

3/15/2018

TRI VALLEY CSD
2018-19
Five Part Budget

Budget Account	Description	2017-18 Adopted	2018-19 Proposed	Dollar Change
GENERAL SUPPORT				
BOARD OF EDUCATION				
1010-200-00-0000	BOE Equipment	\$0	\$0	\$0
1010-400-00-0000	BOE Contractual	\$18,500	\$18,500	\$0
1010-410-00-0000	BOE Conferences	\$12,000	\$12,000	\$0
1010-450-00-0000	BOE Sup & Mat	\$350	\$1,000	\$650
1010-490-00-0000	BOE BOCES	\$12,500	\$12,500	\$0
1040-160-00-0000	Salary-District Clerk	\$6,273	\$6,591	\$318
1040-200-00-0000	Clerk-Equipment	\$0	\$0	\$0
1040-400-00-0000	Clerk-Contractual	\$750	\$750	\$0
1040-450-00-0000	Clerk- Sup & Mat	\$750	\$750	\$0
1060-160-00-0000	Salaries-Dist Meeting	\$3,000	\$3,200	\$200
1060-200-00-0000	Equipment-Dist Meeting	\$0	\$0	\$0
1060-400-00-0000	Contractual-Dist Meeting	\$1,500	\$500	-\$1,000
1060-410-00-0000	Electronic Voting-Dist Meeting	\$750	\$1,000	\$250
1060-450-00-0000	Sup & Mat-Dist Meeting	<u>\$1,000</u>	<u>\$850</u>	<u>-\$150</u>
	BOE Subtotal	\$57,373	\$57,641	\$268
CENTRAL ADMINISTRATION				
1240-150-00-0000	CSA Salary	\$181,160	\$167,500	-\$13,660
1240-160-00-0000	CSA Clerical Salaries	\$54,313	\$57,012	\$2,699
1240-400-00-0000	CSA Contractual	\$8,500	\$10,000	\$1,500
1240-450-00-0000	CSA Sup & Mat	<u>\$1,000</u>	<u>\$1,500</u>	<u>\$500</u>
	Central Admin Subtotal	\$244,973	\$236,012	(\$8,961)

FINANCE

1310-150-00-0000	Bus Exec Salary	\$110,000	\$115,738	\$5,738
1310-160-00-0000	Bus Exec Clerical Salaries	\$96,652	\$103,166	\$6,514
1310-400-00-0000	Bus Exec Contractual	\$2,500	\$3,500	\$1,000
1310-450-00-0000	Bus Exec Sup & Mat	\$1,700	\$1,700	\$0
1310-490-00-0000	Bus Exec BOCES	\$216,500	\$219,000	\$2,500
1320-400-00-0000	Auditing	\$36,500	\$37,500	\$1,000
1325-160-00-0000	Treasurer Salary	\$44,227	\$46,379	\$2,152
1325-400-00-0000	Treasurer Contractual	\$500	\$500	\$0
1325-450-00-0000	Treasurer Sup & Mat	\$750	\$750	\$0
1330-400-00-0000	Tax Collector Contractual	\$7,000	\$7,000	\$0
1330-450-00-0000	Tax Collector Sup & Mat	\$150	\$150	\$0
1345-490-00-0000	BOCES-Coop. Purchasing	\$8,500	\$8,500	\$0
1380-400-00-0000	Bond Coupon Charges	<u>\$11,250</u>	<u>\$11,250</u>	<u>\$0</u>
	Finance Subtotal	\$536,229	\$555,133	\$18,904

STAFF

1420-400-00-0000	Legal-Contractual	\$65,000	\$65,000	\$0
1420-410-00-0000	Legal-Contractual Program	\$35,400	\$36,000	\$600
1430-400-00-0000	Personnel-Contractual	\$2,500	\$2,500	\$0
1430-450-00-0000	Personnel-Sup & Mat	\$1,000	\$1,000	\$0
1430-490-00-0000	Personnel-BOCES Services	\$17,500	\$17,500	\$0
1460-400-00-0000	Records Management-Contractual	\$2,000	\$2,000	\$0
1460-490-00-0000	Records Management-BOCES	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$0</u>
	Staff Subtotal	\$125,900	\$126,500	\$600

