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NEWPORT INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,722,837.03	3,000,000.00	4,047,731.24
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	6,479,052.03	7,055,725.00	7,950,174.00
1111P GENERAL PERS PROPERTY TAX	836,676.54	995,064.00	900,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	561,387.41	672,000.00	205,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	636,829.49	659,689.00	550,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	8,513,945.47	9,382,478.00	9,605,174.00
SALES & USE TAXES			
1121 UTILITIES TAX	23,224.56	34,102.00	24,000.00
TOTAL SALES & USE TAXES	23,224.56	34,102.00	24,000.00
INCOME TAXES			
1131 OCCUPATIONAL TAX	2,577.17	.00	.00
TOTAL INCOME TAXES	2,577.17	.00	.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	162,137.67	313,500.00	115,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	162,137.67	313,500.00	115,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	525,550.17	722,000.00	800,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	525,550.17	722,000.00	800,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	4,000.00	4,000.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	40,000.00	17,700.00	40,000.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	44,000.00	21,700.00	40,000.00
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
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INVESTMENT INTEREST	134,720.10	50,000.00	15,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	134,720.10	50,000.00	15,000.00
FOOD SERVICE			
1637 VENDING	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	12,150.00	20,000.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	832.53	36,726.93	.00
1941 REVENUE FR SALE OF TEXTBOOKS	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	41,112.12	7,000.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	27,185.44	20,000.00	20,300.00
1990 MISCELLANEOUS REVENUE	465,139.16	652,550.00	60,000.00
1991 TRANSCRIPT FEES	.00	500.00	.00
1998 CRIME CHECK/FINGERPRINTING	294.00	2,000.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	546,713.25	738,776.93	80,300.00
TOTAL REVENUE FROM LOCAL SOURCES	9,952,868.39	11,262,556.93	10,679,474.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	4,649,356.00	4,255,704.00	4,803,530.00
TOTAL STATE PROGRAM	4,649,356.00	4,255,704.00	4,803,530.00
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	6,500.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRIVER TRAINING	.00	.00	.00
3126 SUBSTITUTE SALARIES	.00	16,000.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	22,500.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BD CERTIFICATION REIM	2,416.00	6,000.00	4,000.00
3131 MISCELLANEOUS REIMBURSEMENT	310.86	50,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,726.86	56,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 STATE REVENUE LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR ON BEHALF PAYMENTS	4,724,872.62	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,724,872.62	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,376,955.48	4,334,204.00	4,807,530.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FED REVENU	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED REV THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FED REIMBURSE IN LIEU OF TAXES	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	265,110.58	497,000.00	250,000.00
	TOTAL FEDERAL REIMBURSEMENT	265,110.58	497,000.00	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	265,110.58	497,000.00	250,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	28,469.00	519,325.00
5220	INDIRECT COSTS TRANSFER	84,230.72	49,040.40	44,385.40
	TOTAL INTERFUND TRANSFERS	84,230.72	77,509.40	563,710.40
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00
5312	LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00
5332	LOSS COMP - LOSS OF BUILDINGS	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
LOAN PROCEEDS				
5400	PROCEEDS FROM BOND SALE	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	84,230.72	77,509.40	563,710.40

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	19,679,165.17	16,171,270.33	16,300,714.40
TOTAL REVENUES	24,402,002.20	19,171,270.33	20,348,445.64

