



# BOARD OF EDUCATION

...

**2020-21 BUFFALO CITY SCHOOL DISTRICT DRAFT SPECIAL PROJECTS BUDGET**

Grant		2019-20 BUDGET AS OF 4/16/2020		2020-21 PROJECTED BUDGET	
CODE	PROJECT TITLE	FTE	TOTAL	FTE	TOTAL
<b>STATE AID</b>					
SG20	UNIVERSAL PRE-K PROGRAM	155.75	\$ 13,974,542	155.75	\$ 13,974,542
	<b>Categorical State Aid</b>	<b>155.75</b>	<b>\$ 13,974,542</b>	<b>155.75</b>	<b>\$ 13,974,542</b>
BV20	ACCESS VR - CORE REHABILITATION	0.00	\$ 38,022	0.00	\$ 57,249
KE20	EPE ADULT LEARNING CENTER	32.75	\$ 6,336,221	32.75	\$ 6,277,974
SA20	COMMUNITY SCHOOLS MENTAL HEALTH 076	0.00	\$ 25,000	0.00	\$ -
SC19	NYS SCHOOL TECH VOUCHER PRGM	0.00	\$ 1,320,674	0.00	\$ -
SD20	STATE SUPPORTED BLIND & DEAF SCHOOL	0.00	\$ 4,261,990	0.00	\$ 4,200,000
SE20	NYS SCHOOL HEALTH SERVICES	6.00	\$ 5,301,824	4.50	\$ 5,301,824
SH20	SUPPORTIVE SCHOOLS GRANT PROGRAM	0.25	\$ 100,000	0.85	\$ 100,000
SJ20	STATEWIDE FULL DAY PRE-K	29.50	\$ 2,619,685	29.50	\$ 2,619,685
SK20	SMART SCHOLARS ECHS-COHORT 4 @304	0.00	\$ 80,756	0.00	\$ 81,669
SM20	SCHOOL LIBRARY SYSTEM OPERATING AID	0.60	\$ 97,464	0.60	\$ 97,464
SN20	SCHOOL LIBRARY SYSTEMS SUPPLEMENTAL	0.00	\$ 47,405	0.00	\$ 47,405
SO18	RECEIVERSHIP SCHOOL #6	1.50	\$ 751,693	0.00	\$ -
SP18	RECEIVERSHIP SCHOOL #301	0.07	\$ 519,310	0.00	\$ -
SR18	RECEIVERSHIP SCHOOL #94	1.00	\$ 525,616	0.00	\$ -
SS18	RECEIVERSHIP SCHOOL #206	3.50	\$ 1,733,207	3.50	\$ -
ST20	SCHOOL LIBRARY SYSTEMS-ROLL OVER	0.06	\$ 9,581	0.06	\$ 10,000
SV20	EARLY COLLEGE HIGH SCHOOL @ 335	0.00	\$ 190,000	0.00	\$ 190,000
SW19	MY BROTHERS KEEPER CHALLENGE	1.00	\$ 812,610	0.00	\$ -
SX20	FARM TO SCHOOL - NYS DEPT OF AGR	0.00	\$ 70,810	0.00	\$ 70,810
SY20	MY BROTHERS KEEPER FCEP	1.00	\$ 127,500	0.00	\$ -
SZ20	MY BROTHERS KEEPERS FELLOWS	0.00	\$ 23,800	0.00	\$ 23,800
TN18	COMMUNITY SCHOOLS GRANT	0.00	\$ 6,729,097	0.00	\$ -
TS20	EMPIRE STATE AFTERSCHOOL PROGRAM	1.50	\$ 1,416,000	1.50	\$ 1,416,000
TZ20	TEACHER RESOURCE AND COMPUTER CTR	1.50	\$ 302,013	1.50	\$ 302,013
VA20	P-TECH V	0.00	\$ 97,564	1.25	\$ 207,074
VL20	PTECH II - BEGREEN	1.74	\$ 473,368	2.00	\$ 539,443
VM20	PTECH III	2.24	\$ 367,177	1.50	\$ 387,798
XH20	NYS LIBRARY AUTOMATION PROJECT	0.00	\$ 9,746	0.00	\$ 9,746
XS20	EXT DAY/SCH VIOLENCE PREV - SEC	0.46	\$ 64,132	0.45	\$ 64,132
XT20	EXT DAY/SCH VIOLENCE PREV - ELEM	2.68	\$ 350,000	2.03	\$ 350,000
XW20	TEACHERS OF TOMORROW	0.00	\$ 1,209,000	0.00	\$ 1,209,000
XY20	TEACHERS OF TOMORROW SMBE	0.00	\$ 1,203,110	0.00	\$ -
	<b>State Education Department Funds</b>	<b>87.35</b>	<b>\$ 37,214,375</b>	<b>81.99</b>	<b>\$ 23,563,086</b>
ND20	NYSED PRESCHOOL SPECIAL ED	13.00	\$ 1,436,579	13.00	\$ 1,436,579
SL20	SUMMER ESY HANDICAPPED PROGRAM	0.83	\$ 8,542,763	0.83	\$ 8,542,763
	<b>State Funds &amp; District Contribution</b>	<b>13.83</b>	<b>\$ 9,979,342</b>	<b>13.83</b>	<b>\$ 9,979,342</b>
	<b>TOTAL STATE AID</b>	<b>256.93</b>	<b>\$ 61,168,259</b>	<b>251.57</b>	<b>\$ 47,516,970</b>
<b>FEDERAL FUNDS</b>					
BB20	WIOA TITLE II-ADULT BASIC	0.00	\$ 520,378	0.00	\$ 521,393
BF20	WIOA TITLE II-ENG LANG CIVICS ED	0.00	\$ 298,672	0.00	\$ 47,922
BG20	WIOA-CORRECTIONS ED	0.00	\$ 178,313	0.00	\$ 178,661
BH20	WIOA LITERACY ZONE- EAST ZONE	0.00	\$ 98,065	0.00	\$ 98,256
BJ20	WIOA LITERACY ZONE- WEST	0.00	\$ 98,065	0.00	\$ 98,256
BK20	WIOA LITERACY ZONE - NORTH	0.00	\$ 98,065	0.00	\$ 98,256
DJ20	SIG COHORT 6 @ #74	3.35	\$ 250,000	3.35	\$ -
DK20	SIG COHORT 6 @ 204	0.20	\$ 250,000	0.20	\$ -
DL20	SIG COHORT 6 @ #307 & 309	1.20	\$ 250,000	1.20	\$ -
DM20	SIG COHORT 7 @ 18	2.82	\$ 500,000	1.62	\$ 500,000