CENTRAL SERVICES

1620-160-00-0000	Operations-Salaries	\$696,406	\$702,135	\$5,729
1620-161-00-0000	Operations-Overtime	\$17,500	\$17,500	\$0
1620-162-00-0000	Operations/Subs & Summer	\$10,000	\$17,500	\$7,500
1620-200-00-0000	Operations-Equipment	\$50,000	\$50,000	\$0

1620-400-00-0000	Operations-Contractual (Non-Energy)	\$125,000	\$125,000	\$0
1620-400-00-4007	Operations-Contractual (Security)	\$0	\$110,000	\$110,000
1620-430-01-0000	Fuel-Elementary	\$62,500	\$42,500	-\$20,000
1620-430-03-0000	Fuel-High School	\$140,000	\$120,000	-\$20,000
1620-430-04-0000	Fuel-Admin	\$3,100	\$2,500	-\$600
1620-430-05-0000	Fuel-Storage Bldg	\$6,350	\$5,250	-\$1,100
1620-430-06-0000	Fuel-Greenhouse	\$17,500	\$15,000	-\$2,500
1620-432-01-0000	Electricity-Elementary	\$61,000	\$55,000	-\$6,000
1620-432-03-0000	Electricity-High School	\$125,000	\$115,000	-\$10,000
1620-432-04-0000	Electricity-Admin	\$5,200	\$5,200	\$0
1620-432-05-0000	Electricity-Storage Bldg	\$5,250	\$4,250	-\$1,000
1620-432-06-0000	Electricity-Track	\$3,000	\$2,000	-\$1,000
1620-434-00-0000	Propane Gas	\$6,300	\$4,000	-\$2,300
1620-434-00-4005	Propane SNACK	\$0	\$350	\$350
1620-436-00-0000	Telephone Services	\$750	\$750	\$0
1620-450-00-0000	Operations-Sup & Mat	\$100,000	\$100,000	\$0
1621-160-00-0000	Maintenance-Salaries	\$290,706	\$305,505	\$14,799
1621-161-00-0000	Maintenance-Overtime	\$17,500	\$10,000	-\$7,500
1621-162-00-0000	Maintenance/Subs & Summer	\$16,500	\$10,000	-\$6,500
1621-200-00-0000	Maintenance-Equipment	\$77,500	\$77,500	\$0
1621-400-00-0000	Maintenance-Contractual	\$250,000	\$250,000	\$0
1621-400-00-4003	Maintenance-Contractual Lead	\$0	\$4,000	\$4,000
1621-400-00-4005	Maintenance-Contractual Snack	\$0	\$850	\$850
1621-438-00-0000	Maintenance-Garbage Removal	\$33,500	\$33,500	\$0
1621-450-00-0000	Maintenance-Sup & Mat	\$165,000	\$165,000	\$0
1621-450-00-4003	Maintenance-Sup & Mat Lead	\$0	\$32,500	\$32,500
1621-450-00-4005	Maintenance-Sup & Mat Snack	\$0	\$750	\$750
1621-490-00-0000	Maintenance-BOCES (Testing)	\$3,500	\$3,500	\$0
1670-200-00-0000	Equipment	\$20,000	\$7,250	-\$12,750
1670-446-00-0000	Districtwide Postage	\$30,000	\$31,750	\$1,750
	Central Services Subtotal	\$2,339,062	\$2,426,040	\$86,978

SPECIAL ITEMS

1910-400-00-0000	Unallocated Insurance	\$200,000	\$200,000	\$0
1920-400-00-0000	School Association Dues	\$850	\$850	\$0
1930-400-00-0000	Judgements & Claims	\$6,250	\$6,000	-\$250
1964-400-00-0000	Refund of Property Tax	\$10,000	\$10,000	\$0
1981-490-00-0000	BOCES Administrative Cost	<u>\$421,500</u>	<u>\$423,500</u>	<u>\$2,000</u>
	Special Items Subtotal	\$638,600	\$640,350	\$1,750

GENERAL SUPPORT SUBTOTAL

\$3,942,137	\$4,041,676	\$99,539
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INSTRUCTION