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NEWPORT INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0280 ON-BEHALF	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,803,767.45	7,228,293.09	7,561,230.00
0200 EMPLOYEE BENEFITS	539,880.57	739,555.00	489,626.90
0280 ON-BEHALF	3,084,564.02	.00	.00
0300 PURCHASED PROF AND TECH SERV	379,224.07	370,967.00	342,875.00
0400 PURCHASED PROPERTY SERVICES	12,290.82	9,442.00	13,000.00
0500 OTHER PURCHASED SERVICES	255,714.79	174,066.82	63,350.00
0600 SUPPLIES	242,995.81	274,260.73	518,566.00
0700 PROPERTY	258,533.21	141,599.76	112,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,120.40	11,262.20	7,600.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,586,091.14	8,949,446.60	9,108,247.90
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	389,963.82	512,783.87	612,702.00
0200 EMPLOYEE BENEFITS	46,731.53	42,015.00	60,822.00
0280 ON-BEHALF	182,715.84	.00	.00
0300 PURCHASED PROF AND TECH SERV	69,321.31	60,870.00	68,000.00
0400 PURCHASED PROPERTY SERVICES	.00	2,731.94	2,000.00
0500 OTHER PURCHASED SERVICES	4,874.68	7,027.20	8,254.61
0600 SUPPLIES	10,654.93	11,943.47	15,300.00
0700 PROPERTY	.00	.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,500.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	704,262.11	640,871.48	767,578.61
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	431,632.84	437,316.00	272,500.00
0200 EMPLOYEE BENEFITS	33,127.92	38,222.00	24,400.00
0280 ON-BEHALF	199,643.67	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,167.30	15,889.19	151,790.00
0400 PURCHASED PROPERTY SERVICES	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	21,648.73	4,028.16	79,470.00
0600 SUPPLIES	36,099.49	34,532.02	7,440.00
0700 PROPERTY	55,050.70	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	389.18	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	804,759.83	532,487.37	535,600.00
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	365,380.14	280,537.00	264,100.00
0200 EMPLOYEE BENEFITS	601,373.13	476,076.00	496,000.00
0280 ON-BEHALF	158,147.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	426,988.54	339,000.00	437,500.00
0400 PURCHASED PROPERTY SERVICES	89,290.35	130,000.00	61,000.00
0500 OTHER PURCHASED SERVICES	13,178.66	42,709.14	8,000.00
0600 SUPPLIES	34,245.85	75,656.63	14,500.00
0700 PROPERTY	1,212.06	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	67,876.74	75,100.00	5,000.00
0900 OTHER ITEMS	.00	5,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,757,692.70	1,424,078.77	1,286,100.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	800,048.43	852,094.00	739,600.00
0200 EMPLOYEE BENEFITS	85,124.40	84,517.00	114,200.00
0280 ON-BEHALF	370,546.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,412.51	178,000.00	.00
0400 PURCHASED PROPERTY SERVICES	1,617.05	4,500.00	.00
0500 OTHER PURCHASED SERVICES	19,455.41	10,999.00	.00
0600 SUPPLIES	43,036.02	27,861.50	144,814.00
0700 PROPERTY	7,443.91	4,650.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,274.78	3,600.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,363,958.90	1,166,221.50	998,614.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	414,635.23	415,000.00	330,800.00
0200 EMPLOYEE BENEFITS	128,763.79	128,440.00	73,300.00
0280 ON-BEHALF	192,046.48	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,340.87	64,580.00	42,500.00
0400 PURCHASED PROPERTY SERVICES	17,980.57	17,004.00	30,000.00
0500 OTHER PURCHASED SERVICES	93,155.96	21,319.62	17,500.00
0600 SUPPLIES	23,048.54	74,048.86	46,000.00
0700 PROPERTY	528,654.21	235,740.00	975,210.40
0800 DEBT SERVICE AND MISCELLANEOUS	-175,352.19	500.00	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,276,273.46	956,632.48	1,517,310.40
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	748,425.36	797,987.00	755,200.00
0200 EMPLOYEE BENEFITS	211,588.29	218,085.00	179,450.00
0280 ON-BEHALF	347,711.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	110,176.82	96,900.00	132,000.00
0400 PURCHASED PROPERTY SERVICES	871,571.28	480,376.66	891,500.00
0500 OTHER PURCHASED SERVICES	47,812.17	69,900.00	54,304.50
0600 SUPPLIES	472,871.16	445,575.10	582,000.00
0700 PROPERTY	189,478.17	143,000.00	49,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	3,800.00	381,001.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,999,734.99	2,255,623.76	3,024,455.50
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	227,864.34	270,500.00	252,200.00
0200 EMPLOYEE BENEFITS	59,162.56	64,510.00	57,700.00
0280 ON-BEHALF	107,920.49	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,729.78	3,650.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	26,055.00	36,534.36	35,000.00
0500 OTHER PURCHASED SERVICES	.00	5,099.00	.00
0600 SUPPLIES	61,733.50	85,043.98	61,500.00
0700 PROPERTY	.00	43.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	4,300.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	484,915.67	469,680.84	408,900.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	27,000.00	.00
0200 EMPLOYEE BENEFITS	.00	1,250.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	28,250.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	56,758.93	56,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	56,758.93	56,000.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	28,077.00	30,264.00	.00
TOTAL 5200 FUND TRANSFERS	28,077.00	30,264.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,661,713.53	2,701,639.23
TOTAL 5300 CONTINGENCY	.00	2,661,713.53	2,701,639.23
TOTAL EXPENDITURES	21,062,524.73	19,171,270.33	20,348,445.64
TOTAL FOR GENERAL FUND (1)	3,339,477.47	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	114,906.48	103,150.00	2,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,906.48	103,150.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	114,906.48	103,150.00	2,000.00
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
2213 TRAINING/PROF DEVELOPMENT	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.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 REVENUE	1,447,914.31	1,530,724.68	1,266,203.89
TOTAL RESTRICTED	1,447,914.31	1,530,724.68	1,266,203.89
REVENUE IN LIEU OF TAXES/STATE			
3800 STATE REVENUE LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR ON BEHALF PAYMNTS	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,447,914.31	1,530,724.68	1,266,203.89
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED REV THRU STATE	2,753,942.63	3,524,613.27	2,198,826.00
TOTAL RESTRICTED THROUGH THE STATE	2,753,942.63	3,524,613.27	2,198,826.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,753,942.63	3,524,613.27	2,198,826.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	28,077.00	30,264.00	.00
5231 TRANSFER	.00	233,988.00	.00
5241 TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	28,077.00	264,252.00	.00
TOTAL OTHER RECEIPTS	28,077.00	264,252.00	.00
TOTAL RECEIPTS	4,344,840.42	5,422,739.95	3,467,029.89
TOTAL REVENUES	4,344,840.42	5,422,739.95	3,467,029.89

