

Byers School District 32J
General Fund

	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
REVENUE			
BEGINNING FUND BALANCE	1,544,450	1,544,450	1,544,450
Other	61,500	61,500	61,500
Investment Income	3,000	3,000	3,000
Nursing Revenue	9,722	9,722	9,722
Central Administrative	427,959	427,959	427,959
Property Tax	1,812,432	1,812,432	1,812,432
Mill Levy Override			
State Equalization	15,741,374	15,741,374	15,741,374
State Funding	604,348	604,348	604,348
Federal Funding	0	0	0
Online Allocations	-12,968,456	-12,968,456	-12,968,456
Restricted Emerg. Reserve	0	0	0
Transfers/Allocations	-248,139	-248,139	-248,139
TOTAL REVENUE	5,443,740	5,443,740	5,443,740
TOTAL FUNDS AVAILABLE	6,988,190	6,988,190	6,988,190
EXPENDITURES			
Salaries & Benefits	\$4,021,367	\$4,021,367	\$4,021,367
Other			
Elementary	90,349	90,349	90,349
HighSchool	164,405	164,405	164,405
Tuition Out of Dist	200,000	200,000	200,000
BOCES Prof Serv	128,655	128,655	128,655
Board of Education	68,200	68,200	68,200
District Wide Admin	704,120	704,120	704,120
Information Services	52,800	52,800	52,800
Utilities/Phone	156,000	156,000	156,000
Transportation	91,750	91,750	91,750
Building/Maintenance	72,300	72,300	72,300
MLO Improvements	0	0	0
QZAB Loan Payment	75,684	75,684	75,684
Tabor (3%)	190,000	190,000	190,000
Extended Contracts	170,000	170,000	170,000
Reserves for Recission			
Contingency Reserve	802,560	802,560	802,560
TOTAL EXPENDITURES	\$6,988,190	\$6,988,190	\$6,988,190

Byers School District 32J
Capital Reserve Fund

	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
REVENUE			
BEGINNING FUND BALANCE	140,933	140,933	140,933
Other			
Investment Income	30	30	30
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding	35,669	35,669	35,669
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations	158,327	158,327	158,327
TOTAL REVENUE	194,026	194,026	194,026
TOTAL FUNDS AVAILABLE	334,959	334,959	334,959
EXPENDITURES			
Salaries & Benefits			
Other	151,996	151,996	151,996
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	182,963	182,963	182,963
TOTAL EXPENDITURES	334,959	334,959	334,959

Byers School District 32J
Rental Fund

	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
REVENUE			
BEGINNING FUND BALANCE	17,014	17,014	17,014
Other	50,000	50,000	50,000
Investment Income	20	20	20
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	50,020	50,020	50,020
TOTAL FUNDS AVAILABLE	67,034	67,034	67,034
EXPENDITURES			
Salaries & Benefits	11,000	11,000	11,000
Other	20,000	20,000	20,000
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone	20,000	20,000	20,000
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	16,034	16,034	16,034
TOTAL EXPENDITURES	67,034	67,034	67,034

Byers School District 32J
Childcare Fund

	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
REVENUE			
BEGINNING FUND BALANCE	85,266	85,266	85,266
Other	70,000	70,000	70,000
Investment Income	20	20	20
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	70,020	70,020	70,020
TOTAL FUNDS AVAILABLE	155,286	155,286	155,286
EXPENDITURES			
Salaries & Benefits	48,769	48,769	48,769
Other	5,000	5,000	5,000
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	101,517	101,517	101,517
TOTAL EXPENDITURES	155,286	155,286	155,286

Byers School District 32J
CPP Fund

	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
REVENUE			
BEGINNING FUND BALANCE	3	3	3
Other			
Investment Income			
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations	81,812	81,812	81,812
TOTAL REVENUE	81,812	81,812	81,812
TOTAL FUNDS AVAILABLE	81,815	81,815	81,815
EXPENDITURES			
Salaries & Benefits	79,000	79,000	79,000
Other	2,815	2,815	2,815
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	0	0	0
TOTAL EXPENDITURES	81,815	81,815	81,815

Byers School District 32J
Food Service Fund

	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
REVENUE			
BEGINNING FUND BALANCE	62,318	62,318	62,318
Other	81,300	81,300	81,300
Investment Income	50	50	50
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding	4,800	4,800	4,800
Federal Funding	166,400	166,400	166,400
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations	8,000	8,000	8,000
TOTAL REVENUE	260,550	260,550	260,550
TOTAL FUNDS AVAILABLE	322,868	322,868	322,868
EXPENDITURES			
Salaries & Benefits	140,375	140,375	140,375
Other	155,600	155,600	155,600
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	26,893	26,893	26,893
TOTAL EXPENDITURES	322,868	322,868	322,868

Byers School District 32J
Designated Grant Fund

	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
REVENUE			
BEGINNING FUND BALANCE	0	0	0
Other			
Investment Income			
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding	64,400	64,400	64,400
Federal Funding	428,429	428,429	428,429
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	492,829	492,829	492,829
TOTAL FUNDS AVAILABLE	492,829	492,829	492,829
EXPENDITURES			
Salaries & Benefits	153,899	153,899	153,899
Other	338,930	338,930	338,930
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve			
TOTAL EXPENDITURES	492,829	492,829	492,829

Byers School District 32J
Activity Fund

	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
REVENUE			
BEGINNING FUND BALANCE	78,460	78,460	78,460
Other	216,000	216,000	216,000
Investment Income			
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	216,000	216,000	216,000
TOTAL FUNDS AVAILABLE	294,460	294,460	294,460
EXPENDITURES			
Salaries & Benefits			
Other	216,000	216,000	216,000
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	78,460	78,460	78,460
TOTAL EXPENDITURES	294,460	294,460	294,460

Byers School District 32J
Transportation Fund

	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
REVENUE			
BEGINNING FUND BALANCE	259,119	259,119	259,119
Other			
Investment Income			
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override	150,000	150,000	150,000
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	150,000	150,000	150,000
TOTAL FUNDS AVAILABLE	409,119	409,119	409,119
EXPENDITURES			
Salaries & Benefits			
Other	260,000	260,000	260,000
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	149,119	149,119	149,119
TOTAL EXPENDITURES	409,119	409,119	409,119

Byers School District 32J
Endowment Fund

	2019-2020 Budget	2019-2020 Projected	2019-2020 Budget
REVENUE			
BEGINNING FUND BALANCE	2,060	2,060	2,060
Other	1,000	1,000	1,000
Investment Income			
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	1,000	1,000	1,000
TOTAL FUNDS AVAILABLE	3,060	3,060	3,060
EXPENDITURES			
Salaries & Benefits			
Other	1,000	1,000	1,000
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	2,060	2,060	2,060
TOTAL EXPENDITURES	3,060	3,060	3,060