



**Morgan County Schools Monthly Workshop Meeting  
May 26, 2026 6:00 PM  
Morgan County Schools - Central Office**

1. **Chairman Call To Order**
2. **Good News**
3. **Audience Participation**
4. **MCEA**
5. **Add to the Workshop Agenda**
6. **Consent Agenda**
  - A. Next Board Meeting - June 9, 2026, Central Office, 6pm  
Next Regular Workshop - July 28, 2026, 6pm, Central Office
7. **Minutes for May 5, 2026 and Special Called May 7, 2026**
8. **Special Education Olympics**
9. **Student Board Member Kenny Humphrey**
10. **FY27 Food Service Budget**
11. **Adoption of Books**
12. **Surplus and Sale FarmTrac Tractor and Loader at MCCTC.**
13. **Request the Surplus and Sale Commercial Sandblaster for MCCTC.**
14. **TSBA Strategic Session**
15. **RUSS Grant**
16. **Quarterly Threat Assessment Report**
17. **Public Chapter 744**
18. **School Board Policies**
19. **Budget Amendments**
20. **Legislative Updates**
21. **Chairman Announcements**
22. **Director's Announcements**
23. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting  
May 5, 2026 6:00 PM  
Morgan County Schools - Central Office**

**MEMBERS PRESENT:** Attendance Taken at 5:55 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

**1. Chairman - Call To Order**

**2. Moment of Silence**

**3. Pledge**

**4. Public Comment**

**5. Approval of Agenda**

**On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve the agenda as presented. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**6. Minutes for April 7, 2026 Meeting**

**On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to approve the minutes from the April 7, 2026 Meeting. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**7. Consent Agenda**

**On a motion by Kayron Rogers and seconded by Mickey Tucker the Board voted to approve the consent agenda as presented. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

A. Next Regular Workshop-- May 26, 2026, Central Office, 6pm  
Next Board Meeting - June 9, 2026, 6pm, Central Office

**8. FY 27 Budget**



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**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to approve option # 1 for the FY 27 budget. Motion failed.**

Jonathan Dagley: Nay, Ben Jackson: Yea, Kasey Perkins: Nay, Kayron Rogers: Nay, Mickey Tucker: Yea, Billy Ward: Nay  
Yea: 2, Nay: 4

**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to approve option #2 for the FY 27 budget. Motion failed.**

Jonathan Dagley: Nay, Ben Jackson: Yea, Kasey Perkins: Nay, Kayron Rogers: Nay, Mickey Tucker: Nay, Billy Ward: Yea  
Yea: 2, Nay: 4

**On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to approve option #3 for the FY27. Motion failed.**

Jonathan Dagley: Yea, Ben Jackson: Nay, Kasey Perkins: Yea, Kayron Rogers: Nay, Mickey Tucker: Nay, Billy Ward: Nay  
Yea: 2, Nay: 4

**On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to approve option #3 after removing the PreK3 class from the list of positions to cut. Motion failed.**

Jonathan Dagley: Yea, Ben Jackson: Nay, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Nay, Billy Ward: Nay  
Yea: 3, Nay: 3

**9. Financial Statement**

**On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve the financial statement for the month ending April 30, 2026. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**10. Permission to Change Employee Benefits Brokers from Brown & Brown to Mark III**



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Morgan County Schools - Central Office**

**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to move forward with Mark III as our new insurance Broker for insurance benefits. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**11. Tenure**

**On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant tenure Zachary Stewart, Paula Winn, Anna Crozier, Kelli Harvey, Alanna Jones and Dawn McBrien. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**12. Oakdale Beta Show Choir Request Permission to Attend the National Beta Convention in Nashville, TN, June 16-18, 2026**

**On a motion by Kasey Perkins and seconded by Mickey Tucker the Board voted to grant permission for Oakdale Beta Show Choir to Attend the National Beta Convention in Nashville, TN, June 16-18, 2026. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**13. Food Service Requests Approval for Pre-payment of Per-diem for TSNA Conference for June 14-June 19 in Gatlinburg, TN.**

**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to Food Service for pre-payment of pre-diem for TSNA Conference for June 14-June 19 in Gatlinburg, TN.. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0



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**14. Food Service Request for Pre-approval for Per-diem for ANC National Conference on July 11-July 15 in Charlotte, NC.**

**On a motion by Kayron Rogers and seconded by Mickey Tucker the Board voted to grant Food Service permission to pre-pay the per-diem for ANC National Conference on July 11-July 15 in Charlotte, NC.. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**15. Food Service Request Approval for Ice Cream Bid from Ice Cream Warehouse.**

**On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve Food Service request to accept the bid from Ice Cream Warehouse. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**16. Food Service Request Permission to Accept a bid for Equipment from Douglas Equipment.**

**On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to grant permission to Food Service to accept a bid for Equipment from Douglas Equipment. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**17. Food Service Request Permission to Accept a Bid for 2025 Transit 350 Passenger RWD Roof Van**

**On a motion by Kayron Rogers and seconded by Kasey Perkins the Board voted to grand permission to the Food Service Department to accept a bid for 2025 Transit 350 Passenger RWD Roof Van for \$66,247. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0



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**18. Food Service Request Permission to Accept Bid to Purchase a 2026 Ford Explorer**

**On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to grant permission to the Food Service Department to accept a bid to purchase a 2026 Ford Explorer for \$38,917. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**19. School Board Policies**

**On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to approve board policy 1.404 on the first reading. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**20. Budget Amendments**

**On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to approve budget amendments 50 - 62. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**21. Adjourn**

**On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to adjourn. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0



**Morgan County Schools Special Called Board Meeting**

**May 7, 2026 5:00 PM**

**Morgan County Schools - Central Office**

**MEMBERS PRESENT:** Attendance Taken at 5:00 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

**1. Chairman - Call To Order**

**2. FY 27 Budget**

**On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to approve the FY 27 budget that included the following cuts: the closure of Petros Joyner School at the end of the 2025-26 school year, two teaching positions at MCCTC, one teaching position at Central High School, PreK3 Class at Central Elementary, one Central Office professional position and the Nurse Assistant at Central Elementary and to add a Transition Coordinator for one year to assist Petros Joyner students with the transition to a new school and add one District Special Education Support staff member. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Nay, Billy Ward: Yea  
Yea: 5, Nay: 1

**3. Adjourn**

**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to adjourn. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

CENTRAL CAFETERIA (143)