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,066,461.83	2,429,949.77	1,773,704.37
0200 EMPLOYEE BENEFITS	371,283.80	459,799.63	359,271.02
0300 PURCHASED PROF AND TECH SERV	99,652.76	164,640.03	67,140.03
0400 PURCHASED PROPERTY SERVICES	4,610.91	.00	.00
0500 OTHER PURCHASED SERVICES	127,525.28	219,467.56	129,487.96
0600 SUPPLIES	248,927.90	396,548.23	100,727.28
0700 PROPERTY	145,549.45	222,730.75	92,965.75
0800 DEBT SERVICE AND MISCELLANEOUS	17,415.22	52,637.73	3,323.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,081,427.15	3,945,773.70	2,526,619.41
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	153,144.24	228,019.76	156,120.92
0200 EMPLOYEE BENEFITS	24,696.53	24,085.41	18,608.10
0300 PURCHASED PROF AND TECH SERV	.00	272.00	.00
0500 OTHER PURCHASED SERVICES	222.50	2,400.00	2,400.00
0600 SUPPLIES	.00	284.79	.00
0700 PROPERTY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	178,063.27	255,061.96	177,129.02
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	126,814.71	82,569.60	79,569.60
0200 EMPLOYEE BENEFITS	51,471.33	39,780.42	39,253.77
0300 PURCHASED PROF AND TECH SERV	200,972.25	67,000.00	40,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	60,026.12	52,507.28	32,581.40
0600 SUPPLIES	329.50	.00	41,551.55
0700 PROPERTY	6,946.70	92,271.00	92,271.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	446,560.61	334,128.30	325,227.32
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
0800 DEBT SERVICE AND MISCELLANEOUS	.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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	49,507.02	26,756.85	26,756.85
0200 EMPLOYEE BENEFITS	13,390.56	15,296.89	15,296.89
0300 PURCHASED PROF AND TECH SERV	15,838.77	19,855.00	9,855.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	78,736.35	61,908.74	51,908.74
2600 PLANT OPERATIONS & MAINTENANCE			
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
UNDEFINED EXP OBJ	.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
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	328,187.37	227,829.04	227,829.04
0200 EMPLOYEE BENEFITS	93,496.04	51,402.34	51,402.34
0300 PURCHASED PROF AND TECH SERV	21,211.40	10,820.00	4,320.00
0400 PURCHASED PROPERTY SERVICES	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	25,010.01	36,699.17	36,199.17
0600 SUPPLIES	59,018.73	71,342.55	45,360.52
0700 PROPERTY	840.55	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,578.22	3,617.93	3,617.93
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	531,342.32	403,211.03	370,229.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	28,710.72	262,268.40	15,916.40
TOTAL 5200 FUND TRANSFERS	28,710.72	262,268.40	15,916.40
TOTAL EXPENDITURES	4,344,840.42	5,262,352.13	3,467,029.89
TOTAL FOR SPECIAL REVENUE (2)	.00	160,387.82	.00

