024,193	5,257,984	4,966,570	5,494,625
046	CHENOWETH ELEMENTARY SCHOOL	4,027,632	4,653,014	4,800,514	4,670,317	5,016,343
048	HAWTHORNE ELEMENTARY SCHOOL	3,458,670	3,855,235	4,084,742	4,195,590	4,211,692
055	BATES ELEMENTARY SCHOOL	4,562,723	5,256,242	5,211,269	5,333,920	5,761,611
058	GILMORE LANE ELEMENTARY SCHOOL	2,628,952	2,948,737	3,115,271	1,832,376	-
059	KENWOOD ELEMENTARY SCHOOL	4,560,869	5,340,027	5,528,381	5,545,336	5,758,373
060	CORAL RIDGE ELEMENTARY SCHOOL	4,474,479	5,381,216	5,800,264	5,629,991	5,830,275
061	GOLDSMITH LANE ELEMENTARY SCHL	5,122,551	5,880,818	6,092,632	6,057,254	6,328,516
063	SCHAFFNER ELEMENTARY SCHOOL	4,067,649	4,649,555	4,630,142	4,609,167	4,790,021
064	ST MATTHEWS ELEMENTARY SCHOOL	4,750,639	5,257,007	5,324,720	4,989,045	5,569,423
066	WILKERSON ELEMENTARY SCHOOL	3,789,073	4,215,830	4,377,551	4,554,861	4,868,284
067	WILDER ELEMENTARY SCHOOL	4,202,002	5,003,558	4,896,361	4,761,037	5,241,910
069	WATSON LANE ELEMENTARY SCHOOL	2,597,693	2,861,741	2,852,013	2,901,080	2,906,254
071	STONESTREET ELEMENTARY SCHOOL	3,989,958	4,401,364	4,685,495	4,510,795	4,788,724
072	WATTERSON ELEMENTARY SCHOOL	4,072,643	4,761,291	4,658,736	4,725,041	4,810,310

JEFFERSON COUNTY SCHOOLS 2021 DRAFT BUDGET BY LEVEL & ALL UNITS

Unit	Description	2017 Actual	2018 Actual	2019 Actual	2020 Orig Budget	2021 Budget
076	INDIAN TRAIL ELEMENTARY SCHOOL	3,893,217	4,773,134	4,581,538	5,669,695	6,413,318
078	ZACHARY TAYLOR ELEMENTARY SCHL	4,113,123	4,447,874	4,444,612	4,450,508	4,693,395
079	KERRICK ELEMENTARY SCHOOL	3,551,134	3,809,693	3,732,243	3,999,374	3,926,763
081	RANGELAND ELEMENTARY SCHOOL	3,912,102	4,395,894	3,936,525	4,292,767	4,431,872
082	DIXIE ELEMENTARY SCHOOL	3,811,671	4,172,004	4,134,214	4,081,327	4,210,160
083	COCHRANE ELEMENTARY SCHOOL	3,613,387	4,323,929	4,396,788	4,616,832	4,601,567
086	SANDERS ELEMENTARY SCHOOL	3,267,535	3,935,027	3,842,084	3,952,094	4,071,757
087	SMYRNA ELEMENTARY SCHOOL	3,627,568	4,020,599	4,080,626	4,199,383	4,366,398
091	BLUE LICK ELEMENTARY SCHOOL	3,558,534	4,160,709	4,409,483	4,402,729	4,504,816
092	CRUMS LANE ELEMENTARY SCHOOL	4,033,864	4,608,943	4,759,614	4,811,391	4,873,323
094	BOWEN ELEMENTARY SCHOOL	5,838,862	6,579,633	6,836,630	6,568,348	7,032,012
095	HITE ELEMENTARY SCHOOL	3,841,943	3,963,016	4,128,082	4,110,428	4,241,897
096	NORTON ELEMENTARY SCHOOL	5,410,844	6,059,489	6,221,879	6,087,524	6,782,268
097	SHACKLETTE ELEMENTARY SCHOOL	3,817,861	4,195,215	4,279,200	4,269,327	4,502,849
099	MINORS LANE ELEMENTARY SCHOOL	4,029,216	4,459,636	4,432,447	4,645,251	4,868,770
102	MALCOLM CHANCEY ELEMENTARY SCH	5,071,270	5,649,722	5,513,823	5,463,232	5,551,892
103	SLAUGHTER ELEMENTARY SCHOOL	3,964,426	4,578,403	4,688,834	4,939,970	5,318,801
104	TRUNNELL ELEMENTARY SCHOOL	3,980,089	4,177,807	4,270,883	4,318,030	4,493,747
106	JOHNSONTOWN ROAD ELEMENTARY	3,460,467	3,587,311	3,740,381	3,592,209	3,717,802
107	LUHR ELEMENTARY SCHOOL	4,295,844	4,941,416	5,281,666	5,045,078	5,425,765
109	WHEELER ELEMENTARY SCHOOL	4,745,069	5,589,254	5,422,958	5,289,986	5,556,956
115	GUTERMUTH ELEMENTARY SCHOOL	3,697,560	4,177,237	4,297,697	4,362,569	4,547,338
116	WELLINGTON ELEMENTARY SCHOOL	3,631,994	4,000,868	4,294,611	4,403,247	4,333,337
117	WILT ELEMENTARY SCHOOL	3,496,810	4,108,500	4,494,040	4,331,215	4,613,318
121	HARTSTERN ELEMENTARY SCHOOL	3,949,004	4,373,687	4,625,017	4,735,396	5,053,754
126	LAYNE ELEMENTARY SCHOOL	3,463,782	3,581,835	3,497,847	3,690,204	3,831,814
127	AUBURNDALE ELEMENTARY SCHOOL	4,638,572	5,120,801	5,136,592	5,222,336	5,417,326
128	PRICE ELEMENTARY SCHOOL	4,252,860	4,761,210	5,011,153	5,010,276	5,203,779
131	EISENHOWER ELEMENTARY SCHOOL	4,319,372	4,910,923	4,956,267	4,871,436	5,141,823
134	KLONDIKE LANE ELEMENTARY SCH	3,847,129	4,341,384	4,333,534	4,296,746	4,606,161
145	LAUKHUF ELEMENTARY SCHOOL	3,504,735	4,059,659	4,358,977	4,202,459	4,541,212
146	LOWE ELEMENTARY SCHOOL	4,718,872	5,180,113	5,191,684	5,061,205	5,377,634
147	MILL CREEK ELEMENTARY SCHOOL	3,410,720	4,017,501	4,400,595	4,554,066	4,444,802
149	BLAKE ELEMENTARY SCHOOL	3,718,715	4,448,471	4,614,442	4,596,292	4,916,162
156	DUNN ELEMENTARY SCHOOL	4,450,323	4,719,098	4,709,958	4,650,672	4,969,656
166	JEFFERSTOWN ELEMENTARY SCHOOL	5,821,971	6,480,167	6,447,442	6,380,539	6,862,371
175	ALEX R KENNEDY ELEMENTARY	2,415,995	2,590,243	3,137,749	2,984,025	3,024,186
182	WHEATLEY ELEMENTARY SCHOOL	3,295,000	3,711,096	3,900,161	4,368,381	4,240,370
185	ATKINSON ELEMENTARY SCHOOL	3,895,215	4,342,261	4,649,652	4,759,885	4,839,016
211	STOPHER ELEMENTARY	5,696,026	6,247,559	6,370,567	6,175,452	6,765,773
212	FARMER ELEMENTARY	5,771,192	6,463,459	6,670,196	6,470,771	7,047,377