FUNCT	OBJ	DESC	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	#REF!			
						ORG	BDGT	AM	BDGT
<b>REVENUES</b>						Rev to Jan 31st			
43521		LUNCH PAYMENTS - CHILDRI	36,639	36,863	27,951	42,923	42,923	13,216	29,707
43522		LUNCH PAYMENTS - ADULTS	37,960	36,444	27,152	38,243	38,243	11,389	26,854
43523		INCOME FROM BREAKFAST	2,333	2,074	1,582	2,015	2,015	162	1,853
43525		A LA CARTE SALES	77,726	80,709	49,029	76,845	76,845	26,078	50,767
43990		OTHER CHARGES FOR SERV	10,397	7,110	43,497	3,472	3,472	0	3,472
44110		INTEREST EARNED	2,046	14,180	16,504	3,269	3,269	8,849	-5,580
44170		MISCELLANEOUS REFUNDS	59	256	553	50	50	2,735	-2,685
44990		OTHER LOCAL REVENUES	0	0	0	0	0	0	0
46520		SCHOOL FOOD SERVICE	19,752	20,292	26,816	22,145	22,145	0	22,145
46980		OTHER STATE GRANTS	0	15,000	8,000	5,000	5,000	0	5,000
47111		SECTION 4 - LUNCH	1,350,791	1,386,022	1,862,472	1,267,452	1,267,452	1,156,959	110,493
47112		USDA COMMODITIES	425,075	291,601	168,661	189,567	189,567	0	189,567
47113		BREAKFAST	678,396	695,779	1,106,546	721,564	721,564	706,298	15,266
47114		USDA - OTHER	42,702	113,259	118,867	43,125	43,125	109,489	-66,364
47590		OTHER FEDERAL THROUGH	0	0	0	0	0	0	0
49800		TRANSFERS IN	0	0	0	0	0	0	0
		TOTAL REVENUES	2,683,874	2,699,588	3,457,629	2,415,670	2,415,670	2,035,175	380,495
<b>OPERATION OF NON-INSTRUCTIONAL</b>									
5	73100	105 SUPERVISOR/DIRECTOR	65,526	67,230	69,369	69,202	69,202	40,368	28,834
5	73100	162 CLERICAL PERSONNEL	28,453	28,973	29,273	32,042	32,042	17,384	14,658
5	73100	165 CAFETERIA PERSONNEL	597,153	650,658	773,325	605,153	605,153	404,134	201,019
5	73100	188 BONUS PAYMENTS	5,000	0	5,000	5,500	5,500	0	5,500
5	73100	201 SOCIAL SECURITY	43,519	45,205	52,756	52,346	52,346	27,694	24,652
5	73100	204 STATE RETIREMENT	50,080	54,172	108,409	56,978	56,978	14,687	42,291
5	73100	206 LIFE INSURANCE	672	928	888	848	848	490	358
5	73100	207 MEDICAL INSURANCE	75,882	96,986	14,876	98,652	98,652	54,643	44,009
5	73100	208 DENTAL INSURANCE	680	407	699	565	565	672	-107
5	73100	210 UNEMPLOYMENT COMPENSA	0	0	0	0	0	0	0
5	73100	212 EMPLOYER MEDICARE	10,032	10,572	12,338	10,987	10,987	6,477	4,510
6	73100	307 COMMUNICATION			3,712		5,000	485	4,515
6	73100	336 MAINTENANCE AND REPAIR :	48,230	62,404	57,815	66,485	66,485	46,162	20,323
6	73100	347 PEST CONTROL			4,550		4,500	2,100	2,400
6	73100	355 TRAVEL	24,401	9,141	5,281	10,054	10,054	1,093	8,961
6	73100	399 OTHER CONTRACTED SERVI	45,930	12,887	7,558	40,012	40,012	11,885	28,127
6	73100	421 FOOD PREPARATION SUPPLI	55,752	50,106	63,826	55,485	55,485	37,885	17,600
6	73100	422 FOOD SUPPLIES	802,293	835,606	955,808	845,268	845,268	537,541	307,727

CENTRAL CAFETERIA (143)

6	73100	435	OFFICE SUPPLIES	539	592	1,220	846	846	489	357	
6	73100	451	UNIFORMS	4,359	1,925	23,600	4,265	4,265	3,279	986	
6	73100	469	USDA COMMODITIES	419,004	291,601	168,661	268,325	268,325	0	268,325	
6	73100	499	OTHER SUPPLIES AND MATE	1,142	908	50	1,200	1,200	0	1,200	
6	73100	510	TRUSTEE'S COMMISSION	0	0	0	0	0	0	0	
6	73100	524	IN SERVICE/STAFF DEVELOP	8,336	7,489	15,204	6,452	6,452	813	5,639	
6	73100	599	OTHER CHARGES	12,293	7,604	12,579	8,325	8,325	-11,411	19,736	
6	73100	710	FOOD SERVICE EQUIPMENT	33,695	95,573	68,005	96,784	96,784	13,364	83,421	
				<b>2,332,972</b>	<b>2,330,966</b>	<b>2,454,799</b>	<b>2,335,774</b>	<b>2,345,274</b>	<b>1,210,231</b>	<b>1,135,043</b>	<b>0</b>

**COMMUNITY SERVICES**

5	73300	105	SUPERVISOR/DIRECTOR	0	0	0	0	0	0	0	
5	73300	165	CAFETERIA PERSONNEL	12,911	29,922	35,623	25,252	25,252	26,763	-1,511	
5	73300	168	TEMPORARY PERSONNEL	0	0	0	0	0	0	0	
5	73300	169	PART-TIME PERSONNEL	509	0	0	0	0	0	0	
5	73300	195	SUBSTITUTE TEACHERS	0	0	0	0	0	0	0	
5	73300	201	SOCIAL SECURITY	832	1,855	2,209		0	1,659	-1,659	
5	73300	204	STATE RETIREMENT	922	2,137	1,465	1,815	1,815	1,119	696	
5	73300	206	LIFE INSURANCE	0	0	0	0	0	0	0	
5	73300	212	EMPLOYER MEDICARE	195	434	517	289	289	388	-99	
6	73300	336	MAINTENANCE AND REPAIR :	700	3,730	4,350	4,495	4,495	0	4,495	
6	73300	355	TRAVEL	436	671	191	1,669	1,669	0	1,669	
6	73300	421	FOOD PREPARATION SUPPLI	4,775	2,444	34,747	3,141	3,141	313	2,828	
6	73300	422	FOOD SUPPLIES	43,618	36,756	167,698	43,235	43,235	50,323	-7,088	
6	73300	429	INSTRUCTIONAL SUPPLIES	0	0	0	0	0	0	0	
6	73300	499	OTHER SUPPLIES AND MATE	0	0	0	0	0	0	0	
6	73300	509	REFUNDS	0	0	0	0	0	0	0	
6	73300	599	OTHER CHARGES	0	0	0	0	0	0	0	
6	73300	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	
				<b>64,897</b>	<b>77,949</b>	<b>246,800</b>	<b>79,896</b>	<b>79,896</b>	<b>80,565</b>	<b>-669</b>	<b>0</b>

