

PAINTSVILLE INDEPENDENT

FY 2024-2025

DRAFT BUDGET



FUND 1	\$9,389,217.00
FUND 310	\$73,000.00
FUND 320	\$1,321,344.00
FUND 400	\$879,700.00
FUND 51	\$763,143.00
** The total includes the beginning balance and on-behalf payments from the state in each fund.	

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,440,915.83	1,410,060.03	1,410,060.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,961,158.92	2,315,381.00	2,315,381.00
1113	PSC PROPERTY TAX	141,849.84	100,000.00	100,000.00
1115	DELINQUENT PROPERTY TAX	20,454.77	22,000.00	22,000.00
1117	MOTOR VEHICLE TAX	188,662.01	145,000.00	145,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	2,312,125.54	2,582,381.00	2,582,381.00
SALES & USE TAXES				
1121	UTILITIES TAX	485,501.08	450,000.00	450,000.00
	TOTAL SALES & USE TAXES	485,501.08	450,000.00	450,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	2,050.94	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TUITION		2,050.94	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
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
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	47,094.41	5,000.00	5,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		47,094.41	5,000.00	5,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	2,580.00	1,000.00	1,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	61,949.65	5,000.00	5,000.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		64,529.65	6,000.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,911,301.62	3,043,381.00	3,043,381.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,276,381.00	3,387,776.00	3,387,776.00
TOTAL STATE PROGRAM		3,276,381.00	3,387,776.00	3,387,776.00
OTHER STATE FUNDING				
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD REIMBURSEMENT	.00	.00	.00
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
3132	SPEECH PATHOLOGIST REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES ST SOURCE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	2,778,829.47	1,546,000.00	1,546,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,778,829.47	1,546,000.00	1,546,000.00
	TOTAL REVENUE FROM STATE SOURCES	6,055,210.47	4,933,776.00	4,933,776.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	40,315.51	2,000.00	2,000.00
	TOTAL FEDERAL REIMBURSEMENT	40,315.51	2,000.00	2,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	40,315.51	2,000.00	2,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	221,141.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	221,141.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
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	221,141.00	.00	.00
	TOTAL RECEIPTS	9,227,968.60	7,979,157.00	7,979,157.00
	TOTAL REVENUES	10,668,884.43	9,389,217.03	9,389,217.03