JEFFERSON COUNTY SCHOOLS 2021 DRAFT BUDGET BY LEVEL & ALL UNITS

Unit	Description	2017 Actual	2018 Actual	2019 Actual	2020 Orig Budget	2021 Budget
225	BLOOM ELEMENTARY SCHOOL	4,192,186	4,871,832	5,201,968	4,913,274	5,214,931
240	ENGELHARD ELEMENTARY SCHOOL	3,813,223	3,919,923	4,042,817	4,136,300	4,303,556
243	BYCK ELEMENTARY SCHOOL	4,098,499	4,285,439	3,996,162	4,419,134	4,284,654
250	FIELD ELEMENTARY SCHOOL	3,571,097	4,129,059	4,194,229	4,324,307	4,519,501
260	BRANDEIS ELEMENTARY SCHOOL	3,999,785	4,748,394	4,583,134	4,852,439	5,020,889
270	FOSTER TRADITIONAL ACADEMY	4,561,668	4,840,179	4,890,296	4,921,069	4,980,402
290	FRAYSER ELEMENTARY SCHOOL	3,367,430	4,060,607	4,254,104	4,393,709	4,385,214
300	HAZELWOOD ELEMENTARY SCHOOL	3,292,991	3,525,984	3,838,112	4,165,114	4,034,029
323	COCHRAN ELEMENTARY SCHOOL	3,330,332	3,555,347	3,864,282	3,950,668	3,981,540
325	JACOB ELEMENTARY SCHOOL	4,395,245	4,804,655	5,017,855	4,967,919	4,912,432
371	NORTON COMMONS ELEMENTARY	3,415,274	3,763,477	4,189,635	4,360,818	4,502,027
374	WHITNEY YOUNG ELEMENTARY SCHL	4,349,997	4,589,940	4,489,003	4,773,338	4,700,800
432	KING ELEMENTARY SCHOOL	3,848,522	4,162,215	3,964,721	4,243,498	4,478,669
440	MCFERRAN ELEMENTARY SCHOOL	5,671,713	6,675,060	7,102,211	7,081,113	7,221,176
480	MAUPIN ELEMENTARY SCHOOL	3,980,116	3,894,812	4,127,404	4,043,244	4,122,076
500	PORTLAND ELEMENTARY SCHOOL	2,923,839	3,595,881	3,536,624	3,655,650	3,539,098
520	LINCOLN ELEMENTARY SCHOOL	4,372,584	4,867,011	5,245,511	5,063,347	5,282,013
530	ROOSEVELT-PERRY ELEMENTARY	3,535,977	3,486,921	3,534,699	3,389,311	3,451,032
560	RUTHERFORD ELEMENTARY SCHOOL	3,829,580	4,305,036	4,217,176	4,807,619	4,698,851
580	SEMPLE ELEMENTARY SCHOOL	4,115,920	5,065,520	5,290,944	5,609,641	5,569,638
610	SHELBY ELEMENTARY SCHOOL	5,114,041	5,809,404	6,178,122	6,209,059	6,207,738
660	COLERIDGE TAYLOR MONTESSORI ES	4,695,844	5,413,191	5,296,876	5,252,474	5,248,974
680	CARTER TRADITIONAL ELEMENTARY	4,109,527	4,749,202	4,985,544	4,941,146	5,270,164
720	JOHN F KENNEDY ELEMENTARY SCHL	3,816,333	4,590,241	4,505,946	5,146,505	5,047,902
991	ELEMENTARY SCHOOLS	-	-	-	-	420,000
		370,354,536	416,972,764	426,855,618	429,940,693	446,142,399
11 PRESCHOOLS/PRE-KINDERGARTEN						
	SCHOOL BASED	1,025,356	2,040,396	6,807,995	8,799,833	7,405,382
037	DAWSON ORMAN PRESCHOOL	414,724	766,131	1,280,516	1,260,902	1,305,828
039	JAEGER PRESCHOOL	33,089	142,832	3,300	15,547	15,547
070	DUVALLE EDUCATION PRESCHOOL	122,643	142,022	1,542,345	1,712,133	2,844,047
222	WESTPORT EARLY CHILDHOOD CTR	-	-	1,069,892	962,732	2,270,556
285	CENTER AT RIVERPORT	10,436	86,605	417,485	483,691	251,246
890	ERNEST CAMP EDWARDS ED COMPLEX	231,423	185,188	575	16,967	16,967
919	GEORGE UNSELD EARLY CHILHD CTR	293,906	523,589	2,140,570	2,001,789	2,812,865
957	MCFERRAN PRESCHOOL ACADEMY	168,659	266,421	953,395	1,055,948	1,227,320
EA1	EARLY CHILDHOOD	1,370,169	1,187,851	2,228,392	1,939,337	1,174,015
EP1	ECE PLACEMENT AND ASSESSMENT	-	164,353	187,241	198,654	203,074
PM1	PROPERTY MGMT & MAINT	-	525	-	-	-
TR1	TRANSPORTATION SERVICES	171,966	936,989	864,654	746,316	846,316

JEFFERSON COUNTY SCHOOLS 2021 DRAFT BUDGET BY LEVEL & ALL UNITS

Unit	Description	2017 Actual	2018 Actual	2019 Actual	2020 Orig Budget	2021 Budget
VM1	VEHICLE MAINTENANCE	543,245	631,817	599,250	-	-
		4,385,616	7,074,720	18,095,610	19,193,849	20,373,163
20 MIDDLE SCHOOLS						
040	BARRET TRADITIONAL MIDDLE SCH	4,446,994	5,274,941	5,237,602	5,179,825	5,614,915
041	NEWBURG MIDDLE SCHOOL	7,363,587	7,895,091	8,042,711	8,416,090	8,691,175
049	FARNSLEY MIDDLE SCHOOL	7,021,477	7,682,309	8,129,011	8,285,967	8,462,166
077	WESTPORT MIDDLE SCHOOL	9,369,098	11,004,406	11,485,613	11,884,437	12,306,373
085	ROBERT FROST SIXTH-GRADE ACAD	4,577,301	4,661,946	4,961,197	5,280,142	5,291,723
090	THOMAS JEFFERSON MIDDLE SCHOOL	6,763,538	8,098,606	8,698,171	9,755,594	9,765,095
119	CROSBY MIDDLE SCHOOL	8,469,531	9,015,458	8,791,061	8,418,586	9,057,287
133	LASSITER MIDDLE SCHOOL	6,616,477	7,790,833	8,107,141	8,545,037	8,633,944
144	STUART ACADEMY	6,383,704	7,909,300	8,229,844	9,145,857	8,634,928
159	MYERS MIDDLE SCHOOL	828	7,532	-	-	-
162	KAMMERER MIDDLE SCHOOL	6,817,300	7,906,381	7,930,790	8,191,705	8,558,004
163	KNIGHT MIDDLE SCHOOL	3,405,306	4,330,706	4,719,252	4,886,877	5,055,815
164	CONWAY MIDDLE SCHOOL	6,233,605	6,638,294	6,528,191	7,032,398	7,193,041
167	CARRITHERS MIDDLE SCHOOL	4,814,047	5,123,717	5,310,244	5,450,463	5,664,002
219	RAMSEY MIDDLE SCHOOL	6,511,275	7,452,790	7,564,507	8,056,844	8,117,522
320	HIGHLAND MIDDLE SCHOOL	6,773,143	7,088,734	7,053,738	7,710,677	7,846,897
340	MEYZEEK MIDDLE SCHOOL	7,382,818	8,141,524	8,108,275	8,214,858	8,628,259
396	JEFF CNTY TRADITIONAL MIDDLE	6,381,376	7,321,025	7,213,420	7,163,765	7,837,836
435	NOE MIDDLE SCHOOL	9,326,647	10,405,622	10,569,177	10,488,949	10,989,257
470	JOHNSON TRADITIONAL MIDDLE SCH	6,111,963	6,835,094	6,751,809	7,100,941	7,239,737
620	OLMSTED ACADEMY NORTH	5,652,351	6,407,842	6,666,077	6,771,833	6,708,995
710	WESTERN MIDDLE SCHOOL	5,074,005	5,987,912	6,127,999	6,544,311	6,593,831
730	OLMSTED ACADEMY SOUTH	5,852,067	6,364,491	6,982,061	7,386,114	7,722,142
992	MIDDLE SCHOOL	-	-	-	-	160,000
		141,348,438	159,344,554	163,207,891	169,911,271	174,772,946
30 HIGH SCHOOLS						
007	EASTERN HIGH SCHOOL	13,857,775	15,952,017	15,669,774	15,538,658	16,662,196
012	FERN CREEK HIGH SCHOOL	11,156,406	12,942,479	13,330,938	13,766,460	14,206,584
018	ATHERTON HIGH SCHOOL	10,519,707	12,517,834	12,525,496	11,813,345	12,867,010
031	SOUTHERN HIGH SCHOOL	10,367,129	11,975,233	12,316,207	12,775,852	12,823,095
033	VALLEY TRADITIONAL HIGH SCHOOL	11,230,295	11,204,234	11,189,192	11,502,606	11,330,902
045	BUTLER TRADITIONAL HIGH SCHOOL	11,374,156	12,904,248	13,641,349	12,577,293	13,361,497
047	LOUISVILLE MALE HIGH SCHOOL	12,400,621	14,644,385	14,697,418	13,997,826	15,103,647
051	WAGGENER TRADITIONAL HIGH SCHL	7,202,265	9,155,798	10,329,216	9,997,621	10,163,491
057	FAIRDALE HIGH SCHOOL	9,133,953	10,798,943	11,219,421	12,022,091	12,312,117
065	JEFFERSONTOWN HIGH SCHOOL	9,747,491	10,314,590	9,994,768	10,113,125	10,401,958
073	SENECA HIGH SCHOOL	11,374,534	12,396,720	12,566,706	12,414,946	12,678,762