TOTAL EXPENSES	<b>2,397,869</b>	<b>2,408,914</b>	<b>2,701,599</b>	<b>2,415,670</b>	<b>2,425,170</b>	<b>1,290,796</b>	<b>1,134,374</b>	<b>0</b>
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Over/(Under) Appropriations	<b>286,005</b>	<b>290,674</b>	<b>756,030</b>	<b>0</b>	<b>-9,500</b>	<b>744,379</b>	<b>-753,879</b>	<b>0</b>
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Fund Balance June 30th	<b>2,033,364</b>	<b>2,443,265</b>	<b>3,199,295</b>	<b>3,199,295</b>	<b>3,189,795</b>	<b>3,943,674</b>		
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#REF! 744,379  
#REF! 0

**NEW  
BUDGET**

0

0

0

0

0

3,199,295

FUNCT	OBJ	DESC	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	#REF!			
						ORG	BDGT	AM	BDGT
<b>REVENUES</b>						Rev to May 31st			
43521		LUNCH PAYMENTS - CHILDRI	27,951	27,292	30,261.41	30,395	30,395	36,384	-5,989
43522		LUNCH PAYMENTS - ADULTS	27,152	22,343	27,151.25	36,359	36,359	27,229	9,130
43523		INCOME FROM BREAKFAST	1,582	339	716.50	1,682	1,682	217	1,465
43525		A LA CARTE SALES	49,029	50,180	73,278.00	46,495	46,495	70,527	-24,032
43990		OTHER CHARGES FOR SERV	43,497	0	548.00	2,801	2,801	1,187	1,614
44110		INTEREST EARNED	16,504	10,313	18,692.11	17,525	17,525	70,824.94	-53,300
44170		MISCELLANEOUS REFUNDS	553	3,483	905.28	330	330	0	330
44990		OTHER LOCAL REVENUES	0	0	16,000.00	0	0	4,000	-4,000
46520		SCHOOL FOOD SERVICE	26,816	25,890	42,325.08	30,459	33,959	26,186	7,774
46980		OTHER STATE GRANTS	8,000	0	0.00	5,000	5,000	0	5,000
47111		SECTION 4 - LUNCH	1,862,472	2,286,193	2,633,742.68	2,582,976	2,582,976	1,491,946	1,091,030
47112		USDA COMMODITIES	168,661	393,292	306,198.16	184,421	184,421	0	184,421
47113		BREAKFAST	1,106,546	1,402,392	1,464,857.62	824,758	824,758	882,421	-57,663
47114		USDA - OTHER	118,867	218,473	410,173.33	136,425	157,560	246,480	-88,920
47144		EDUCATION EDGE			37,501.57		0	0	0
47590		OTHER FEDERAL THROUGH	0	0	0.00		0	0	0
49800		TRANSFERS IN	0	0	0.00		0	0	0
		TOTAL REVENUES	3,457,629	4,440,188	5,062,350.99	3,899,626	3,924,261	2,857,401	1,066,860

**BOARD OF EDUCATION**

72310	510	TRUSTEE'S COMMISSION	0	0	0	0	0	0	0
			0	0	0	0	0	0	0

**OPERATION OF NON-INSTRUCTIONAL**

5	73100	105	SUPERVISOR/DIRECTOR	69,369	69,202	70,444.08	75,324	75,324	67,766	7,559
5	73100	162	CLERICAL PERSONNEL	29,273	29,373	30,315.52	54,263	54,263	31,343	22,920
5	73100	165	CAFETERIA PERSONNEL	773,325	684,119	748,330.31	846,945	846,945	836,196	10,749
5	73100	187	OVERTIME PAY			551.41	1,200	1,200	0	1,200
5	73100	188	BONUS PAYMENTS	5,000	0	11,524.00	5,000	25,135	24,540	595
5	73100	201	SOCIAL SECURITY	52,756	46,810	23,808.75	58,695	58,695	57,539	1,156
5	73100	204	STATE RETIREMENT	108,409	25,017	25,817.49	65,279	65,279	52,521	12,758
5	73100	206	LIFE INSURANCE	888	810	804.14	1,125	1,125	809	316
5	73100	207	MEDICAL INSURANCE	14,876	59,789	95,724.90	115,634	115,634	123,705	-8,071
5	73100	208	DENTAL INSURANCE	699	446	1,142.10	925	925	464	462
5	73100	210	UNEMPLOYMENT COMPENS/	0	0	0.00	0	0	0	0
5	73100	212	EMPLOYER MEDICARE	12,338	10,947	12,131.74	1,524	16,524	13,457	3,067
6	73100	307	COMMUNICATION	3,712	877	1,047.30	800	800	102	698

6	73100	336	MAINTENANCE AND REPAIR :	57,815	83,381	103,386.31	136,975	136,975	115,957	21,018	
6	73100	347	PEST CONTROL	4,550	4,200	3,850.00	4,660	4,660	3,850	810	
6	73100	355	TRAVEL	5,281	1,359	15,864.39	12,548	36,048	22,302	13,746	
6	73100	399	OTHER CONTRACTED SERVI	7,558	17,034	7,800.00	29,465	29,465	3,702	25,763	
6	73100	421	FOOD PREPARATION SUPPLI	63,826	79,189	57,200.94	125,035	125,035	80,757	44,278	
6	73100	422	FOOD SUPPLIES	955,808	1,056,287	1,093,360.48	1,624,414	1,624,414	1,153,765	470,649	
6	73100	435	OFFICE SUPPLIES	1,220	1,334	1,900.93	1,550	1,550	1,472	78	
6	73100	451	UNIFORMS	23,600	8,779	8,873.59	9,235	9,235	6,164	3,071	
6	73100	469	USDA COMMODITIES	168,661	393,292	306,198.16	172,565	172,565	0	172,565	
6	73100	499	OTHER SUPPLIES AND MATE	50	178	241.06	800	800	0	800	
6	73100	510	TRUSTEE'S COMMISSION	0	0	0.00	0	0	0	0	
6	73100	524	IN SERVICE/STAFF DEVELOP	15,204	1,678	10,907.15	8,124	14,624	19,732	-5,108	
6	73100	599	OTHER CHARGES	12,579	10,595	19,877.11	18,469	28,469	21,368	7,101	
6	73100	710	FOOD SERVICE EQUIPMENT	68,005	197,067	69,805.68	289,575	479,575	253,616	225,959	
				<b>2,454,799</b>	<b>2,781,762</b>	<b>2,720,907.54</b>	<b>3,660,129</b>	<b>3,925,264</b>	<b>2,891,124</b>	<b>1,034,140</b>	<b>0</b>

