Henderson County Board of Education



2021-2022 DRAFT BUDGET

January 19, 2021

PLANNING ASSUMPTIONS for 2021-2022 DRAFT BUDGET

The General Fund Contingency will be $8,010,161 or 8.18% for all operational funds.

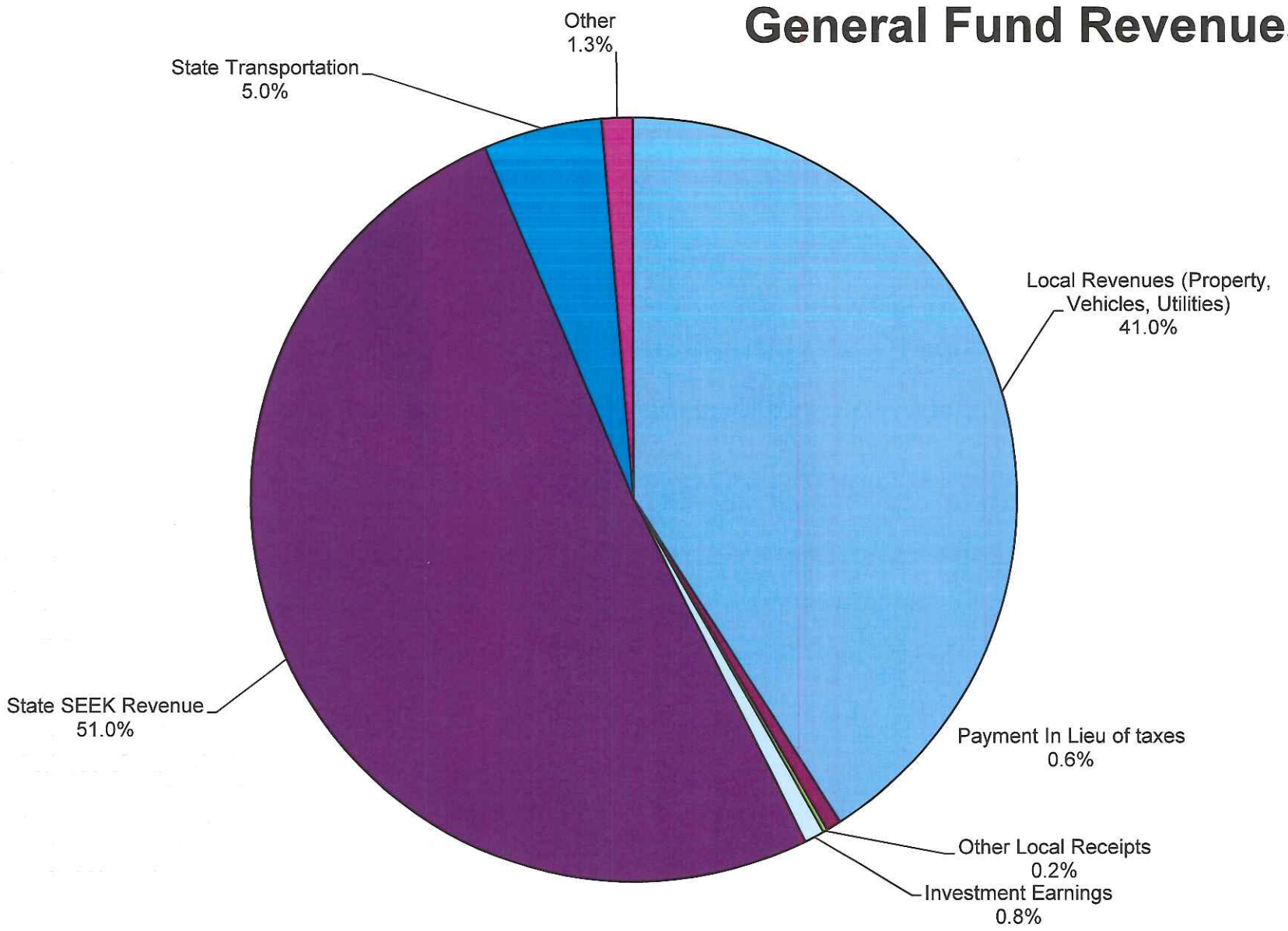
1) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of $4,000, which is the same amount as the current WORKING budget.
2) This budget includes no rank and step increases for 2021-2022.
3) This budget includes $165,000 for textbooks in the general fund. This includes the amount that was cut from the state allocation for flex focus funds in 2018-19.
4) This budget includes $52,401 for Professional Development funds. This is the amount that was cut from the state allocation for flex focus funds in 2018-19.
5) This budget assumes the continuation of several key initiatives implemented during the past several years such as full day kindergarten, Instructional Coaches, Central Academy, and MAP testing or its replacement.
6) The State SEEK funding for Transportation is budgeted at $2,364,833 which includes a proration of $1,952,553 or 45.2% of the unprorated Transportation SEEK amount of $4,317,386.
7) This budget includes $66,000 for principal, interest and other fee payments for the Guaranteed Energy Savings Contract (GESC) bonds for the portion required to be paid from the general fund.
8) This budget includes $750,000 for the purchase of devices for refresh in the 1:1 initiative.
9) This budget includes $310,000 for the purchase of new buses. It also includes $60,000 for the purchase of other vehicles.
10) This budget includes $100,000 for the continuation of the STEAM initiative and $50,000 for the Apprenticeship program.
11) This budget includes $247,000 ($200,000 of this pays for 3 digital learning coaches) for the continuation of the TB21 Technology grant.