JEFFERSON COUNTY SCHOOLS 2021 DRAFT BUDGET BY LEVEL & ALL UNITS

Unit	Description	2017 Actual	2018 Actual	2019 Actual	2020 Orig Budget	2021 Budget
075	PLEASURE RIDGE PARK HIGH SCHOO	12,750,593	14,209,706	13,638,016	13,726,168	14,768,943
084	WESTERN HIGH SCHOOL	7,219,579	8,365,440	8,641,706	8,830,872	8,896,537
100	DOSS HIGH SCHOOL	8,652,693	10,640,812	10,270,983	10,651,579	10,688,366
105	BALLARD HIGH SCHOOL	13,014,728	14,987,102	14,728,920	14,804,551	15,668,935
155	MARION C MOORE SCHOOL	14,282,335	17,079,608	18,360,593	22,200,922	19,083,093
179	CENTRAL HIGH SCHOOL	9,739,258	10,811,039	11,474,583	10,565,032	11,400,022
200	DUPONT MANUAL HIGH SCHOOL	13,118,944	14,559,243	15,383,207	14,033,784	15,087,407
335	IROQUOIS HIGH SCHOOL	10,847,244	13,195,341	13,407,078	13,741,426	13,973,066
590	SHAWNEE HIGH SCHOOL	7,376,248	8,467,051	8,200,432	9,631,754	9,090,760
935	CAREER & TECH ED SYSTEM WIDE	472,707	1,096,688	1,289,771	2,451,166	2,426,166
993	SECONDARY SCHOOLS	-	-	-	-	300,000
		215,838,661	248,218,511	252,875,775	257,157,080	263,294,555
60 STATE AGENCY SCHOOLS						
019	THE BROOK - DUPONT	487,019	639,194	760,948	707,737	772,468
020	THE BROOK - KMI	757,898	712,162	801,229	859,089	962,652
110	WESTERN DAY TREATMENT	452,278	771,864	769,954	780,374	797,231
138	LOUISVILLE DAY	514,782	965,640	1,046,508	954,321	891,910
150	AUDUBON YOUTH DEVELOPMENT CTR	346,898	8,344	291	1,055	1,247
193	MARYHURST SCHOOL	950,104	1,259,159	1,212,483	1,428,248	1,519,172
220	BELLEWOOD	499,184	571,567	849,594	743,207	914,637
221	BROOKLAWN	1,919,306	2,225,278	2,189,061	2,271,920	2,420,511
456	ACKERLY	173,764	195,631	183,082	230,018	252,629
768	HOME OF THE INNOCENTS DISCOVER	242,523	249,443	398,182	309,547	361,058
769	HOME OF THE INNOCENTS WEINBERG	534,502	700,249	926,075	940,482	1,003,943
784	PEACE ACADEMY	2,579,631	3,472,230	3,563,215	3,657,753	3,917,177
903	BOYS & GIRLS HAVEN	333,279	409,410	407,087	477,169	536,442
915	ST JOSEPH CHILDREN'S HOME	358,749	590,777	381,448	542,654	647,341
933	STATE AGENCY ADMINISTRATION	439,371	480,874	486,542	708,880	778,028
		10,589,287	13,251,822	13,975,699	14,612,452	15,776,447
70 SPECIAL SCHOOLS						
017	KENNEDY METRO MIDDLE SCHOOL	-	-2,860	-	-	-
030	LIBERTY HIGH SCHOOL	6,417,125	7,301,227	7,082,980	7,315,232	8,060,810
050	GEORGIA CHAFFEE TAPP	3,111,390	3,382,086	4,860,177	5,951,559	6,658,555
129	BRECKINRIDGE METROPOLITAN SCH	4,821,468	5,838,868	5,613,950	5,980,365	5,804,044
165	BROWN SCHOOL	6,671,371	7,692,191	7,946,705	7,437,134	8,235,809
186	NEWCOMER ACADEMY	4,879,080	6,278,883	7,207,132	6,922,700	7,692,578
191	DUBOIS ACADEMY	-	216,861	2,536,516	3,062,423	4,441,372
201	THE PHOENIX SCHOOL OF DISCOVER	5,823,604	6,406,223	6,760,111	6,188,211	6,883,363
202	MINOR DANIELS ACADEMY	5,774,657	6,506,233	6,553,817	7,215,904	6,602,351
800	FEMALES OF COLOR STEAM ACADEMY	-	-	-	-	2,271,155

JEFFERSON COUNTY SCHOOLS 2021 DRAFT BUDGET BY LEVEL & ALL UNITS

Unit	Description	2017 Actual	2018 Actual	2019 Actual	2020 Orig Budget	2021 Budget
906	DAWSON ORMAN ED CENTER	436,793	259,508	249,081	292,268	338,172
916	GEORGIA CHAFFEE TAPP WESTPORT	2,352,833	3,210,864	176	862,823	862,823
920	AHRENS EDUCATIONAL RESOURCE	735,144	1,221,514	1,125,957	1,190,181	1,261,443
931	MARY GRACE JAEGER EDUC CENTER	287,179	183,319	-	-	-
951	JEFFERSON COUNTY HIGH SCHOOL	6,167,356	8,696,718	8,836,389	8,730,322	9,515,311
978	CHALLENGER LEARNING CENTER	93,671	91,342	90,966	95,000	95,000
985	YPAS	2,089,629	2,232,166	2,237,151	2,053,040	2,368,119
		49,661,301	59,515,145	61,101,108	63,297,163	71,090,906
71 ECE SCHOOLS						
034	WALLER-WILLIAMS ENVIRONMENTAL	3,769,869	4,509,035	4,587,613	5,566,662	5,859,658
124	UL PACT PROGRAM	170,493	181,683	190,542	189,738	318,141
183	ALFRED BINET SCHOOL	3,412,127	3,883,468	3,957,341	4,134,450	4,282,621
458	MARY RYAN ACADEMY	812,526	1,012,319	1,012,791	932,921	1,008,394
465	HEUSER HEARING & LANGUAGE ACAD	284,588	396,790	329,186	315,363	357,254
917	CHURCHILL PARK REHABILITATION	3,411,128	4,921,267	4,687,474	5,365,516	5,468,667
994	EXCEPTIONAL CHILD CTR	87,034	94,567	96,426	755,256	755,256
998	HOME/HOSPITAL	428,534	435,016	437,237	344,418	344,550
		12,376,299	15,434,144	15,298,610	17,604,323	18,394,541
80 SYSTEMWIDE SCHOOL COSTS						
945	SCHOOL COSTS PAID CENTRALLY	5,415,823	10,179,814	13,253,184	16,669,200	15,866,724
		5,415,823	10,179,814	13,253,184	16,669,200	15,866,724
		1,044,577,064	1,209,465,812	1,244,711,881	1,383,378,884	1,384,589,921

