

# 2019-2020 Tentative Budget



FAYETTE COUNTY PUBLIC SCHOOLS

**Prepared by the Office of Budget & Financial Planning  
Approved: May 20, 2019**

**2019-2020 Tentative  
BUDGET  
GEN FUND REVENUES**

	2017-2018	2018-2019	2019-2020	Change between 2018-2019 WORKING and 2019-2020 TENTATIVE	
	ACTUAL	WORKING	TENTATIVE	Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$49,104,298	\$52,340,176	\$52,340,176	\$0	
<b>REVENUE FROM LOCAL SOURCES</b>					
<b>AD VALOREM TAXES</b>					
1111 General Real/Tangible Property Tax	\$178,464,502	\$198,815,595	\$209,750,128	\$10,934,533	5.50%
1113 PSC Real/Tangible Property Tax	\$6,548,151	\$6,513,464	\$6,871,705	\$358,241	5.50%
1115 Delinquent Property Tax	\$967,958	\$1,000,000	\$900,000	(\$100,000)	-10.00%
1116 Distilled Spirits Tax	\$0	\$0	\$0		
1117 Motor Vehicle Tax	\$12,428,432	\$12,035,443	\$12,400,000	\$364,557	3.03%
1118 Unmined Minerals Tax	\$0	\$0	\$0		
<b>TOTAL AD VALOREM TAXES</b>	<b>\$198,409,043</b>	<b>\$218,364,502</b>	<b>\$229,921,832</b>	<b>\$11,557,330</b>	<b>5.29%</b>
<b>SALES AND USE TAXES</b>					
1121 Utilities Tax	\$22,331,673	\$22,330,000	\$22,330,000	\$0	
<b>TOTAL SALES AND USE TAXES</b>	<b>\$22,331,673</b>	<b>\$22,330,000</b>	<b>\$22,330,000</b>	<b>\$0</b>	
<b>INCOME TAXES</b>					
1131 Occupational License Tax	\$37,357,889	\$37,800,000	\$37,800,000	\$0	
1131E Occupational License Tax Settleme	\$0	\$0	\$0		
1140 Penalties & Interest on Taxes	\$0	\$0	\$0		
1191 Omitted Property Tax	\$840,442	\$900,000	\$900,000	\$0	
1192 Excise Tax	\$0	\$0	\$0		
<b>TOTAL INCOME TAXES</b>	<b>\$38,198,331</b>	<b>\$38,700,000</b>	<b>\$38,700,000</b>	<b>\$0</b>	
<b>REVENUE - OTHER LOCAL GOV'T UNITS</b>					
1280 Revenue in Lieu of Taxes	\$37,493	\$11,781	\$11,781	\$0	
<b>TOT REV - OTHER LOCAL GOV'T UNITS</b>	<b>\$37,493</b>	<b>\$11,781</b>	<b>\$11,781</b>	<b>\$0</b>	
<b>TUITION</b>					
1310 Tuition from individuals	\$37,616	\$20,940	\$20,940	\$0	
1320 Tuition from KY LSD	\$120,328	\$90,000	\$90,000	\$0	
1330 Tuition from Non-KY LSD	\$0	\$0	\$0		
1340 Other Tuition	\$0	\$0	\$0		
<b>TOTAL TUITION</b>	<b>\$157,944</b>	<b>\$110,940</b>	<b>\$110,940</b>	<b>\$0</b>	
<b>TRANSPORTATION FEES</b>					
1410 Transportation Fees - Individuals	\$0	\$0	\$0		
1420 Transportation Fees - KY LSI	\$0	\$0	\$0		
1430 Transportation Fees - Non KY LSD	\$0	\$0	\$0		
1441 Transportation Fees - Non Public St	\$0	\$0	\$0		
1442 Transportation Fees - Fiscal Ct	\$0	\$0	\$0		
<b>TOTAL TRANSPORTATION FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>EARNINGS ON INVESTMENTS</b>					
1510 Interest Income	\$826,485	\$750,000	\$1,200,000	\$450,000	60.00%
1530 Net Inc In Fair Val of Invests	\$0	\$0	\$0		
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>\$826,485</b>	<b>\$750,000</b>	<b>\$1,200,000</b>	<b>\$450,000</b>	<b>60.00%</b>
<b>OTHER REV FROM LOCAL SOURCES</b>					
1911 Building Rental	\$202,385	\$225,430	\$225,430	\$0	
1912 Bus Rental	\$1,161,252	\$500,000	\$500,000	\$0	
1920 Contributions/Donations	\$723	\$11,452	\$11,452	\$0	
1930 Gain/Loss on Sale of Assets	\$0	\$0	\$0		
1932 Gain on Sale of Equipment	\$0	\$0	\$0		
1942 Textbook Rentals	\$0	\$0	\$0		