ADMINISTRATION & IMPROVEMENT

2010-150-00-0000	Salaries-Certified	\$210,000	\$231,476	\$21,476
2010-160-00-0000	Salaries-Non Instructional	\$32,185	\$32,595	\$410
2010-400-00-0000	Contractual	\$2,500	\$11,500	\$9,000
2010-450-00-0000	Sup & Mat	\$2,500	\$3,500	\$1,000
2010-490-00-0000	BOCES Services	\$22,500	\$22,500	\$0
2020-150-00-0000	Salaries-Principals	\$409,263	\$448,814	\$39,551
2020-160-00-0000	Salaries-Non Instructional	\$196,407	\$179,913	-\$16,494
2020-400-01-0000	Contractual-Elementary	\$1,250	\$1,250	\$0
2020-410-01-0000	Discretionary-Elementary	\$12,500	\$12,500	\$0
2020-400-03-0000	Contractual-Secondary	\$1,250	\$1,250	\$0
2020-410-03-0000	Discretionary-Secondary	\$12,500	\$12,500	\$0
2020-450-01-0000	Sup & Mat-Elementary	\$1,750	\$1,750	\$0
2020-450-03-0000	Sup & Mat-Secondary	<u>\$1,750</u>	<u>\$1,750</u>	<u>\$0</u>
	Admin & Instr Subtotal	\$906,355	\$961,298	\$54,943

TEACHING-REG SCHOOL

2110-110-01-0000	Salaries-(Pre K)	\$25,590	\$83,790	\$58,200
2110-120-01-0000	Salaries-(K-3)	\$1,424,003	\$1,367,280	-\$56,723
2110-120-01-0001	Salaries-(4-6)	\$1,372,876	\$1,240,798	-\$132,078

2110-120-01-2400	Salaries-(STEM-Elementary)	\$20,000	\$6,500	-\$13,500
2110-122-00-0000	Masters/Credit Hours	\$0	\$0	\$0
2110-125-00-0000	Salaries-Teaching Assistants	\$0	\$60,156	\$60,156
2110-130-00-0000	Extra Curricular Activity	\$53,544	\$54,481	\$937
2110-130-03-0000	Salaries-(7-12)	\$2,502,728	\$2,662,232	\$159,504
2110-130-03-2400	Salaries-(STEM-Secondary)	\$20,000	\$6,500	-\$13,500
2110-131-00-0000	Salaries-Detention	\$0	\$1,250	\$1,250
2110-132-00-0000	Salaries-Tutoring	\$25,000	\$25,000	\$0
2110-140-01-0000	Substitutes-(Pre K-3)	\$55,000	\$55,000	\$0
2110-140-02-0000	Substitutes-(4-6)	\$55,000	\$55,000	\$0
2110-140-03-0000	Substitutes-(7-12)	\$55,000	\$55,000	\$0
2110-160-00-9999	Aides/Cafeteria	\$0	\$0	\$0
2110-160-01-0000	Teacher Aides-Elementary	\$299,068	\$293,512	-\$5,556
2110-160-03-0000	Teacher Aides-Secondary	\$116,487	\$154,477	\$37,990
2110-161-01-0000	Sub Aides-Elementary	\$13,000	\$13,000	\$0
2110-161-03-0000	Sub Aides-Secondary	\$6,500	\$6,500	\$0
2110-200-00-0000	Equipment-DW	\$15,000	\$15,000	\$0
2110-200-00-2400	Equipment-STEM	\$20,000	\$10,000	-\$10,000
2110-400-00-0000	Contractual-DW	\$50,000	\$50,000	\$0
2110-400-00-2400	Contractual-STEM	\$2,500	\$10,000	\$7,500
2110-400-01-0000	Contractual-Elementary	\$20,000	\$20,000	\$0
2110-400-03-0000	Contractual-Secondary	\$25,000	\$25,000	\$0
2110-410-00-0000	Prof Dev-DW	\$37,500	\$37,500	\$0
2110-410-01-0000	Prof Dev-Elementary	\$2,125	\$10,000	\$7,875
2110-410-03-0000	Prof Dev-Secondary	\$4,450	\$10,000	\$5,550
2110-450-00-0000	Sup & Mat-DW	\$40,000	\$50,000	\$10,000
2110-450-00-2400	Sup & Mat-STEM	\$20,000	\$10,000	-\$10,000
2110-450-01-0000	Sup & Mat-Elementary	\$45,000	\$45,000	\$0
2110-450-03-0000	Sup & Mat-Secondary	\$30,000	\$30,000	\$0
2110-471-00-0000	Tuition-NY Districts	\$84,600	\$92,500	\$7,900
2110-480-00-0000	Textbooks-DW	\$69,000	\$66,750	-\$2,250
2110-490-00-0000	BOCES Instruction	\$909,000	\$1,026,500	\$117,500
2250-150-01-0000	Spec Ed Salaries-(Pre K-3)	\$191,145	\$288,207	\$97,062
2250-150-02-0000	Spec Ed Salaries-(4-6)	\$388,080	\$352,374	-\$35,706