JEFFERSON COUNTY SCHOOLS 2021 DRAFT BUDGET BY LEVEL

Unit	Description	2017 Actual	2018 Actual	2019 Actual	2020 Orig Budget	2021 Budget
01	ADMINISTRATION	1,711,204	2,024,335	3,641,847	3,998,505	3,933,810
02	OPERATIONS DIVISION	93,539,800	115,425,048	119,574,683	115,096,117	125,597,316
03	ACADEMIC SCHOOLS DIVISION	2,966,938	2,875,741	5,714,602	5,625,616	5,903,673
03	ACADEMIC SERVICES DIVISION	18,696,061	26,435,512	28,460,503	31,509,419	31,951,231
03	EXCEPTIONAL CHILD EDUCATION	9,318,484	9,672,104	10,270,111	10,892,418	11,513,770
04	ACCOUNTABILITY RESEARCH AND SYSTEMS IMPROVEMENT	4,896,621	4,992,871	3,160,781	3,598,181	3,503,565
05	COMMUNICATIONS AND COMMUNITY RELATIONS	2,988,979	3,010,889	3,024,094	3,501,549	3,412,170
06	BUSINESS SERVICES	7,752,269	8,477,109	5,568,684	5,731,422	5,923,266
06	HUMAN RESOURCES	3,635,593	4,361,907	4,954,878	5,650,480	7,093,331
06	TECHNOLOGY	13,155,691	15,083,212	13,861,777	17,589,593	15,153,811
07	OTHER SYSTEMWIDE COSTS	72,693,971	83,386,132	77,221,580	186,772,936	139,438,892
08	EQUITY	3,251,489	3,729,478	4,594,847	5,026,617	5,453,404
10	ELEMENTARY SCHOOLS	370,354,536	416,972,764	426,855,618	429,940,693	446,142,399
11	PRESCHOOLS/PRE-KINDERGARTEN	4,385,616	7,074,720	18,095,610	19,193,849	20,373,163
20	MIDDLE SCHOOLS	141,348,438	159,344,554	163,207,891	169,911,271	174,772,946
30	HIGH SCHOOLS	215,838,661	248,218,511	252,875,775	257,157,080	263,294,555
60	STATE AGENCY SCHOOLS	10,589,287	13,251,822	13,975,699	14,612,452	15,776,447
70	SPECIAL SCHOOLS	49,661,301	59,515,145	61,101,108	63,297,163	71,090,906
71	ECE SCHOOLS	12,376,299	15,434,144	15,298,610	17,604,323	18,394,541
80	SYSTEMWIDE SCHOOL COSTS	5,415,823	10,179,814	13,253,184	16,669,200	15,866,724
		1,044,577,064	1,209,465,812	1,244,711,881	1,383,378,884	1,384,589,921

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	102,512,743.70	136,500,000.00	114,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	442,127,249.18	469,774,442.00	489,565,000.00
1115	DELINQUENT PROPERTY TAX	5,228,893.90	5,200,000.00	5,200,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	30,034,314.13	31,360,593.00	32,761,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	12,681,043.06	13,905,914.00	14,462,000.00
	TOTAL AD VALOREM TAXES	490,071,500.27	520,240,949.00	541,988,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	165,754,818.00	174,043,000.00	181,005,000.00
	TOTAL INCOME TAXES	165,754,818.00	174,043,000.00	181,005,000.00
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	7,040,146.79	7,000,000.00	7,000,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	7,040,146.79	7,000,000.00	7,000,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,687,151.55	1,690,000.00	1,690,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,687,151.55	1,690,000.00	1,690,000.00
TUITION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	6,549.00	6,500.00	7,000.00
1312	TUITION (SUMMER)	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS IN KY	222,561.41	222,000.00	222,000.00
1330	TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340	OTHER TUITION	279,142.00	279,000.00	274,000.00
	TOTAL TUITION	508,252.41	507,500.00	503,000.00
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	7,371,641.75	5,000,000.00	5,000,000.00
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	7,371,641.75	5,000,000.00	5,000,000.00
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	2,949,577.23	2,950,000.00	2,950,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,295,518.76	1,300,000.00	1,300,000.00
1920	CONTRIBUTIONS/DONATIONS	5,715.00	5,000.00	5,000.00
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	.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	29,251.58	.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	68,079.00	68,000.00	68,000.00
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	180,289.00	180,000.00	180,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,528,430.57	4,503,000.00	4,503,000.00
TOTAL REVENUE FROM LOCAL SOURCES		676,961,941.34	712,984,449.00	741,689,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	247,934,805.00	232,487,382.00	221,773,000.00
TOTAL STATE PROGRAM		247,934,805.00	232,487,382.00	221,773,000.00
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	15,255.00	15,000.00	22,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		15,255.00	15,000.00	22,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	.00	.00	421,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	421,000.00
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	1,796,613.59	1,796,000.00	1,796,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,796,613.59	1,796,000.00	1,796,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	302,352,878.89	298,211,921.12	298,211,921.12
TOTAL REVENUE FOR ON BEHALF PAYMENTS		302,352,878.89	298,211,921.12	298,211,921.12
TOTAL REVENUE FROM STATE SOURCES		552,099,552.48	532,510,303.12	522,223,921.12
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	10,808.88	10,000.00	10,000.00
TOTAL UNRESTRICTED DIRECT		10,808.88	10,000.00	10,000.00
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		10,808.88	10,000.00	10,000.00
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	150,240.97	11,439.87	.00
5220	INDIRECT COSTS TRANSFER	5,888,749.29	6,166,688.66	6,167,000.00
TOTAL INTERFUND TRANSFERS		6,038,990.26	6,178,128.53	6,167,000.00
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		6,038,990.26	6,178,128.53	6,167,000.00
TOTAL RECEIPTS		1,235,111,292.96	1,251,682,880.65	1,270,089,921.12
TOTAL REVENUES		1,337,624,036.66	1,388,182,880.65	1,384,589,921.12

