



LISA LEWIS, DIRECTOR
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER
FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

DEPARTMENT OF FINANCE

TO: Board Members
FROM: Lisa Lewis, Director of Finance *Lewis*
DATE: January 10, 2024
RE: Draft Budget – FY 2025

Pursuant to KRS 160.470 (6)(a), the Board of Education is required to publicly examine anticipated revenues and expenditures for Fiscal Year 2025 by January 31, 2024. Attached is the draft budget for your review. Board minutes must reflect the presentation of the draft budget.

The budget cycle begins with the Draft Budget. At this time, the finance office is working on departmental projections and salary projections for the upcoming fiscal year. The CERS employer contribution rates are approved by the CERS Board of Trustees. The combined rate (pension and insurance) will decrease from 23.34% to 19.71% which is lower than the previous fiscal year. The draft budget is prepared only as an estimate.

The draft budget includes General Fund, Capital Outlay (Fund 310), Building Fund (Fund 320), and School Food Service. The total draft budget as presented is \$185,698,299.71. This does include budgets for On Behalf expenses. All departmental budgets and salary budgets will be scrutinized for savings prior to the Tentative Budget submission.

In May, the Tentative Budget will be submitted. This provides a more accurate reflection of all revenue and expenses for the upcoming school year. At this time, I am submitting for review the draft budget. If you should have any questions, please call me.

OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE

BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00

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	18,640,345.74	18,000,000.00	18,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	43,207,014.95	45,900,000.00	45,900,000.00
1113 PSC PROPERTY TAX	1,088,911.06	900,000.00	900,000.00
1115 DELINQUENT PROPERTY TAX	944,830.44	250,000.00	250,000.00
1116 DISTILLED SPIRITS TAX	3,120,671.42	3,000,000.00	3,000,000.00
1117 MOTOR VEHICLE TAX	4,646,060.23	4,100,000.00	4,100,000.00
1118 UNMINED MINERALS TAX	6,476.13	10,000.00	10,000.00
TOTAL AD VALOREM TAXES	53,013,964.23	54,160,000.00	54,160,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	6,441,580.25	6,000,000.00	6,000,000.00
TOTAL SALES & USE TAXES	6,441,580.25	6,000,000.00	6,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	240,141.08	50,000.00	50,000.00
TOTAL PENALTIES & INTEREST ON TAXES	240,141.08	50,000.00	50,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	424,118.78	300,000.00	300,000.00
TOTAL OTHER TAXES	424,118.78	300,000.00	300,000.00
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	42,908.19	4,500.00	4,500.00
TOTAL TUITION	42,908.19	4,500.00	4,500.00
TRANSPORTATION			

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1440	TRNSP FEES OTH PRIV (NOT IND)	97,524.15	10,000.00	10,000.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	20,664.45	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	118,188.60	10,000.00	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,362,681.67	1,000,000.00	1,000,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,362,681.67	1,000,000.00	1,000,000.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	89,503.76	95,000.00	95,000.00
	TOTAL STUDENT ACTIVITIES	89,503.76	95,000.00	95,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	38,002.37	32,500.00	32,500.00
1912	BUS RENTAL	.00	.00	.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	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	413,331.49	40,000.00	40,000.00
1990	MISCELLANEOUS REVENUE	43,268.08	65,000.00	65,000.00
1991	TRANSCRIPT FEES	10.00	500.00	500.00
1993	E-RATE REIMBURSEMENT	.00	.00	.00
1997	OTHER REIMBURSEMENTS	29,316.63	10,000.00	10,000.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	523,928.57	148,000.00	148,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	62,257,015.13	61,767,500.00	61,767,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	37,864,621.00	35,900,000.00	35,900,000.00
3119	KTRS REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	37,864,621.00	35,900,000.00	35,900,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	65,318.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	Flex Plan Revenue	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	65,318.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NCB SEEK	113,038.00	62,000.00	62,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	113,038.00	62,000.00	62,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	41,724,208.28	41,724,208.28	41,724,208.28
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	41,724,208.28	41,724,208.28	41,724,208.28
	TOTAL REVENUE FROM STATE SOURCES	79,767,185.28	77,686,208.28	77,686,208.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	477,965.99	400,000.00	400,000.00
	TOTAL FEDERAL REIMBURSEMENT	477,965.99	400,000.00	400,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	477,965.99	400,000.00	400,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	483,586.29	.00	.00
5220	INDIRECT COSTS TRANSFER	700,858.70	348,950.00	348,950.00
	TOTAL INTERFUND TRANSFERS	1,184,444.99	348,950.00	348,950.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	70,550.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5340	MACHINERY, EQUIP, FURN, & FIXT	4,544.00	.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	75,094.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,259,538.99	348,950.00	348,950.00
	TOTAL RECEIPTS	143,761,705.39	140,202,658.28	140,202,658.28
	TOTAL REVENUES	162,402,051.13	158,202,658.28	158,202,658.28