2250-150-03-0000	Spec Ed Salaries-(7-12)	\$772,210	\$771,480	-\$730
2250-150-00-2600	Spec Ed Salaries-Speech	\$60,107	\$63,085	\$2,978
2250-160-00-0000	Spec Ed- Non Instructional Salaries	\$34,560	\$37,164	\$2,604
2250-160-00-2700	Spec Ed Salaries-OT	\$78,573	\$81,761	\$3,188
2250-160-01-0000	Spec Ed Aides-(Pre K-3)	\$89,177	\$64,048	-\$25,129
2250-160-02-0000	Spec Ed Aides-(4-6)	\$90,056	\$89,874	-\$182
2250-160-03-0000	Spec Ed Aides-(7-12)	\$100,552	\$81,494	-\$19,058
2250-161-00-0000	Spec Ed Sub Aides DW	\$5,500	\$6,000	\$500
2250-400-00-0000	Contractual-Spec Ed	\$386,000	\$375,000	-\$11,000
2250-410-00-0000	Prof Dev-Spec Ed	\$2,875	\$6,000	\$3,125
2250-450-01-0000	Sup & Mat-Spec Ed (Elementary)	\$8,950	\$9,000	\$50
2250-450-03-0000	Sup & Mat-Spec Ed (Secondary)	\$4,500	\$5,000	\$500
2250-471-00-0000	Tuition Pd to Public School Dist	\$505,000	\$500,000	-\$5,000
2250-480-01-0000	Textbooks-Spec Ed (Elementary)	\$1,500	\$1,500	\$0
2250-480-03-0000	Textbooks-Spec Ed (Secondary)	\$3,500	\$3,500	\$0
2250-490-00-0000	BOCES	\$1,252,500	\$1,385,000	\$132,500
2280-150-03-0000	Occ Ed Salaries	\$785,054	\$805,399	\$20,345
2280-160-03-0000	Occ Ed Non Instructional Salaries	\$17,265	\$0	-\$17,265
2280-400-03-1100	Contractual-Occ Ed Agriculture	\$10,000	\$12,500	\$2,500
2280-400-03-1300	Contractual-Occ Ed Business	\$6,000	\$6,000	\$0
2280-400-03-1900	Contractual-Occ Ed FACS	\$3,500	\$4,000	\$500
2280-400-03-2000	Contractual-Occ Ed Industrial Arts	\$1,250	\$1,850	\$600
2280-450-03-1100	Sup & Mat-Occ Ed Agriculture	\$15,000	\$16,500	\$1,500
2280-450-03-1300	Sup & Mat-Occ Ed Business	\$100	\$500	\$400
2280-450-03-1900	Sup & Mat-Occ Ed FACS	\$8,750	\$8,750	\$0
2280-450-03-2000	Sup & Mat-Occ Ed Industrial arts	\$22,500	\$22,500	\$0
2280-480-03-0000	Textbooks-Occ Ed	\$1,850	\$1,250	-\$600
2330-150-00-0000	Personal Services-Adult Ed	\$1,250	\$1,250	\$0
2330-160-00-0000	Personal Services-Adult Ed	<u>\$2,725</u>	<u>\$2,725</u>	<u>\$0</u>
	Teaching Subtotal	\$12,268,000	\$12,652,437	\$384,437