**2020-21 BUFFALO CITY SCHOOL DISTRICT DRAFT SPECIAL PROJECTS BUDGET**

Grant		2019-20 BUDGET AS OF 4/16/2020		2020-21 PROJECTED BUDGET	
CODE	PROJECT TITLE	FTE	TOTAL	FTE	TOTAL
DN20	SIG COHORT 7 @ 32	3.82	\$ 500,000	3.57	\$ 500,000
DO20	SIG COHORT 7 @ 61	3.90	\$ 500,000	3.23	\$ 500,000
DP20	SIG COHORT 7 @ #82	3.44	\$ 500,000	2.52	\$ 500,000
DQ20	SIG COHORT 7 @ 131	4.57	\$ 500,000	4.41	\$ 500,000
DS20	SIG COHORT 7 @ #208	2.62	\$ 500,000	2.62	\$ 500,000
EA20	TITLE I PART A	267.79	\$ 27,499,055	231.79	\$ 26,458,754
EB20	TITLE I PART D	2.40	\$ 221,162	2.40	\$ 260,000
EF20	TITLE II PART A	22.30	\$ 3,615,771	16.55	\$ 2,944,799
EG19	NYSIP - PLC	0.00	\$ 136,000	0.00	\$ 136,000
EJ20	TITLE I 1003 ENHANCED	0.00	\$ 130,000	0.00	\$ 355,000
EP20	OUT OF DISTRICT TITLE I PAYMENT	0.00	\$ 160,000	0.00	\$ 170,000
EQ20	TITLE I SCH IMPROVEMENT 1003 BASIC	0.00	\$ 800,000	0.00	\$ 1,500,000
ET20	TITLE IV A ALLOCATION	18.99	\$ 2,167,355	19.19	\$ 2,000,000
EY20	TITLE III - LEP	3.90	\$ 872,097	4.10	\$ 904,932
NA20	IDEA SECTION 611 - PART B	104.23	\$ 12,491,529	102.23	\$ 12,491,529
NC20	IDEA SECTION 619 - PRE-SCHOOL	2.70	\$ 558,797	2.70	\$ 558,797
SB20	MODEL P-20	5.10	\$ 520,668	0.00	\$ -
SF19	HURRICANE ED - HOMELESS CHILDREN	0.00	\$ 143,100	0.00	\$ -
SU20	PROJECT AWARE @ 301	3.00	\$ 420,473	3.00	\$ 420,473
VE20	PERKINS ADULT BASIC VATEA	0.00	\$ 414,705	0.00	\$ 414,705
VJ20	VATEA BASIC GRANT - PERKINS SEC	2.60	\$ 641,029	2.60	\$ 661,372
XG20	NSLP EQUIPMENT ASSISTANCE GRANT	0.00	\$ 126,287	0.00	\$ -
<b>Federal Funds Through SED</b>		<b>458.93</b>	<b>\$ 55,959,586</b>	<b>407.28</b>	<b>\$ 53,319,105</b>
RA20	SCHOOL CLIMATE TRANSFORMATION USDOE	0.00	\$ 54,272	0.00	\$ -
RB20	INDIAN EDUCATION FORMULA GRANT	3.50	\$ 224,362	2.00	\$ 107,548
RE19	SEXUAL RISK AVOIDANCE ED TITLE V	0.00	\$ 450,000	0.00	\$ -
RJ20	CAROL M. WHITE PEP GRANT	1.00	\$ 346,636	0.00	\$ -
<b>Federal Funds Direct</b>		<b>4.50</b>	<b>\$ 1,075,270</b>	<b>2.00</b>	<b>\$ 107,548</b>
RT20	JROTC PROGRAM	6.00	\$ 676,156	6.00	\$ 713,289
<b>Federal Funds &amp; District Contribution</b>		<b>6.00</b>	<b>\$ 676,156</b>	<b>6.00</b>	<b>\$ 713,289</b>
BE20	SNAP E & T	0.00	\$ 39,600	0.00	\$ 40,025
<b>Federal Funds Through Other Agencies</b>		<b>0.00</b>	<b>\$ 39,600</b>	<b>0.00</b>	<b>\$ 40,025</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>469.43</b>	<b>\$ 57,750,612</b>	<b>415.28</b>	<b>\$ 54,179,967</b>
<b>FOUNDATION FUNDS</b>					
JR20	ERIE COUNTY CPSE	12.01	\$ 1,243,454	12.01	\$ 1,350,000
<b>Foundation Funds &amp; District Contribution</b>		<b>12.01</b>	<b>\$ 1,243,454</b>	<b>12.01</b>	<b>\$ 1,350,000</b>
BA20	ADULT EVENING SCHOOL ADLT	0.00	\$ 122,698	0.00	\$ 140,000
BD20	COSMETOLOGY AND BARBERING	2.50	\$ 598,016	2.50	\$ 550,000
BP20	ADULT PERFORMANCE CONTRACT	3.00	\$ 1,130,571	3.00	\$ 1,000,000
BT20	ERIE COUNTY ADULT ED TANF	2.00	\$ 214,162	2.00	\$ 236,600
JB20	PEDALS PROGRAM PRE-K	0.00	\$ 10,000	0.00	\$ 10,000
JC20	CONNECT KIDS TRANSPORTATION REIMB	0.00	\$ 52,000	0.00	\$ 50,000
JD20	NYSRTA @ #212	0.00	\$ 1,000	0.00	\$ -
JE20	TOUCHDOWN FOR TEACHERS - 097	0.00	\$ 10,000	0.00	\$ -
JF20	MATHEMATICA POLICY RESEARCH	0.00	\$ 14,000	0.00	\$ 14,000
JG20	DEWITT WALLACE URBAN LEADERSHIP	0.00	\$ 14,871	0.00	\$ 14,259
JH19	MONTESANO FUND @ 003	0.00	\$ 990	0.00	\$ -