**COMMUNITY SERVICES**

5	73300	105	SUPERVISOR/DIRECTOR	0	0	0.00	3,000	3,000	0	3,000	
5	73300	165	CAFETERIA PERSONNEL	35,623	58,772	74,413.50	68,254	68,254	50,573	17,681	
5	73300	168	TEMPORARY PERSONNEL	0	0	0.00	0	0	0	0	
5	73300	169	PART-TIME PERSONNEL	0	0	0.00	0	0	0	0	
5	73300	195	SUBSTITUTE TEACHERS	0	0	0.00	0	0	0	0	
5	73300	201	SOCIAL SECURITY	2,209	3,644	4,613.62	4,231	4,231	3,135	1,096	
5	73300	204	STATE RETIREMENT	1,465	1,893	1,668.47	2,436	3,436	2,499	937	
5	73300	206	LIFE INSURANCE	0	0	0.00	0	0	0	0	
5	73300	212	EMPLOYER MEDICARE	517	852	1,078.96	985	985	733	252	
6	73300	336	MAINTENANCE AND REPAIR :	4,350	2,100	109.24	7,020	12,020	8,008	4,012	
6	73300	355	TRAVEL	191	0	0.00	1,852	1,852	0	1,852	
6	73300	421	FOOD PREPARATION SUPPLI	34,747	20,313	621.58	68,241	68,241	3,537	64,704	
6	73300	422	FOOD SUPPLIES	167,698	202,195	33,169.69	83,478	163,478	57,051	106,427	
6	73300	429	INSTRUCTIONAL SUPPLIES	0	0	0.00	0	0	0	0	
6	73300	499	OTHER SUPPLIES AND MATE	0	0	0.00	0	0	0	0	
6	73300	509	REFUNDS	0	0	0.00	0	0	0	0	
6	73300	599	OTHER CHARGES	0	0	0.00	0	0	0	0	
6	73300	790	OTHER EQUIPMENT	0	0	0.00	0	0	0	0	
				<b>246,800</b>	<b>289,769</b>	<b>115,675.06</b>	<b>239,497</b>	<b>325,497</b>	<b>125,536</b>	<b>199,961</b>	<b>0</b>
<b>TOTAL EXPENSES</b>				<b>2,701,599</b>	<b>3,071,531</b>	<b>2,836,582.60</b>	<b>3,899,626</b>	<b>4,250,761</b>	<b>3,016,661</b>	<b>1,234,100</b>	<b>0</b>
<b>Over/(Under) Appropriations</b>				<b>756,030</b>	<b>#####</b>	<b>2,225,768.39</b>	<b>0</b>	<b>-326,500</b>	<b>-159,260</b>	<b>-167,240</b>	<b>0</b>

Fund Balance June 30th

3,199,295

5,175,090

7,400,858.39

7,400,858

7,074,358

7,241,599

2225768.39

0

#REF!

#REF!

-159,260

0

**NEW  
BUDGET**

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7,400,858

FUNCT	OBJ	DESC	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	#REF!				
						ORG BDGT	AM BDGT	ACTUAL	REMAIN.	
<b>REVENUES</b>						Rev to March 31st				
43521		LUNCH PAYMENTS - CHILDRI	27,292	30,261.41	38,164.85	48,402	48,402	29,167	19,235	
43522		LUNCH PAYMENTS - ADULTS	22,343	27,151.25	29,798.55	34,149	34,149	20,734	13,416	
43523		INCOME FROM BREAKFAST	339	716.50	233.00	655	655	168	487	
43525		A LA CARTE SALES	50,180	73,278.00	76,575.75	81,025	81,025	48,619	32,406	
43990		OTHER CHARGES FOR SERV	0	548.00	1,186.87	2,852	2,852	7,323	-4,471	
44110		INTEREST EARNED	10,313	18,692.11	90,619.70	72,345	72,345	180,967	-108,622	
44170		MISCELLANEOUS REFUNDS	3,483	905.28	0.00	300	300	2,580	-2,280	
44990		OTHER LOCAL REVENUES	0	16,000.00	4,000.00	4,500	4,500	0	4,500	
46520		SCHOOL FOOD SERVICE	25,890	42,325.08	26,185.50	32,631	32,631	24,538	8,093	
46980		OTHER STATE GRANTS	0	0.00	0.00	2,000	2,000	0	2,000	
47111		SECTION 4 - LUNCH	2,286,193	2,633,742.68	1,647,160.61	1,978,964	1,978,964	1,301,617	677,347	
47112		USDA COMMODITIES	393,292	306,198.16	464,568.33	189,521	189,521	0	189,521	
47113		BREAKFAST	1,402,392	1,464,857.62	977,458.18	997,652	997,652	789,715	207,937	
47114		USDA - OTHER	218,473	410,173.33	385,337.98	344,131	344,131	245,659	98,472	
47144		EDUCATION EDGE		37,501.57	0.00		0	0	0	
47590		OTHER FEDERAL THROUGH	0	0.00	0.00		0	0	0	
49700		INSURANCE RECOVERIES					6,652	6,652	0	
49800		TRANSFERS IN	0	0.00	0.00		0	0	0	
		TOTAL REVENUES	4,440,188	5,062,350.99	3,741,289.32	3,789,127	3,795,779	2,657,739	1,138,040	
<b>BOARD OF EDUCATION</b>										
72310	510	TRUSTEE'S COMMISSION	0	0	0		0	0	0	
			0	0	0	0	0	0	0	
<b>OPERATION OF NON-INSTRUCTIONAL</b>										
5	73100	105	SUPERVISOR/DIRECTOR	69,202	70,444.08	73,926.00	79,425	79,425	59,987	19,438
5	73100	162	CLERICAL PERSONNEL	29,373	30,315.52	34,119.92	57,203	57,203	28,054	29,149
5	73100	165	CAFETERIA PERSONNEL	684,119	748,330.31	857,248.49	856,347	856,347	754,128	102,219
5	73100	187	OVERTIME PAY		551.41	0.00	1,200	1,200	0	1,200
5	73100	188	BONUS PAYMENTS	0	11,524.00	24,540.00	10,000	28,792	22,750	6,042
5	73100	189	OTHER SALARIES & WAGES					0	0	0
5	73100	201	SOCIAL SECURITY	46,810	23,808.75	59,398.21	68,745	68,745	51,842	16,903
5	73100	204	STATE RETIREMENT	25,017	25,817.49	54,320.06	69,324	69,324	49,728	19,596
5	73100	206	LIFE INSURANCE	810	804.14	808.56	1,442	1,442	805	637
5	73100	207	MEDICAL INSURANCE	59,789	95,724.90	163,009.49	144,723	144,723	119,404	25,319
5	73100	208	DENTAL INSURANCE	446	1,142.10	463.50	974	3,074	2,194	880
5	73100	210	UNEMPLOYMENT COMPENSA	0	0.00	0.00	0	0	0	0