INSTRUCTIONAL MEDIA

2610-150-00-0000	Library Salaries	\$49,219	\$139,879	\$90,660
2610-160-00-0000	Library Non Instructional Salaries	\$56,979	\$64,744	\$7,765
2610-251-01-0000	Library Equipment-Elementary	\$650	\$250	-\$400
2610-400-01-0000	Library Contractual-Elementary	\$250	\$250	\$0
2610-400-03-0000	Library Contractual-Secondary	\$500	\$500	\$0
2610-415-01-0000	Library Books-Elementary	\$8,750	\$8,750	\$0
2610-415-03-0000	Library Books-Secondary	\$11,500	\$11,500	\$0
2610-416-01-0000	Library Periodicals-Elementary	\$500	\$500	\$0
2610-416-03-0000	Library Periodicals-Secondary	\$3,250	\$3,000	-\$250
2610-450-01-0000	Library Sup & Mat-Elementary	\$1,875	\$1,500	-\$375
2610-450-03-0000	Library Sup & Mat-Secondary	\$3,500	\$3,250	-\$250
2610-460-00-0000	Audio Visual Sup & Mat DW	\$4,500	\$4,500	\$0
2610-490-00-0000	BOCES Services	\$48,500	\$48,500	\$0
2630-150-00-0000	Comp Aided Instruction Salaries	\$112,000	\$115,738	\$3,738
2630-160-00-0000	Comp Aided Non Instr Salaries	\$179,842	\$192,205	\$12,363
2630-200-00-9999	SMART SCHOOLS-Equipment	\$175,000	\$175,000	\$0
2630-220-00-0000	State Aided Computer Hardware	\$56,500	\$60,000	\$3,500
2630-400-00-0000	Computer Hardware Contractual	\$101,500	\$150,000	\$48,500
2630-400-00-9999	SMART SCHOOL-Contractual	\$75,000	\$0	-\$75,000
2630-450-00-0000	Computer Sup & Mat	\$8,750	\$10,000	\$1,250
2630-460-00-0000	State Aided Computer Software	\$21,500	\$23,000	\$1,500
2630-490-00-0000	BOCES Services	<u>\$432,000</u>	<u>\$502,000</u>	<u>\$70,000</u>
	Instructional Media Subtotal	\$1,352,065	\$1,515,066	\$163,001

PUPIL SERVICES

2805-160-00-0000	Salary-Attendance	\$57,832	\$61,108	\$3,276
2810-150-00-0000	Salaries-Guidance	\$131,687	\$151,670	\$19,983
2810-160-00-0000	Clerical Salaries-Guidance	\$68,992	\$72,339	\$3,347
2810-400-03-0000	Contractual-Guidance (Secondary)	\$2,000	\$2,000	\$0
2810-450-02-0000	Sup & Mat-Guidance (Intermediate)	\$0	\$0	\$0
2810-450-03-0000	Sup & Mat-Guidance (Secondary)	\$1,000	\$1,000	\$0

2810-490-00-0000	BOCES Services	\$52,275	\$53,750	\$1,475
2815-160-00-0000	Salaries-Nurse	\$120,262	\$122,472	\$2,210
2815-161-00-0000	Salaries-Summer Nurse	\$0	\$5,600	\$5,600
2815-200-02-0000	Equipment-Intermediate Health	\$750	\$750	\$0
2815-400-00-0000	Contractual-Health DW	\$27,875	\$25,000	-\$2,875
2815-400-01-0000	Contractual-Health Elementary	\$150	\$150	\$0
2815-400-03-0000	Contractual-Health Secondary	\$500	\$500	\$0
2815-450-01-0000	Sup & Mat-Health Elementary	\$2,500	\$3,000	\$500
2815-450-03-0000	Sup & Mat-Health Secondary	\$5,000	\$5,000	\$0
2815-490-00-0000	BOCES Services	\$26,500	\$27,500	\$1,000
2820-150-00-0000	Salaries-Psychologist	\$258,947	\$256,884	-\$2,063
2820-151-00-0000	Salaries-Psychologist(Summer)	\$16,000	\$0	-\$16,000
2820-400-00-0000	Contractual-Psychologist	\$3,850	\$1,500	-\$2,350
2820-450-00-0000	Sup & Mat-Psychologist	\$0	\$4,000	\$4,000
2850-150-00-0000	Salaries-Extra Pay	\$60,017	\$61,068	\$1,051
2850-400-03-5000	Musical Production (Drama)	\$8,000	\$8,000	\$0
2850-400-00-4009	Theater Contractual	\$12,500	\$14,500	\$2,000
2850-450-00-0000	Sup & Mat-Co-Curricular	\$1,500	\$850	-\$650
2855-150-00-0000	Salaries Coaching	\$132,200	\$134,514	\$2,314
2855-200-00-0000	Equipment Athletics	\$20,000	\$22,500	\$2,500
2855-400-00-0000	Contractual Athletics	\$24,000	\$24,500	\$500
2855-410-00-0000	Contractual Athletics Interconference	\$9,500	\$9,000	-\$500
2855-450-00-0000	Sup & Mat Athletics	\$30,000	\$35,000	\$5,000
2855-490-00-0000	BOCES Services	<u>\$40,000</u>	<u>\$41,500</u>	<u>\$1,500</u>
	Pupil Services Subtotal	\$1,113,837	\$1,145,655	\$31,818
INSTRUCTION SUBTOTAL		\$15,640,257	\$16,274,456	\$634,199
PUPIL TRANSPORTATION				
PUPIL TRANSPORTATION				
5510-490-00-0000	BOCES Services	\$56,395	\$56,925	\$530
5540-400-00-0000	Contract Transportation	\$2,369,701	\$2,749,000	\$379,299
5540-400-02-0000	Diesel	\$126,325	\$93,500	-\$32,825