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	2017-2018	2018-2019	2019-2020	Change between 2018-2019 WORKING and 2019-2020 TENTATIVE	
	ACTUAL	WORKING	TENTATIVE	Amount	Percent
<b>Revenue</b>					
1951 Service to KY LSD	\$0	\$0	\$0		
1952 Service to Non KY LSD	\$0	\$0	\$0		
1980 Refund of Prior Yr. Expenditure	\$0	\$0	\$0		
1990 Miscellaneous Revenue	\$2,865,178	\$2,332,906	\$2,332,906	\$0	
1997 Other Reimbursements	\$713,634	\$550,000	\$550,000	\$0	
<b>TOT OTHER REV FROM LOCAL SOURCES</b>	<b>\$4,943,172</b>	<b>\$3,619,788</b>	<b>\$3,619,788</b>	<b>\$0</b>	
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>\$264,904,141</b>	<b>\$283,887,011</b>	<b>\$295,894,341</b>	<b>\$12,007,330</b>	<b>4.23%</b>
<b>REVENUE FROM INTERMEDIATE SOURCES</b>					
2100 Unrestricted from Intermediate	\$0	\$0	\$0		
<b>TOTAL REVENUE FROM INTERMEDIATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAMS</b>					
3111 SEEK Program	\$96,564,471	\$91,101,733	\$90,801,733	(\$300,000)	-0.33%
<b>TOTAL STATE PROGRAMS</b>	<b>\$96,564,471</b>	<b>\$91,101,733</b>	<b>\$90,801,733</b>	<b>(\$300,000)</b>	<b>-0.33%</b>
<b>OTHER STATE FUNDING</b>					
3122 Vocational Transportation	\$209,034	\$91,775	\$91,775	\$0	
3125 Bus Driver Training Reimbursement	\$0	\$0	\$0		
3126 Sub Salary Reimbursement (State)	\$0	\$0	\$0		
3127 Flexible Spending Refund	\$0	\$0	\$0		
3128 Audit Reimbursement	\$0	\$0	\$0		
3129 KSB/KSD Transportation Reimburse	\$7,574	\$0	\$0		
<b>TOTAL OTHER STATE FUNDING</b>	<b>\$216,608</b>	<b>\$91,775</b>	<b>\$91,775</b>	<b>\$0</b>	
<b>EXPENDITURE REIMBURSEMENTS</b>					
3131 Miscellaneous Reimbursement	\$0	\$0	\$0		
3131 Nat'l Board Certification Reimburse	\$246,027	\$244,655	\$244,655		
<b>TOTAL EXPENDITURE REIMBURSEMENT</b>	<b>\$246,027</b>	<b>\$244,655</b>	<b>\$244,655</b>	<b>\$0</b>	
<b>RESTRICTED</b>					
3200 Restricted State Revenue	\$0	\$0	\$0		
<b>Revenue in Lieu of Taxes</b>					
3800 Telecommunications Tax (restricted)	\$968,142	\$967,633	\$967,633	\$0	
<b>Revenue for/On Behalf Payments</b>					
3900 Revenue for/On Behalf Payments	\$119,703,391	\$125,000,000	\$137,500,000	\$12,500,000	10.00%
<b>TOT REV FROM STATE SOURCES</b>	<b>\$217,698,639</b>	<b>\$217,405,796</b>	<b>\$229,605,796</b>	<b>\$12,200,000</b>	<b>5.61%</b>
<b>FEDERAL REIMBURSEMENT</b>					
4810 Medicaid Reimbursement	\$255,540	\$212,143	\$212,143	\$0	
<b>TOTAL FEDERAL REIMBURSEMENTS</b>	<b>\$255,540</b>	<b>\$212,143</b>	<b>\$212,143</b>	<b>\$0</b>	
<b>TOTAL REVENUE FROM FEDERAL REIMBU</b>	<b>\$255,540</b>	<b>\$212,143</b>	<b>\$212,143</b>	<b>\$0</b>	
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 Fund Transfer	\$0	\$0	\$0		
5220 Indirect Costs Transfer	\$1,212,835	\$1,817,912	\$1,817,912	\$0	
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$1,212,835</b>	<b>\$1,817,912</b>	<b>\$1,817,912</b>	<b>\$0</b>	
<b>SALE/COMPEN FOR LOSS OF ASSETS</b>					
5311 Sale of Land and Improvements	\$0	\$0	\$0		
5312 Loss Comp - Land & Improvements	\$0	\$0	\$0		
5331 Sale of Buildings	\$0	\$0	\$0		
5332 Loss Comp - Buildings	\$0	\$0	\$0		

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<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Change between 2018-2019 WORKING and 2019-2020 TENTATIVE</b>	
ACTUAL	WORKING	TENTATIVE	Amount	Percent

<b>Revenue</b>					
5341 Sale of Equipment	\$0	\$0	\$0		
5342 Loss Comp - Equipment Etc	\$0	\$0	\$0		
5500 Capital Lease Proceeds	\$2,193,472	\$1,378,847	\$0	(\$1,378,847)	-100.00%
<b>TOT SALE/COMP FOR LOSS OF ASSETS</b>	<b>\$2,193,472</b>	<b>\$1,378,847</b>	<b>\$0</b>	<b>(\$1,378,847)</b>	<b>-100.00%</b>
<b>TOTAL OTHER RECEIPTS</b>	<b>\$3,406,307</b>	<b>\$3,196,759</b>	<b>\$1,817,912</b>	<b>(\$1,378,847)</b>	<b>-43.13%</b>
<b>TOTAL RECEIPTS</b>	<b>\$486,264,627</b>	<b>\$504,701,709</b>	<b>\$527,530,192</b>	<b>\$22,828,483</b>	<b>4.52%</b>
<b>TOTAL REVENUES</b>	<b>\$535,368,925</b>	<b>\$557,041,885</b>	<b>\$579,870,368</b>	<b>\$22,828,483</b>	<b>4.10%</b>

