

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,865,573.65	3,696,698.38	4,490,000.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	6,501,322.78	6,913,441.00	6,988,027.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	58,611.92	61,626.00	65,000.00
1117 MOTOR VEHICLE TAX	1,359,049.89	1,459,491.00	1,391,725.00
1119 FRANCHISE TAX	221,435.20	169,680.00	220,000.00
TOTAL AD VALOREM TAXES	8,140,419.79	8,604,238.00	8,664,752.00
SALES & USE TAXES			
1121 UTILITIES TAX	764,038.80	812,093.00	850,000.00
TOTAL SALES & USE TAXES	764,038.80	812,093.00	850,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	305.34	351.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	305.34	351.00	500.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	3,531.40	11,525.00	15,000.00
TOTAL OTHER TAXES	3,531.40	11,525.00	15,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	82,526.87	90,110.00	100,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	82,526.87	90,110.00	100,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	4,240.00	4,240.00	4,000.00
	TOTAL TRANSPORTATION	4,240.00	4,240.00	4,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	31,561.28	464,500.00	400,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	31,561.28	464,500.00	400,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	80,000.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	80,000.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	55,094.00	5,044.00	7,500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	170.00	500.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1960	SRVCS TO OTHER GOVERN UNITS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	44,686.00	40,000.00
1990	MISCELLANEOUS REVENUE	15,991.91	7,310.00	20,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	55,106.04	37,938.00	50,000.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,361.95	95,478.00	117,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,232,985.43	10,082,535.00	10,151,752.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,768,471.00	11,407,386.00	10,996,043.00
	TOTAL STATE PROGRAM	10,768,471.00	11,407,386.00	10,996,043.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	28,313.00	28,313.00	30,000.00

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	28,313.00	28,313.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	34,606.00	40,000.00	50,000.00
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMB.	.00	10,000.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	34,606.00	50,000.00	58,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES	22,000.71	22,034.00	22,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	22,000.71	22,034.00	22,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	7,351,273.76	7,750,000.00	7,492,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,351,273.76	7,750,000.00	7,492,000.00
	TOTAL REVENUE FROM STATE SOURCES	18,204,664.47	19,257,733.00	18,598,043.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	140,737.71	118,642.00	150,000.00
	TOTAL FEDERAL REIMBURSEMENT	140,737.71	118,642.00	150,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	140,737.71	118,642.00	150,000.00
OTHER RECEIPTS				

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	260,461.43	558,545.00	273,000.00
5220	INDIRECT COSTS TRANSFER	80,242.01	404,261.00	105,616.00
	TOTAL INTERFUND TRANSFERS	340,703.44	962,806.00	378,616.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	15,940.00	1,074.00	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	1.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,940.00	1,075.00	2,000.00
CAPITAL LEASE PROCEEDS				
5500	OTHER FINANCING SOURCE	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	356,643.44	963,881.00	380,616.00
	TOTAL RECEIPTS	27,935,031.05	30,422,791.00	29,280,411.00
	TOTAL REVENUES	32,800,604.70	34,119,489.38	33,770,411.00

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,268,312.28	10,890,904.00	11,344,105.00
0200 EMPLOYEE BENEFITS	728,316.80	755,995.00	704,600.00
0280 ON-BEHALF	5,222,556.59	5,018,707.00	5,395,282.00
0300 PURCHASED PROF AND TECH SERV	13,425.79	16,139.00	21,389.00
0400 PURCHASED PROPERTY SERVICES	77,213.17	86,300.00	86,572.00
0500 OTHER PURCHASED SERVICES	52,137.29	52,625.00	60,729.00
0600 SUPPLIES	416,639.21	337,071.00	493,386.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,169.60	127,568.38	50,210.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,796,770.73	17,285,309.38	18,156,273.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,303,164.59	1,385,546.00	1,641,427.00
0200 EMPLOYEE BENEFITS	165,321.77	221,436.00	232,618.00
0280 ON-BEHALF	574,986.58	527,174.00	566,727.00
0300 PURCHASED PROF AND TECH SERV	2,602.95	1,991.00	4,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,920.50	6,346.00	4,600.00
0600 SUPPLIES	27,026.82	30,500.00	23,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,078,023.21	2,172,993.00	2,473,072.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	937,155.04	986,678.00	1,055,014.00
0200 EMPLOYEE BENEFITS	97,693.99	84,955.00	82,634.00
0280 ON-BEHALF	434,968.46	425,580.00	457,514.00
0300 PURCHASED PROF AND TECH SERV	255.10	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	4,708.54	1,200.00	2,800.00
0600 SUPPLIES	2,005.58	2,656.00	2,700.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,476,786.71	1,502,069.00	1,601,662.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	316,574.98	472,100.00	275,460.00
0200 EMPLOYEE BENEFITS	61,691.28	49,623.00	34,758.00