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	50,049,944.03	55,600,162.54	55,600,162.54
0200 EMPLOYEE BENEFITS	4,001,153.62	4,121,265.01	4,121,265.01
0280 ON-BEHALF	32,188,590.64	32,188,590.64	32,188,590.64
0300 PURCHASED PROF AND TECH SERV	248,249.42	269,987.80	269,987.80
0400 PURCHASED PROPERTY SERVICES	6,024.72	12,988.00	12,988.00
0500 OTHER PURCHASED SERVICES	339,188.98	393,940.86	393,940.86
0600 SUPPLIES	869,794.02	898,524.10	898,524.10
0700 PROPERTY	7,972.29	33,328.26	33,328.26
0800 DEBT SERVICE AND MISCELLANEOUS	29,562.88	35,954.37	35,954.37
0840 CONTINGENCY	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	87,740,480.60	93,589,741.58	93,589,741.58
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,443,813.35	3,761,703.50	3,761,703.50
0200 EMPLOYEE BENEFITS	410,291.02	414,023.64	414,023.64
0280 ON-BEHALF	1,940,149.30	1,940,149.30	1,940,149.30
0300 PURCHASED PROF AND TECH SERV	12,799.76	52,648.28	52,648.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,132.44	46,650.89	46,650.89
0600 SUPPLIES	51,193.09	150,534.12	150,534.12
0700 PROPERTY	.00	1,039.65	1,039.65
0800 DEBT SERVICE AND MISCELLANEOUS	616.00	2,821.25	2,821.25
TOTAL 2100 STUDENT SUPPORT SERVICES	5,886,994.96	6,369,570.63	6,369,570.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,323,878.88	4,581,989.31	4,581,989.31
0200 EMPLOYEE BENEFITS	520,103.35	527,571.65	527,571.65
0280 ON-BEHALF	2,516,242.04	2,516,242.04	2,516,242.04
0300 PURCHASED PROF AND TECH SERV	440,308.38	593,679.00	593,679.00
0400 PURCHASED PROPERTY SERVICES	320,771.62	748,663.88	748,663.88
0500 OTHER PURCHASED SERVICES	157,593.40	606,374.06	606,374.06
0600 SUPPLIES	473,365.53	439,857.17	439,857.17
0700 PROPERTY	741,773.35	381,438.44	381,438.44
0800 DEBT SERVICE AND MISCELLANEOUS	2,243.22	6,031.00	6,031.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,496,279.77	10,401,846.55	10,401,846.55