Henderson County Board of Education
DRAFT Budget Fund Summary for 2021-2022

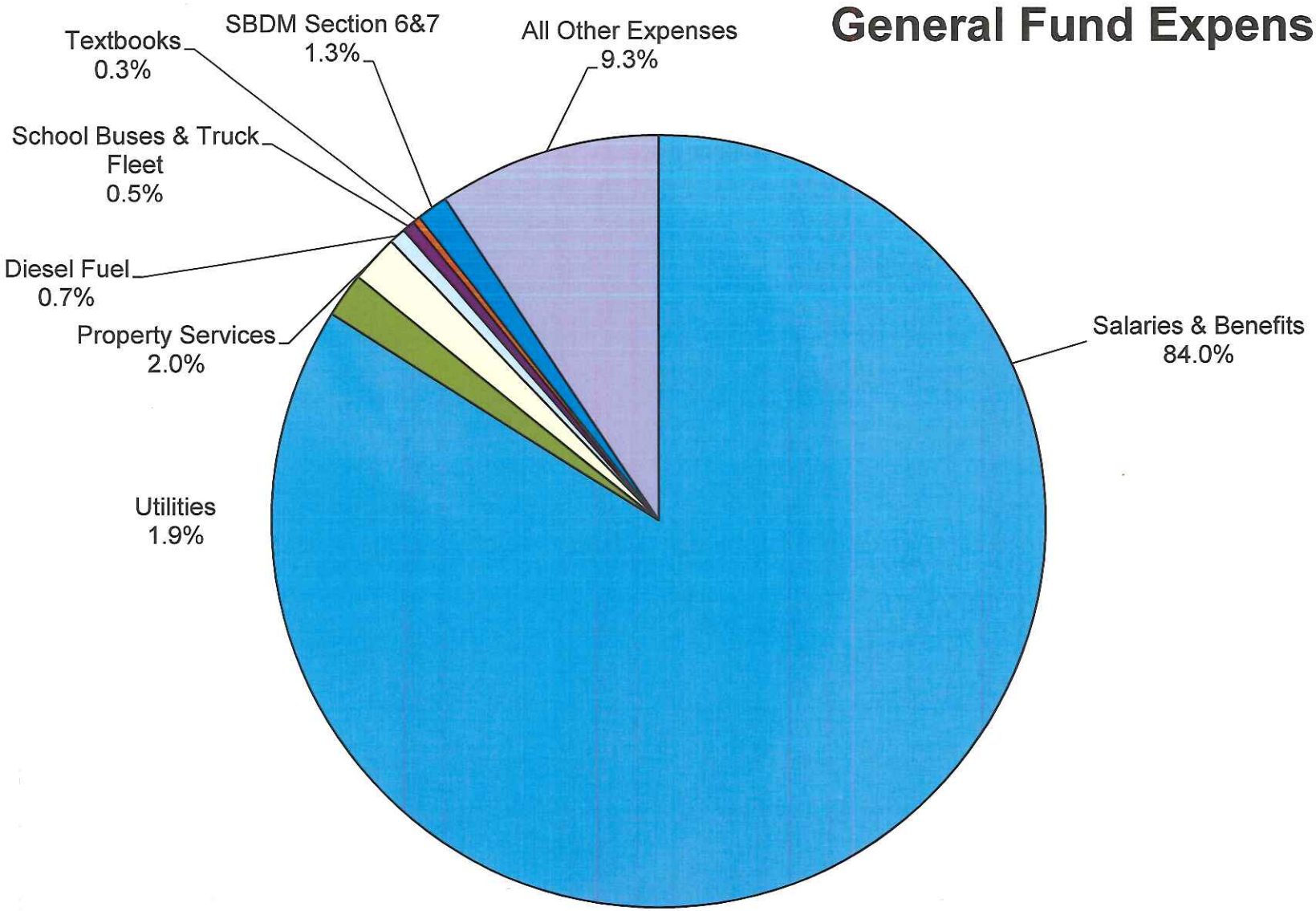
Fund	Fund Description	2021-2022 DRAFT Budget
1	General Fund	84,822,427
2*	Special Revenue	-
21*	District Activity Fund	-
51	Food Service	6,585,490
310	Capital Outlay	640,294
320	Building Fund	5,817,312
Total of Operational Funds		**$97,865,523**
400	Debt Service	3,269,883
52	Childcare Centers	1,529,983
Grand Total of All Funds		**$102,665,389**
General Fund Contingency		**$8,010,161**
Contingency % All Operational Funds		**8.18%**