5	73100	212	EMPLOYER MEDICARE	10,947	12,131.74	13,891.49	16,742	16,742	12,131	4,611
6	73100	307	COMMUNICATION	877	1,047.30	101.96	600	600	404	196
6	73100	336	MAINTENANCE AND REPAIR :	83,381	103,386.31	124,214.50	136,478	143,130	58,067	85,063
6	73100	347	PEST CONTROL	4,200	3,850.00	4,550.00	4,210	4,210	2,800	1,410
6	73100	355	TRAVEL	1,359	15,864.39	43,663.06	34,255	34,255	6,424	27,831
6	73100	399	OTHER CONTRACTED SERVI	17,034	7,800.00	4,127.42	21,450	21,450	7,370	14,080
6	73100	421	FOOD PREPARATION SUPPLI	79,189	57,200.94	86,970.63	115,423	173,423	61,024	112,399
6	73100	422	FOOD SUPPLIES	1,056,287	1,093,360.48	1,245,871.78	1,168,168	1,206,168	912,381	293,787
6	73100	435	OFFICE SUPPLIES	1,334	1,900.93	1,471.84	1,652	2,652	1,289	1,363
6	73100	451	UNIFORMS	8,779	8,873.59	6,164.00	12,465	12,465	5,702	6,763
6	73100	469	USDA COMMODITIES	393,292	306,198.16	464,568.33	214,141	214,141	0	214,141
6	73100	499	OTHER SUPPLIES AND MATE	178	241.06	0.00	500	500	0	500
6	73100	510	TRUSTEE'S COMMISSION	0	0.00	0.00	0	0	0	0
6	73100	524	IN SERVICE/STAFF DEVELOP	1,678	10,907.15	19,286.72	21,034	21,034	8,174	12,860
6	73100	599	OTHER CHARGES	10,595	19,877.11	21,785.31	24,032	24,032	4,585	19,447
6	73100	710	FOOD SERVICE EQUIPMENT	197,067	69,805.68	274,915.67	289,746	289,746	32,614	257,132
				<b>2,781,762</b>	<b>2,720,907.54</b>	<b>3,579,416.94</b>	<b>3,350,279</b>	<b>3,474,822</b>	<b>2,201,856</b>	<b>1,272,966</b>

**COMMUNITY SERVICES**

5	73300	105	SUPERVISOR/DIRECTOR	0	0.00	0.00	3,000	3,000	0	3,000
5	73300	165	CAFETERIA PERSONNEL	58,772	74,413.50	87,063.00	76,648	76,648	41,304	35,344
5	73300	168	TEMPORARY PERSONNEL	0	0.00	0.00	0	0	0	0
5	73300	169	PART-TIME PERSONNEL	0	0.00	0.00	0	0	0	0
5	73300	195	SUBSTITUTE TEACHERS	0	0.00	0.00	0	0	0	0
5	73300	201	SOCIAL SECURITY	3,644	4,613.62	5,397.90	5,024	5,024	2,561	2,463
5	73300	204	STATE RETIREMENT	1,893	1,668.47	4,195.02	33,178	33,178	2,330	30,848
5	73300	206	LIFE INSURANCE	0	0.00	0.00	0	0	0	0
5	73300	212	EMPLOYER MEDICARE	852	1,078.96	1,262.40	1,024	1,024	599	425
6	73300	336	MAINTENANCE AND REPAIR :	2,100	109.24	18,507.75	12,034	12,034	0	12,034
6	73300	355	TRAVEL	0	0.00	0.00	2,154	2,154	0	2,154
6	73300	421	FOOD PREPARATION SUPPLI	20,313	621.58	6,042.41	22,641	22,641	4,619	18,022
6	73300	422	FOOD SUPPLIES	202,195	33,169.69	169,030.77	283,145	283,145	-47,360	330,505
6	73300	429	INSTRUCTIONAL SUPPLIES	0	0.00	0.00	0	0	0	0
6	73300	499	OTHER SUPPLIES AND MATE	0	0.00	0.00	0	0	0	0
6	73300	509	REFUNDS	0	0.00	0.00	0	0	0	0
6	73300	599	OTHER CHARGES	0	0.00	0.00	0	0	0	0
6	73300	790	OTHER EQUIPMENT	0	0.00	0.00	0	0	0	0
				<b>289,769</b>	<b>115,675.06</b>	<b>291,499.25</b>	<b>438,848</b>	<b>438,848</b>	<b>4,053</b>	<b>434,795</b>

**TOTAL EXPENSES**

<b>3,071,531</b>	<b>2,836,582.60</b>	<b>3,870,916.19</b>	<b>3,789,127</b>	<b>3,913,670</b>	<b>2,205,908</b>	<b>1,707,762</b>
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Over/(Under) Appropriations	#####	2,225,768.39	-129,626.87	0	-117,892	451,830	-569,722
Fund Balance June 30th	5,175,090	6,973,298.00	6,843,671.13	6,843,671	6,725,780	7,295,501	
		2225768.39			#REF!	451,830	
		0			#REF!	0	