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	325,726.95	369,919.30	369,919.30
0200 EMPLOYEE BENEFITS	-160,091.42	213,171.79	213,171.79
0280 ON-BEHALF	197,085.20	197,085.20	197,085.20
0300 PURCHASED PROF AND TECH SERV	1,536,565.19	1,754,630.00	1,754,630.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	749,019.19	643,004.20	643,004.20
0600 SUPPLIES	6,788.72	17,245.00	17,245.00
0700 PROPERTY	862.11	1,200.00	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	71,330.85	166,920.80	166,920.80
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,727,286.79	3,363,176.29	3,363,176.29
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,798,590.23	6,326,138.35	6,326,138.35
0200 EMPLOYEE BENEFITS	837,356.25	1,953,148.53	1,953,148.53
0280 ON-BEHALF	3,043,162.19	3,043,162.19	3,043,162.19
0300 PURCHASED PROF AND TECH SERV	13,908.47	13,199.95	13,199.95
0400 PURCHASED PROPERTY SERVICES	152,412.94	192,533.17	192,533.17
0500 OTHER PURCHASED SERVICES	62,029.15	77,581.96	77,581.96
0600 SUPPLIES	158,587.71	165,432.88	165,432.88
0700 PROPERTY	.00	8,418.00	8,418.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,712.07	29,417.20	29,417.20
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,096,759.01	11,809,032.23	11,809,032.23
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,183,789.96	1,190,310.80	1,190,310.80
0200 EMPLOYEE BENEFITS	260,522.38	211,585.52	211,585.52
0280 ON-BEHALF	469,478.94	469,478.94	469,478.94
0300 PURCHASED PROF AND TECH SERV	234,158.18	380,645.00	380,645.00
0400 PURCHASED PROPERTY SERVICES	16,914.19	19,250.00	19,250.00
0500 OTHER PURCHASED SERVICES	325,257.23	342,891.56	342,891.56
0600 SUPPLIES	63,692.73	153,904.84	153,904.84
0700 PROPERTY	187,538.66	232,600.77	232,600.77
0800 DEBT SERVICE AND MISCELLANEOUS	12,473.72	15,500.00	15,500.00
0840 CONTINGENCY	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,753,825.99	3,276,167.43	3,276,167.43
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,751,643.64	3,456,676.99	3,456,676.99
0200 EMPLOYEE BENEFITS	1,033,902.23	1,123,536.76	1,123,536.76
0280 ON-BEHALF	536,738.46	536,738.46	536,738.46
0300 PURCHASED PROF AND TECH SERV	499,622.57	590,392.55	590,392.55

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	1,859,673.28	2,318,147.83	2,318,147.83
0500 OTHER PURCHASED SERVICES	16,220.54	20,400.00	20,400.00
0600 SUPPLIES	2,518,790.44	3,034,595.00	3,034,595.00
0700 PROPERTY	79,949.10	80,450.00	80,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,163.16	16,349.65	16,349.65
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,312,703.42	11,177,287.24	11,177,287.24
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,388,892.93	4,767,076.57	4,767,076.57
0200 EMPLOYEE BENEFITS	1,358,651.54	1,861,109.43	1,861,109.43
0280 ON-BEHALF	623,994.34	623,994.34	623,994.34
0300 PURCHASED PROF AND TECH SERV	58,035.58	49,200.00	49,200.00
0400 PURCHASED PROPERTY SERVICES	54,810.76	622,700.00	622,700.00
0500 OTHER PURCHASED SERVICES	359,832.37	300,864.80	300,864.80
0600 SUPPLIES	1,092,367.94	1,224,635.20	1,224,635.20
0700 PROPERTY	796,392.92	1,085,750.00	1,085,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,983.89	18,500.00	18,500.00
TOTAL 2700 STUDENT TRANSPORTATION	7,745,962.27	10,553,830.34	10,553,830.34
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
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 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	886,643.89	886,643.89
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	886,643.89	886,643.89
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,410,534.22	252,741.43	252,741.43
TOTAL 5200 FUND TRANSFERS	1,410,534.22	252,741.43	252,741.43

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	6,522,620.67	6,522,620.67
TOTAL 5300 CONTINGENCY	.00	6,522,620.67	6,522,620.67
TOTAL EXPENDITURES	137,170,827.03	158,202,658.28	158,202,658.28
TOTAL FOR GENERAL FUND (1)	25,231,224.10	.00	.00