**2019-2020  
TENTATIVE  
BUDGET  
GEN FUND EXPENDITURES**

	2017-2018 ACTUAL	2018-2019 WORKING	2019-2020 TENTATIVE	Change between 2018-2019 WORKING and 2019-2020 TENTATIVE		Comments
				Amount	Percentage	
<b>Expenditures</b>						
<b>1000 INSTRUCTION</b>						
0100 Salaries Personnel Services	\$186,334,624	\$203,630,577	\$214,054,900	\$10,424,323	5.12%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$12,350,369	\$13,019,369	\$13,582,261	\$562,892	4.32%	Salary increase impacts benefits
0280 On Behalf	\$105,317,617	\$111,232,988	\$122,356,319	\$11,123,331	10.00%	
0300 Purchased Profess & Technical	\$196,951	\$227,353	\$134,327	(\$93,026)	-40.92%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0400 Purchased Property Services	\$16,828	\$61,946	\$40,325	(\$21,621)	-34.90%	
0500 Other Purchased Services	\$416,554	\$264,239	\$203,561	(\$60,678)	-22.96%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0600 Supplies & Materials	\$2,929,054	\$3,488,509	\$1,423,402	(\$2,065,107)	-59.20%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0700 Property	\$406,201	\$327,752	\$129,600	(\$198,152)	-60.46%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0800 Miscellaneous	\$392,547	\$369,629	\$90,269	(\$279,360)	-75.58%	
<b>TOTAL INSTRUCTION</b>	<b>\$308,360,745</b>	<b>\$332,622,362</b>	<b>\$352,014,964</b>	<b>\$19,392,602</b>	<b>5.83%</b>	
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 Salaries Personnel Services	\$18,893,610	\$20,304,171	\$20,378,552	\$74,381	0.37%	Salary includes 1.5% experience step increase for classified and certified, Safety Initiative
0200 Employee Benefits	\$1,110,439	\$1,228,260	\$1,240,295	\$12,035	0.98%	Salary increase impacts benefits and Safety Initiative
0280 On Behalf	\$2,978,138	\$2,925,747	\$3,218,322	\$292,575	10.00%	
0300 Purchased Profess & Technical	\$159,692	\$145,567	\$138,778	(\$6,789)	-4.66%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0400 Purchased Property Services	\$2,750	\$3,250	\$3,290	\$40	1.23%	Safety Initiative
0500 Other Purchased Services	\$23,928	\$24,514	\$25,600	\$1,086	4.43%	
0600 Supplies & Materials	\$34,652	\$29,656	\$31,125	\$1,469	4.95%	
0700 Property	\$6,999	\$0	\$0			
0800 Miscellaneous	\$1,117	\$1,665	\$1,500	(\$165)	-9.91%	
<b>TOTAL STUDENT SUPPORT SER'</b>	<b>\$23,211,325</b>	<b>\$24,662,830</b>	<b>\$25,037,462</b>	<b>\$374,632</b>	<b>1.52%</b>	
<b>2200 INSTRUCTIONAL STAFF SUPPORT SERV</b>						
0100 Salaries Personnel Services	\$12,070,088	\$14,404,641	\$15,213,238	\$808,597	5.61%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$978,319	\$1,417,531	\$1,530,567	\$113,036	7.97%	Salary increase impacts benefits
0280 On Behalf	\$1,902,842	\$1,673,038	\$1,840,342	\$167,304	10.00%	
0300 Purchased Profess & Technical	\$1,069,855	\$963,803	\$895,472	(\$68,331)	-7.09%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0400 Purchased Property Services	\$187,366	\$72,778	\$88,335	\$15,557	21.38%	
0500 Other Purchased Services	\$183,140	\$194,489	\$179,956	(\$14,533)	-7.47%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0600 Supplies & Materials	\$6,171,010	\$1,338,854	\$1,166,865	(\$171,989)	-12.85%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0700 Property	\$72,439	\$56,931	\$66,444	\$9,513	16.71%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0800 Miscellaneous	\$48,163	\$46,751	\$83,974	\$37,223	79.62%	
<b>TOTAL INSTRUC. STAFF SUPPORT SEI</b>	<b>\$22,683,222</b>	<b>\$20,168,816</b>	<b>\$21,065,193</b>	<b>\$896,377</b>	<b>4.44%</b>	
<b>2300 DISTRICT ADMIN SUPPORT SERV</b>						
0100 Salaries Personnel Services	\$1,615,715	\$1,416,241	\$1,481,605	\$65,364	4.62%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$275,227	\$179,078	\$201,022	\$21,944	12.25%	Salary increase impacts benefits
0280 On Behalf	\$254,680	\$273,728	\$301,101	\$27,373	10.00%	
0300 Purchased Profess & Technical	\$4,551,587	\$5,089,888	\$4,618,205	(\$471,683)	-9.27%	2018-2019 Working Budget includes open purchase orders from prior year
0400 Purchased Property Services	\$30,295	\$50,066	\$14,566	(\$35,500)	-70.91%	2018-2019 Working Budget includes open purchase orders from prior year
0500 Other Purchased Services	\$41,365	\$142,517	\$44,375	(\$98,142)	-68.86%	
0600 Supplies & Materials	\$850,359	\$799,876	\$680,076	(\$119,800)	-14.98%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year

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	2017-2018	2018-2019	2019-2020	Change between 2018-2019 WORKING and 2019-2020 TENTATIVE		Comments
	ACTUAL	WORKING	TENTATIVE	Amount	Percentage	
<b>Expenditures</b>						
0700 Property	\$2,577	\$3,400	\$3,400	\$0		
0800 Miscellaneous	\$424,980	\$541,309	\$134,814	(\$406,495)	-75.09%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0840 Contingency	\$0	\$2,655	\$1,200,205	\$1,197,550	45105.46%	Superintendent Initiatives
<b>TOTAL DISTRICT ADMIN SUPPORT SEI</b>	<b>\$8,046,785</b>	<b>\$8,498,758</b>	<b>\$8,679,369</b>	<b>\$180,611</b>	<b>2.13%</b>	
<b>2400 SCHOOL ADMIN SUPPORT SERVICES</b>						
0100 Salaries Personnel Services	\$20,477,809	\$21,414,402	\$21,894,594	\$480,192	2.24%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$2,170,518	\$2,503,803	\$2,533,593	\$29,790	1.19%	Salary increase impacts benefits
0280 On Behalf	\$3,228,431	\$3,242,446	\$3,566,657	\$324,211	10.00%	
0300 Purchased Profess & Technical	\$23,162	\$32,464	\$30,800	(\$1,664)	-5.13%	2018-2019 Working Budget included open purchase orders from previous year
0400 Purchased Property Services	\$586,569	\$714,483	\$680,300	(\$34,183)	-4.78%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0500 Other Purchased Services	\$38,737	\$63,341	\$49,320	(\$14,021)	-22.14%	2018-2019 Working Budget includes Section 6 carry forward and open purchase orders from prior year
0600 Supplies & Materials	\$263,711	\$364,263	\$342,493	(\$21,770)	-5.98%	
0700 Property	\$37,958	\$32,034	\$30,550	(\$1,484)	-4.63%	2018-2019 Working Budget included open purchase orders from previous year
0800 Miscellaneous	\$20,229	\$185,313	\$646,821	\$461,508	249.04%	School Contingency Accounts
<b>TOTAL SCHOOL ADMIN SUPPORT SERVI</b>	<b>\$26,847,124</b>	<b>\$28,552,549</b>	<b>\$29,775,128</b>	<b>\$1,222,579</b>	<b>4.28%</b>	
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 Salaries Personnel Services	\$8,488,536	\$8,029,047	\$8,349,471	\$320,424	3.99%	Salary includes 1.5% experience step increase for classified and certified and
0200 Employee Benefits	\$3,366,576	\$4,565,359	\$4,655,953	\$90,594	1.98%	Salary increase impacts benefits
0280 On Behalf	\$1,338,020	\$1,383,368	\$1,521,705	\$138,337	10.00%	
0300 Purchased Profess & Technical	\$2,446,318	\$3,073,001	\$2,990,580	(\$82,421)	-2.68%	2018-2019 Working Budget included open purchase orders from previous year and
0400 Purchased Property Services	\$500,806	\$1,144,159	\$1,250,388	\$106,229	9.28%	
0500 Other Purchased Services	\$4,214,275	\$3,950,009	\$4,196,316	\$246,307	6.24%	
0600 Supplies & Materials	\$1,905,875	\$2,662,191	\$2,215,882	(\$446,309)	-16.76%	2018-2019 Working Budget included open purchase orders from previous year and
0700 Property	\$2,530,544	\$2,927,281	\$2,926,121	(\$1,160)	-0.04%	2018-2019 Working Budget included open purchase orders from previous year and
0800 Miscellaneous	\$26,701	\$168,683	\$91,669	(\$77,014)	-45.66%	2018-2019 Working Budget included open purchase orders from previous year and
0900 Other Uses of Funds	\$0					
<b>TOTAL BUSINESS SUPPORT SERVICES</b>	<b>\$24,817,651</b>	<b>\$27,903,098</b>	<b>\$28,198,085</b>	<b>\$294,987</b>	<b>1.06%</b>	
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>						
0100 Salaries Personnel Services	\$14,887,755	\$14,847,735	\$15,631,234	\$783,499	5.28%	Salary includes 1.5% experience step increase for classified and certified, Safety Initiative
0200 Employee Benefits	\$3,533,696	\$4,382,271	\$4,660,178	\$277,907	6.34%	Salary increase impacts benefits, Safety Initiative
0280 On Behalf	\$2,346,761	\$2,315,479	\$2,547,027	\$231,548	10.00%	
0300 Purchased Profess & Technical	\$502,018	\$781,845	\$778,603	(\$3,242)	-0.41%	2018-2019 Working Budget included open purchase orders from previous year and
0400 Purchased Property Services	\$6,645,214	\$8,284,753	\$9,203,509	\$918,756	11.09%	Safety Initiative
0500 Other Purchased Services	\$7,039	\$26,600	\$30,350	\$3,750	14.10%	
0600 Supplies & Materials	\$12,550,937	\$14,249,388	\$14,896,747	\$647,359	4.54%	2018-2019 Working Budget included open purchase orders from previous year and , Safety Initiative
0700 Property	\$881,017	\$3,315,976	\$2,876,832	(\$439,144)	-13.24%	2018-2019 Working Budget included open purchase orders from previous year and
0800 Miscellaneous	\$30,295	\$95,755	\$93,860	(\$1,895)	-1.98%	2018-2019 Working Budget included open purchase orders from previous year and
0900 Other Uses of Funds	\$0	\$0	\$0			