5540-400-00-2400	STEM	\$6,000	\$3,000	-\$3,000
5540-421-00-0000	DW Field Trips	\$35,000	\$37,500	\$2,500
5540-422-00-0000	Sports	\$103,750	\$98,500	-\$5,250
5540-425-00-0000	Late Runs	\$268,000	\$175,000	-\$93,000
5540-490-00-0000	BOCES Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Pupil Transportation Subtotal	\$2,965,171	\$3,213,425	\$248,254

PUPIL TRANSPORTATION SUBTOTAL		\$2,965,171	\$3,213,425	\$248,254
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COMMUNITY SERVICES

YOUTH PROGRAM

7310-400-00-0000	Youth Program	\$0	\$10,000	\$10,000
	Youth Program Subtotal	\$0	\$10,000	\$10,000

CENSUS

8070-160-00-0000	Census Salaries	\$0	\$0	\$0
8070-400-00-0000	Census Contractual	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>
	Census Subtotal	\$1,500	\$1,500	\$0

COMMUNITY SERVICES SUBTOTAL		\$1,500	\$11,500	\$0
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UNDISTRIBUTED

EMPLOYEE BENEFITS

9010-800-00-0000	NYS Employees Retirement	\$531,934	\$489,104	-\$42,830
9020-800-00-0000	NYS Teachers Retirement	\$1,416,928	\$1,411,941	-\$4,987
9030-800-00-0000	Social Security	\$1,254,109	\$1,262,885	\$8,776
9030-801-00-0000	Medicare	\$214,609	\$207,279	-\$7,330
9040-800-00-0000	Workers Comp	\$192,900	\$209,645	\$16,745
9045-800-00-0000	Life Insurance	\$27,003	\$28,425	\$1,422
9055-800-00-0000	Disability Insurance	\$9,232	\$9,875	\$643
9060-800-00-0000	Health Insurance	\$4,469,069	\$4,742,659	\$273,590

9060-802-00-0000	Dental Insurance	\$79,126	\$93,650	\$14,524
9060-803-00-0000	Welfare Fund	\$112,000	\$114,000	\$2,000
9060-804-00-0000	Vision Insurance	\$12,520	\$17,150	\$4,630
9089-800-00-0000	Vacation Buy Back-Instructional	\$30,500	\$40,000	\$9,500
9089-801-00-0000	Vacation Buy Back-Non Instructional	\$20,500	\$23,500	\$3,000
9089-802-00-0000	Health Buyout	<u>\$169,531</u>	<u>\$160,410</u>	<u>-\$9,121</u>
	Employee Benefits Subtotal	\$8,539,961	\$8,810,523	\$270,562
DEBT SERVICE				
9711-600-00-0000	Bond Principal	\$0	\$0	\$0
9711-700-00-0000	Bond Interest	\$0	\$0	\$0
	Debt Service Subtotal	\$0	\$0	\$0
INTERFUND TRANSFERS				
9901-930-00-0000	School Lunch Fund	\$25,000	\$22,500	<u>-\$2,500</u>
9901-950-00-0000	Special Aid Fund	\$2,725	\$2,725	<u>\$0</u>
9901-960-00-0000	Debt Service Fund-Principal	\$1,110,000	\$1,030,000	<u>-\$80,000</u>
9901-961-00-0000	Debt Service Fund-Interest	\$213,275	\$169,450	<u>-\$43,825</u>
9950-900-00-0000	Capital Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Interfund Transfers Subtotal	\$1,351,000	\$1,224,675	(\$126,325)
UNDISTRIBUTED SUBTOTAL		\$9,890,961	\$10,035,198	\$144,237
Total GENERAL FUND		\$32,440,026	\$33,576,255	\$1,126,229