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				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	188,415.78	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	188,415.78	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	15,921.15	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,921.15	.00	.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	14,891.03	.00	.00
	TOTAL STUDENT ACTIVITIES	14,891.03	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	EERI Revenue	.00	.00	.00
1911	BUILDING RENTAL	8,960.01	5,000.00	.00
1920	CONTRIBUTIONS/DONATIONS	570,185.73	445,924.32	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-21,654.78	.00	.00
1993	E-RATE REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	557,490.96	450,924.32	.00
	TOTAL REVENUE FROM LOCAL SOURCES	776,718.92	450,924.32	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,259,896.21	4,909,708.20	.00
TOTAL RESTRICTED		4,259,896.21	4,909,708.20	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,259,896.21	4,909,708.20	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	302,817.10	309,737.85	.00
TOTAL RESTRICTED DIRECT		302,817.10	309,737.85	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,335,151.86	6,477,035.00	.00
TOTAL RESTRICTED THROUGH THE STATE		11,335,151.86	6,477,035.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		11,637,968.96	6,786,772.85	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	540,539.00	252,741.43	.00
5231	NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00
5241	NCLB TRANS TO TITLE I	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	540,539.00	252,741.43	.00
TOTAL OTHER RECEIPTS	540,539.00	252,741.43	.00
TOTAL RECEIPTS	17,215,123.09	12,400,146.80	.00
TOTAL REVENUES	17,215,123.09	12,400,146.80	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,325,597.02	4,500,555.03	.00
0200 EMPLOYEE BENEFITS	1,762,311.85	1,223,401.42	.00
0300 PURCHASED PROF AND TECH SERV	308,761.64	361,334.03	.00
0400 PURCHASED PROPERTY SERVICES	35,772.52	6,111.00	.00
0500 OTHER PURCHASED SERVICES	211,922.90	243,888.69	.00
0600 SUPPLIES	2,217,554.83	1,417,133.49	.00
0700 PROPERTY	390,334.65	399,780.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,815.11	41,302.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,289,070.52	8,193,506.41	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	321,035.45	112,724.38	.00
0200 EMPLOYEE BENEFITS	98,044.90	22,248.62	.00
0300 PURCHASED PROF AND TECH SERV	96,894.00	2,816.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,880.50	10,285.00	.00
0600 SUPPLIES	57,887.17	21,558.00	.00
0700 PROPERTY	45,235.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	642,977.02	169,632.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,305,885.34	1,095,147.29	.00
0200 EMPLOYEE BENEFITS	362,751.76	260,606.26	.00
0300 PURCHASED PROF AND TECH SERV	299,549.10	231,623.56	.00
0400 PURCHASED PROPERTY SERVICES	247,537.35	.00	.00
0500 OTHER PURCHASED SERVICES	90,010.34	44,900.00	.00
0600 SUPPLIES	52,560.99	49,481.38	.00
0700 PROPERTY	6,337.50	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,364,632.38	1,684,258.49	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	87,428.34	.00	.00
0200 EMPLOYEE BENEFITS	25,790.03	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,656.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,671.11	.00	.00
0600 SUPPLIES	31,647.87	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	181,193.35	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	191,397.10	144,468.89	.00
0200 EMPLOYEE BENEFITS	42,058.10	20,556.17	.00
0300 PURCHASED PROF AND TECH SERV	1,490.47	1,095.00	.00
0400 PURCHASED PROPERTY SERVICES	179,632.02	179,887.80	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	23,914.91	24,009.60	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	438,492.60	370,017.46	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	585.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	252,741.43	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	429,595.80	252,741.43	.00
0700 PROPERTY	121,846.47	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	552,027.27	505,482.86	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	180.01	.00	.00
0400 PURCHASED PROPERTY SERVICES	100,741.90	76,034.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	16,105.38	5,000.00	.00
0700 PROPERTY	15,203.03	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	132,230.32	81,034.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	85,105.20	116,780.59	.00
0200 EMPLOYEE BENEFITS	27,053.39	37,760.72	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,678.79	5,000.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	116,837.38	159,541.31	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	664.37	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	664.37	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,288.13	.00	.00
0700 PROPERTY	66,173.60	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	73,461.73	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	846,525.93	873,271.14	.00
0200 EMPLOYEE BENEFITS	59,243.22	69,415.92	.00
0300 PURCHASED PROF AND TECH SERV	1,160.00	7,950.00	.00
0500 OTHER PURCHASED SERVICES	11,772.03	22,119.55	.00
0600 SUPPLIES	191,834.64	141,630.66	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,395.80	11,280.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,123,931.62	1,125,667.27	.00
5200 FUND TRANSFERS			

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900	OTHER ITEMS	583,476.26	110,342.63	.00
	TOTAL 5200 FUND TRANSFERS	583,476.26	110,342.63	.00
	TOTAL EXPENDITURES	17,498,330.45	12,400,146.80	.00
	TOTAL FOR SPECIAL REVENUE (2)	-283,207.36	.00	.00

DISTR 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	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	-300.00	.00	.00
	TOTAL STUDENT ACTIVITIES	-300.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	70,926.67	13,000.00	.00
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	81,551.37	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,478.04	13,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	152,178.04	13,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	439,172.60	10,480.00	.00
	TOTAL INTERFUND TRANSFERS	439,172.60	10,480.00	.00
	TOTAL OTHER RECEIPTS	439,172.60	10,480.00	.00
	TOTAL RECEIPTS	591,350.64	23,480.00	.00
	TOTAL REVENUES	591,350.64	23,480.00	.00