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	2017-2018	2018-2019	2019-2020	Change between 2018-2019 WORKING and 2019-2020 TENTATIVE		Comments
	ACTUAL	WORKING	TENTATIVE	Amount	Percentage	
<b>Expenditures</b>						
TOTAL PLANT OPERATION & MAINTENAN	\$41,384,732	\$48,299,802	\$50,718,340	\$2,418,538	5.01%	
<b>2700 STUDENT TRANSPORTATION</b>						
0100 Salaries Personnel Services	\$12,976,835	\$13,853,747	\$14,213,393	\$359,646	2.60%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$3,062,992	\$3,406,337	\$3,480,861	\$74,524	2.19%	Salary increase impacts benefits
0280 On Behalf	\$2,045,496	\$1,953,206	\$2,148,527	\$195,321	10.00%	
0300 Purchased Profess & Technical	\$32,882	\$55,480	\$46,500	(\$8,980)	-16.19%	
0400 Purchased Property Services	\$90,793	\$121,481	\$55,000	(\$66,481)	-54.73%	2018-2019 Working Budget included open purchase orders from previous year
0500 Other Purchased Services	\$144,251	\$191,952	\$176,500	(\$15,452)	-8.05%	2018-2019 Working Budget included open purchase orders from previous year
0600 Supplies & Materials	\$2,621,390	\$3,079,086	\$3,129,422	\$50,336	1.63%	2018-2019 Working Budget included open purchase orders from previous year and
0700 Property	\$2,211,511	\$1,411,847	\$38,719	(\$1,373,128)	-97.26%	2018-2019 Working Budget included open purchase orders from previous year
0800 Miscellaneous	\$4,658	\$13,000	\$10,000	(\$3,000)	-23.08%	
0900 Other Uses of Funds						
TOTAL STUDENT TRANSPORTATION	\$23,190,808	\$24,086,136	\$23,298,922	(\$787,214)	-3.27%	
<b>3300 COMMUNITY SERVICES</b>						
0100 Salaries Personnel Services	\$183,435	\$264,362	\$268,095	\$3,733	1.41%	Salary includes 1.5% experience step increase for classified and certified
0200 Employee Benefits	\$10,607	\$14,694	\$15,138	\$444	3.02%	
0280 On Behalf	\$0	\$0	\$0			
0300 Purchased Profess & Technical	\$1,930	\$4,400	\$6,000	\$1,600	36.36%	
0400 Purchased Property Services	\$3,661	\$2,000	\$2,000	\$0		
0500 Other Purchased Services	\$12,974	\$7,000	\$6,000	(\$1,000)	-14.29%	2018-2019 Working Budget included open purchase orders from previous year and
0600 Supplies & Materials	\$28,731	\$302,308	\$301,072	(\$1,236)	-0.41%	
0700 Property	\$0	\$3,500	\$4,500	\$1,000	28.57%	
0800 Miscellaneous	\$450	\$750	\$0	(\$750)	-100.00%	
TOTAL COMMUNITY SERVICE	\$241,788	\$599,014	\$602,805	\$3,791	0.63%	
<b>5100 DEBT SERVICE</b>						
0900 Other Uses of Funds	\$1,404,117	\$1,501,941	\$1,534,710	\$32,769	2.18%	
Total Debt Service	\$1,404,117	\$1,501,941	\$1,534,710	\$32,769	2.18%	
<b>5200 FUND TRANSFERS</b>						
0900 Other Uses of Funds	\$2,840,447	\$6,646,579	\$5,445,390	(\$1,201,189)	-18.07%	Vestibules
<b>5300 CONTINGENCY</b>						
0840 Contingency	\$0	\$33,500,000	\$33,500,000	\$0		District Contingency
TOTAL EXPENDITURES	\$483,028,744	\$557,041,885	\$579,870,368	\$22,828,483	4.10%	
Revenue vs. Expenditures			\$0			