**2020-21 BUFFALO CITY SCHOOL DISTRICT DRAFT SPECIAL PROJECTS BUDGET**

CODE	Grant PROJECT TITLE	2019-20 BUDGET AS OF 4/16/2020		2020-21 PROJECTED BUDGET	
		FTE	TOTAL	FTE	TOTAL
JJ20	HEALTH FOUNDATION OF WNY	0.00	\$ 1,500	0.00	\$ -
JM20	ABC'S OF STEM	0.00	\$ 3,000	0.00	\$ -
JO20	UB PEDIATRIC DENTISTRY PC	0.00	\$ 12,640	0.00	\$ 7,500
JP20	UNIVERSITY DENTAL PRACTICE- UBSDM	0.00	\$ 5,000	0.00	\$ 5,000
JS20	JP MORGAN CHASE CORPORATE CHALLENGE	0.00	\$ 429	0.00	\$ 429
JT20	COMMUNITY OF GIVING LEGACY @ 363	0.00	\$ 2,500	0.00	\$ 2,500
JX20	GENESEE VALLEY BOCES	0.00	\$ 10,850	0.00	\$ -
JZ20	WESTMINSTER FOUNDATION - #80	3.00	\$ 325,291	0.00	\$ -
LB20	RICH PRODUCTS #305	0.00	\$ 3,500	0.00	\$ -
LD20	WILLIAM MATTAR LAW OFFICES @ 099	0.00	\$ 4,000	0.00	\$ -
LC20	JROTC-EASTERN HILLS SUNRISE ROTARY	0.00	\$ 5,000	0.00	\$ -
LE20	ECEP W.K. KELLOGG	0.00	\$ 294,000	0.00	\$ 436,838
LF20	BUFFALO STATE PDS	0.00	\$ 28,816	0.00	\$ 5,000
LH20	P-16 COMMUNITY INVESTMENT BUFFALO	0.00	\$ 351,328	0.00	\$ 351,328
LK20	TEEN PREGNANCY PREVENTION	1.00	\$ 92,500	1.00	\$ 92,500
LS20	ALLENTOWN ART FESTIVAL INC.	0.00	\$ 5,000	0.00	\$ 5,000
LT20	KING & MABEE MEMORIAL FUND - #054	0.00	\$ 1,500	0.00	\$ -
LZ20	FIRSTHAND LEARNING	0.00	\$ 3,147	0.00	\$ -
	<b>Other Foundation Funds</b>	<b>11.50</b>	<b>\$ 3,318,309</b>	<b>8.50</b>	<b>\$ 2,920,954</b>
	<b>TOTAL FOUNDATION FUNDS</b>	<b>23.51</b>	<b>\$ 4,561,763</b>	<b>20.51</b>	<b>\$ 4,270,954</b>
	<b>Grand Total</b>	<b>749.87</b>	<b>\$ 123,480,634</b>	<b>687.36</b>	<b>\$ 105,967,891</b>

Data as of 4.21.2020 and subject to change

**BUFFALO BOARD OF EDUCATION  
2020-2021 GENERAL FUND EXPENDITURES**

	2018-2019 ACTUAL EXP	2019-2020 APPROVED BUDGET	2020-2021 DRAFT BUDGET AT 4-27-20
1010 - Board of Education	212,834	238,472	339,179
1240 - Chief School Administrators	964,490	1,231,592	1,231,319
1310 - Finance	2,097,598	2,274,211	2,384,948
1320 - Audit	704,625	752,565	758,349
1345 - Purchase	497,517	515,491	569,605
1420 - Legal Counsel	1,078,216	937,298	881,386
1430 - Human Resources	2,188,310	2,486,303	2,340,098
1480 - Public Information & Services	191,478	300,882	304,085
1620 - Plant Division	41,172,431	44,913,751	46,947,835
1621 - Plant Srvc/Facilities Planning	6,525,375	7,070,983	7,193,671
1660 - Service Center	1,824,646	1,748,383	1,895,271
1670 - Central Mailing	351,669	372,537	401,399