Fund 2 is not required to be in the Draft Budget

General Fund Revenues

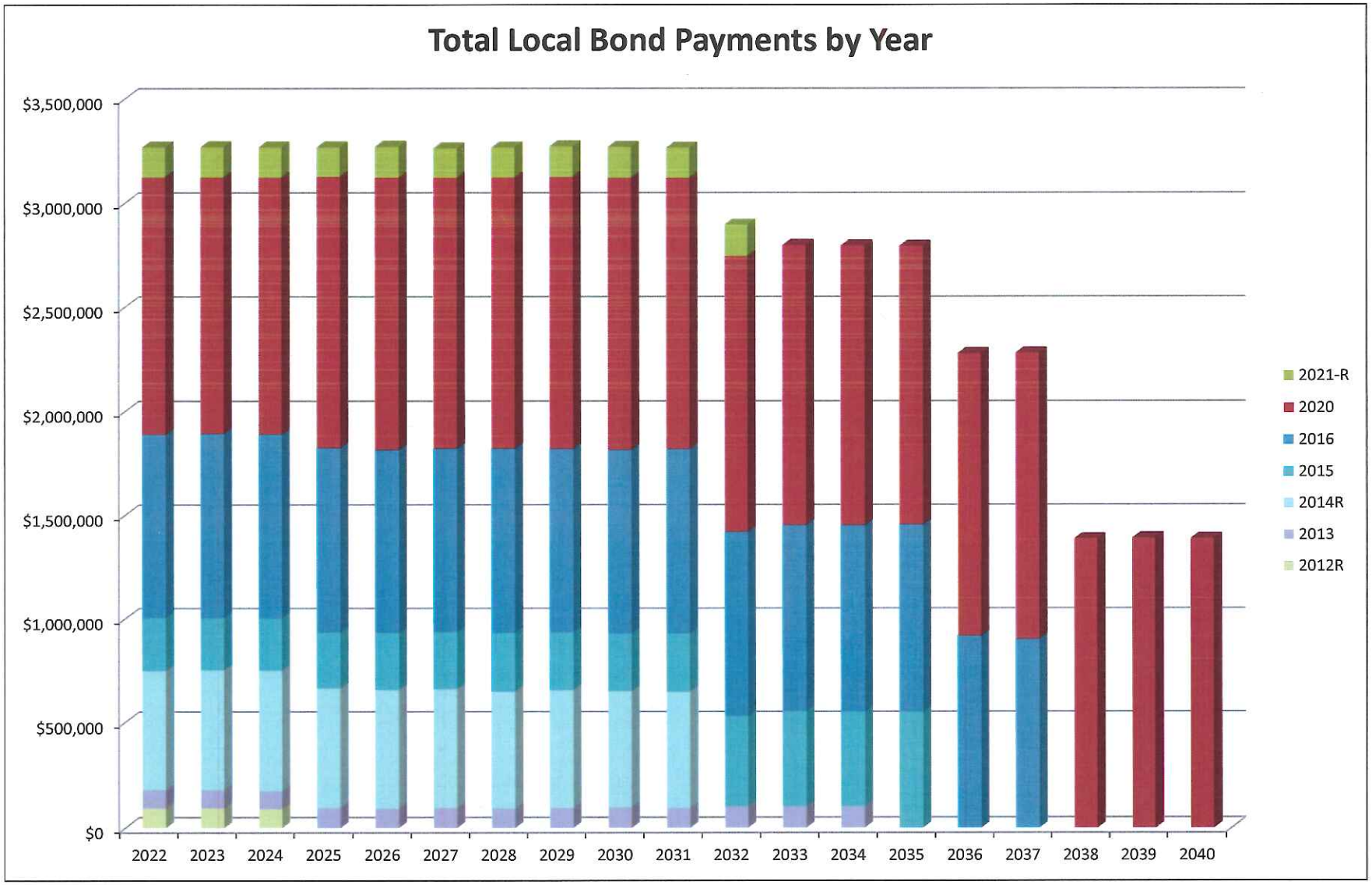


General Fund Expenses



Henderson County Schools
Local Bond Payments Outstanding by Year and Bond Series

Fiscal Year	2012R	2013	2014	2015	2016	2020	2021-R	Grand Total
	Refinance	Refinance	Refinance	CTE	Spottsville	Jefferson	HVAC HCHS	
2022	$91,960	$87,823	$568,185	$256,694	$884,939	$1,238,794	$141,488	$3,269,883
2023	$92,820	$86,503	$572,175	$252,344	$888,839	$1,233,655	$145,000	$3,271,336
2024	$88,800	$85,073	$575,644	$252,994	$887,391	$1,237,605	$142,600	$3,270,107
2025		$93,269	$571,934	$268,494	$891,264	$1,305,495	$140,200	$3,270,656
2026		$91,091	$566,292	$273,394	$885,314	$1,308,958	$147,700	$3,272,749
2027		$93,830	$567,243	$272,994	$888,614	$1,302,069	$140,150	$3,264,900
2028		$91,485	$557,287	$282,444	$891,015	$1,303,789	$142,600	$3,268,620
2029		$94,056	$561,882	$276,444	$887,590	$1,308,889	$144,950	$3,273,811
2030		$96,200	$555,295	$275,444	$888,340	$1,308,489	$147,200	$3,270,968
2031		$93,000	$554,489	$279,294	$893,114	$1,302,689	$144,400	$3,266,986
2032		$99,600		$427,844	$891,914	$1,326,589	$151,500	$2,897,447
2033		$100,900		$451,744	$899,664	$1,346,839		$2,799,147
2034		$102,000		$448,075	$901,289	$1,346,076		$2,797,440
2035				$548,550	$906,791	$1,339,751		$2,795,092
2036					$915,255	$1,361,488		$2,276,743
2037					$899,922	$1,379,249		$2,279,171
2038						$1,385,064		$1,385,064
2039						$1,389,154		$1,389,154
2040						$1,386,479		$1,386,479
Grand Total	**$273,580**	**$1,214,830**	**$5,650,426**	**$4,566,750**	**$14,301,255**	**$25,111,121**	**$1,587,788**	**$52,705,750**


Total Local Bond Payments by Year
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2022
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2040
2021-R
2020
2016
2015
2014R
2013
2012R