**2019-2020 TENTATIVE  
BUDGET  
SPECIAL REVENUE**

	2017-2018 ACTUAL	2018-2019 WORKING	2019-2020 WORKING	Change between 2018-2019 WORKING AND 2019-2020 TENTATIVE	
				Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$0	\$0	\$0		
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
1200 Revenue from Other Local Sources	\$0	\$0	\$0		
1310 Tuition from Individuals	\$116,012	\$0	\$0		
TOTAL TUITION	\$116,012	\$0	\$0		
<b>EARNINGS ON INVESTMENTS</b>					
1510 Interest Income	\$0	\$0	\$0		
TOTAL EARNINGS ON INVESTMENTS	\$0	\$0	\$0		
<b>FOOD SERVICE</b>					
1624 Non-Reimb Vending Mach Prog	\$275,648	\$0	\$0		
TOTAL STUDENT ACTIVITIES	\$275,648	\$0	\$0		
<b>COMMUNITY SERVICE ACTIVITIES</b>					
1800 Community Service Activities	\$0	\$0	\$0		
TOTAL COMMUNITY SERVICE ACTIVITIES	\$0	\$0	\$0		
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1900 Other Revenue from Local Sources	\$962,276	\$272,464	\$277,913	\$5,449	2.00%
1920 Contributions/Donations	\$317,506	\$6,000	\$6,120	\$120	2.00%
1925 Reimbursements (Non-Gvt)	\$0	\$0	\$0		
1951 Service to Ky LSD	\$0	\$0	\$0		
1980 Refund of Prior Yr. Expenditure	\$0	\$0	\$0		
1990 Miscellaneous Revenue	\$179,687	\$23,239	\$23,704	\$465	2.00%
2200 Restricted Revenue - Intermediate SRC	\$0	\$0	\$0		
TOTAL OTHER REVENUE OTHER SOURCES	\$1,459,469	\$301,703	\$307,737	\$6,034	2.00%
TOTAL REVENUE FROM LOCAL SOURCES	\$1,851,129	\$301,703	\$307,737	\$6,034	2.00%
<b>REVENUE FROM STATE SOURCES</b>					
<b>OTHER STATE FUNDING</b>					
3111 Seek Program	\$0	\$0	\$0		
3900 Revenue for On Behalf Payments					
TOTAL OTHER STATE FUNDING	\$0	\$0	\$0		
<b>RESTRICTED</b>					
3200 Restricted State Revenue	\$15,235,180	\$13,153,073	\$13,416,134	\$263,061	2.00%
TOTAL RESTRICTED	\$15,235,180	\$13,153,073	\$13,416,134	\$263,061	2.00%
TOTAL REVENUE FROM STATE SOURCES	\$15,235,180	\$13,153,073	\$13,416,134	\$263,061	2.00%
<b>REVENUE FROM FEDERAL SOURCES</b>					
<b>FEDERAL SOURCES</b>					
4300 Restricted Direct Federal	\$370,510	\$0	\$0		
4500 Restricted Federal Thru State	\$25,318,105	\$25,825,294	\$26,341,800	\$516,506	2.00%
4700 Federal Revenue Thru Intermediate SRC	\$141,822	\$82,999	\$84,659	\$1,660	2.00%
4810 Medicare Reimbursement	\$0	\$0	\$0		

**2019-2020 TENTATIVE  
BUDGET  
SPECIAL REVENUE**

	2017-2018 ACTUAL	2018-2019 WORKING	2019-2020 WORKING	Change between 2018-2019 WORKING AND 2019-2020 TENTATIVE	
				Amount	Percent
<b>Revenue</b>					
TOTAL FEDERAL SOURCES	\$25,830,437	\$25,908,293	\$26,426,459	\$518,166	2.00%
TOT REV FROM FEDERAL SOURCES	\$25,830,437	\$25,908,293	\$26,426,459	\$518,166	2.00%
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 Fund Transfer	\$1,861,638	\$0	\$0		
TOTAL INTERFUND TRANSFERS	\$1,861,638	\$0	\$0		
<b>SALE OR COMPEN FOR LOSS OF ASSETS</b>					
5332 Loss Compensation - Buildings	\$0	\$0	\$0		
5341 Sale of Equipment Etc	\$0	\$0	\$0		
5342 Loss Compen - Equipment Etc	\$0	\$0	\$0		
TOT SALE OR COMPEN LOSS OF ASSETS	\$0	\$0	\$0		
TOTAL OTHER RECEIPTS	\$1,861,638	\$0	\$0		
TOTAL RECEIPTS	\$44,778,384	\$39,363,069	\$40,150,330	\$787,261	2.00%
TOTAL REVENUES	\$44,778,384	\$39,363,069	\$40,150,330	\$787,261	2.00%

**2019-2020 TENTATIVE  
BUDGET  
SPEC REV EXPENDITURES**

	2017-2018 ACTUAL	2018-2019 WORKING	2019-2020 TENTATIVE	Change between 2018-2019 WORKING AND 2019-2020 TENTATIVE	
				Amount	Percent

**Expenditures**

**1000 INSTRUCTION**

0100 Salaries Personnel Services	\$17,953,133	\$18,159,448	\$18,522,637	\$363,189	2.00%
0200 Employee Benefits	\$3,783,307	\$4,595,499	\$4,687,409	\$91,910	2.00%
0300 Purchased Profess & Technical Ser	\$2,025,316	\$1,379,851	\$1,407,448	\$27,597	2.00%
0400 Purchased Property Services	\$30,183	\$31,189	\$31,813	\$624	2.00%
0500 Other Purchased Services	\$807,926	\$621,503	\$633,933	\$12,430	2.00%
0600 Supplies & Materials	\$3,197,169	\$3,120,712	\$3,183,126	\$62,414	2.00%
0700 Property	\$1,613,872	\$1,012,522	\$1,032,772	\$20,250	2.00%
0800 Miscellaneous	\$807,599	\$432,167	\$440,810	\$8,643	2.00%
0900 Other Uses of Funds	\$0	\$0	\$0		
<b>TOTAL INSTRUCTION</b>	<b>\$30,218,505</b>	<b>\$29,352,891</b>	<b>\$29,939,949</b>	<b>\$587,058</b>	<b>2.00%</b>

**2100 STUDENT SUPPORT SERVICES**

0100 Salaries Personnel Services	\$2,213,516	\$2,222,674	\$2,267,127	\$44,453	2.00%
0200 Employee Benefits	\$743,967	\$755,791	\$770,907	\$15,116	2.00%
0300 Technical Ser	\$3,845	\$1,500	\$1,530	\$30	2.00%
0400 Purchased Property Services	\$0	\$0	\$0		
0500 Other Purchased Services	\$42,083	\$18,500	\$18,870	\$370	2.00%
0600 Supplies & Materials	\$90,403	\$12,370	\$12,617	\$247	2.00%
0700 Property	\$14,571	\$0	\$0		
0800 Miscellaneous	\$6,236	\$19,350	\$19,737	\$387	2.00%
0900 Other Uses of Funds	\$0	\$0	\$0		
<b>TOTAL STUDENT SUPPORT SERVICES</b>	<b>\$3,114,621</b>	<b>\$3,030,185</b>	<b>\$3,090,789</b>	<b>\$60,604</b>	<b>2.00%</b>