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	80,098.00
0200 EMPLOYEE BENEFITS	.00	.00	4,389.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	84,487.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	446,197,932.51	445,754,811.23	472,633,959.60
0200 EMPLOYEE BENEFITS	31,071,473.71	35,379,421.33	40,424,178.93
0280 ON-BEHALF	204,567,373.52	201,460,446.95	201,460,446.95
0300 PURCHASED PROF AND TECH SERV	351,228.13	558,343.14	341,314.00
0400 PURCHASED PROPERTY SERVICES	317,450.61	933,359.96	778,665.00
0500 OTHER PURCHASED SERVICES	723,727.33	1,055,663.53	1,026,357.00
0600 SUPPLIES	8,367,599.36	18,306,846.19	9,265,366.50
0700 PROPERTY	4,711,454.82	5,201,539.17	3,278,009.74
0800 DEBT SERVICE AND MISCELLANEOUS	467,744.03	1,752,217.63	11,095,516.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	696,775,984.02	710,402,649.13	740,303,813.72
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	40,349,729.75	47,342,080.07	47,495,817.39
0200 EMPLOYEE BENEFITS	2,661,082.38	3,439,210.63	3,793,996.80
0280 ON-BEHALF	18,861,902.52	18,641,335.31	18,641,335.31
0300 PURCHASED PROF AND TECH SERV	1,853,343.77	1,746,218.00	1,726,652.00
0400 PURCHASED PROPERTY SERVICES	61,871.42	16,083.41	11,640.00
0500 OTHER PURCHASED SERVICES	146,621.77	168,643.44	127,198.00
0600 SUPPLIES	295,144.59	439,353.99	525,615.00
0700 PROPERTY	78,607.03	102,428.49	33,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,599.45	211,605.76	199,314.49
TOTAL 2100 STUDENT SUPPORT SERVICES	64,333,902.68	72,106,959.10	72,554,868.99
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	62,038,646.03	78,301,430.33	73,464,814.57
0200 EMPLOYEE BENEFITS	5,306,810.86	6,441,418.78	6,355,308.09
0280 ON-BEHALF	27,092,873.47	31,046,570.42	31,046,570.42
0300 PURCHASED PROF AND TECH SERV	3,018,300.90	3,797,364.05	2,893,242.00
0400 PURCHASED PROPERTY SERVICES	253,453.38	366,621.27	298,004.00
0500 OTHER PURCHASED SERVICES	663,663.99	644,175.86	563,126.31
0600 SUPPLIES	3,289,163.81	3,538,187.51	2,919,525.70
0700 PROPERTY	2,608,558.69	3,893,189.75	1,595,643.83
0800 DEBT SERVICE AND MISCELLANEOUS	167,784.65	179,109.71	1,140,953.00
0840 CONTINGENCY	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104,439,255.78	128,208,067.68	120,277,187.92
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,562,356.06	4,004,927.47	4,033,340.95
0200 EMPLOYEE BENEFITS	346,167.12	367,658.76	399,244.00
0280 ON-BEHALF	1,446,106.84	931,344.71	931,344.71
0300 PURCHASED PROF AND TECH SERV	923,978.60	1,293,663.63	904,535.00
0400 PURCHASED PROPERTY SERVICES	22,833.12	10,760.00	4,000.00
0500 OTHER PURCHASED SERVICES	146,792.40	282,118.44	108,100.00
0600 SUPPLIES	104,554.59	315,787.24	278,784.00
0700 PROPERTY	12,752.07	25,300.43	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	85,810.37	210,068.75	559,686.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,651,351.17	7,441,629.43	7,232,034.66
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	72,119,981.23	72,689,468.63	73,843,483.55
0200 EMPLOYEE BENEFITS	9,197,662.44	9,710,780.36	10,582,360.23
0280 ON-BEHALF	27,111,669.64	22,915,310.68	22,915,310.68
0300 PURCHASED PROF AND TECH SERV	337,867.31	556,219.98	244,390.00
0400 PURCHASED PROPERTY SERVICES	296,435.41	569,298.04	222,081.00
0500 OTHER PURCHASED SERVICES	916,484.13	895,311.55	701,517.00
0600 SUPPLIES	2,509,333.37	5,720,799.87	4,482,140.00
0700 PROPERTY	1,871,004.06	2,183,242.26	778,866.00
0800 DEBT SERVICE AND MISCELLANEOUS	82,058.90	68,866.73	41,190.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	114,442,496.49	115,309,298.10	113,811,338.46
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	21,246,182.21	24,086,499.61	23,880,210.78
0200 EMPLOYEE BENEFITS	6,296,202.69	5,482,614.38	5,979,875.00
0280 ON-BEHALF	7,008,033.92	7,323,828.89	7,323,828.89
0300 PURCHASED PROF AND TECH SERV	1,353,202.19	1,810,156.35	1,604,873.11
0400 PURCHASED PROPERTY SERVICES	86,130.38	98,932.50	424,568.00
0500 OTHER PURCHASED SERVICES	3,793,148.16	4,786,148.91	5,121,031.89
0600 SUPPLIES	2,143,172.16	3,941,105.78	3,554,461.22
0700 PROPERTY	3,083,721.53	2,676,129.70	1,877,357.60
0800 DEBT SERVICE AND MISCELLANEOUS	171,645.23	453,967.61	231,485.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,181,438.47	50,659,383.73	49,997,691.49
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	48,942,750.04	53,729,441.44	55,005,325.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	15,762,543.54	18,301,748.77	20,286,084.25
0280 ON-BEHALF	7,573,099.28	7,875,422.68	7,875,422.68
0300 PURCHASED PROF AND TECH SERV	1,436,700.97	1,150,481.25	640,308.00
0400 PURCHASED PROPERTY SERVICES	16,819,348.47	23,304,893.90	14,599,567.16
0500 OTHER PURCHASED SERVICES	699,462.90	1,722,513.46	1,523,839.22
0600 SUPPLIES	22,555,731.56	23,199,977.91	23,075,511.59
0700 PROPERTY	2,461,884.62	3,264,324.50	2,521,193.19
0800 DEBT SERVICE AND MISCELLANEOUS	108,292.43	1,208,353.76	1,168,290.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	116,359,813.81	133,757,157.67	126,695,541.09
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	47,518,878.11	47,766,989.69	48,683,791.00
0200 EMPLOYEE BENEFITS	16,376,019.46	12,116,586.78	15,312,417.87
0280 ON-BEHALF	6,978,973.09	6,915,723.25	6,915,723.25
0300 PURCHASED PROF AND TECH SERV	-1,234,944.29	139,728.83	115,800.00
0400 PURCHASED PROPERTY SERVICES	32,432.16	106,767.65	60,000.00
0500 OTHER PURCHASED SERVICES	3,652,458.05	3,133,643.64	3,249,326.00
0600 SUPPLIES	9,523,458.57	8,709,218.12	7,997,846.00
0700 PROPERTY	4,452,051.07	10,736,557.60	6,883,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	61,273.01	80,249.84	296,400.00
TOTAL 2700 STUDENT TRANSPORTATION	87,360,599.23	89,705,465.40	89,514,304.12
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	44,772.44	.00	.00
0200 EMPLOYEE BENEFITS	2,253.88	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	47,026.32	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	70,133.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,116.27	17,000.00	23,000.00
TOTAL 3100 FOOD SERVICE OPERATION	22,116.27	87,133.00	23,000.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	1,447.78	.00	.00
0200 EMPLOYEE BENEFITS	340.69	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,788.47	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,864,605.50	2,482,567.43	2,494,739.00
0200 EMPLOYEE BENEFITS	185,927.54	231,702.09	208,856.12
0280 ON-BEHALF	833,510.75	863,929.63	863,929.63
0300 PURCHASED PROF AND TECH SERV	4,708.76	16,189.60	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	3,890.00	.00
0500 OTHER PURCHASED SERVICES	11,374.87	13,236.19	1,642.00
0600 SUPPLIES	23,134.67	18,314.78	4,077.00
0700 PROPERTY	21,159.67	8,684.64	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,801.35	9,411.20	.00
TOTAL 3300 COMMUNITY SERVICES	2,954,223.11	3,647,925.56	3,574,243.75
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	694,629.51	898,470.50	903,811.00
0200 EMPLOYEE BENEFITS	106,038.40	104,242.55	138,358.00
0280 ON-BEHALF	229,177.60	238,008.60	238,008.60
0300 PURCHASED PROF AND TECH SERV	100,915.00	283,701.00	123,162.00
0400 PURCHASED PROPERTY SERVICES	618.29	1,981.71	1,000.00
0500 OTHER PURCHASED SERVICES	11,987.94	13,300.00	13,300.00
0600 SUPPLIES	12,198.44	22,568.92	23,300.00
0700 PROPERTY	1,310.00	8,179.39	11,891.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,346.66	21,800.00	21,500.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,159,221.84	1,592,252.67	1,474,330.60
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	5,138,830.86	1,910,000.00	1,910,000.00
TOTAL 5200 FUND TRANSFERS	5,138,830.86	1,910,000.00	1,910,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5300 CONTINGENCY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0840 CONTINGENCY	.00	73,286,394.79	57,137,079.32
TOTAL 5300 CONTINGENCY	.00	73,286,394.79	57,137,079.32
TOTAL EXPENDITURES	1,244,868,048.52	1,388,114,316.26	1,384,589,921.12
TOTAL FOR GENERAL FUND (1)	92,755,988.14	68,564.39	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	12,564.60	.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	30,934.30	11,132.25	.00
	TOTAL EARNINGS ON INVESTMENTS	30,934.30	11,132.25	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	24,480.88	15,332.86	.00
	TOTAL STUDENT ACTIVITIES	24,480.88	15,332.86	.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	4,168,232.89	6,457,126.55	.00
1929	FY19 IN KIND REVENUES	48,401.25	.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	4,216,634.14	6,457,126.55	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,272,049.32	6,483,591.66	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	31,450,715.49	33,697,557.02	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		31,450,715.49	33,697,557.02	.00
UNDEFINED REV TYPE				
3700	STATE GRANTS THRU INTERM SOURC	225,109.11	.00	.00
TOTAL UNDEFINED REV TYPE		225,109.11	.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		31,675,824.60	33,697,557.02	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,231,613.51	867,184.11	.00
TOTAL RESTRICTED DIRECT		2,231,613.51	867,184.11	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	74,290,823.92	81,211,094.15	.00
TOTAL RESTRICTED THROUGH THE STATE		74,290,823.92	81,211,094.15	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	731,650.35	590,657.65	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		731,650.35	590,657.65	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	1,961,865.01	3,922,241.36	.00
TOTAL FEDERAL REIMBURSEMENT		1,961,865.01	3,922,241.36	.00
TOTAL REVENUE FROM FEDERAL SOURCES		79,215,952.79	86,591,177.27	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,070,995.26	1,820,000.00	.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	2,070,995.26	1,820,000.00	.00
TOTAL OTHER RECEIPTS	2,070,995.26	1,820,000.00	.00
TOTAL RECEIPTS	117,234,821.97	128,592,325.95	.00
TOTAL REVENUES	117,234,821.97	128,604,890.55	.00