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SRF-DIST ACTIVITY-(MULTI YR) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	5,906.46	16,579.76	.00
TOTAL STUDENT ACTIVITIES	5,906.46	16,579.76	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	24,420.00	18,125.24	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,420.00	18,125.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	30,326.46	34,705.00	.00
TOTAL RECEIPTS	30,326.46	34,705.00	.00
TOTAL REVENUES	30,326.46	34,705.00	.00

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SRF-DIST ACTIVITY-(MULTI YR) (22)	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	1,478.20	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,479.11	36,081.60	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-761.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,196.31	36,081.60	.00
TOTAL EXPENDITURES	9,196.31	36,081.60	.00
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)	21,130.15	-1,376.60	.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	133,701.00	133,701.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INVESTMENT INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	133,701.00	133,701.00	133,701.00
TOTAL RESTRICTED	133,701.00	133,701.00	133,701.00
TOTAL REVENUE FROM STATE SOURCES	133,701.00	133,701.00	133,701.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	133,701.00	133,701.00	133,701.00
TOTAL REVENUES	133,701.00	267,402.00	267,402.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	.00	267,402.00	267,402.00
TOTAL 5200 FUND TRANSFERS	.00	267,402.00	267,402.00
TOTAL EXPENDITURES	.00	267,402.00	267,402.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	133,701.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	109,515.37	109,515.37
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	904,428.00	1,014,030.00	1,014,030.00
1111P GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00
1114 PSC PERS 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	904,428.00	1,014,030.00	1,014,030.00
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 INVESTMENT INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	904,428.00	1,014,030.00	1,014,030.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	131,646.00	210,668.00	210,668.00
TOTAL RESTRICTED	131,646.00	210,668.00	210,668.00
TOTAL REVENUE FROM STATE SOURCES	131,646.00	210,668.00	210,668.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00
5312 LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00
5331 SALE PROCEED FR SALE/DISP D BL	.00	.00	.00
5332 LOSS COMP - LOSS OFBUILDINGS	.00	.00	.00
5341 SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342 LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,036,074.00	1,224,698.00	1,224,698.00
TOTAL REVENUES	1,036,074.00	1,334,213.37	1,334,213.37

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	145,532.14	146,476.37
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	145,532.14	146,476.37
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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			
0900 OTHER ITEMS	926,558.63	1,188,681.23	1,187,737.00
TOTAL 5200 FUND TRANSFERS	926,558.63	1,188,681.23	1,187,737.00
TOTAL EXPENDITURES	926,558.63	1,334,213.37	1,334,213.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	109,515.37	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	4,098,609.82	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INVESTMENT INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
LOAN PROCEEDS			
5400 PROCEEDS FROM BOND SALE	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	4,098,609.82	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	12,435.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	168,579.92	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	181,014.92	.00	.00
TOTAL EXPENDITURES	181,014.92	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-181,014.92	4,098,609.82	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	285,685.16	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	285,685.16	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	285,685.16	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	926,558.63	926,558.62	935,814.00
	TOTAL INTERFUND TRANSFERS	926,558.63	926,558.62	935,814.00
	TOTAL OTHER RECEIPTS	926,558.63	926,558.62	935,814.00
	TOTAL RECEIPTS	1,212,243.79	926,558.62	935,814.00
	TOTAL REVENUES	1,212,243.79	926,558.62	935,814.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,212,243.79	926,558.62	935,814.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,212,243.79	926,558.62	935,814.00
TOTAL EXPENDITURES	1,212,243.79	926,558.62	935,814.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	186,530.96	107,812.71	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INVESTMENT INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	45,336.44	105,019.91	41,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	6,492.14	30,049.61	7,000.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	960.00	.00	.00
1631 CATERING	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	52,788.58	135,069.52	48,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	36,910.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	36,910.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	52,788.58	171,979.52	48,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	9,109.37	11,000.00	9,000.00
TOTAL RESTRICTED	9,109.37	11,000.00	9,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR ON BEHALF PAYMENTS	218,211.23	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		218,211.23	.00	.00
TOTAL REVENUE FROM STATE SOURCES		227,320.60	11,000.00	9,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	1,072,292.99	1,018,197.08	973,019.13
TOTAL RESTRICTED THROUGH THE STATE		1,072,292.99	1,018,197.08	973,019.13
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	75,986.00	.00	.00
TOTAL UNDEFINED REV TYPE		75,986.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,148,278.99	1,018,197.08	973,019.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,428,388.17	1,201,176.60	1,030,019.13
TOTAL REVENUES		1,614,919.13	1,308,989.31	1,030,019.13