**NEW  
BUDGET**

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6,843,671







-33.5  
-138  
-29.5

-60  
-0.12  
-1590

-266997.5  
-132914.91  
-54918.58  
-1224.39

FUNCT	OBJ	DESC	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL	#REF!				
						ORG	BDGT	AM	BDGT	ACTw/ENC
<b>REVENUES</b>						Rev to Feb 28th				
43521		LUNCH PAYMENTS - CHILDRI	30,261.41	38,164.85	38,107.66	38,427	38,427	19,411	19,016	
43522		LUNCH PAYMENTS - ADULTS	27,151.25	29,798.55	29,316.50	32,469	32,469	18,143	14,326	
43523		INCOME FROM BREAKFAST	716.50	233.00	218.00	320	320	396	-76	
43525		A LA CARTE SALES	73,278.00	76,575.75	69,324.50	54,369	54,369	41,401	12,968	
43990		OTHER CHARGES FOR SERV	548.00	1,186.87	7,779.25	8,572	8,572	7,896	676	
44110		INTEREST EARNED	18,692.11	90,619.70	245,536.78	145,297	145,297	175,213	-29,916	
44170		MISCELLANEOUS REFUNDS	905.28	0.00	4,154.95	1,000	1,000	-84,444	85,444	
44990		OTHER LOCAL REVENUES	16,000.00	4,000.00	0.00	2,500	2,500	0	2,500	
46520		SCHOOL FOOD SERVICE	42,325.08	26,185.50	24,538.16	35,641	35,641	0	35,641	
46980		OTHER STATE GRANTS	0.00	0.00	0.00	0	0	0	0	
47111		SECTION 4 - LUNCH	2,633,742.68	1,647,160.61	2,092,951.90	2,301,578	2,301,578	1,352,929	948,649	
47112		USDA COMMODITIES	306,198.16	464,568.33	378,950.58	256,487	256,487	0	256,487	
47113		BREAKFAST	1,464,857.62	977,458.18	1,221,628.47	1,247,623	1,247,623	822,094	425,529	
47114		USDA - OTHER	410,173.33	385,337.98	449,003.26	326,417	326,417	359,594	-33,177	
47144		EDUCATION EDGE	37,501.57	0.00	0.00		0	0	0	
47590		OTHER FEDERAL THROUGH	0.00	0.00	0.00	0	0	0	0	
49700		INSURANCE RECOVERIES			6,651.50	3,000	3,000	0	3,000	
49800		TRANSFERS IN	0.00	0.00	0.00	0	0	0	0	
		<b>TOTAL REVENUES</b>	<b>5,062,350.99</b>	<b>3,741,289.32</b>	<b>4,568,161.51</b>	<b>4,453,700</b>	<b>4,453,700</b>	<b>2,712,633</b>	<b>1,741,067</b>	
<b>BOARD OF EDUCATION</b>										
99100	590	TRANSFERS TO OTHER FUNI	0	0	0		109,000	109,000	0	
			0	0	0	0	109,000	109,000	0	
<b>OPERATION OF NON-INSTRUCTIONAL</b>										
5	73100	105	SUPERVISOR/DIRECTOR	70,444.08	73,926.00	79,983.12	81,324	81,324	56,295	25,029
5	73100	162	CLERICAL PERSONNEL	30,315.52	34,119.92	37,104.32	82,345	82,345	25,894	56,451
5	73100	165	CAFETERIA PERSONNEL	748,330.31	857,248.49	923,555.20	947,830	947,830	689,955	257,875
5	73100	187	OVERTIME PAY	551.41	0.00	0.00	1,200	1,200	93	1,107
5	73100	188	BONUS PAYMENTS	11,524.00	24,540.00	22,750.00	25,000	25,000	24,250	750
5	73100	189	OTHER SALARIES & WAGES			0.00		0	0	0
5	73100	201	SOCIAL SECURITY	23,808.75	59,398.21	63,610.19	88,412	88,412	47,706	40,706
5	73100	204	STATE RETIREMENT	25,817.49	54,320.06	61,408.18	69,845	69,845	46,636	23,209
5	73100	206	LIFE INSURANCE	804.14	808.56	980.89	2,800	2,800	730	2,070
5	73100	207	MEDICAL INSURANCE	95,724.90	163,009.49	161,443.56	152,008	152,008	96,837	55,171
5	73100	208	DENTAL INSURANCE	1,142.10	463.50	2,270.23	3,159	3,159	231	2,928
5	73100	210	UNEMPLOYMENT COMPENSA	0.00	0.00	0.00	0	0	0	0

5	73100	212	EMPLOYER MEDICARE	12,131.74	13,891.49	14,882.65	21,694	21,694	11,157	10,537
6	73100	307	COMMUNICATION	1,047.30	101.96	1,933.64	1,200	1,200	305	895
6	73100	336	MAINTENANCE AND REPAIR :	103,386.31	124,214.50	82,667.42	115,874	115,874	53,544	62,330
6	73100	347	PEST CONTROL	3,850.00	4,550.00	3,850.00	52,000	52,000	2,100	49,900
6	73100	355	TRAVEL	15,864.39	43,663.06	33,413.47	54,325	54,325	7,266	47,059
6	73100	399	OTHER CONTRACTED SERVI	7,800.00	4,127.42	108,127.50	21,595	21,595	8,652	12,943
6	73100	421	FOOD PREPARATION SUPPLI	57,200.94	86,970.63	110,590.93	134,524	134,524	45,377	89,147
6	73100	422	FOOD SUPPLIES	1,093,360.48	1,245,871.78	1,240,391.34	1,201,069	1,201,069	798,283	402,786
6	73100	435	OFFICE SUPPLIES	1,900.93	1,471.84	2,583.82	2,342	2,342	1,250	1,092
6	73100	451	UNIFORMS	8,873.59	6,164.00	7,490.45	15,689	15,689	7,799	7,891
6	73100	469	USDA COMMODITIES	306,198.16	464,568.33	378,950.58	312,125	312,125	0	312,125
6	73100	499	OTHER SUPPLIES AND MATE	241.06	0.00	0.00	500	500	0	500
6	73100	510	TRUSTEE'S COMMISSION	0.00	0.00	0.00	0	0	0	0
6	73100	524	IN SERVICE/STAFF DEVELOP	10,907.15	19,286.72	9,111.93	22,487	22,487	7,818	14,669
6	73100	599	OTHER CHARGES	19,877.11	21,785.31	18,612.50	26,421	26,421	3,347	23,074
6	73100	710	FOOD SERVICE EQUIPMENT	69,805.68	274,915.67	549,441.03	351,686	351,686	12,195	339,491
				<b>2,720,907.54</b>	<b>3,579,416.94</b>	<b>3,915,152.95</b>	<b>3,787,454</b>	<b>3,787,454</b>	<b>1,947,720</b>	<b>1,839,734</b>