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	41,568,246.24	48,092,756.54	.00
0200 EMPLOYEE BENEFITS	11,809,758.71	13,564,608.44	.00
0300 PURCHASED PROF AND TECH SERV	1,979,462.24	4,775,406.62	.00
0400 PURCHASED PROPERTY SERVICES	56,522.44	20,473.00	.00
0500 OTHER PURCHASED SERVICES	269,740.35	566,573.70	.00
0600 SUPPLIES	3,383,157.49	3,519,768.51	.00
0700 PROPERTY	4,087,520.93	2,755,943.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81,672.19	146,598.16	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	287.00	.00
TOTAL 1000 INSTRUCTION	63,236,080.59	73,442,415.94	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,950,782.09	2,938,856.35	.00
0200 EMPLOYEE BENEFITS	384,207.49	393,861.09	.00
0300 PURCHASED PROF AND TECH SERV	291,594.21	599,841.00	.00
0400 PURCHASED PROPERTY SERVICES	1,827.00	1,049.00	.00
0500 OTHER PURCHASED SERVICES	20,315.70	66,606.10	.00
0600 SUPPLIES	106,148.64	198,229.77	.00
0700 PROPERTY	69,302.08	55,871.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,458.33	1,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,827,635.54	4,255,314.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	21,487,939.40	19,667,399.59	.00
0200 EMPLOYEE BENEFITS	5,198,041.06	4,933,399.92	.00
0300 PURCHASED PROF AND TECH SERV	2,903,376.47	2,732,315.85	.00
0400 PURCHASED PROPERTY SERVICES	100,496.53	99,859.78	.00
0500 OTHER PURCHASED SERVICES	724,363.01	608,706.81	.00
0600 SUPPLIES	1,580,902.03	2,481,276.51	.00
0700 PROPERTY	4,117,826.89	3,991,074.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS	289,870.56	382,094.30	.00
0840 CONTINGENCY	.00	171,758.98	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,402,815.95	35,067,886.66	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	154,903.89	70,391.00	.00
0200 EMPLOYEE BENEFITS	7,970.37	3,846.00	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	162,874.26	74,237.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	536,248.02	504,447.74	.00
0200 EMPLOYEE BENEFITS	48,428.14	59,241.32	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	5,004.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	584,676.16	568,693.06	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	395,568.11	70,000.00	.00
0200 EMPLOYEE BENEFITS	149,848.65	107,653.00	.00
0300 PURCHASED PROF AND TECH SERV	25,794.78	9,123.70	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	62,761.70	60,806.20	.00
0600 SUPPLIES	95.36	36,888.30	.00
0700 PROPERTY	1,013.06	45,675.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,715.00	14,858.80	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	640,796.66	345,005.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	612,207.64	705,712.36	.00
0200 EMPLOYEE BENEFITS	332,174.54	268,540.61	.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	-16,619.03	6,946.43	.00
0700 PROPERTY	82,610.50	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,010,373.65	986,199.40	.00
2700 STUDENT TRANSPORTATION			

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	4,380.42	30,529.30	.00
0200 EMPLOYEE BENEFITS	1,419.79	8,606.90	.00
0300 PURCHASED PROF AND TECH SERV	275,956.51	85,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,549,733.22	354,040.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,831,489.94	478,176.20	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	17,961.00	31,200.00	.00
0200 EMPLOYEE BENEFITS	.00	10,222.00	.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	17,961.00	41,422.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,633.32	.00	.00
0200 EMPLOYEE BENEFITS	558.68	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,600.00	.00
0500 OTHER PURCHASED SERVICES	.00	500.00	.00
0600 SUPPLIES	2,589.34	950.00	.00
0700 PROPERTY	13,962.13	2,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	18,743.47	6,850.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,864,534.01	6,329,632.38	.00
0200 EMPLOYEE BENEFITS	328,990.77	347,238.88	.00
0300 PURCHASED PROF AND TECH SERV	465,891.08	451,207.45	.00
0400 PURCHASED PROPERTY SERVICES	7,321.55	3,866.49	.00
0500 OTHER PURCHASED SERVICES	226,318.30	233,221.22	.00
0600 SUPPLIES	1,070,806.29	3,706,971.48	.00
0700 PROPERTY	76,229.43	50,762.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	89,521.83	55,878.33	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,129,613.26	11,178,778.59	.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	2,395,712.47	2,340,009.84	.00
TOTAL 5200 FUND TRANSFERS	2,395,712.47	2,340,009.84	.00
TOTAL EXPENDITURES	118,258,772.95	128,784,988.16	.00
TOTAL FOR SPECIAL REVENUE (2)	-1,023,950.98	-180,097.61	.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	3,512,005.80	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	1,719,698.12	1,068,380.63	.00
1790	OTHER STUDENT ACTIVITY INCOME	2,222,300.36	990,676.00	.00
	TOTAL STUDENT ACTIVITIES	3,941,998.48	2,059,056.63	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	EXCEL AWARD	410,198.92	214,713.75	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	410,198.92	214,713.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,352,197.40	2,273,770.38	.00
	TOTAL RECEIPTS	4,352,197.40	2,273,770.38	.00
	TOTAL REVENUES	4,352,197.40	5,785,776.18	.00

DISTRICT ACTIVITY FUNDS (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	539,298.65	331,980.77	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	150.00	29,447.20	.00
0600 SUPPLIES	3,089,852.70	5,322,770.97	.00
TOTAL 1000 INSTRUCTION	3,629,301.35	5,684,198.94	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	68,178.86	178,024.25	.00
0600 SUPPLIES	.00	12,279.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	68,178.86	190,303.25	.00
TOTAL EXPENDITURES	3,697,480.21	5,874,502.19	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	654,717.19	-88,726.01	.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)	8,629,589.00	8,630,000.00	.00
	TOTAL RESTRICTED	8,629,589.00	8,630,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	8,629,589.00	8,630,000.00	.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

<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	8,629,589.00	8,630,000.00	.00
	TOTAL REVENUES	8,629,589.00	8,630,000.00	.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	8,629,589.00	8,630,000.00	.00
TOTAL 5200 FUND TRANSFERS	8,629,589.00	8,630,000.00	.00
TOTAL EXPENDITURES	8,629,589.00	8,630,000.00	.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	37,943,111.00	40,500,000.00	.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	37,943,111.00	40,500,000.00	.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	102,097.18	204,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,097.18	204,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	38,045,208.18	40,704,000.00	.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	38,045,208.18	40,704,000.00	.00
	TOTAL REVENUES	38,045,208.18	40,704,000.00	.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	43,324,491.23	40,704,000.00	.00
TOTAL 5200 FUND TRANSFERS	43,324,491.23	40,704,000.00	.00
TOTAL EXPENDITURES	43,324,491.23	40,704,000.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-5,279,283.05	.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	71,337.21	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	71,337.21	.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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	71,337.21	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	84,485,000.00	114,721,550.00	.00
5120	BOND PREMIUM	5,877,973.58	.00	.00
	TOTAL BOND PROCEEDS	90,362,973.58	114,721,550.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	16,609,998.49	.00	.00
	TOTAL INTERFUND TRANSFERS	16,609,998.49	.00	.00
	TOTAL OTHER RECEIPTS	106,972,972.07	114,721,550.00	.00
	TOTAL RECEIPTS	107,044,309.28	114,721,550.00	.00
	TOTAL REVENUES	107,044,309.28	114,721,550.00	.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	7,600.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	52,761,065.35	113,731,333.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	242,172.36	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	53,010,837.71	113,731,333.00	.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	2.02	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	497,065.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	497,067.02	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,772,114.22	.00	.00
TOTAL 5200 FUND TRANSFERS	2,772,114.22	.00	.00
TOTAL EXPENDITURES	56,280,018.95	113,731,333.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	50,764,290.33	990,217.00	.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)	10,982,284.78	11,900,000.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,982,284.78	11,900,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	10,982,284.78	11,900,000.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED FEDERAL THRU STATE	2,621,897.18	2,620,000.00	.00
	TOTAL RESTRICTED DIRECT	2,621,897.18	2,620,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,621,897.18	2,620,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	38,116,195.96	49,334,000.00	.00
	TOTAL INTERFUND TRANSFERS	38,116,195.96	49,334,000.00	.00
	TOTAL OTHER RECEIPTS	38,116,195.96	49,334,000.00	.00
	TOTAL RECEIPTS	51,720,377.92	63,854,000.00	.00
	TOTAL REVENUES	51,720,377.92	63,854,000.00	.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	51,720,377.92	63,854,000.00	.00
TOTAL 5100 DEBT SERVICE	51,720,377.92	63,854,000.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	51,720,377.92	63,854,000.00	.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	6,306,956.41	33,561,553.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	170,811.58	120,000.00	.00
	TOTAL EARNINGS ON INVESTMENTS	170,811.58	120,000.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	1,143,023.72	2,000,000.00	.00
1612	REIMBURSABLE SCH BREAKFAST PGM	65,751.00	500,000.00	.00
1624	NON-REIMBURSE A-LA-CARTE SALES	1,815,022.31	2,100,000.00	.00
1629	NON-REIMB OTHER FOOD PGMS	.00	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	.00
	TOTAL FOOD SERVICE	3,023,797.03	4,600,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	8,725.06	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	-12,792.89	40,000.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	-9,595.00	10,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-13,662.83	50,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,180,945.78	4,770,000.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	499,313.46	530,000.00	.00
	TOTAL RESTRICTED	499,313.46	530,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	4,346,900.72	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,346,900.72	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,846,214.18	530,000.00	.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	54,592,235.03	66,480,906.03	.00
	TOTAL RESTRICTED THROUGH THE STATE	54,592,235.03	66,480,906.03	.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	3,408,471.95	.00	.00
	TOTAL UNDEFINED REV TYPE	3,408,471.95	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	58,000,706.98	66,480,906.03	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,979,944.89	.00	.00
	TOTAL INTERFUND TRANSFERS	2,979,944.89	.00	.00
	TOTAL OTHER RECEIPTS	2,979,944.89	.00	.00
	TOTAL RECEIPTS	69,007,811.83	71,780,906.03	.00
	TOTAL REVENUES	75,314,768.24	105,342,459.73	.00