**2200 INSTRUCTIONAL STAFF SUPPORT SERV**

0100 Salaries Personnel Services	\$1,981,715	\$1,257,580	\$1,282,732	\$25,152	2.00%
0200 Employee Benefits	\$487,317	\$418,848	\$427,225	\$8,377	2.00%
0300 Technical Ser	\$0	\$0	\$0		
0400 Purchased Property Services	\$79,001	\$1,308	\$1,334	\$26	2.00%
0500 Other Purchased Services	\$32,137	\$0	\$0		
0600 Supplies & Materials	\$28,005	\$12,200	\$12,444	\$244	2.00%
0700 Property	\$573,754	\$94,432	\$96,321	\$1,889	2.00%
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$30,069	\$300	\$306	\$6	2.00%
<b>TOT INSTRUC. STAFF SUPPORT SERVICES</b>	<b>\$3,211,998</b>	<b>\$1,784,668</b>	<b>\$1,820,361</b>	<b>\$35,693</b>	<b>2.00%</b>

**2300 DISTRICT ADMIN SUPPORT SERVICES**

0100 Salaries Personnel Services	\$0	\$0	\$0		
0200 Employee Benefits Purchased Profess &	\$0	\$0	\$0		
0300 Technical Ser	\$0	\$0	\$0		
0500 Other Purchased Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		

**2019-2020 TENTATIVE  
BUDGET  
SPEC REV EXPENDITURES**

	2017-2018 ACTUAL	2018-2019 WORKING	2019-2020 TENTATIVE	Change between 2018-2019 WORKING AND 2019-2020 TENTATIVE	
				Amount	Percent
<b>Expenditures</b>					
0700 Property	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
TOT. DISTRICT ADMIN SUPPORT SERVICES	\$0	\$0	\$0		
<b>2400 SCHOOL ADMINISTRATIVE SUPPORT</b>					
0100 Salaries Personnel Services	\$327,783	\$135,219	\$137,923	\$2,704	2.00%
0200 Employee Benefits	\$39,260	\$43,124	\$43,986	\$862	2.00%
0400 Purchased Property Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
TOTAL SCHOOL ADMIN SUPPORT	\$367,043	\$178,343	\$181,910	\$3,567	2.00%
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 Salaries Personnel Services	\$593,743	\$0	\$0		
0200 Employee Benefits	\$1,133	\$0	\$0		
0300 Technical Ser	\$133,141	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0500 Other Purchased Services	\$69,585	\$0	\$0		
0600 Supplies & Materials	\$26,290	\$0	\$0		
0700 Property	\$949,106	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
TOTAL BUSINESS SUPPORT SERVICES	\$1,772,998	\$0	\$0		
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>					
0100 Salaries Personnel Services	\$194,714	\$85,911	\$87,629	\$1,718	2.00%
0200 Employee Benefits	\$49,229	\$27,504	\$28,054	\$550	2.00%
0300 Technical Ser	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0500 Other Purchased Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
0800 Miscellaneous	\$21,280	\$0	\$0		
TOTAL PLANT OPERATION & MAINTENANC	\$265,223	\$113,415	\$115,683	\$2,268	2.00%
<b>2700 STUDENT TRANSPORTATION</b>					
0600 Supplies & Materials	\$0	\$0	\$0		
TOTAL STUDENT TRANSPORTATION	\$0	\$0	\$0		
<b>2900 OTHER INSTRUCTIONAL</b>					
0100 Salaries Personnel Services	\$0	\$0	\$0		
0200 Employee Benefits	\$0	\$0	\$0		
TOTAL OTHER INSTRUCTIONAL	\$0	\$0	\$0		

**2019-2020 TENTATIVE  
BUDGET  
SPEC REV EXPENDITURES**

	2017-2018 ACTUAL	2018-2019 WORKING	2019-2020 TENTATIVE	Change between 2018-2019 WORKING AND 2019-2020 TENTATIVE	
				Amount	Percent
<b>Expenditures</b>					
<b>3100 FOOD SERVICE OPERATION</b>					
0100 Salaries Personnel Services	\$0	\$0	\$0		
0200 Employee Benefits	\$0	\$0	\$0		
0300 Technical Ser	\$0	\$0	\$0		
0500 Other Purchased Services	\$0	\$0	\$0		
0600 Supplies & Materials	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
<b>Total Food Service Operation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>3300 COMMUNITY SERVICES OPERATIONS</b>					
0100 Salaries Personnel Services	\$2,495,565	\$2,539,540	\$2,590,331	\$50,791	2.00%
0200 Employee Benefits	\$131,180	\$135,450	\$138,159	\$2,709	2.00%
0300 Technical Ser	\$3,883	\$74,291	\$75,775	\$1,484	2.00%
0400 Purchased Property Services	\$0	\$264	\$269	\$5	
0500 Other Purchased Services	\$7,594	\$57,310	\$58,456	\$1,146	2.00%
0600 Supplies & Materials	\$81,025	\$306,750	\$312,885	\$6,135	2.00%
0700 Property	\$0	\$3,328	\$3,395	\$67	
0800 Miscellaneous	\$4,976	\$46,629	\$47,562	\$933	2.00%
0900 Other Uses of Funds	\$0	\$0	\$0		
<b>TOTAL COMMUN SERV OPER.</b>	<b>\$2,724,223</b>	<b>\$3,163,562</b>	<b>\$3,226,831</b>	<b>\$63,269</b>	<b>2.00%</b>
<b>4200 SITE IMPROVEMENT</b>					
0700 Property	\$0	\$0	\$0		
<b>TOTAL SITE IMPROVEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>5200 FUND TRANSFERS</b>					
0900 Other Uses of Funds	\$2,300,766	\$1,740,007	\$1,774,807	\$34,800	2.00%
<b>TOTAL FUND TRANSFERS</b>	<b>\$2,300,766</b>	<b>\$1,740,007</b>	<b>\$1,774,807</b>	<b>\$34,800</b>	<b>2.00%</b>
<b>TOT EXPEND SPECIAL REV FUND (2)</b>	<b>\$43,975,377</b>	<b>\$39,363,071</b>	<b>\$40,150,330</b>	<b>\$787,259</b>	<b>2.00%</b>

**2019-2020  
TENTATIVE  
BUDGET  
CAPITAL OUTLAY FUND (310)**

	2017-2018 ACTUAL	2018-2019 WORKING	2019-2020 TENTATIVE	Change between 2018- 2019 WORKING AND 2019 2020 TENTATIVE	
				Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$0	\$835,582	\$2,361	(\$833,221)	-99.72%
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$0	\$0	\$0		
TOTAL EARNINGS ON INVESTMENTS	\$0	\$0	\$0		
TOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0		
<b>REVENUE FROM STATE SOURCES</b>					
STATE PROGRAMS					
3111 SEEK Program	\$0	\$0	\$0		
TOTAL STATE PROGRAMS	\$0	\$0	\$0		
RESTRICTED					
3200 Restricted State Revenue	\$3,692,276	\$3,682,361	\$3,682,361	\$0	
TOTAL RESTRICTED	\$3,692,276	\$3,682,361	\$3,682,361	\$0	
TOTAL REVENUE FROM STATE SOURCES	\$3,692,276	\$3,682,361	\$3,682,361	\$0	
<b>OTHER RECEIPTS</b>					
INTERFUND TRANSFERS					
5210 Fund Transfer	\$0	\$0	\$0		
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0		
TOTAL OTHER RECEIPTS	\$0	\$0	\$0		
TOTAL RECEIPTS	\$3,692,276	\$3,682,361	\$3,682,361	\$0	
TOTAL REVENUES	\$3,692,276	\$4,517,943	\$3,684,722	(\$833,221)	-18.44%