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,876,222.38	3,047,935.00	3,124,284.00
0200 EMPLOYEE BENEFITS	213,755.41	230,848.00	233,219.00
0280 ON-BEHALF	2,455,273.25	1,240,000.00	1,240,000.00
0300 PURCHASED PROF AND TECH SERV	18,196.24	5,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	73,703.71	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	1,840.83	8,200.00	8,200.00
0600 SUPPLIES	88,515.85	54,350.00	54,350.00
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,633.08	5,000.00	5,000.00
TOTAL 1000 INSTRUCTION	5,733,140.75	4,606,333.00	4,685,053.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	273,526.47	277,658.00	271,284.00
0200 EMPLOYEE BENEFITS	12,282.34	12,360.00	12,077.00
0280 ON-BEHALF	7,524.34	10,000.00	10,000.00
0300 PURCHASED PROF AND TECH SERV	38,599.50	21,500.00	21,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,569.40	2,000.00	2,000.00
0600 SUPPLIES	168.64	1,000.00	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	334,670.69	324,518.00	317,861.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	312,352.86	343,212.00	341,854.00
0200 EMPLOYEE BENEFITS	22,736.14	24,983.00	24,495.00
0280 ON-BEHALF	7,524.34	18,000.00	18,000.00
0300 PURCHASED PROF AND TECH SERV	12,868.23	29,947.00	36,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	897.92	2,000.00	2,000.00
0600 SUPPLIES	14,908.55	13,120.00	12,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	371,288.04	431,262.00	434,849.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	186,085.00	190,133.00	190,440.00
0200 EMPLOYEE BENEFITS	115,591.57	63,223.52	63,237.52
0280 ON-BEHALF	45,146.05	45,000.00	45,000.00
0300 PURCHASED PROF AND TECH SERV	128,403.93	112,300.00	112,300.00
0400 PURCHASED PROPERTY SERVICES	5,050.89	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	93,685.24	95,600.00	95,600.00
0600 SUPPLIES	28,042.61	21,000.00	21,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	1,410,060.03	1,410,060.03
TOTAL 2300 DISTRICT ADMIN SUPPORT	602,005.29	1,952,316.55	1,952,637.55
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	316,228.03	404,262.00	427,653.00
0200 EMPLOYEE BENEFITS	38,657.49	48,623.00	55,864.00
0280 ON-BEHALF	67,719.06	60,680.00	60,680.00
0300 PURCHASED PROF AND TECH SERV	9,999.80	11,150.00	11,150.00
0400 PURCHASED PROPERTY SERVICES	11,293.94	18,250.00	18,250.00
0500 OTHER PURCHASED SERVICES	4,343.28	3,550.00	3,550.00
0600 SUPPLIES	7,150.42	11,900.00	11,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	455,392.02	558,415.00	589,047.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	159,856.01	162,207.00	162,594.00
0200 EMPLOYEE BENEFITS	20,641.16	27,721.00	27,738.00
0280 ON-BEHALF	30,097.37	27,000.00	27,000.00
0300 PURCHASED PROF AND TECH SERV	8,541.30	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	83,031.71	51,000.00	51,000.00
0600 SUPPLIES	542.65	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	302,710.20	282,928.00	283,332.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	216,618.46	272,055.00	287,611.00
0200 EMPLOYEE BENEFITS	56,974.72	81,682.00	94,583.00
0280 ON-BEHALF	60,194.73	64,000.00	64,000.00
0300 PURCHASED PROF AND TECH SERV	306.56	.00	.00
0400 PURCHASED PROPERTY SERVICES	212,480.77	176,500.00	142,000.00
0500 OTHER PURCHASED SERVICES	81,103.08	65,500.00	65,500.00
0600 SUPPLIES	350,603.34	309,000.00	309,000.00
0700 PROPERTY	225,000.00	500.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,203,281.66	969,237.00	963,194.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	44,710.34	55,715.00	60,227.00
0200 EMPLOYEE BENEFITS	11,897.46	19,445.00	20,878.00
0280 ON-BEHALF	22,573.02	28,000.00	28,000.00
0300 PURCHASED PROF AND TECH SERV	625.00	3,100.00	3,100.00
0400 PURCHASED PROPERTY SERVICES	10,592.75	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	49,215.00	42,000.00	42,000.00
0600 SUPPLIES	55,492.77	45,000.00	45,000.00
0700 PROPERTY	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	195,106.34	203,260.00	209,205.00
5100	DEBT SERVICE			
0700	PROPERTY	28,008.58	28,030.17	28,030.17
0800	DEBT SERVICE AND MISCELLANEOUS	17,877.83	17,917.31	17,917.31
	TOTAL 5100 DEBT SERVICE	45,886.41	45,947.48	45,947.48
5200	FUND TRANSFERS			
0900	OTHER ITEMS	15,343.00	15,000.00	15,000.00
	TOTAL 5200 FUND TRANSFERS	15,343.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	9,258,824.40	9,389,217.03	9,496,126.03
	TOTAL FOR GENERAL FUND (1)	1,410,060.03	.00	-106,909.00

DRAFT BUDGET REPORT FOR FY 2025

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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1720B	BOOK FAIR SALES REVENUE	.00	.00	.00
1720F	FUNDRAISER REVENUE	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1740T	TEXT BOOK FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	50,203.35	40,000.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,203.35	40,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	50,203.35	40,000.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				

DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		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 PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	73,056.00	73,000.00	73,000.00
	TOTAL RESTRICTED	73,056.00	73,000.00	73,000.00
	TOTAL REVENUE FROM STATE SOURCES	73,056.00	73,000.00	73,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	73,056.00	73,000.00	73,000.00
	TOTAL REVENUES	73,056.00	73,000.00	73,000.00