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	21,780,092.86	21,019,600.57	19,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	11,952,272.19	12,400,000.00	12,400,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	278,857.32	100,000.00	100,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,788,789.01	1,750,000.00	1,750,000.00
1117W	PROPERTY TAX - WATERCRAFT	585,681.72	400,000.00	400,000.00
1118	UNMINED MINERALS TAX	207,630.84	100,000.00	100,000.00
1119	FRANCHISE TAX	938,241.28	850,000.00	850,000.00
	TOTAL AD VALOREM TAXES	15,751,472.36	15,600,000.00	15,600,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	3,819,052.03	3,713,212.93	3,713,212.93
	TOTAL SALES & USE TAXES	3,819,052.03	3,713,212.93	3,713,212.93
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	7,998.72	4,000.00	4,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	7,998.72	4,000.00	4,000.00
OTHER TAXES				
1190	OTHER TAXES	5.00	.00	.00
1191	OMITTED PROPERTY TAX	119,346.68	38,651.30	38,651.30
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	119,351.68	38,651.30	38,651.30
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	325,827.91	300,000.00	300,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	325,827.91	300,000.00	300,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	56,473.07	50,000.00	10,000.00
1312	SUMMER SCHOOL TUITION	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
1340SF	OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC	OTHER-TUITION/TECH CENTER	.00	.00	.00
	TOTAL TUITION	56,473.07	50,000.00	10,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1430HS	Transportation - Head Start	.00	.00	.00
1440	TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	19,896.00	18,000.00	18,000.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	19,896.00	18,000.00	18,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	735,256.54	400,000.00	400,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	735,256.54	400,000.00	400,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES - DISTR ACTIVITY	65,153.40	.00	.00
	TOTAL STUDENT ACTIVITIES	65,153.40	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	483.25	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	20,240.00	.00	.00
1920K	CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1941	TEXTBOOK SALES	.00	.00	.00
1941TC	Agency Receipts HCTC	.00	.00	.00
1942	TEXTBOOK RENTALS	71,880.41	50,000.00	50,000.00
1942F	textbook rental online fee	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	258,961.33	5,400.00	5,400.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995	XTRA EMPLOY PAY/STUDENT ACTIVE	2,584.40	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	354,149.39	55,400.00	55,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,254,631.10	20,179,264.23	20,139,264.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	22,278,814.00	21,969,242.00	21,669,044.00
3111NB	SEEK - National Board Certific	.00	.00	.00
3111T	SEEK TIER I ALLOTMENT	2,221,400.00	2,420,741.00	2,420,741.00
3111TR	SEEK TRANSPORTATION	2,364,833.00	2,364,833.00	2,364,833.00
	TOTAL STATE PROGRAM	26,865,047.00	26,754,816.00	26,454,618.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	19,355.00	15,000.00	15,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3124AR	HCTC Agency Receipts	.00	.00	.00
3124EQ	TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00
3124EX	HCTC EXPANSION FUND	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	19,355.00	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	25,975.00	25,000.00	25,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	25,975.00	25,000.00	25,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Rev in Lieu of Taxes/State Src	74,731.89	25,000.00	25,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	74,731.89	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	18,647,592.18	18,599,706.37	18,599,706.37
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,647,592.18	18,599,706.37	18,599,706.37
	TOTAL REVENUE FROM STATE SOURCES	45,632,701.07	45,419,522.37	45,119,324.37
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	20,656.25	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	20,656.25	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	326,541.64	275,000.00	275,000.00
	TOTAL FEDERAL REIMBURSEMENT	326,541.64	275,000.00	275,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	347,197.89	275,000.00	275,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	865,677.00	.00	.00
5220	INDIRECT COSTS TRANSFER	320,340.64	288,939.29	288,939.29
	TOTAL INTERFUND TRANSFERS	1,186,017.64	288,939.29	288,939.29
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	30,001.47	.00	.00
5341	SALE OF EQUIPMENT ETC	2,777.80	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	20,307.63	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	53,086.90	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	1,239,104.54	288,939.29	288,939.29
TOTAL RECEIPTS	68,473,634.60	66,162,725.89	65,822,527.89
TOTAL REVENUES	90,253,727.46	87,182,326.46	84,822,527.89