DRAFT BUDGET REPORT FOR FY 2025

DISTR ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,952.25	.00	.00
0200 EMPLOYEE BENEFITS	1,011.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	28,252.77	4,565.00	.00
0400 PURCHASED PROPERTY SERVICES	3,686.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,109.43	.00	.00
0600 SUPPLIES	219,055.66	8,915.00	.00
0700 PROPERTY	10,027.11	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,911.64	.00	.00
TOTAL 1000 INSTRUCTION	351,006.83	13,480.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,047.80	.00	.00
0200 EMPLOYEE BENEFITS	713.66	.00	.00
0300 PURCHASED PROF AND TECH SERV	376.87	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	67,343.41	10,000.00	.00
0700 PROPERTY	4,485.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,096.74	10,000.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,436.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,436.00	.00	.00
TOTAL EXPENDITURES	433,539.57	23,480.00	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)	157,811.07	.00	.00

SPECIAL REV STUDENT ACT FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	38,778.19	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	38,778.19	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	549,717.50	.00	.00
1720	SALES	20,599.96	.00	.00
1730	CLUB & OTHER DUES	135,582.42	.00	.00
1740	STUDENT FEES	593,255.51	.00	.00
1750	REVENUE FROM ENTERPRISE ACTIV	28,899.44	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,419,153.56	.00	.00
	TOTAL STUDENT ACTIVITIES	2,747,208.39	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	22,707.54	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,707.54	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,808,694.12	.00	.00
	TOTAL RECEIPTS	2,808,694.12	.00	.00
	TOTAL REVENUES	2,808,694.12	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REV STUDENT ACT FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,568.82	.00	.00
0300 PURCHASED PROF AND TECH SERV	203,404.99	.00	.00
0600 SUPPLIES	1,216,436.56	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	253,559.16	.00	.00
TOTAL 1000 INSTRUCTION	1,677,969.53	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	5,957.31	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,957.31	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	54,554.45	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,554.45	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	10,742.99	.00	.00
0600 SUPPLIES	45,820.87	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,111.01	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	93,674.87	.00	.00
3900 OTHER NON-INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,193.74	.00	.00
0600 SUPPLIES	69,294.38	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,403.35	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	94,891.47	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	726,971.60	.00	.00
TOTAL 5200 FUND TRANSFERS	726,971.60	.00	.00
TOTAL EXPENDITURES	2,654,019.23	.00	.00
TOTAL FOR SPECIAL REV STUDENT ACT FUN (25)	154,674.89	.00	.00

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				
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	1,203,527.00	1,187,072.00	1,187,072.00
	TOTAL RESTRICTED	1,203,527.00	1,187,072.00	1,187,072.00
	TOTAL REVENUE FROM STATE SOURCES	1,203,527.00	1,187,072.00	1,187,072.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,203,527.00	1,187,072.00	1,187,072.00
	TOTAL REVENUES	1,203,527.00	1,187,072.00	1,187,072.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,187,072.00	1,187,072.00
TOTAL 5100 DEBT SERVICE		.00	1,187,072.00	1,187,072.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	440,698.36	.00	.00
TOTAL 5200 FUND TRANSFERS		440,698.36	.00	.00
TOTAL EXPENDITURES		440,698.36	1,187,072.00	1,187,072.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		762,828.64	.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		26,627.87	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	14,607,876.00	15,846,279.00	15,846,279.00
1113	PSC PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		14,607,876.00	15,846,279.00	15,846,279.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.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		14,607,876.00	15,846,279.00	15,846,279.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,733,881.00	2,244,691.00	2,244,691.00
TOTAL RESTRICTED		3,733,881.00	2,244,691.00	2,244,691.00
TOTAL REVENUE FROM STATE SOURCES		3,733,881.00	2,244,691.00	2,244,691.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		18,341,757.00	18,090,970.00	18,090,970.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	18,368,384.87	18,090,970.00	18,090,970.00

DRAFT BUDGET REPORT FOR FY 2025

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BUILDING FUND (5 CENT LEVY) (320)			
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	16,850,282.95	18,090,970.00	18,090,970.00
TOTAL 5200 FUND TRANSFERS	16,850,282.95	18,090,970.00	18,090,970.00
TOTAL EXPENDITURES	16,850,282.95	18,090,970.00	18,090,970.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,518,101.92	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