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	108,058.42	79,825.00	85,815.00
0300 PURCHASED PROF AND TECH SERV	392,820.90	477,725.00	452,980.00
0400 PURCHASED PROPERTY SERVICES	4,369.96	8,228.00	8,427.00
0500 OTHER PURCHASED SERVICES	58,608.83	79,639.00	78,935.00
0600 SUPPLIES	42,064.74	36,073.00	32,195.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,978.75	26,286.00	26,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,007,167.86	1,229,499.00	995,070.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,137,657.53	1,044,603.00	1,160,373.00
0200 EMPLOYEE BENEFITS	190,955.54	138,494.00	140,313.00
0280 ON-BEHALF	484,461.32	444,665.00	478,030.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,813,074.39	1,627,762.00	1,778,716.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	506,051.87	643,203.00	743,177.00
0200 EMPLOYEE BENEFITS	131,381.63	264,319.00	173,989.00
0280 ON-BEHALF	138,530.78	82,081.00	88,241.00
0300 PURCHASED PROF AND TECH SERV	22,279.28	30,190.00	39,500.00
0400 PURCHASED PROPERTY SERVICES	10,351.66	9,152.00	13,472.00
0500 OTHER PURCHASED SERVICES	125,789.32	115,892.00	135,438.00
0600 SUPPLIES	31,181.60	67,545.00	58,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	965,566.14	1,212,382.00	1,253,017.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	712,334.90	712,926.00	868,512.00
0200 EMPLOYEE BENEFITS	257,768.49	266,897.00	261,330.00
0280 ON-BEHALF	122,479.14	121,388.00	130,497.00
0300 PURCHASED PROF AND TECH SERV	6,218.00	2,438.00	113,150.00
0400 PURCHASED PROPERTY SERVICES	321,157.29	171,294.00	246,000.00
0500 OTHER PURCHASED SERVICES	138,946.40	147,202.00	160,300.00
0600 SUPPLIES	835,387.89	945,459.00	792,416.00
0700 PROPERTY	24,068.97	7,475.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,985.32	38,674.00	42,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,431,346.40	2,413,753.00	2,619,705.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	958,391.96	992,397.00	1,062,115.00
0200 EMPLOYEE BENEFITS	338,716.61	341,387.00	331,572.00

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	167,465.42	176,640.00	189,894.00
0300 PURCHASED PROF AND TECH SERV	13,251.82	31,085.00	17,350.00
0400 PURCHASED PROPERTY SERVICES	13,866.76	19,391.00	87,802.00
0500 OTHER PURCHASED SERVICES	68,069.73	67,632.00	70,260.00
0600 SUPPLIES	473,872.10	664,848.00	564,350.00
0700 PROPERTY	13,297.00	558,545.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,799.35	6,346.00	6,500.00
TOTAL 2700 STUDENT TRANSPORTATION	2,054,730.75	2,858,271.00	2,334,843.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,500.00	.00	.00
0200 EMPLOYEE BENEFITS	235.04	.00	800.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	690.00	360.00	720.00
0600 SUPPLIES	9.69	500.00	1,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,434.73	860.00	3,020.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	142,110.34	117,507.00	72,978.00
TOTAL 5100 DEBT SERVICE	142,110.34	117,507.00	72,978.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	59,237.00	59,237.00	59,237.00

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	59,237.00	59,237.00	59,237.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,639,847.00	2,422,818.00
TOTAL 5300 CONTINGENCY	.00	3,639,847.00	2,422,818.00
TOTAL EXPENDITURES	28,827,248.26	34,119,489.38	33,770,411.00
TOTAL FOR GENERAL FUND (1)	3,973,356.44	.00	.00



## TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	253.71	100.00	100.00
TOTAL EARNINGS ON INVESTMENTS		253.71	100.00	100.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	59,918.57	33,480.00	33,480.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,207.65	5,000.00	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		61,126.22	38,480.00	38,480.00
TOTAL REVENUE FROM LOCAL SOURCES		61,379.93	38,580.00	38,580.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,125,222.09	1,448,490.00	1,448,490.00
TOTAL RESTRICTED		1,125,222.09	1,448,490.00	1,448,490.00
UNDEFINED REV TYPE				