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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	24,346,647.88	27,531,537.03	27,531,537.03
0200 EMPLOYEE BENEFITS	1,661,594.49	2,679,367.00	2,679,367.00
0280 ON-BEHALF	14,752,889.00	14,857,925.66	14,857,925.66
0300 PURCHASED PROF AND TECH SERV	89,272.11	259,839.00	259,839.00
0400 PURCHASED PROPERTY SERVICES	101,635.79	268,983.67	178,983.67
0500 OTHER PURCHASED SERVICES	104,707.44	187,241.43	187,241.43
0600 SUPPLIES	1,844,360.25	1,324,979.17	1,324,979.17
0700 PROPERTY	160,859.88	451,756.92	446,756.92
0800 DEBT SERVICE AND MISCELLANEOUS	74,144.66	101,064.85	101,064.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	43,136,111.50	47,662,694.73	47,567,694.73
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,661,692.00	2,855,523.00	2,975,523.00
0200 EMPLOYEE BENEFITS	279,180.02	366,773.00	366,773.00
0280 ON-BEHALF	1,235,376.00	1,181,026.00	1,181,026.00
0300 PURCHASED PROF AND TECH SERV	8,025.00	22,878.10	22,878.10
0400 PURCHASED PROPERTY SERVICES	13.22	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	5,123.15	13,083.55	13,083.55
0600 SUPPLIES	31,069.87	47,925.00	47,925.00
0700 PROPERTY	732.09	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	104.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,221,315.35	4,489,403.65	4,609,403.65
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,718,115.21	1,726,914.00	1,726,914.00
0200 EMPLOYEE BENEFITS	174,300.83	228,990.00	228,990.00
0280 ON-BEHALF	195,948.00	178,184.00	178,184.00
0300 PURCHASED PROF AND TECH SERV	22,981.78	12,500.00	12,500.00
0400 PURCHASED PROPERTY SERVICES	227.54	2,350.00	2,350.00
0500 OTHER PURCHASED SERVICES	18,487.39	61,017.64	61,017.64
0600 SUPPLIES	56,845.10	61,435.00	61,435.00
0700 PROPERTY	8,223.48	8,909.26	8,909.26
0800 DEBT SERVICE AND MISCELLANEOUS	490.24	1,550.00	1,550.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,195,619.57	2,281,849.90	2,281,849.90
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	227,751.34	373,059.00	373,059.00
0200	EMPLOYEE BENEFITS	73,240.73	209,807.59	209,807.59
0280	ON-BEHALF	70,087.00	67,634.00	67,634.00
0300	PURCHASED PROF AND TECH SERV	496,513.01	494,966.50	494,966.50
0400	PURCHASED PROPERTY SERVICES	410.82	2,150.00	2,150.00
0500	OTHER PURCHASED SERVICES	119,581.00	223,815.00	223,815.00
0600	SUPPLIES	4,604.92	30,564.40	30,564.40
0700	PROPERTY	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,262.15	92,518.04	92,518.04
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,015,450.97	1,496,514.53	1,496,514.53
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	2,733,736.48	3,014,638.00	3,014,638.00
0200	EMPLOYEE BENEFITS	391,876.65	463,043.00	463,043.00
0280	ON-BEHALF	1,114,317.00	1,084,781.00	1,084,781.00
0300	PURCHASED PROF AND TECH SERV	774.00	2,900.00	2,900.00
0400	PURCHASED PROPERTY SERVICES	1,882.74	2,300.00	2,300.00
0500	OTHER PURCHASED SERVICES	11,306.54	13,650.00	13,650.00
0600	SUPPLIES	21,405.52	89,824.00	89,824.00
0700	PROPERTY	8,409.34	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,470.00	1,345.00	1,345.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	4,288,178.27	4,672,481.00	4,672,481.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,130,861.52	1,337,264.00	1,337,264.00
0200	EMPLOYEE BENEFITS	242,566.92	277,945.00	277,945.00
0280	ON-BEHALF	315,232.36	303,491.34	303,491.34
0300	PURCHASED PROF AND TECH SERV	29,886.20	93,718.80	93,718.80
0400	PURCHASED PROPERTY SERVICES	20,760.89	108,301.00	108,301.00
0500	OTHER PURCHASED SERVICES	176,984.89	169,463.32	169,463.32
0600	SUPPLIES	-50,887.70	292,613.18	292,613.18
0700	PROPERTY	1,047,945.65	1,012,553.60	1,012,553.60
0800	DEBT SERVICE AND MISCELLANEOUS	15,242.98	22,555.00	22,555.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	2,928,593.71	3,617,905.24	3,617,905.24
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,183,332.48	2,235,635.00	2,235,635.00
0200	EMPLOYEE BENEFITS	733,804.15	803,954.00	803,954.00
0280	ON-BEHALF	430,847.00	422,659.00	422,659.00
0300	PURCHASED PROF AND TECH SERV	463,624.11	497,682.70	497,682.70
0400	PURCHASED PROPERTY SERVICES	983,746.34	1,084,137.46	1,084,137.46
0500	OTHER PURCHASED SERVICES	758,473.31	880,408.48	880,408.48
0600	SUPPLIES	1,400,516.79	1,609,749.29	1,609,749.29
0700	PROPERTY	42,354.27	166,422.08	161,722.08
0800	DEBT SERVICE AND MISCELLANEOUS	12,483.93	18,425.00	18,425.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,009,182.38	7,719,073.01	7,714,373.01
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,684,100.72	2,058,446.00	2,058,446.00
0200 EMPLOYEE BENEFITS	610,400.30	693,627.00	693,627.00
0280 ON-BEHALF	375,661.00	404,299.00	404,299.00
0300 PURCHASED PROF AND TECH SERV	11,385.15	17,750.00	17,750.00
0400 PURCHASED PROPERTY SERVICES	29,353.96	49,318.60	49,318.60
0500 OTHER PURCHASED SERVICES	214,371.68	218,275.00	218,275.00
0600 SUPPLIES	432,435.58	668,261.10	668,261.10
0700 PROPERTY	700,301.00	761,682.08	396,682.08
0800 DEBT SERVICE AND MISCELLANEOUS	-19,305.69	76,704.85	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION	4,038,703.70	4,948,363.63	4,583,363.63
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	58.00	58.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	58.00	58.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	225.00	225.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	374.71	8,497.96	8,497.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	374.71	8,722.96	8,722.96