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	406,014.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	406,014.00	.00	.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	406,014.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	15,560,000.00	.00	.00
5120	BOND PREMIUM	975,951.20	.00	.00
	TOTAL BOND PROCEEDS	16,535,951.20	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,965,714.36	.00	.00
	TOTAL INTERFUND TRANSFERS	3,965,714.36	.00	.00
	TOTAL OTHER RECEIPTS	20,501,665.56	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	20,907,679.56	.00	.00
TOTAL REVENUES	20,907,679.56	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	14,069.13	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		14,069.13	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	1,141,713.61	.00	.00
0400	PURCHASED PROPERTY SERVICES	7,338,595.27	.00	.00
0500	OTHER PURCHASED SERVICES	280.00	.00	.00
0600	SUPPLIES	171,082.20	.00	.00
0700	PROPERTY	2,522,877.70	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		11,174,548.78	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	884,843.03	.00	.00
0400	PURCHASED PROPERTY SERVICES	8,221,717.90	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	228,797.59	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		9,335,358.52	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	895,522.06	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		895,522.06	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	21,419,498.49	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-511,818.93	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
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	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	885,593.57	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	885,593.57	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	885,593.57	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	FEDERAL REVENUE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,208,827.17	18,090,970.00	18,090,970.00
TOTAL INTERFUND TRANSFERS		14,208,827.17	18,090,970.00	18,090,970.00
TOTAL OTHER RECEIPTS		14,208,827.17	18,090,970.00	18,090,970.00
TOTAL RECEIPTS		15,094,420.74	18,090,970.00	18,090,970.00
TOTAL REVENUES		15,094,420.74	18,090,970.00	18,090,970.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,142,180.74	18,090,970.00	18,090,970.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	15,142,180.74	18,090,970.00	18,090,970.00
	TOTAL EXPENDITURES	15,142,180.74	18,090,970.00	18,090,970.00
	TOTAL FOR DEBT SERVICE FUND (400)	-47,760.00	.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	2,033,455.06	2,033,455.06	2,033,455.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	76,692.39	25,000.00	25,000.00
	TOTAL EARNINGS ON INVESTMENTS	76,692.39	25,000.00	25,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,484,590.51	1,385,000.00	1,385,000.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1613	MILK - REIMBURSABLE	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.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
1631	CATERING	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	1,484,590.51	1,385,000.00	1,385,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,900.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,940.24	.00	.00
1992	FOOD SVC REBATES TO GF	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,840.24	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,569,123.14	1,410,000.00	1,410,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	58,526.04	55,000.00	55,000.00
	TOTAL RESTRICTED	58,526.04	55,000.00	55,000.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	437,794.37	437,794.37	437,794.37
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	437,794.37	437,794.37	437,794.37
	TOTAL REVENUE FROM STATE SOURCES	496,320.41	492,794.37	492,794.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,295,738.92	4,281,350.00	4,281,350.00
	TOTAL RESTRICTED THROUGH THE STATE	5,295,738.92	4,281,350.00	4,281,350.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	500,167.00	.00	.00
	TOTAL UNDEFINED REV TYPE	500,167.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,795,905.92	4,281,350.00	4,281,350.00
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
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON DISPOSAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	7,861,349.47	6,184,144.37	6,184,144.37
	TOTAL REVENUES	9,894,804.53	8,217,599.43	8,217,599.43

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,268,421.76	2,787,374.43	2,787,374.43
0200 EMPLOYEE BENEFITS	-3,583,976.24	930,264.65	930,264.65
0280 ON-BEHALF	437,794.37	437,794.37	437,794.37
0300 PURCHASED PROF AND TECH SERV	22,223.00	14,425.00	14,425.00
0400 PURCHASED PROPERTY SERVICES	109,534.40	129,430.00	129,430.00
0500 OTHER PURCHASED SERVICES	30,991.93	34,300.00	34,300.00
0600 SUPPLIES	3,354,221.93	3,226,510.98	3,226,510.98
0700 PROPERTY	45,355.89	194,000.00	194,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,892.50	3,500.00	3,500.00
0840 CONTINGENCY	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,687,459.54	7,957,599.43	7,957,599.43
5200 FUND TRANSFERS			
0900 OTHER ITEMS	326,734.73	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	326,734.73	260,000.00	260,000.00
TOTAL EXPENDITURES	3,014,194.27	8,217,599.43	8,217,599.43
TOTAL FOR FOOD SERVICE FUND (51)	6,880,610.26	.00	.00