<b>Expenditures</b>					
<b>4100 SITE ACQUISITION</b>					
0500 Other Purchased Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL SITE ACQUISITION	\$0	\$0	\$0		
<b>4200 SITE IMPROVEMENT</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL SITE IMPROVEMENT	\$0	\$0	\$0		
<b>4500 NEW BUILDING CONSTRUCTION</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL NEW BUILDING CONSTRUCTION	\$0	\$0	\$0		
<b>4600 BLDG RENOVATIONS/ADDITIONS</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
TOTAL BLDG RENOVATIONS/ADDITIONS	\$0	\$0	\$0		
<b>5100 DEBT SERVICE</b>					

**2019-2020  
TENTATIVE  
BUDGET  
CAPITAL OUTLAY FUND (310)**

	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Change between 2018-2019 WORKING AND 2019-2020 TENTATIVE</b>	
				<b>Amount</b>	<b>Percent</b>
	<b>ACTUAL</b>	<b>WORKING</b>	<b>TENTATIVE</b>		
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>5200 FUND TRANSFERS</b>					
0900 Other Uses of Funds	\$2,856,694	\$4,517,943	\$3,684,722	(\$833,221)	-18.44%
<b>TOTAL FUND TRANSFERS</b>	<b>\$2,856,694</b>	<b>\$4,517,943</b>	<b>\$3,684,722</b>	<b>(\$833,221)</b>	<b>-18.44%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,856,694</b>	<b>\$4,517,943</b>	<b>\$3,684,722</b>	<b>(\$833,221)</b>	<b>-18.44%</b>

**2019-2020 TENTATIVE  
BUDGET  
BUILDING FUND 320**

	2017-2018 ACTUAL	2018-2019 WORKING	2019-2020 TENTATIVE	Change between 2018-2019 WORKING AND 2019-2020 TENTATIVE	
				Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$0	\$389,952	\$0		
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
<b>AD VALOREM TAXES</b>					
1111 General Real Property Tax	\$30,445,399	\$31,115,664	\$31,115,664	\$0	
1113 PSC Real Property Tax	\$762,496	\$788,435	\$788,435	\$0	
1115 Delinquent Property Tax	\$0	\$0	\$0		
1116 Distilled Spirits Tax	\$0	\$0	\$0		
1117 Motor Vehicle Tax	\$1,117,571	\$1,117,571	\$1,117,571	\$0	
1118 Unmined Minerals Tax	\$0	\$0	\$0		
<b>TOTAL AD VALOREM TAXES</b>	<b>\$32,325,466</b>	<b>\$33,021,670</b>	<b>\$33,021,670</b>	<b>\$0</b>	
<b>INCOME TAXES</b>					
1140 Penalties & Interest on Taxes	\$0	\$0	\$0		
1191 Omitted Property Tax	\$0	\$0	\$0		
1192 Excise Tax	\$0	\$0	\$0		
<b>TOTAL INCOME TAXES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>EARNINGS ON INVESTMENTS</b>					
1510 Interest Income	\$0	\$500	\$500	\$0	
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>\$32,325,466</b>	<b>\$33,022,170</b>	<b>\$33,022,170</b>	<b>\$0</b>	
<b>REVENUE FROM STATE SOURCES</b>					
<b>RESTRICTED</b>					
3200 Restricted State Revenue	0	0	0		
<b>TOTAL RESTRICTED</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOT REV FROM STATE SOURCI</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>OTHER RECEIPTS</b>					
<b>INTERFUND TRANSFERS</b>					
5210 Fund Transfer	\$0	\$0	\$0		
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>SALE/COMPEN FOR LOSS OF ASSETS</b>					
5311 Sale of Land and Improvements	\$0	\$0	\$0		
5312 Loss Comp - Land & Improvements	\$0	\$0	\$0		
5331 Sale of Buildings	\$0	\$0	\$0		
5332 Loss Comp - Buildings	\$0	\$0	\$0		
5341 Sale of Equipment Etc	\$0	\$0	\$0		
5342 Loss Comp - Equipment Etc	\$0	\$0	\$0		
<b>TOT SALE/COMP FOR LOSS OF ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOTAL OTHER RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOTAL RECEIPTS</b>	<b>\$32,325,466</b>	<b>\$33,022,170</b>	<b>\$33,022,170</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>	<b>\$32,325,466</b>	<b>\$33,412,122</b>	<b>\$33,022,170</b>	<b>(\$389,952)</b>	<b>-1.17%</b>

**2019-2020 TENTATIVE  
BUDGET  
BUILDING FUND 320**

2017-2018 ACTUAL	2018-2019 WORKING	2019-2020 TENTATIVE	Change between 2018-2019 WORKING AND 2019-2020 TENTATIVE	
			Amount	Percent

<b>Expenditures</b>					
<b>4100 SITE ACQUISITION</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
<b>TOTAL SITE ACQUISITION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>4200 SITE IMPROVEMENT</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
<b>TOTAL SITE IMPROVEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>4500 NEW BUILDING CONSTRUCTION</b>					
0300 Purchasd Profes & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
<b>TOTAL NEW BUILDING CONSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>4600 BLDG RENOVATIONS/ADDITIONS</b>					
0300 Purchasd Profess & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0700 Property	\$0	\$0	\$0		
<b>TOTAL BLDG RENOVATIONS/ADDITIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>5100 DEBT SERVICE</b>					
0300 Purchasd Profess & Tech Services	\$0	\$0	\$0		
0400 Purchased Property Services	\$0	\$0	\$0		
0800 Miscellaneous	\$0	\$0	\$0		
0900 Other Uses of Funds	\$0	\$0	\$0		
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>5200 FUND TRANSFERS</b>					
0900 Other Uses of Funds	\$31,966,283	\$34,412,122	\$33,022,170	(\$1,389,952)	-4.04%
<b>TOTAL FUND TRANSFERS</b>	<b>\$31,966,283</b>	<b>\$34,412,122</b>	<b>\$33,022,170</b>	<b>(\$1,389,952)</b>	<b>-4.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$31,966,283</b>	<b>\$34,412,122</b>	<b>\$33,022,170</b>	<b>(\$1,389,952)</b>	<b>-4.04%</b>