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	19,781,700.47	22,058,664.62	.00
0200 EMPLOYEE BENEFITS	8,699,758.09	7,364,963.03	.00
0280 ON-BEHALF	4,346,900.72	.00	.00
0300 PURCHASED PROF AND TECH SERV	214,657.71	470,036.80	.00
0400 PURCHASED PROPERTY SERVICES	4,264,182.58	2,423,924.45	.00
0500 OTHER PURCHASED SERVICES	149,159.29	258,379.00	.00
0600 SUPPLIES	28,875,336.92	39,420,469.45	.00
0700 PROPERTY	2,121,892.66	4,035,214.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	90,335.94	180,968.96	.00
0840 CONTINGENCY	.00	33,510,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	68,543,924.38	109,722,620.71	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-.01	.00	.00
TOTAL 5100 DEBT SERVICE	-.01	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	3,643,277.79	3,840,000.00	.00
TOTAL 5200 FUND TRANSFERS	3,643,277.79	3,840,000.00	.00
TOTAL EXPENDITURES	72,187,202.16	113,562,620.71	.00
TOTAL FOR FOOD SERVICE FUND (51)	3,127,566.08	-8,220,160.98	.00

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	415,668.76	582,380.86	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	7,034.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	7,034.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,034.00	.00	.00
REVENUE FROM STATE SOURCES				
UNDEFINED REV TYPE				
3700	RESTRICTED STATE REV (GRANTS)	269,163.00	18,181.00	.00
	TOTAL UNDEFINED REV TYPE	269,163.00	18,181.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	24,520.98	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,520.98	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	293,683.98	18,181.00	.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

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<u>DAY CARE OPERATIONS (52)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL RECEIPTS	300,717.98	18,181.00	.00
TOTAL REVENUES	716,386.74	600,561.86	.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	65,642.13	206,095.00	.00
0200 EMPLOYEE BENEFITS	-560,540.24	100,000.00	.00
0280 ON-BEHALF	24,520.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,585.00	15,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	15,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	46,252.00	.00
0600 SUPPLIES	12,618.67	119,264.86	.00
0700 PROPERTY	14,610.18	36,950.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,668.76	12,000.00	.00
0840 CONTINGENCY	.00	50,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-435,894.52	600,561.86	.00
TOTAL EXPENDITURES	-435,894.52	600,561.86	.00
TOTAL FOR DAY CARE OPERATIONS (52)	1,152,281.26	.00	.00

ENTERPRISE FUND (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	44,781.59	56,547.69	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	2,116.80	.00	.00
	TOTAL TRANSPORTATION	2,116.80	.00	.00
STUDENT ACTIVITIES				
1790	SUMMER CAMP: ROCKET	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	16,775.00	15,033.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	16,775.00	15,033.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	39,084.00	12,320.00	.00
1997	SUMMER CAMP: MICRONAUT	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,084.00	12,320.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	57,975.80	27,353.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	3,521.34	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,521.34	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,521.34	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	92,890.71	95,000.00	.00

<u>ENTERPRISE FUND (53)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL INTERFUND TRANSFERS	92,890.71	95,000.00	.00
TOTAL OTHER RECEIPTS	92,890.71	95,000.00	.00
TOTAL RECEIPTS	154,387.85	122,353.00	.00
TOTAL REVENUES	199,169.44	178,900.69	.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	5,292.43	714.32	.00
0200 EMPLOYEE BENEFITS	335.74	448.64	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	75,000.00	75,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	618.02	352.68	.00
0600 SUPPLIES	6,091.71	7,859.05	.00
0700 PROPERTY	18,082.51	20,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	105,420.41	104,374.69	.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	14,980.00	48,567.41	.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
0840 CONTINGENCY	.00	11,255.59	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,980.00	59,823.00	.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	11,324.29	3,900.00	.00
0200 EMPLOYEE BENEFITS	1,033.93	983.00	.00
0280 ON-BEHALF	3,521.34	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,240.00	7,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,050.00	.00
0600 SUPPLIES	787.00	800.00	.00
0700 PROPERTY	.00	800.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,906.56	15,033.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	141,306.97	179,230.69	.00
TOTAL FOR ENTERPRISE FUND (53)	57,862.47	-330.00	.00

ADULT EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	231,739.04	274,977.36	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,157.62	2,160.26	.00
	TOTAL EARNINGS ON INVESTMENTS	5,157.62	2,160.26	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ADULT EDUCATION FEES	183,017.32	100,538.75	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	183,017.32	100,538.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES	188,174.94	102,699.01	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	31,525.03	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	31,525.03	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	31,525.03	.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	219,699.97	102,699.01	.00
	TOTAL REVENUES	451,439.01	377,676.37	.00

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	1,881.41	.00	.00
0200 EMPLOYEE BENEFITS	329.13	170.00	.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
TOTAL 1000 INSTRUCTION	2,210.54	170.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	121,845.82	141,030.30	.00
0200 EMPLOYEE BENEFITS	8,577.41	26,417.81	.00
0280 ON-BEHALF	31,525.03	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,765.65	19,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,300.00	.00
0500 OTHER PURCHASED SERVICES	2,325.38	35,684.30	.00
0600 SUPPLIES	802.52	21,600.00	.00
0700 PROPERTY	.00	22,774.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	1,000.00	.00
0840 CONTINGENCY	.00	103,199.01	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	168,941.81	372,506.37	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	5,000.00	5,000.00	.00
TOTAL 5200 FUND TRANSFERS	5,000.00	5,000.00	.00
TOTAL EXPENDITURES	176,152.35	377,676.37	.00
TOTAL FOR ADULT EDUCATION (54)	275,286.66	.00	.00

TUITION PROGRAMS (59)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	430,083.72	161,855.91	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	742,038.96	656,268.32	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	742,038.96	656,268.32	.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	742,038.96	656,268.32	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	219,651.44	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	219,651.44	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	219,651.44	.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	961,690.40	656,268.32	.00
	TOTAL REVENUES	1,391,774.12	818,124.23	.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	658,899.09	543,943.91	.00
0200 EMPLOYEE BENEFITS	-204,105.66	129,690.09	.00
0280 ON-BEHALF	219,651.44	.00	.00
0300 PURCHASED PROF AND TECH SERV	10.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,823.91	50,124.32	.00
0700 PROPERTY	545.00	11,397.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	73,450.52	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	684,823.78	808,606.23	.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	6,750.00	1,768.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	16,156.33	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,906.33	1,768.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