**COMMUNITY SERVICES**

5	73300	105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	5,000	5,000	0	5,000
5	73300	165	CAFETERIA PERSONNEL	74,413.50	87,063.00	84,384.00	99,854	99,854	65,300	34,554
5	73300	168	TEMPORARY PERSONNEL	0.00	0.00	0.00	0	0	0	0
5	73300	169	PART-TIME PERSONNEL	0.00	0.00	0.00	0	0	0	0
5	73300	195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0	0	0	0
5	73300	201	SOCIAL SECURITY	4,613.62	5,397.90	5,231.75	7,351	7,351	4,049	3,302
5	73300	204	STATE RETIREMENT	1,668.47	4,195.02	4,818.98	5,843	5,843	3,793	2,050
5	73300	206	LIFE INSURANCE	0.00	0.00	0.00	0	0	0	0
5	73300	212	EMPLOYER MEDICARE	1,078.96	1,262.40	1,223.64	2,034	2,034	947	1,087
6	73300	336	MAINTENANCE AND REPAIR :	109.24	18,507.75	4,150.00	37,208	37,208	2,802	34,406
6	73300	355	TRAVEL	0.00	0.00	0.00	2,000	2,000	0	2,000
6	73300	421	FOOD PREPARATION SUPPLI	621.58	6,042.41	10,674.02	29,587	29,587	388	29,199
6	73300	422	FOOD SUPPLIES	33,169.69	169,030.77	47,989.31	477,369	477,369	24,401	452,968
6	73300	429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0	0	0	0
6	73300	499	OTHER SUPPLIES AND MATE	0.00	0.00	0.00	0	0	0	0
6	73300	509	REFUNDS	0.00	0.00	0.00	0	0	0	0
6	73300	599	OTHER CHARGES	0.00	0.00	0.00	0	0	0	0
6	73300	790	OTHER EQUIPMENT	0.00	0.00	0.00	0	0	0	0
				<b>115,675.06</b>	<b>291,499.25</b>	<b>158,471.70</b>	<b>666,246</b>	<b>666,246</b>	<b>101,679</b>	<b>564,567</b>

**TOTAL EXPENSES**

				<b>2,836,582.60</b>	<b>3,870,916.19</b>	<b>4,073,624.65</b>	<b>4,453,700</b>	<b>4,562,700</b>	<b>2,158,399</b>	<b>2,404,301</b>
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Over/(Under) Appropriations	2,225,768.39	-129,626.87	494,536.86	0	-109,000	554,234	-663,234
Fund Balance June 30th	6,973,298.00	7,419,470.00	8,540,958.00	8,540,958	8,431,958	9,095,192	
	2225768.39				#REF!	554,234	
	0				#REF!	0	