1680 - Central Data Processing	9,750,388	10,205,863	10,144,167
1710 - Special Items	230,603	287,741	282,413
1920 - School Association Dues	154,203	154,203	157,675
1930 - Judgments and Claims	1,395,090	900,000	700,000
1989 - Special Reserves	-	1,000,000	1,000,000
2010 - Curriculum Development	1,071,577	2,148,339	1,369,731
2020 - Supervision Regular School	26,470,738	29,306,501	29,340,417
2060 - Research, Planning & Eval	2,510,328	2,884,799	2,959,736
2070 - Inservice Training Instruction	547,285	1,913,998	1,963,982
2110 - Teaching Regular School	130,923,534	148,804,550	150,004,327
2124 - Charter Schools	125,386,257	133,880,073	138,169,025
2250 - Teaching Hand Sch Age Sch Yr	110,774,461	113,317,877	116,277,932
2280 - Occupational Education	19,391,475	21,184,620	21,633,173
2330 - Teaching Special Schools	2,366,487	2,540,370	2,567,032
2610 - School Library & Audiovisual	2,812,840	2,836,684	2,989,229
2630 - Computer Assisted Instruction	2,515,721	2,539,118	2,660,825
2805 - Attendance Regular School	1,605,097	1,720,544	1,878,354
2810 - Guidance Regular School	5,040,956	5,929,548	5,926,609
2815 - Health Serv Regular School	1,336,677	2,403,500	2,343,500
2820 - Psychological Serv Regular School	4,098,534	4,307,949	4,459,146
2825 - Social Work Serv Regular School	4,481,417	5,048,976	4,976,630
2850 - Extra Curricular Activities	95,810	111,197	111,196
2855 - Interscholastic Athletics	3,133,521	3,533,066	3,410,400
5510 - District Transportation	6,590,546	7,299,993	7,982,066
5540 - Contract Transportation	39,558,071	42,266,413	51,025,775
5550 - Public Transportation	8,471,903	8,924,475	9,042,900
8060 - Civic Activities	145,300	139,589	138,019
9010 - NYS Emp Retirement	4,767,075	5,700,000	5,724,800
9020 - NYS Tchr Retirement	27,315,628	23,680,000	25,911,500
9030 - Social Security	23,741,258	24,758,628	25,548,650
9040 - Workers Comp	7,433,349	8,101,566	8,300,000
9045 - Life Insurance	100,271	94,000	110,000
9050 - Unemploy Insurance	75,922	1,277,135	2,000,000
9060 - Medical Hospital Ins	103,699,332	121,712,900	125,179,000
9070 - Supplemental Benefits	3,535,446	3,200,000	3,300,000
9089 - Other Employee Benefits	4,618,217	4,573,000	5,023,000
9901 - Interfund Transfers	117,062,476	115,670,320	114,641,648
9950 - Transfer to Capital Funds	200,000	200,000	200,000
<b>Grand Total</b>	<b>861,216,979</b>	<b>927,400,000</b>	<b>954,700,000</b>