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NEWPORT INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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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
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	478,531.89	315,491.00	318,812.44
0200 EMPLOYEE BENEFITS	173,262.48	85,750.00	87,036.25
0280 ON-BEHALF	218,211.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,350.90	4,584.38	11,100.00
0400 PURCHASED PROPERTY SERVICES	9,587.68	6,589.13	3,600.00
0500 OTHER PURCHASED SERVICES	4,091.02	300.00	2,704.50
0600 SUPPLIES	573,838.98	867,805.80	567,121.94
0700 PROPERTY	10,552.32	.00	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,950.60	.00	675.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,488,377.10	1,280,520.31	1,001,550.13
5200 FUND TRANSFERS			
0900 OTHER ITEMS	55,520.00	28,469.00	28,469.00
TOTAL 5200 FUND TRANSFERS	55,520.00	28,469.00	28,469.00
TOTAL EXPENDITURES	1,543,897.10	1,308,989.31	1,030,019.13
TOTAL FOR FOOD SERVICE FUND (51)	71,022.03	.00	.00

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NEWPORT INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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ATHLETIC FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	130,814.27	100,000.00	.00
TOTAL AD VALOREM TAXES	130,814.27	100,000.00	.00
EARNINGS ON INVESTMENTS			
1510 INVESTMENT INTEREST	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00
1730 STUDENT/ORG MEMBER DUES/FEES	.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
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	130,814.27	100,000.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00

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ATHLETIC FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	130,814.27	100,000.00	.00
	TOTAL REVENUES	130,814.27	100,000.00	.00

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NEWPORT INDEPENDENT SCHOOLS
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ATHLETIC FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	29,336.87	.00	.00
0400 PURCHASED PROPERTY SERVICES	206.01	.00	.00
0500 OTHER PURCHASED SERVICES	2,029.75	.00	.00
0600 SUPPLIES	19,633.63	.00	.00
0700 PROPERTY	350.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	79,258.01	100,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	130,814.27	100,000.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	130,814.27	100,000.00	.00
TOTAL FOR ATHLETIC FUND (7000)	.00	.00	.00

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CHESTER DAVIS FUND (7001)	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 INVESTMENT INTEREST	2,529.81	.00	.00
1520 DIVIDENDS ON INVESTMENTS	31,110.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	-99,989.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	-66,349.19	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	-19,348.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-19,348.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-85,697.19	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	-85,697.19	.00	.00
TOTAL REVENUES	-85,697.19	.00	.00

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CHESTER DAVIS FUND (7001)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CHESTER DAVIS FUND (7001)	-85,697.19	.00	.00

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NEWPORT INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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FIXED ASSETS - GOVERNMENTAL (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	-437,680.81	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-437,680.81	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-437,680.81	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00
5331 SALE PROCEED FR SALE/DISP D BL	.00	.00	.00
5341 SALE PROC FR SALE/DISP DIST	-12,192.76	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,192.76	.00	.00
TOTAL OTHER RECEIPTS	-12,192.76	.00	.00
TOTAL RECEIPTS	-449,873.57	.00	.00
TOTAL REVENUES	-449,873.57	.00	.00