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	62,143.76	100,000.00	100,000.00
TOTAL 5100 DEBT SERVICE	62,143.76	100,000.00	100,000.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	209,204.00	160,000.00	160,000.00
TOTAL 5200 FUND TRANSFERS	209,204.00	160,000.00	160,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	10,025,259.81	8,010,161.24
TOTAL 5300 CONTINGENCY	.00	10,025,259.81	8,010,161.24
TOTAL EXPENDITURES	69,104,877.92	87,182,326.46	84,822,527.89
TOTAL FOR GENERAL FUND (1)	21,148,849.54	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1331	TUIT FRM SCH DIST O/SIDE ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	53,990.09	18,000.00	.00
1925	REIMBURSEMENTS (NON-GVT) PD	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,990.09	18,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	53,990.09	18,000.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	1,527,786.00	.00
	TOTAL STATE PROGRAM	.00	1,527,786.00	.00
OTHER STATE FUNDING				
3124	DIST VOCATIONAL SCHOOL	-2,584.59	.00	.00
	TOTAL OTHER STATE FUNDING	-2,584.59	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,825,552.72	3,233,937.33	.00
	TOTAL RESTRICTED	3,825,552.72	3,233,937.33	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	3,822,968.13	4,761,723.33	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	-126,403.13	.00	.00
	TOTAL RESTRICTED DIRECT	-126,403.13	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,060,479.37	5,116,078.12	.00
	TOTAL RESTRICTED THROUGH THE STATE	5,060,479.37	5,116,078.12	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	31,676.95	26,374.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	31,676.95	26,374.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,965,753.19	5,142,452.12	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	132,804.00	160,000.00	.00
	TOTAL INTERFUND TRANSFERS	132,804.00	160,000.00	.00
	TOTAL OTHER RECEIPTS	132,804.00	160,000.00	.00
	TOTAL RECEIPTS	8,975,515.41	10,082,175.45	.00
	TOTAL REVENUES	8,975,515.41	10,082,175.45	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,021,205.21	6,097,186.89	.00
0200 EMPLOYEE BENEFITS	824,252.51	611,251.25	.00
0300 PURCHASED PROF AND TECH SERV	117,055.73	121,148.86	.00
0400 PURCHASED PROPERTY SERVICES	14,311.86	500.00	.00
0500 OTHER PURCHASED SERVICES	77,791.23	151,158.00	.00
0600 SUPPLIES	1,302,698.83	544,823.76	.00
0700 PROPERTY	231,413.76	428,070.67	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,936.10	11,600.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,603,665.23	7,965,739.43	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	116,356.54	11,384.00	.00
0200 EMPLOYEE BENEFITS	43,495.48	3,470.30	.00
0300 PURCHASED PROF AND TECH SERV	275.00	6,182.22	.00
0500 OTHER PURCHASED SERVICES	439.18	.00	.00
0600 SUPPLIES	15,874.94	22,336.24	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	176,441.14	43,372.76	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	684,052.57	605,288.00	.00
0200 EMPLOYEE BENEFITS	199,566.97	187,548.00	.00
0300 PURCHASED PROF AND TECH SERV	14,247.97	22,612.36	.00
0500 OTHER PURCHASED SERVICES	6,903.62	21,378.52	.00
0600 SUPPLIES	271.64	32,836.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	905,042.77	869,662.88	.00
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	150,398.53	.00	.00
0200 EMPLOYEE BENEFITS	7,470.30	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	157,868.83	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.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
0500 OTHER PURCHASED 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	-344.00	.00	.00
0200 EMPLOYEE BENEFITS	29.10	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	-314.90	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	8,169.02	15,703.73	.00
TOTAL 3200 DAY CARE OPERATIONS	8,169.02	15,703.73	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	699,369.48	720,390.47	.00
0200 EMPLOYEE BENEFITS	132,782.32	122,944.11	.00
0300 PURCHASED PROF AND TECH SERV	42,595.03	118,762.20	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,818.76	15,203.00	.00
0600 SUPPLIES	211,953.45	207,395.87	.00
0700 PROPERTY	7,451.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,672.82	1,750.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,124,643.32	1,186,445.65	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	1,251.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,251.00	.00
TOTAL EXPENDITURES	8,975,515.41	10,082,175.45	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	3,000.00	404.71	.00
1720	BOOKSTORE SALES	11,687.04	3,000.00	.00
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	13,448.62	2,982.88	.00
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	4,243.19	2,378.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	24,302.15	7,452.89	.00
1790A	ADVERTISING REVENUE	2,125.00	2,348.72	.00
1790C	CONCESSIONS	.00	250.00	.00
1790F	FUNDRAISER-ACTIVITY NON STUDEN	10,577.77	.00	.00
1790P	PICTURE PROFITS	3,686.19	.00	.00
1790S	SCHOOL STORE (DAILY SALES)	565.00	2,928.00	.00
	TOTAL STUDENT ACTIVITIES	73,634.96	21,745.20	.00
	TOTAL REVENUE FROM LOCAL SOURCES	73,634.96	21,745.20	.00
	TOTAL RECEIPTS	73,634.96	21,745.20	.00
	TOTAL REVENUES	73,634.96	21,745.20	.00