**BUFFALO BOARD OF EDUCATION  
2020-2021 GENERAL FUND REVENUES**

				<b>2018-2019 ACTUAL REVENUES</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2020-2021 BUDGET AT 4-27-2020</b>
<b>Org</b>	<b>Obj</b>	<b>Proj</b>	<b>Title</b>			
A	1001		Real Property Tax	(61,367,016)	(60,348,132)	(60,348,132)
A	1085		STAR	(9,455,742)	(10,474,626)	(10,474,626)
<b>Total City and STAR</b>				<b>(70,822,758)</b>	<b>(70,822,758)</b>	<b>(70,822,758)</b>
A	1040		Appropriated Fund Balance	-	(10,000,000)	(50,000,000)
<b>Total Appropriated Fund Balance</b>				<b>-</b>	<b>(10,000,000)</b>	<b>(50,000,000)</b>
A	1120		Erie County Sales Tax	(48,767,444)	(47,000,000)	(44,000,000)
<b>Total Non-property Tax</b>				<b>(48,767,444)</b>	<b>(47,000,000)</b>	<b>(44,000,000)</b>
A	1311		Day School Tuition	-	-	-
A	1315 ADLT		Continuing Ed Tuition ADLT ED	-	-	-
A	2230		Day School Tuition Other Districts	(1,587,705)	(1,100,000)	(1,395,519)
A	2232		Summer School Tuition	(775)	-	-
A	2280		Health Services to Other Districts	(1,929,325)	(1,100,000)	(1,500,000)
<b>Total Charges for Service</b>				<b>(3,517,805)</b>	<b>(2,200,000)</b>	<b>(2,895,519)</b>
A	2401		Interest	(35,153)	(10,000)	(10,000)
A	2402		Interest-Stabilization Reserve	(239,489)	(40,000)	(40,000)
A	2410		Rental of Real Property	(51,764)	(65,000)	(65,000)
<b>Total Use of Money &amp; Property</b>				<b>(326,406)</b>	<b>(115,000)</b>	<b>(115,000)</b>
<b>Miscellaneous:</b>						
A	2650		Sale of Scrap/Excess Material	(34,374)	(64,939)	(64,939)
A	2680		Insurance Recoveries	-	-	-
<b>Total Sale of Property &amp; Compensation for Loss</b>				<b>(34,374)</b>	<b>(64,939)</b>	<b>(64,939)</b>
A	2700		Reimbursement of Medicare Part D	(259,999)	(100,000)	(100,000)
A	2703		Refund Prior Year Expenditures	(17,406,833)	(3,100,000)	(9,116,342)
A	2770		Other Unclassified Revenues	(2,126,358)	(2,005,266)	(2,005,266)
A	2770 BEST		Other Unclassified Revenues	(45,500)	(43,661)	(43,661)
A	2770 BTF		Other Unclassified Revenues	(98,666)	(100,000)	(100,000)
A	2770 STAD		Other Unclassified Revenues	(9,342)	(15,000)	(15,000)
A	2770 TAB		Other Unclassified Revenues	(19,681)	-	-
<b>Subtotal Other Unclassified Revenues (A2770)</b>				<b>(19,966,379)</b>	<b>(5,363,927)</b>	<b>(11,380,269)</b>
A	2801		Interfund Revenues	(2,794,844)	(3,500,000)	(3,500,000)
<b>Total Miscellaneous</b>				<b>(22,795,597)</b>	<b>(8,928,866)</b>	<b>(14,945,208)</b>
A	3101		Basic Formula Aid	(655,553,578)	(666,843,177)	(650,027,775)
<b>Subtotal 3101 Aid</b>				<b>(655,553,578)</b>	<b>(666,843,177)</b>	<b>(650,027,775)</b>
A	3102		Lottery State Advance	(88,458,956)	(101,369,000)	(101,369,000)
A	3104		Tuition Chapter 47/66/721	(408,486)	-	-
A	3260		Textbook Aid	(2,631,852)	(2,580,359)	(2,594,763)
A	3262		Computer Software & Hardware Aid	(1,624,767)	(1,611,834)	(1,600,408)
A	3263		Library AV Loan Program Aid	(281,056)	(279,006)	(279,569)
A	3289		Other State Aid	(11,449,338)	(11,700,000)	(11,700,000)
<b>Total State Aid</b>				<b>(760,408,033)</b>	<b>(784,383,376)</b>	<b>(767,571,515)</b>
A	4601		Medicaid Reimbursement	(4,469,862)	(2,600,000)	(3,000,000)
<b>Total Federal Aid</b>				<b>(4,469,862)</b>	<b>(2,600,000)</b>	<b>(3,000,000)</b>
A	5031		Interfund Transfers	-	(650,000)	(650,000)
A	5031 JSCB		Interfund Transfers	(411,262)	(700,000)	(700,000)
<b>Total Interfund</b>				<b>(411,262)</b>	<b>(1,350,000)</b>	<b>(1,350,000)</b>
<b>Total Revenues</b>				<b>(911,519,167)</b>	<b>(927,400,000)</b>	<b>(954,700,000)</b>