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3700	STATE GRANTS THRU INTERMEDIATE	16,276.14	6,194.00	6,194.00
	TOTAL UNDEFINED REV TYPE	16,276.14	6,194.00	6,194.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,141,498.23	1,454,684.00	1,454,684.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	176,615.74	125,000.00	125,000.00
	TOTAL RESTRICTED DIRECT	176,615.74	125,000.00	125,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,385,138.88	2,010,860.00	2,152,789.00
	TOTAL RESTRICTED THROUGH THE STATE	3,385,138.88	2,010,860.00	2,152,789.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,561,754.62	2,135,860.00	2,277,789.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	59,237.00	59,237.00	59,237.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	29,546.37	.00	.00
5252	FLEX FOCUS TSFR FROM PD	.00	.00	.00
5253	FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00
5261	FLEX FOCUS TSFR TO OPERATIONS	-29,546.37	.00	.00
	TOTAL INTERFUND TRANSFERS	59,237.00	59,237.00	59,237.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	59,237.00	59,237.00	59,237.00
TOTAL RECEIPTS	4,823,869.78	3,688,361.00	3,830,290.00
TOTAL REVENUES	4,823,869.78	3,688,361.00	3,830,290.00

## TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,006,950.84	1,341,437.00	1,550,534.00
0200 EMPLOYEE BENEFITS	592,520.45	452,717.79	459,556.00
0300 PURCHASED PROF AND TECH SERV	60,187.74	64,966.00	68,425.00
0400 PURCHASED PROPERTY SERVICES	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	23,893.50	45,816.00	59,522.00
0600 SUPPLIES	735,800.00	856,282.40	760,838.19
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,542.25	44,350.00	43,045.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,462,894.78	2,807,569.19	2,943,920.19
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	183,138.70	51,887.00	51,887.00
0200 EMPLOYEE BENEFITS	35,700.68	4,367.00	4,367.00
0300 PURCHASED PROF AND TECH SERV	73,867.52	56,501.98	56,501.98
0500 OTHER PURCHASED SERVICES	137.80	400.00	400.00
0600 SUPPLIES	4,079.94	2,870.60	2,870.60
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	296,924.64	116,026.58	116,026.58
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	315,012.10	314,057.23	313,721.76
0200 EMPLOYEE BENEFITS	100,346.38	104,444.83	108,458.30
0300 PURCHASED PROF AND TECH SERV	7,578.95	7,384.00	4,325.00
0400 PURCHASED PROPERTY SERVICES	1,598.18	2,050.00	2,050.00
0500 OTHER PURCHASED SERVICES	1,557.12	4,540.00	4,540.00
0600 SUPPLIES	10,552.60	20,148.17	19,288.17
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	436,645.33	452,624.23	452,383.23
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11.70	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		11.70	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	4,088.16	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,088.16	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	14,208.32	.00	.00
0200	EMPLOYEE BENEFITS	4,916.08	.00	.00
0300	PURCHASED PROF AND TECH SERV	31,906.24	55,392.00	56,754.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	98,651.28	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		149,681.92	55,392.00	56,754.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	38,828.32	7,366.00	9,000.00
0200	EMPLOYEE BENEFITS	13,357.93	2,928.00	2,790.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	571.68	4,800.00	4,800.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		52,757.93	15,094.00	16,590.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	137,702.44	.00	.00
0200	EMPLOYEE BENEFITS	69,299.30	.00	.00
0600	SUPPLIES	18,340.07	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		225,341.81	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	133,519.76	143,098.00	144,525.00
0200	EMPLOYEE BENEFITS	12,986.10	14,803.00	13,606.00
0300	PURCHASED PROF AND TECH SERV	4,951.00	1,316.00	1,840.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	879.68	1,180.48	1,190.00
0600	SUPPLIES	27,024.42	28,502.52	27,739.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES		179,360.96	189,000.00	189,000.00
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,659.01	52,655.00	55,616.00
TOTAL 5200 FUND TRANSFERS		3,659.01	52,655.00	55,616.00
TOTAL EXPENDITURES		4,811,366.24	3,688,361.00	3,830,290.00
TOTAL FOR SPECIAL REVENUE (2)		12,503.54	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY - ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		236,769.62	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1740	STUDENT PARKING FEES	55.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00
1790	OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00
TOTAL STUDENT ACTIVITIES		55.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,100.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,100.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,155.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	208,157.28	.00	.00
TOTAL INTERFUND TRANSFERS		208,157.28	.00	.00
TOTAL OTHER RECEIPTS		208,157.28	.00	.00
TOTAL RECEIPTS		210,312.28	.00	.00
TOTAL REVENUES		447,081.90	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY - ANNUAL (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	3,916.90	.00	.00
0200 EMPLOYEE BENEFITS	123.15	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,399.99	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	178.80	.00	.00
0600 SUPPLIES	142,713.74	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	149,462.58	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	788.25	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	788.25	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	150,250.83	.00	.00