**2019-2020 TENTATIVE  
BUDGET  
FOOD SERVICE FUND (51)**

	2017-2018 ACTUAL	2018-2019 WORKING	2019-2020 TENTATIVE	Change between 2018-2019 WORKING AND 2019-2020 TENTATIVE	
				Amount	Percent
<b>Revenue</b>					
Beginning Balance	\$6,520,450	\$5,170,088	\$0		
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
EARNINGS ON INVESTMENTS					
1510 Interest Income	\$0	\$0	\$0		
TOTAL EARNINGS ON INVESTMENTS	\$0	\$0	\$0		
FOOD SERVICE					
1600 FOOD SERVICE	\$3,512,134	\$3,800,000	\$3,800,000	\$0	
TOTAL FOOD SERVICE	\$3,512,134	\$3,800,000	\$3,800,000	\$0	
OTHER REVENUE FROM LOCAL SOURCES					
1900 Miscellaneous Revenue	\$54,065	\$125,000	\$125,000	\$0	
TOT OTHER REV FROM LOCAL SOURCES	\$54,065	\$125,000	\$125,000	\$0	
TOT REVENUE FROM LOCAL SOURCES	\$3,566,199	\$3,925,000	\$3,925,000	\$0	
<b>REVENUE FROM STATE SOURCES</b>					
RESTRICTED					
3200 Restricted State Revenue	\$195,154	\$200,000	\$200,000	\$0	
TOTAL RESTRICTED	\$195,154	\$200,000	\$200,000	\$0	
OTHER STATE FUNDING					
3900 Revenue for/on Behalf Payments	\$1,280,409	\$1,350,000	\$1,400,000	\$50,000	3.70%
TOT REVENUE FROM STATE SOURCES	\$1,280,409	\$1,550,000	\$1,600,000	\$50,000	3.23%
<b>REVENUE FROM FEDERAL SOURCES</b>					
FEDERAL SOURCES					
4500 Restricted Federal thru State	\$15,740,153	\$18,690,450	\$18,500,000	(\$190,450)	-1.02%
4950 Donated Commodities	\$1,475,899	\$0	\$0		
TOTAL FEDERAL SOURCES	\$17,216,052	\$18,690,450	\$18,500,000	(\$190,450)	-1.02%
TOT REV FROM FEDERAL SOURCES	\$17,216,052	\$18,690,450	\$18,500,000	(\$190,450)	-1.02%
TOTAL RECEIPTS	\$22,062,660	\$24,165,450	\$24,025,000	(\$140,450)	-0.58%
TOT REV FOOD SERVICE FUND(51)	\$28,583,110	\$29,335,538	\$24,025,000	(\$5,310,538)	-18.10%
<b>Expenditures</b>					
<b>3100 FOOD SERVICE OPERATIONS</b>					
0100 Salaries Personnel Services	\$8,123,042	\$8,893,665	\$9,500,000	\$606,335	6.82%
0200 Employee Benefits	\$3,930,891	\$2,128,527	\$2,300,000	\$171,473	8.06%
0280 On Behalf	\$1,280,409	\$1,350,000	\$1,400,000	\$50,000	3.70%
0300 Purchased Prof and Tech Serv	\$18,627	\$35,000	\$25,000	(\$10,000)	-28.57%
0400 Purchased Property Services	\$436,273	\$730,690	\$125,000	(\$605,690)	-82.89%
0500 Other Purchased Services	\$63,577	\$111,204	\$75,000	(\$36,204)	-32.56%
0600 Supplies & Materials	\$11,510,875	\$14,864,761	\$10,500,000	(\$4,364,761)	-29.36%
0700 Property	\$170,192	\$457,170	\$100,000	(\$357,170)	-78.13%
0800 Miscellaneous	\$500	\$0	\$0		
TOTAL FOOD SERVICE OPERATIONS	\$25,534,386	\$28,571,017	\$24,025,000	(\$4,546,017)	-15.91%
TOTAL EXPENDITURES	\$25,534,386	\$28,571,017	\$24,025,000	(\$4,546,017)	-15.91%

# 2019-2020 TENTATIVE BUDGET

## Function Code Listing

### 1000 INSTRUCTION

School's Regular Instruction  
School's Special Instruction

### 2100 STUDENT SUPPORT SERVICES

Pupil Personnel Services	Parent Involvement
School's Guidance Counseling	Audiology
School Social Workers	Physical Therapists
Psychologist	Special Education Related Services
Speech Therapists	
Occupational Therapists	

### 2200 INSTRUCTIONAL STAFF SUPPORT SERVICES

Student Achievement	School's Libraries
Language Arts Services	Instructional Technology
School Improvement Services	Media Services
Social Studies Services	Educational Television
Science Services	Special Education Coordinator
Gifted and Talented Services	Elementary Directors
Vocational/Business Services	Middle School Director
Vocational/Career Services	High School Director
Student and Program Assessment	English as a Second Language
At-Risk Programs	Distinguished Educators
Reading Recovery	EBCE
Health & Fitness	Assessment
Fine Arts & Music Services	
Foreign Language Services	
Interdisciplinary Studies	
Preschool/Primary Services	
Alternative Programs	
Mathematics Services	
Professional Development	

### 2300 DISTRICT ADMINISTRATIVE SUPPORT SERVICES

School Board Activities  
Tax Assessment & Collection  
Superintendent's Office  
Legal Services  
Community and Government Relations  
Equity/SBDM/Diversity

### 2400 SCHOOL ADMINISTRATIVE SUPPORT SERVICES

PGES/Admin Deans  
School's Principal Office  
Associate Principals

# 2019-2020 TENTATIVE BUDGET

## Function Code Listing

### **2500 BUSINESS SUPPORT SERVICES**

Finance Officer Office  
Accounting Office  
Risk Management/Insurance  
Printing & Duplicating  
District-Wide Financial Services  
Budget and Financial Planning  
Warehouse/Purchasing/Textbook  
Chief Operating Officer  
Administrative Technology

### **2600 PLANT OPERATION & MAINTENANCE**

Law Enforcement Services  
School's Building Operations  
Maintenance Shop Operations  
Plant Operations  
Physical Support Services

### **2700 STUDENT TRANSPORTATION**

Transportation Services

### **3300 COMMUNITY SERVICE OPERATIONS**

Community Education