**Buffalo Board of Education**  
**2020-21 COMBINED FOOD SERVICE BUDGET**

<b>FOOD SERVICE FUND REVENUES</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 APPROVED BUDGET</b>	<b>2020-21 BUDGET AT 4-25-20</b>
1040 APPROPRIATED FUND BALANCE	-	(5,013,162)	(5,000,310)
1440 SALE OF REIMBURSABLE MEALS	-	-	-
1445 OTHER FOOD SALES	(1,301,032)	(765,000)	(1,140,000)
2770 OTHER UNCLASSIFIED REVENUES	(56,648)	(63,500)	(63,500)
3190 STATE AID FOOD SERVICE	(977,474)	(798,358)	(1,771,231)
3960 EMERG DISASTER ASSIST - NYS	-	-	-
4190 FEDERAL AID SURPLUS FOOD	(1,384,884)	(1,530,000)	(1,330,000)
4191 FEDEARL AID FOOD SERVICE	(28,185,941)	(30,814,065)	(30,946,663)
4192 SUMMER FOOD PROGRAM FOR CHILDREN	(1,272,723)	(1,519,510)	(1,465,221)
4960 FEDEARL EMERG DISASTER ASSIST	-	-	-
5031 INTERFUND TRANSFERS	(465,268)	(1,050,549)	(1,065,122)
9999 INTRAFUND	-	-	-
<b>Total Revenues</b>	<b>(33,643,970)</b>	<b>(41,554,144)</b>	<b>(42,782,047)</b>

<b>FOOD SERVICE FUND EXPENDITURES</b>	<b>2018-19 ACTUAL</b>	<b>2019-20 APPROVED BUDGET</b>	<b>2020-21 BUDGET AT 4-25-20</b>
1988 - INDIRECT COST	1,276,205	1,000,000	1,000,000
1989 - SPECIAL RESERVES	-	-	-
2860 - SCHOOL FOOD SERVICE	31,276,474	37,860,018	38,956,489
9010 - EMPLOYEE BENEFITS	2,358,750	2,694,127	2,825,558
9901 - INTERFUND TRANSFERS	-	-	-
<b>Total Appropriations</b>	<b>34,911,429</b>	<b>41,554,145</b>	<b>42,782,047</b>