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,800.00	.00	.00
0200 EMPLOYEE BENEFITS	239.71	239.71	.00
0300 PURCHASED PROF AND TECH SERV	7,553.00	4,567.72	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	29,288.43	12,158.20	.00
0700 PROPERTY	2,230.20	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,327.85	574.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	55,439.19	17,539.63	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	7,097.60	3,373.13	.00
0700 PROPERTY	1,763.99	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,861.59	3,373.13	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	296.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,025.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,321.00	.00	.00
TOTAL EXPENDITURES	66,621.78	20,912.76	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	7,013.18	832.44	.00

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.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

STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.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 STUDENT ACTIVITY FUND (25)	.00	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	392.92	392.92	392.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,843.92	7,500.00	7,500.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9,843.92	7,500.00	7,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,843.92	7,500.00	7,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	632,401.00	632,401.00	632,401.00
	TOTAL RESTRICTED	632,401.00	632,401.00	632,401.00
	TOTAL REVENUE FROM STATE SOURCES	632,401.00	632,401.00	632,401.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	642,244.92	639,901.00	639,901.00
	TOTAL REVENUES	642,637.84	640,293.92	640,293.92

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	640,293.92	640,293.92
TOTAL 5100 DEBT SERVICE	.00	640,293.92	640,293.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	640,293.92	640,293.92
TOTAL FOR CAPITAL OUTLAY FUND (310)	642,637.84	.00	.00

BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	24,022.47	24,022.47	24,022.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,143,728.00	3,250,000.00	3,206,892.00
1113	PSC PROPERTY TAX	.00	.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
	TOTAL AD VALOREM TAXES	3,143,728.00	3,250,000.00	3,206,892.00
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	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	31,348.61	500.00	500.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	31,348.61	500.00	500.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,175,076.61	3,250,500.00	3,207,392.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	2,130,494.00	2,542,790.00	2,585,896.00
	TOTAL RESTRICTED	2,130,494.00	2,542,790.00	2,585,896.00
	TOTAL REVENUE FROM STATE SOURCES	2,130,494.00	2,542,790.00	2,585,896.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.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 EQUIPMENT ETC	.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	.00	.00	.00
	TOTAL RECEIPTS	5,305,570.61	5,793,290.00	5,793,288.00
	TOTAL REVENUES	5,329,593.08	5,817,312.47	5,817,310.47

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	2,400,684.42	2,547,427.69
TOTAL 5100 DEBT SERVICE	.00	2,400,684.42	2,547,427.69
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	3,989,123.03	3,416,628.05	3,269,882.78
TOTAL 5200 FUND TRANSFERS	3,989,123.03	3,416,628.05	3,269,882.78
TOTAL EXPENDITURES	3,989,123.03	5,817,312.47	5,817,310.47
TOTAL FOR BUILDING FUND (320)	1,340,470.05	.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				
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510S	INTEREST INC. SFCC ESCROW	.00	.00	.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124EX	HCTC EXPANSION FUND	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	21,097,965.02	.00	.00
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
5110SF	BOND PROCEEDS - SFCC	.00	.00	.00
	TOTAL BOND PROCEEDS	21,097,965.02	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	777,433.07	27,375.00	.00
5210CN	FUND TRANSFER-CHILD NUTRITION	.00	.00	.00
5210CO	FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
5210SF	SFCC CASH TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	777,433.07	27,375.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	21,875,398.09	27,375.00	.00
	TOTAL RECEIPTS	21,875,398.09	27,375.00	.00
	TOTAL REVENUES	21,875,398.09	27,375.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	782,884.83	3,875.00	.00
0400 PURCHASED PROPERTY SERVICES	3,555,726.15	20,000.00	.00
0500 OTHER PURCHASED SERVICES	17,181.98	1,500.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	2,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	4,355,792.96	27,375.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,355,792.96	27,375.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	17,519,605.13	.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	308.50	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	308.50	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	308.50	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	803,967.94	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	803,967.94	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	803,967.94	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,422,412.96	3,416,628.05	3,269,882.78
	TOTAL INTERFUND TRANSFERS	2,422,412.96	3,416,628.05	3,269,882.78
	TOTAL OTHER RECEIPTS	2,422,412.96	3,416,628.05	3,269,882.78
	TOTAL RECEIPTS	3,226,689.40	3,416,628.05	3,269,882.78
	TOTAL REVENUES	3,226,689.40	3,416,628.05	3,269,882.78

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,226,689.40	3,416,627.79	3,269,882.78
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,226,689.40	3,416,627.79	3,269,882.78
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,226,689.40	3,416,627.79	3,269,882.78
TOTAL FOR DEBT SERVICE FUND (400)	.00	.26	.00

CHILD NUTRITION FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	770,107.33	1,736,289.96	1,736,289.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,250.16	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	13,250.16	3,000.00	3,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	154,346.82	148,200.00	148,200.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	11,483.97	2,900.00	2,900.00
1621S	NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,368.30	.00	.00
1622S	NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	17,140.61	5,000.00	5,000.00
1631	CATERING	4,853.72	.00	.00
	TOTAL FOOD SERVICE	190,193.42	156,100.00	156,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	27,834.77	15,000.00	15,000.00
1990S	MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-49.90	100.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,784.87	15,100.00	15,100.00
	TOTAL REVENUE FROM LOCAL SOURCES	231,228.45	174,200.00	174,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	47,332.24	35,000.00	35,000.00
	TOTAL RESTRICTED	47,332.24	35,000.00	35,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	338,765.00	340,000.00	340,000.00

CHILD NUTRITION FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	338,765.00	340,000.00	340,000.00
	TOTAL REVENUE FROM STATE SOURCES	386,097.24	375,000.00	375,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,604,753.20	3,900,000.00	3,900,000.00
4500F	RESTRICTED FEDERAL FRUIT & VEG	74,924.19	.00	.00
4500S	RESTRICTED FEDERAL SUMMER FEED	2,123,865.32	100,000.00	100,000.00
	TOTAL RESTRICTED THROUGH THE STATE	6,803,542.71	4,000,000.00	4,000,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	293,383.55	300,000.00	300,000.00
	TOTAL UNDEFINED REV TYPE	293,383.55	300,000.00	300,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,096,926.26	4,300,000.00	4,300,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	7,714,251.95	4,849,200.00	4,849,200.00
	TOTAL REVENUES	8,484,359.28	6,585,489.96	6,585,489.96