## TENTATIVE BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY - ANNUAL (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	296,831.07	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00
1790	OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

SCH ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510    INTEREST ON INVESTMENTS	1,489.10	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,489.10	.00	.00
STUDENT ACTIVITIES			
1710    ADMISSIONS	132,561.73	.00	.00
1730    CLUB & OTHER DUES	14,412.90	.00	.00
1740    STUDENT FEES	262,205.79	.00	.00
1750    REVENUE FROM ENTERPRISE ACT	95,535.78	.00	.00
1760    BOARD CONTRIBUTIONS (ACTIVITY)	468.30	.00	.00
1790    OTHER DISTRICT/STDT ACTIVITY	297,114.11	.00	.00
TOTAL STUDENT ACTIVITIES	802,298.61	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920    CONTRIBUTIONS/DONATIONS	154,073.31	.00	.00
1990    MISCELLANEOUS REVENUE	.00	.00	.00
1994    CKS RET FOR INSUFFICIENT FUNDS	-265.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	153,808.31	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	957,596.02	.00	.00
TOTAL RECEIPTS	957,596.02	.00	.00
TOTAL REVENUES	957,596.02	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

SCH ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	63,232.13	.00	.00
0400 PURCHASED PROPERTY SERVICES	10,096.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,704.37	.00	.00
0600 SUPPLIES	334,550.51	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	261,377.17	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	679,960.18	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0600 SUPPLIES	416.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	416.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0600 SUPPLIES	12,779.41	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-20.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,759.41	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	850.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,769.48	.00	.00
0500 OTHER PURCHASED SERVICES	1,800.00	.00	.00
0600 SUPPLIES	6,008.85	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,933.48	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	16,361.81	.00	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	208,157.28	.00	.00
TOTAL 5200 FUND TRANSFERS	208,157.28	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

SCH ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	917,654.68	.00	.00
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	39,941.34	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	219,358.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	789.61	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	789.61	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	789.61	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	282,082.00	279,499.00	288,500.00
	TOTAL RESTRICTED	282,082.00	279,499.00	288,500.00
	TOTAL REVENUE FROM STATE SOURCES	282,082.00	279,499.00	288,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	282,871.61	279,499.00	288,500.00
	TOTAL REVENUES	282,871.61	498,857.00	288,500.00

TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	63,514.00	498,857.00	288,500.00
TOTAL 5200 FUND TRANSFERS		63,514.00	498,857.00	288,500.00
TOTAL EXPENDITURES		63,514.00	498,857.00	288,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		219,357.61	.00	.00



## TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	2,602,458.00	2,900,124.00	3,138,225.00
TOTAL AD VALOREM TAXES		2,602,458.00	2,900,124.00	3,138,225.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	15,591.47	80,000.00	30,000.00
TOTAL EARNINGS ON INVESTMENTS		15,591.47	80,000.00	30,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,618,049.47	2,980,124.00	3,168,225.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	955,011.00	1,554,984.00	1,258,515.00
TOTAL RESTRICTED		955,011.00	1,554,984.00	1,258,515.00
TOTAL REVENUE FROM STATE SOURCES		955,011.00	1,554,984.00	1,258,515.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,573,060.47	4,535,108.00	4,426,740.00
TOTAL REVENUES	3,573,060.47	4,535,108.00	4,426,740.00

TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	1,455,142.00	1,694,132.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,455,142.00	1,694,132.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,031,183.76	3,079,966.00	2,732,608.00
TOTAL 5200 FUND TRANSFERS	3,031,183.76	3,079,966.00	2,732,608.00
TOTAL EXPENDITURES	3,031,183.76	4,535,108.00	4,426,740.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	541,876.71	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,363.03	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2,363.03	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	15,600.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		15,600.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		17,963.03	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		17,963.03	.00	.00
TOTAL REVENUES		17,963.03	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.25	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	-711.25	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		-711.00	.00	.00
<b>4600 SITE IMPROVEMENT</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300	PURCHASED PROF AND TECH SERV	3,320.99	.00	.00
0400	PURCHASED PROPERTY SERVICES	491,307.36	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	80,048.40	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		574,676.75	.00	.00
<b>4900 OTHER - FACILITIES</b>				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00
<b>5100 DEBT SERVICE</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES		573,965.75	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-556,002.72	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,007.53	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,007.53	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,007.53	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	321,938.37	321,941.00	321,939.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	321,938.37	321,941.00	321,939.00
	TOTAL REVENUE FROM STATE SOURCES	321,938.37	321,941.00	321,939.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,031,183.76	3,020,278.00	3,021,108.00
	TOTAL INTERFUND TRANSFERS	3,031,183.76	3,020,278.00	3,021,108.00
	TOTAL OTHER RECEIPTS	3,031,183.76	3,020,278.00	3,021,108.00
	TOTAL RECEIPTS	3,354,129.66	3,342,219.00	3,343,047.00
	TOTAL REVENUES	3,354,129.66	3,342,219.00	3,343,047.00

TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,354,129.66	3,342,219.00	3,343,047.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	3,354,129.66	3,342,219.00	3,343,047.00
	TOTAL EXPENDITURES	3,354,129.66	3,342,219.00	3,343,047.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00



TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		326,760.44	545,379.00	850,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,848.71	23,888.00	12,000.00
TOTAL EARNINGS ON INVESTMENTS		1,848.71	23,888.00	12,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	8,693.62	303,950.00	300,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	93,006.00	90,000.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	4,041.31	20,174.00	15,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	1,222.00	1,500.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	9,580.16	87,778.00	60,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	21,690.32	39,526.00	33,500.00
1637	VENDING REBATE	.00	.00	.00
1650	SUMMER FOOD LOCAL INCOME	.00	.00	.00
TOTAL FOOD SERVICE		44,005.41	545,656.00	500,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1.75	1.00	500.00
1994	CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1.75	1.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		45,855.87	569,545.00	512,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,982.63	12,000.00	15,000.00
TOTAL RESTRICTED		10,982.63	12,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				

## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	REVENUE FOR/ON BEHALF PAYMENTS	92,591.48	93,000.00	93,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	92,591.48	93,000.00	93,000.00
	TOTAL REVENUE FROM STATE SOURCES	103,574.11	105,000.00	108,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,061,794.70	1,132,869.00	800,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,061,794.70	1,132,869.00	800,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	85,712.00	70,000.00	100,000.00
	TOTAL UNDEFINED REV TYPE	85,712.00	70,000.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,147,506.70	1,202,869.00	900,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,296,936.68	1,877,414.00	1,520,500.00
	TOTAL REVENUES	2,623,697.12	2,422,793.00	2,370,500.00

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	532,493.08	541,552.00	555,859.00
0200 EMPLOYEE BENEFITS	181,681.34	181,426.00	154,063.00
0280 ON-BEHALF	92,591.48	93,000.00	93,000.00
0300 PURCHASED PROF AND TECH SERV	4,959.40	3,250.00	3,250.00
0400 PURCHASED PROPERTY SERVICES	4,409.60	9,000.00	9,000.00
0500 OTHER PURCHASED SERVICES	2,845.55	7,360.00	3,860.00
0600 SUPPLIES	1,129,589.46	1,250,098.00	1,260,440.00
0700 PROPERTY	400.51	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1.40	.00	1,125.00
0840 CONTINGENCY	.00	287,792.00	239,903.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,948,971.82	2,373,478.00	2,320,500.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	76,583.00	49,315.00	50,000.00
TOTAL 5200 FUND TRANSFERS	76,583.00	49,315.00	50,000.00
TOTAL EXPENDITURES	2,025,554.82	2,422,793.00	2,370,500.00
TOTAL FOR FOOD SERVICE FUND (51)	598,142.30	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	34,140.00	.00	20,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	662.45	750.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS	662.45	750.00	2,000.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	321,389.55	275,000.00	300,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	321,389.55	275,000.00	300,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00
1997 OTHER REIMBURSEMENTS	8,918.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,918.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	330,970.00	275,750.00	302,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	15,117.72	25,000.00	15,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,117.72	25,000.00	15,000.00
TOTAL REVENUE FROM STATE SOURCES	15,117.72	25,000.00	15,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

## TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	4,826.48	10,000.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,826.48	10,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,826.48	10,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	350,914.20	310,750.00	317,000.00
	TOTAL REVENUES	385,054.20	310,750.00	337,000.00

TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	82,804.54	117,375.00	.00
0200 EMPLOYEE BENEFITS	26,091.05	43,450.00	.00
0280 ON-BEHALF	15,117.72	25,000.00	15,000.00
0300 PURCHASED PROF AND TECH SERV	312.00	.00	.00
0500 OTHER PURCHASED SERVICES	661.44	1,150.00	1,000.00
0600 SUPPLIES	40,988.02	21,000.00	26,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	2,050.00	2,000.00
0840 CONTINGENCY	.00	100,725.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	166,024.77	310,750.00	64,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	196,947.43	.00	273,000.00
TOTAL 5200 FUND TRANSFERS	196,947.43	.00	273,000.00
TOTAL EXPENDITURES	362,972.20	310,750.00	337,000.00
TOTAL FOR DAY CARE (52)	22,082.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0940	LOSS ON SALE OF CAPT ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	291,073.12	.00	.00
TOTAL 1000 INSTRUCTION	291,073.12	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,914.35	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,914.35	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	245.88	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	245.88	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	10,216.17	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,216.17	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,056.48	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,056.48	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	7,273.98	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,273.98	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,421,955.39	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,421,955.39	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	219,336.61	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	219,336.61	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00



## TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	1,955,071.98	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,955,071.98	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	38,650.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	38,650.00	.00	.00
TOTAL EXPENDITURES	38,650.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-38,650.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	32,800,604.70	34,119,489.38	33,770,411.00
TOTAL OF EXPENDITURES FUND 1	28,827,248.26	34,119,489.38	33,770,411.00
TOTAL FOR FUND 1	3,973,356.44	.00	.00
TOTAL OF REVENUES FUND 2	4,823,869.78	3,688,361.00	3,830,290.00
TOTAL OF EXPENDITURES FUND 2	4,811,366.24	3,688,361.00	3,830,290.00
TOTAL FOR FUND 2	12,503.54	.00	.00
TOTAL OF REVENUES FUND 21	447,081.90	.00	.00
TOTAL OF EXPENDITURES FUND 21	150,250.83	.00	.00
TOTAL FOR FUND 21	296,831.07	.00	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 25	957,596.02	.00	.00
TOTAL OF EXPENDITURES FUND 25	917,654.68	.00	.00
TOTAL FOR FUND 25	39,941.34	.00	.00
TOTAL OF REVENUES FUND 310	282,871.61	498,857.00	288,500.00
TOTAL OF EXPENDITURES FUND 310	63,514.00	498,857.00	288,500.00
TOTAL FOR FUND 310	219,357.61	.00	.00
TOTAL OF REVENUES FUND 320	3,573,060.47	4,535,108.00	4,426,740.00
TOTAL OF EXPENDITURES FUND 320	3,031,183.76	4,535,108.00	4,426,740.00
TOTAL FOR FUND 320	541,876.71	.00	.00
TOTAL OF REVENUES FUND 360	17,963.03	.00	.00
TOTAL OF EXPENDITURES FUND 360	573,965.75	.00	.00
TOTAL FOR FUND 360	-556,002.72	.00	.00
TOTAL OF REVENUES FUND 400	3,354,129.66	3,342,219.00	3,343,047.00
TOTAL OF EXPENDITURES FUND 400	3,354,129.66	3,342,219.00	3,343,047.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,623,697.12	2,422,793.00	2,370,500.00
TOTAL OF EXPENDITURES FUND 51	2,025,554.82	2,422,793.00	2,370,500.00
TOTAL FOR FUND 51	598,142.30	.00	.00
TOTAL OF REVENUES FUND 52	385,054.20	310,750.00	337,000.00
TOTAL OF EXPENDITURES FUND 52	362,972.20	310,750.00	337,000.00
TOTAL FOR FUND 52	22,082.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,955,071.98	.00	.00
TOTAL FOR FUND 8	-1,955,071.98	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	38,650.00	.00	.00
TOTAL FOR FUND 81	-38,650.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	45,893,835.80	45,575,358.38	45,023,441.00
GRAND TOTAL OF EXPENDITURES	40,189,744.79	45,575,358.38	45,023,441.00
GRAND TOTAL	5,704,091.01	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024  
REPORT OPTIONS

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Fiscal Year for reports	2024	
Projections	2024 20243	20242

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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\*\* END OF REPORT - Generated by Greg Murphy \*\*