<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	.00	7,750.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	7,750.00	.00
TOTAL EXPENDITURES	707,730.11	818,124.23	.00
TOTAL FOR TUITION PROGRAMS (59)	684,044.01	.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	9,183.28	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9,183.28	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	9,693.03	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,693.03	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	18,876.31	.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	18,876.31	.00	.00
	TOTAL REVENUES	18,876.31	.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	2,700.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,700.00	.00	.00
TOTAL EXPENDITURES	2,700.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60)	16,176.31	.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

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

<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	.00	2,349,453.43	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	122,578.61	54,187.84	.00
	TOTAL EARNINGS ON INVESTMENTS	122,578.61	54,187.84	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	986,359.03	88,738.06	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	986,359.03	88,738.06	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,108,937.64	142,925.90	.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	1,108,937.64	142,925.90	.00
	TOTAL REVENUES	1,108,937.64	2,492,379.33	.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	5,000.00	7,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	84,704.90	146,354.77	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,700.00	38,266.82	.00
TOTAL 1000 INSTRUCTION	128,404.90	191,621.59	.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	29,688.52	22,461.22	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,285.54	.00
0500 OTHER PURCHASED SERVICES	14.30	1,495.85	.00
0600 SUPPLIES	510,736.96	904,180.24	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	359,675.31	1,452,032.77	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	900,115.09	2,381,455.62	.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	31,092.62	19,342.92	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,092.62	19,342.92	.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	.00	456.29	.00

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	102.12	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		102.12	456.29	.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		1,059,714.73	2,592,876.42	.00
TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)		49,222.91	-100,497.09	.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

<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

<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

<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

<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	476.31	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	476.31	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	476.31	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-41,074.60	.00	.00
5331	SALE OF BUILDINGS	-186,901.22	.00	.00
5341	SALE OF MACH/EQUIP/FURN/FIXTUR	-613,373.55	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-841,349.37	.00	.00
	TOTAL OTHER RECEIPTS	-841,349.37	.00	.00
	TOTAL RECEIPTS	-840,873.06	.00	.00
	TOTAL REVENUES	-840,873.06	.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	43,795,383.44	.00	.00
TOTAL 1000 INSTRUCTION	43,795,383.44	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	1,362.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,362.00	.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	2,520,139.97	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,520,139.97	.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	17,056.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,056.00	.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	811,283.38	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	811,283.38	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	6,343,316.14	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,343,316.14	.00	.00
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	78,601.06	.00	.00
TOTAL 3300 COMMUNITY SERVICES	78,601.06	.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	53,569,600.21	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-54,410,473.27	.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	-46,865.73	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-46,865.73	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-46,865.73	.00	.00
	TOTAL RECEIPTS	-46,865.73	.00	.00
	TOTAL REVENUES	-46,865.73	.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	2,014,413.71	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,014,413.71	.00	.00
TOTAL EXPENDITURES	2,014,413.71	.00	.00
TOTAL FOR FOOD SERVICE ASSET GROUP (81)	-2,061,279.44	.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

<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

ADULT EDUCATION ASSET GROUP (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	.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>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

<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	1,337,624,036.66	1,388,182,880.65	1,384,589,921.12
TOTAL OF EXPENDITURES FUND 1	1,244,868,048.52	1,388,114,316.26	1,384,589,921.12
TOTAL FOR FUND 1	92,755,988.14	68,564.39	.00
TOTAL OF REVENUES FUND 2	117,234,821.97	128,604,890.55	.00
TOTAL OF EXPENDITURES FUND 2	118,258,772.95	128,784,988.16	.00
TOTAL FOR FUND 2	-1,023,950.98	-180,097.61	.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	4,352,197.40	5,785,776.18	.00
TOTAL OF EXPENDITURES FUND 22	3,697,480.21	5,874,502.19	.00
TOTAL FOR FUND 22	654,717.19	-88,726.01	.00
TOTAL OF REVENUES FUND 310	8,629,589.00	8,630,000.00	.00
TOTAL OF EXPENDITURES FUND 310	8,629,589.00	8,630,000.00	.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	38,045,208.18	40,704,000.00	.00
TOTAL OF EXPENDITURES FUND 320	43,324,491.23	40,704,000.00	.00
TOTAL FOR FUND 320	-5,279,283.05	.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	107,044,309.28	114,721,550.00	.00
TOTAL OF EXPENDITURES FUND 360	56,280,018.95	113,731,333.00	.00
TOTAL FOR FUND 360	50,764,290.33	990,217.00	.00
TOTAL OF REVENUES FUND 400	51,720,377.92	63,854,000.00	.00
TOTAL OF EXPENDITURES FUND 400	51,720,377.92	63,854,000.00	.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	75,314,768.24	105,342,459.73	.00
TOTAL OF EXPENDITURES FUND 51	72,187,202.16	113,562,620.71	.00
TOTAL FOR FUND 51	3,127,566.08	-8,220,160.98	.00
TOTAL OF REVENUES FUND 52	716,386.74	600,561.86	.00
TOTAL OF EXPENDITURES FUND 52	-435,894.52	600,561.86	.00
TOTAL FOR FUND 52	1,152,281.26	.00	.00
TOTAL OF REVENUES FUND 53	199,169.44	178,900.69	.00
TOTAL OF EXPENDITURES FUND 53	141,306.97	179,230.69	.00
TOTAL FOR FUND 53	57,862.47	-330.00	.00
TOTAL OF REVENUES FUND 54	451,439.01	377,676.37	.00
TOTAL OF EXPENDITURES FUND 54	176,152.35	377,676.37	.00
TOTAL FOR FUND 54	275,286.66	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 59	1,391,774.12	818,124.23	.00
TOTAL OF EXPENDITURES FUND 59	707,730.11	818,124.23	.00
TOTAL FOR FUND 59	684,044.01	.00	.00
TOTAL OF REVENUES FUND 60	18,876.31	.00	.00
TOTAL OF EXPENDITURES FUND 60	2,700.00	.00	.00
TOTAL FOR FUND 60	16,176.31	.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	1,108,937.64	2,492,379.33	.00
TOTAL OF EXPENDITURES FUND 7000	1,059,714.73	2,592,876.42	.00
TOTAL FOR FUND 7000	49,222.91	-100,497.09	.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	-840,873.06	.00	.00
TOTAL OF EXPENDITURES FUND 8	53,569,600.21	.00	.00
TOTAL FOR FUND 8	-54,410,473.27	.00	.00
TOTAL OF REVENUES FUND 81	-46,865.73	.00	.00
TOTAL OF EXPENDITURES FUND 81	2,014,413.71	.00	.00
TOTAL FOR FUND 81	-2,061,279.44	.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

	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	1,583,959,390.76	1,679,225,270.26	1,384,589,921.12
GRAND TOTAL OF EXPENDITURES	1,491,554,878.98	1,687,646,020.47	1,384,589,921.12
GRAND TOTAL	92,404,511.78	-8,420,750.21	.00

REPORT OPTIONS

Fiscal Year for reports	2021
Projections	11000

Budget Level	1
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$6,167,000.00
Expense Transfers for function 5200 and object codes 091* = \$1,910,000.00

Negative budget amounts exist in Fund 1 for -319.74 for function 1000 and object code 0111.
Negative budget amounts exist in Fund 1 for -174.31 for function 1000 and object code 0111.
Negative budget amounts exist in Fund 1 for -1,409.79 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -1,206.56 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -5,060.44 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -644.98 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -2,165.70 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -1,195.99 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -927.41 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -8,799.05 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -0.01 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -3,382.65 for function 1000 and object code 012036.
Negative budget amounts exist in Fund 1 for -695.98 for function 1000 and object code 012036.

Budget Amounts Do NOT exist for Fund 2.
Budget Amounts Do NOT exist for Fund 310.
Budget Amounts Do NOT exist for Fund 320.
Budget Amounts Do NOT exist for Fund 51*.