DRAFT BUDGET REPORT FOR FY 2025

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL OUTLAY FUND (310)			
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	73,056.00	73,000.00	73,000.00
TOTAL 5200 FUND TRANSFERS	73,056.00	73,000.00	73,000.00
TOTAL EXPENDITURES	73,056.00	73,000.00	73,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	592,175.24	592,618.54	592,618.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	271,544.00	276,578.00	279,498.00
1113	PSC PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	271,544.00	276,578.00	279,498.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	271,544.00	276,578.00	279,498.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	470,704.00	462,040.49	449,228.00
	TOTAL RESTRICTED	470,704.00	462,040.49	449,228.00
	TOTAL REVENUE FROM STATE SOURCES	470,704.00	462,040.49	449,228.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	742,248.00	738,618.49	728,726.00
	TOTAL REVENUES	1,334,423.24	1,331,237.03	1,321,344.54

DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	713,786.82	649,644.54
TOTAL 5100 DEBT SERVICE	.00	713,786.82	649,644.54
5200 FUND TRANSFERS			
0900 OTHER ITEMS	741,804.70	617,450.21	671,700.00
TOTAL 5200 FUND TRANSFERS	741,804.70	617,450.21	671,700.00
TOTAL EXPENDITURES	741,804.70	1,331,237.03	1,321,344.54
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	592,618.54	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

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	442.96	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	442.96	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	442.96	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	132,199.01	126,000.00	126,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	132,199.01	126,000.00	126,000.00
	TOTAL REVENUE FROM STATE SOURCES	132,199.01	126,000.00	126,000.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON-BEHALF FEDERAL	102,571.92	9,000.00	9,000.00
	TOTAL UNDEFINED REV TYPE	102,571.92	9,000.00	9,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	102,571.92	9,000.00	9,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,095,128.65	35,350.00	.00
	TOTAL BOND PROCEEDS	1,095,128.65	35,350.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	593,719.70	690,450.21	744,700.00
	TOTAL INTERFUND TRANSFERS	593,719.70	690,450.21	744,700.00
	TOTAL OTHER RECEIPTS	1,688,848.35	725,800.21	744,700.00
	TOTAL RECEIPTS	1,924,062.24	860,800.21	879,700.00
	TOTAL REVENUES	1,924,062.24	860,800.21	879,700.00

DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	852,633.59	860,800.21	879,700.00
	TOTAL 5100 DEBT SERVICE	852,633.59	860,800.21	879,700.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,071,428.65	.00	.00
	TOTAL 5200 FUND TRANSFERS	1,071,428.65	.00	.00
	TOTAL EXPENDITURES	1,924,062.24	860,800.21	879,700.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	308,499.17	130,303.76	130,303.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,747.97	5,000.00	5,000.00
	TOTAL EARNINGS ON INVESTMENTS	5,747.97	5,000.00	5,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	14,810.94	9,400.00	9,400.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	21,284.68	10,900.00	10,900.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	36,095.62	20,300.00	20,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	41,843.59	25,300.00	25,300.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	1,500.00	1,500.00
	TOTAL RESTRICTED	.00	1,500.00	1,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	75,243.41	83,000.00	83,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	75,243.41	83,000.00	83,000.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		75,243.41	84,500.00	84,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	534,563.39	520,144.68	523,039.68
TOTAL RESTRICTED THROUGH THE STATE		534,563.39	520,144.68	523,039.68
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	29,605.00	.00	.00
TOTAL UNDEFINED REV TYPE		29,605.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		564,168.39	520,144.68	523,039.68
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		681,255.39	629,944.68	632,839.68
TOTAL REVENUES		989,754.56	760,248.44	763,143.44

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	199,616.08	200,605.00	202,760.00
0200	EMPLOYEE BENEFITS	66,645.62	69,526.00	70,266.00
0280	ON-BEHALF	75,243.41	83,000.00	83,000.00
0300	PURCHASED PROF AND TECH SERV	3,065.10	1,700.00	1,700.00
0400	PURCHASED PROPERTY SERVICES	30,105.97	9,893.00	9,893.00
0500	OTHER PURCHASED SERVICES	443.53	500.00	500.00
0600	SUPPLIES	430,614.97	260,720.68	260,720.68
0700	PROPERTY	8,051.93	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,420.27	2,000.00	2,000.00
0840	CONTINGENCY	.00	130,303.76	130,303.76
TOTAL 3100 FOOD SERVICE OPERATION		816,206.88	760,248.44	763,143.44
TOTAL EXPENDITURES		816,206.88	760,248.44	763,143.44
TOTAL FOR FOOD SERVICE FUND (51)		173,547.68	.00	.00