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.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				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-31,608.51	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-31,608.51	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-31,608.51	.00	.00
	TOTAL RECEIPTS	-31,608.51	.00	.00
	TOTAL REVENUES	-31,608.51	.00	.00

GOVERNMENTAL ASSESTS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	359,720.85	.00	.00
TOTAL 1000 INSTRUCTION	359,720.85	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	108,600.44	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	108,600.44	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	15,219.69	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,219.69	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	147,894.49	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	147,894.49	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	76,755.05	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	76,755.05	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	7,344,538.96	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,344,538.96	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	587,061.65	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	587,061.65	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSESTS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	8,639,791.13	.00	.00
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-8,671,399.64	.00	.00

FOOD SERVICE FIXED ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.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

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	103,894.97	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	103,894.97	.00	.00
TOTAL EXPENDITURES	103,894.97	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-103,894.97	.00	.00

DAY CARE (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 (82)	.00	.00	.00

ADULT ED (84)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.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

ADULT ED (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

ADULT ED (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	162,402,051.13	158,202,658.28	158,202,658.28
TOTAL OF EXPENDITURES FUND 1	137,170,827.03	158,202,658.28	158,202,658.28
TOTAL FOR FUND 1	25,231,224.10	.00	.00
TOTAL OF REVENUES FUND 2	17,215,123.09	12,400,146.80	.00
TOTAL OF EXPENDITURES FUND 2	17,498,330.45	12,400,146.80	.00
TOTAL FOR FUND 2	-283,207.36	.00	.00
TOTAL OF REVENUES FUND 22	591,350.64	23,480.00	.00
TOTAL OF EXPENDITURES FUND 22	433,539.57	23,480.00	.00
TOTAL FOR FUND 22	157,811.07	.00	.00
TOTAL OF REVENUES FUND 25	2,808,694.12	.00	.00
TOTAL OF EXPENDITURES FUND 25	2,654,019.23	.00	.00
TOTAL FOR FUND 25	154,674.89	.00	.00
TOTAL OF REVENUES FUND 310	1,203,527.00	1,187,072.00	1,187,072.00
TOTAL OF EXPENDITURES FUND 310	440,698.36	1,187,072.00	1,187,072.00
TOTAL FOR FUND 310	762,828.64	.00	.00
TOTAL OF REVENUES FUND 320	18,368,384.87	18,090,970.00	18,090,970.00
TOTAL OF EXPENDITURES FUND 320	16,850,282.95	18,090,970.00	18,090,970.00
TOTAL FOR FUND 320	1,518,101.92	.00	.00
TOTAL OF REVENUES FUND 360	20,907,679.56	.00	.00
TOTAL OF EXPENDITURES FUND 360	21,419,498.49	.00	.00
TOTAL FOR FUND 360	-511,818.93	.00	.00
TOTAL OF REVENUES FUND 400	15,094,420.74	18,090,970.00	18,090,970.00
TOTAL OF EXPENDITURES FUND 400	15,142,180.74	18,090,970.00	18,090,970.00
TOTAL FOR FUND 400	-47,760.00	.00	.00
TOTAL OF REVENUES FUND 51	9,894,804.53	8,217,599.43	8,217,599.43
TOTAL OF EXPENDITURES FUND 51	3,014,194.27	8,217,599.43	8,217,599.43
TOTAL FOR FUND 51	6,880,610.26	.00	.00
TOTAL OF REVENUES FUND 8	-31,608.51	.00	.00
TOTAL OF EXPENDITURES FUND 8	8,639,791.13	.00	.00
TOTAL FOR FUND 8	-8,671,399.64	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	103,894.97	.00	.00
TOTAL FOR FUND 81	-103,894.97	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

ADULT ED (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

GRAND TOTAL OF REVENUES	212,483,935.38	198,121,926.51	185,698,299.71
GRAND TOTAL OF EXPENDITURES	178,061,891.86	198,121,926.51	185,698,299.71
GRAND TOTAL	34,422,043.52	.00	.00