**NEW  
BUDGET**

0 0

0 0

0 0

0 0

0 0

0      0

8,540,958







-33.5  
-138  
-29.5

-60  
-0.12  
-1590

-266997.5

-132914.91  
-54918.58  
-1224.39

FUNCT	OBJ	DESC	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	#REF!				NEW BUDGET
						ORG	BDGT	AM	BDGT	
<b>REVENUES</b>						Rev to Feb 28th				
43521		LUNCH PAYMENTS - CHILDR	38,164.85	38,107.66	25,719.84	35,927	35,927	7,865	28,062	42,242
43522		LUNCH PAYMENTS - ADULTS	29,798.55	29,316.50	28,429.00	28,595	28,595	16,619	11,976	39,587
43523		INCOME FROM BREAKFAST	233.00	218.00	664.00	795	795	262	534	823
43525		A LA CARTE SALES	76,575.75	69,324.50	67,262.75	57,595	57,595	41,764	15,831	77,698
43990		OTHER CHARGES FOR SERV	1,186.87	7,779.25	8,101.56	9,959	9,959	2,594	7,365	13,364
44110		INTEREST EARNED	90,619.70	245,536.78	240,894.34	295,395	295,395	141,842	153,553	260,542
44170		MISCELLANEOUS REFUNDS	0.00	4,154.95	-84,444.00	1,500	1,500	290	1,210	1,500
44990		OTHER LOCAL REVENUES	4,000.00	0.00	0.00	2,500	2,500	0	2,500	1,500
46520		SCHOOL FOOD SERVICE	26,185.50	24,538.16	24,191.63	31,650	31,650	0	31,650	38,658
46980		OTHER STATE GRANTS	0.00	0.00	0.00	0	0	0	0	0
47111		SECTION 4 - LUNCH	1,647,160.61	2,092,951.90	2,484,065.85	2,612,227	2,612,227	1,315,376	1,296,851	2,984,652
47112		USDA COMMODITIES	464,568.33	378,950.58	420,991.31	352,695	352,695	-420,991	773,686	564,521
47113		BREAKFAST	977,458.18	1,221,628.47	1,480,385.78	1,664,061	1,664,061	737,295	926,766	1,698,453
47114		USDA - OTHER	385,337.98	449,003.26	521,399.07	453,980	453,980	206,025	247,955	453,056
47144		EDUCATION EDGE	0.00	0.00	0.00	0	0	0	0	0
47590		OTHER FEDERAL THROUGH	0.00	0.00	0.00	0	0	0	0	0
49700		INSURANCE RECOVERIES		6,651.50	0.00	0	0	0	0	0
49800		TRANSFERS IN	0.00	0.00	0.00	0	0	0	0	0
		<b>TOTAL REVENUES</b>	<b>3,741,289.32</b>	<b>4,568,161.51</b>	<b>5,217,661.13</b>	<b>5,546,879</b>	<b>5,546,879</b>	<b>2,048,940</b>	<b>3,497,939</b>	<b>6,176,596</b>
<b>BOARD OF EDUCATION</b>										
99100	590	TRANSFERS TO OTHER FUN	0	0	109,000	191,053	191,053	0	191,053	191,053
			0	0	109,000	191,053	191,053	0	191,053	0
<b>OPERATION OF NON-INSTRUCTIONAL</b>										
5	73100	105 SUPERVISOR/DIRECTOR	73,926.00	79,983.12	84,022.70	85,500	85,500	60,769	24,731	91,500
5	73100	162 CLERICAL PERSONNEL	34,119.92	37,104.32	38,157.01	82,345	82,345	48,808	33,537	58,658
5	73100	165 CAFETERIA PERSONNEL	857,248.49	923,555.20	978,405.59	957,830	957,830	785,056	172,774	924,235
5	73100	187 OVERTIME PAY	0.00	0.00	93.31	3,300	3,300	0.00	3,300	1,500
5	73100	188 BONUS PAYMENTS	24,540.00	22,750.00	24,250.00	36,800	36,800	35,550	1,250	46,550
5	73100	189 OTHER SALARIES & WAGES		0.00	0.00	0	0	0	0	0
5	73100	201 SOCIAL SECURITY	59,398.21	63,610.19	60,793.93	73,980	73,980	56,175	17,805	82,453
5	73100	204 STATE RETIREMENT	54,320.06	61,408.18	65,593.88	68,845	68,845	56,877	11,968	80,145
5	73100	206 LIFE INSURANCE	808.56	808.89	1,039.78	1,800	1,800	756	1,044	1,239
5	73100	207 MEDICAL INSURANCE	163,009.49	161,443.56	133,917.02	152,008	152,008	92,269	59,739	1,620,215
5	73100	208 DENTAL INSURANCE	463.50	2,270.23	1,493.82	3,159	3,159	374	2,785	1,535
5	73100	210 UNEMPLOYMENT COMPENS.	0.00	0.00	0.00	0	0	0	0	0
5	73100	212 EMPLOYER MEDICARE	13,891.49	14,882.65	15,769.81	21,694	21,694	13,138	8,556	20,468
6	73100	307 COMMUNICATION	101.96	1,933.64	435.20	2,200	2,200	1,281	919	2,105
6	73100	336 MAINTENANCE AND REPAIR	124,214.50	82,667.42	98,627.75	155,975	155,975	42,947	113,028	162,378
6	73100	347 PEST CONTROL	4,550.00	3,850.00	3,500.00	52,000	52,000	2,100	49,900	4,200
6	73100	355 TRAVEL	43,663.06	33,413.47	36,022.69	59,980	59,980	4,792	55,188	49,265
6	73100	399 OTHER CONTRACTED SERVI	4,127.42	108,127.50	9,502.27	5,600	5,600	5,430	170	8,560
6	73100	421 FOOD PREPARATION SUPPL	86,970.63	110,590.93	73,632.44	182,500	182,500	36,255	146,245	138,652
6	73100	422 FOOD SUPPLIES	1,245,871.78	1,240,391.34	1,229,450.64	1,945,085	1,945,085	787,642	1,157,443	1,654,098
6	73100	435 OFFICE SUPPLIES	1,471.84	2,583.82	1,673.00	2,585	2,585	1,462	1,123	5,000
6	73100	451 UNIFORMS	6,164.00	7,490.45	11,070.58	19,850	19,850	4,951	14,899	13,542
6	73100	469 USDA COMMODITIES	464,568.33	378,950.58	420,991.31	372,678	372,678	-420,991	793,669	486,251
6	73100	499 OTHER SUPPLIES AND MATE	0.00	0.00	0.00	500	500	0	500	500
6	73100	510 TRUSTEE'S COMMISSION	0.00	0.00	0.00	0	0	0	0	0
6	73100	524 IN SERVICE/STAFF DEVELOP	19,286.72	9,111.93	10,408.08	27,950	27,950	9,571	18,379	18,354
6	73100	599 OTHER CHARGES	21,785.31	18,612.50	21,924.46	29,450	29,450	15,678	13,772	32,487
6	73100	710 FOOD SERVICE EQUIPMENT	274,915.67	549,441.03	138,723.34	251,650	251,650	25,226	226,424	215,685
			<b>3,579,416.94</b>	<b>3,915,152.95</b>	<b>3,459,498.61</b>	<b>4,595,264</b>	<b>4,595,264</b>	<b>1,666,115</b>	<b>2,929,149</b>	<b>5,719,575</b>
<b>COMMUNITY SERVICES</b>										
5	73300	105 SUPERVISOR/DIRECTOR	0.00	0.00	0.00	5,000	5,000	0	5,000	3,000
5	73300	146 BUS DRIVERS				0	0	0	0	3,650
5	73300	165 CAFETERIA PERSONNEL	87,063.00	84,384.00	109,999.38	98,750	98,750	0	98,750	84,563
5	73300	168 TEMPORARY PERSONNEL	0.00	0.00	0.00	0	0	0	0	0
5	73300	169 PART-TIME PERSONNEL	0.00	0.00	0.00	0	0	0	0	0
5	73300	191 SUBSTITUTE TEACHERS	0.00	0.00	0.00	0	0	0	0	0
5	73300	205 SOCIAL SECURITY	5,397.90	5,231.75	6,819.99	7,351	7,351	0	7,351	6,824
5	73300	204 STATE RETIREMENT	4,195.02	4,818.98	6,455.84	5,843	5,843	0	5,843	3,268
5	73300	206 LIFE INSURANCE	0.00	0.00	0.00	0	0	0	0	0
5	73300	207 MEDICAL INSURANCE				0	0	0	0	0
5	73300	212 EMPLOYER MEDICARE	1,262.40	1,223.64	1,594.92	2,034	2,034	0	2,034	2,097
6	73300	336 MAINTENANCE AND REPAIR	18,507.75	4,150.00	17,818.25	32,000	32,000	6,661	25,339	18,956
6	73300	355 TRAVEL	0.00	0.00	0.00	2,000	2,000	0	2,000	2,500
6	73300	421 FOOD PREPARATION SUPPL	6,042.41	10,674.02	9,117.55	29,599	29,599	693	28,906	11,568
6	73300	422 FOOD SUPPLIES	169,030.77	47,989.31	223,989.34	577,985	577,985	26,006	551,979	129,542
6	73300	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0	0	0	0	0
6	73300	499 OTHER SUPPLIES AND MATE	0.00	0.00	0.00	0	0	0	0	0
6	73300	509 REFUNDS	0.00	0.00	0.00	0	0	0	0	0
6	73300	599 OTHER CHARGES	0.00	0.00	0.00	0	0	0	0	0
6	73300	790 OTHER EQUIPMENT	0.00	0.00	0.00	0	0	0	0	0
			<b>291,499.25</b>	<b>158,471.70</b>	<b>375,795.27</b>	<b>760,562</b>	<b>760,562</b>	<b>33,360</b>	<b>727,202</b>	<b>265,968</b>
		<b>TOTAL EXPENSES</b>	<b>3,870,916.19</b>	<b>4,073,624.65</b>	<b>3,944,293.88</b>	<b>5,546,879</b>	<b>5,546,879</b>	<b>1,699,475</b>	<b>3,847,404</b>	<b>6,176,596</b>
		Over/(Under) Appropriations	-129,626.87	494,536.86	1,273,367.25	0	0	349,465	-349,465	0
		Fund Balance June 30th	<b>7,419,470.00</b>	<b>8,540,958.00</b>	<b>9,814,325.25</b>	<b>9,814,325</b>	<b>9,814,325</b>	<b>10,163,790</b>		<b>9,814,325</b>

#REF! 349,465  
#REF! 0