CHILD NUTRITION FUND (51)	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
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,672,538.10	1,782,414.00	1,782,414.00
0200 EMPLOYEE BENEFITS	704,004.11	688,708.00	688,708.00
0280 ON-BEHALF	338,765.00	340,000.00	340,000.00
0300 PURCHASED PROF AND TECH SERV	2,970.08	15,835.99	15,835.99
0400 PURCHASED PROPERTY SERVICES	.00	2,450.01	2,450.01
0500 OTHER PURCHASED SERVICES	19,237.87	52,519.92	52,519.92
0600 SUPPLIES	2,700,113.78	2,937,646.98	2,937,646.98
0700 PROPERTY	21,184.43	338,211.17	338,211.17
0800 DEBT SERVICE AND MISCELLANEOUS	3,459.16	7,002.63	7,002.63
0840 CONTINGENCY	.00	131,761.97	131,761.97
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,462,272.53	6,296,550.67	6,296,550.67
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	320,340.64	288,939.29	288,939.29
TOTAL 5200 FUND TRANSFERS	320,340.64	288,939.29	288,939.29
TOTAL EXPENDITURES	5,782,613.17	6,585,489.96	6,585,489.96
TOTAL FOR CHILD NUTRITION FUND (51)	2,701,746.11	.00	.00

Child Care Fund (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	768,339.83	809,983.25	809,983.25
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	515,829.79	650,000.00	650,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	515,829.79	650,000.00	650,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	515,829.79	650,000.00	650,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	79,152.00	70,000.00	70,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,152.00	70,000.00	70,000.00
	TOTAL REVENUE FROM STATE SOURCES	79,152.00	70,000.00	70,000.00
	TOTAL RECEIPTS	594,981.79	720,000.00	720,000.00
	TOTAL REVENUES	1,363,321.62	1,529,983.25	1,529,983.25

Child Care Fund (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	362,044.22	443,532.00	443,532.00
0200 EMPLOYEE BENEFITS	140,301.22	163,962.00	163,962.00
0280 ON-BEHALF	79,152.00	70,000.00	70,000.00
0300 PURCHASED PROF AND TECH SERV	1,069.00	11,510.00	11,510.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	110.00	4,855.00	4,855.00
0600 SUPPLIES	30,630.04	34,779.00	34,779.00
0700 PROPERTY	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	863.16	2,875.00	2,875.00
0840 CONTINGENCY	.00	790,670.25	790,670.25
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	614,169.64	1,529,983.25	1,529,983.25
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	614,169.64	1,529,983.25	1,529,983.25
TOTAL FOR Child Care Fund (52)	749,151.98	.00	.00

Child Care Fund (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	90,253,727.46	87,182,326.46	84,822,527.89
TOTAL OF EXPENDITURES FUND 1	69,104,877.92	87,182,326.46	84,822,527.89
TOTAL FOR FUND 1	21,148,849.54	.00	.00
TOTAL OF REVENUES FUND 2	8,975,515.41	10,082,175.45	.00
TOTAL OF EXPENDITURES FUND 2	8,975,515.41	10,082,175.45	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	73,634.96	21,745.20	.00
TOTAL OF EXPENDITURES FUND 21	66,621.78	20,912.76	.00
TOTAL FOR FUND 21	7,013.18	832.44	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	642,637.84	640,293.92	640,293.92
TOTAL OF EXPENDITURES FUND 310	.00	640,293.92	640,293.92
TOTAL FOR FUND 310	642,637.84	.00	.00
TOTAL OF REVENUES FUND 320	5,329,593.08	5,817,312.47	5,817,310.47
TOTAL OF EXPENDITURES FUND 320	3,989,123.03	5,817,312.47	5,817,310.47
TOTAL FOR FUND 320	1,340,470.05	.00	.00
TOTAL OF REVENUES FUND 360	21,875,398.09	27,375.00	.00
TOTAL OF EXPENDITURES FUND 360	4,355,792.96	27,375.00	.00
TOTAL FOR FUND 360	17,519,605.13	.00	.00
TOTAL OF REVENUES FUND 400	3,226,689.40	3,416,628.05	3,269,882.78
TOTAL OF EXPENDITURES FUND 400	3,226,689.40	3,416,627.79	3,269,882.78
TOTAL FOR FUND 400	.00	.26	.00
TOTAL OF REVENUES FUND 51	8,484,359.28	6,585,489.96	6,585,489.96
TOTAL OF EXPENDITURES FUND 51	5,782,613.17	6,585,489.96	6,585,489.96
TOTAL FOR FUND 51	2,701,746.11	.00	.00
TOTAL OF REVENUES FUND 52	1,363,321.62	1,529,983.25	1,529,983.25
TOTAL OF EXPENDITURES FUND 52	614,169.64	1,529,983.25	1,529,983.25
TOTAL FOR FUND 52	749,151.98	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	115,122,789.65	111,859,326.71	99,395,605.49
GRAND TOTAL OF EXPENDITURES	88,532,920.95	111,858,494.27	99,395,605.49
GRAND TOTAL	26,589,868.70	832.44	.00