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NEWPORT INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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FIXED ASSETS - GOVERNMENTAL (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	842,345.98	.00	.00
TOTAL 1000 INSTRUCTION	842,345.98	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	31,584.41	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,584.41	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	53,650.67	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,650.67	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	13,041.35	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,041.35	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	14,965.21	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,965.21	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	640.59	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	640.59	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	102,438.89	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	102,438.89	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	26,256.91	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,256.91	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2022

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FIXED ASSETS - GOVERNMENTAL (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	100.70	.00	.00
TOTAL 3300 COMMUNITY SERVICES	100.70	.00	.00
TOTAL EXPENDITURES	1,085,024.71	.00	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-1,534,898.28	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2022

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FIXED ASSETS - FOOD SERVICE (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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2022

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FIXED ASSETS - FOOD SERVICE (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	12,386.55	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,386.55	.00	.00
TOTAL EXPENDITURES	12,386.55	.00	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-12,386.55	.00	.00

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NEWPORT INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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FIXED ASSETS - FOOD SERVICE (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,402,002.20	19,171,270.33	20,348,445.64
TOTAL OF EXPENDITURES FUND 1	21,062,524.73	19,171,270.33	20,348,445.64
TOTAL FOR FUND 1	3,339,477.47	.00	.00
TOTAL OF REVENUES FUND 2	4,344,840.42	5,422,739.95	3,467,029.89
TOTAL OF EXPENDITURES FUND 2	4,344,840.42	5,262,352.13	3,467,029.89
TOTAL FOR FUND 2	.00	160,387.82	.00
TOTAL OF REVENUES FUND 22	30,326.46	34,705.00	.00
TOTAL OF EXPENDITURES FUND 22	9,196.31	36,081.60	.00
TOTAL FOR FUND 22	21,130.15	-1,376.60	.00
TOTAL OF REVENUES FUND 310	133,701.00	267,402.00	267,402.00
TOTAL OF EXPENDITURES FUND 310	.00	267,402.00	267,402.00
TOTAL FOR FUND 310	133,701.00	.00	.00
TOTAL OF REVENUES FUND 320	1,036,074.00	1,334,213.37	1,334,213.37
TOTAL OF EXPENDITURES FUND 320	926,558.63	1,334,213.37	1,334,213.37
TOTAL FOR FUND 320	109,515.37	.00	.00
TOTAL OF REVENUES FUND 360	.00	4,098,609.82	.00
TOTAL OF EXPENDITURES FUND 360	181,014.92	.00	.00
TOTAL FOR FUND 360	-181,014.92	4,098,609.82	.00
TOTAL OF REVENUES FUND 400	1,212,243.79	926,558.62	935,814.00
TOTAL OF EXPENDITURES FUND 400	1,212,243.79	926,558.62	935,814.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,614,919.13	1,308,989.31	1,030,019.13
TOTAL OF EXPENDITURES FUND 51	1,543,897.10	1,308,989.31	1,030,019.13
TOTAL FOR FUND 51	71,022.03	.00	.00
TOTAL OF REVENUES FUND 7000	130,814.27	100,000.00	.00
TOTAL OF EXPENDITURES FUND 7000	130,814.27	100,000.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 7001	-85,697.19	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00
TOTAL FOR FUND 7001	-85,697.19	.00	.00
TOTAL OF REVENUES FUND 8	-449,873.57	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,085,024.71	.00	.00
TOTAL FOR FUND 8	-1,534,898.28	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,386.55	.00	.00
TOTAL FOR FUND 81	-12,386.55	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

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 NEWPORT INDEPENDENT SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022

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FIXED ASSETS - FOOD SERVICE (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	31,561,863.21	27,539,319.96	26,447,110.03
GRAND TOTAL OF EXPENDITURES	27,887,017.19	27,380,308.74	26,447,110.03
GRAND TOTAL	3,674,846.02	159,011.22	.00

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NEWPORT INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022
REPORT OPTIONS

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Fiscal Year for reports	2022	
Projections	2022	20220

Budget Level	3
Include account detail?	N
Output file options	B

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

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