

WEBSTER COUNTY BOARD OF EDUCATION



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		3,524,312.29	3,715,129.58	3,905,143.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,822,491.62	2,688,171.20	2,607,639.23
1113	PSC PROPERTY TAX	431,225.92	452,337.43	606,552.62
1115	DELINQUENT PROPERTY TAX	65,260.82	81,980.19	86,988.47
1117	MOTOR VEHICLE TAX	710,037.17	645,111.48	634,553.54
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		4,029,015.53	3,867,600.30	3,935,733.86
SALES & USE TAXES				
1121	UTILITIES TAX	850,689.24	805,990.91	806,956.69
1121T	UTILITY TAX-TELECOM TAX DIST	.00	.00	.00
TOTAL SALES & USE TAXES		850,689.24	805,990.91	806,956.69
OTHER TAXES				
1191	OMITTED PROPERTY TAX	4,081.86	14,593.05	14,593.05
TOTAL OTHER TAXES		4,081.86	14,593.05	14,593.05
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	7,098.86	7,158.00	20,863.54
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		7,098.86	7,158.00	20,863.54
TUITION				
1310	TUITION FROM INDIVIDUALS	9,800.00	3,000.00	6,500.00
TOTAL TUITION		9,800.00	3,000.00	6,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	197,447.00	125,000.00	133,166.72
TOTAL EARNINGS ON INVESTMENTS		197,447.00	125,000.00	133,166.72
FOOD SERVICE				

WEBSTER COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1637	COKE SPONSORSHIP	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00
1790	COKE BID MONEY ONE YEAR	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	690.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	55,368.77	21,292.05	.00
1980A	ERATE REIMB OF PRIOR YR EXP	14,580.00	14,580.00	14,580.00
1990	MISCELLANEOUS REVENUE	5,055.50	5,000.00	5,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISC REVENUE-USF FUNDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,694.27	40,872.05	19,580.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,173,826.76	4,864,214.31	4,937,393.86
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,250,899.00	9,465,228.96	9,610,451.54
	TOTAL STATE PROGRAM	10,250,899.00	9,465,228.96	9,610,451.54
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
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	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMBURSEMENT	4,000.00	4,000.00	4,000.00
3131	STATE MISC.REIMBURSEMENTS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3131A	STATE REIMB VOC REHAB	11,356.42	12,500.00	12,500.00
3132	SPEECH LANG STIPEND REIMBURSEM	6,000.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	21,356.42	16,500.00	16,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES-TELECOM TAXES	22,092.48	22,092.48	22,092.48
	TOTAL REVENUE IN LIEU OF TAXES/STATE	22,092.48	22,092.48	22,092.48
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	6,955,046.82	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,955,046.82	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	17,249,394.72	9,503,821.44	9,649,044.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FAMILY RESOURCE LOCAL GRANT	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	MEDICAID REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	75,562.62	52,000.00	52,000.00
	TOTAL FEDERAL REIMBURSEMENT	75,562.62	52,000.00	52,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	75,562.62	52,000.00	52,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5220	INDIRECT COSTS TRANSFER	100,000.00	100,000.00	100,000.00
	TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	100,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	7,366.10	28,675.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,366.10	28,675.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPTL LEASE PRO KISTA TECH	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	107,366.10	128,675.00	100,000.00
	TOTAL RECEIPTS	22,606,150.20	14,548,710.75	14,738,437.88
	TOTAL REVENUES	26,130,462.49	18,263,840.33	18,643,580.95

WEBSTER COUNTY BOARD OF EDUCATION



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	6,541,159.91	7,086,184.04	7,099,319.27
0200 EMPLOYEE BENEFITS	450,668.30	489,998.87	471,433.91
0280 ON-BEHALF	5,058,156.38	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,839.49	6,350.00	6,350.00
0400 PURCHASED PROPERTY SERVICES	94,372.23	68,268.00	68,268.00
0500 OTHER PURCHASED SERVICES	25,108.54	29,175.00	30,675.00
0600 SUPPLIES	48,499.70	206,750.36	714,904.26
0700 PROPERTY	11,968.06	27,957.00	21,192.00
0800 DEBT SERVICE AND MISCELLANEOUS	55,749.24	84,710.29	84,710.29
0840 CONTINGENCY	.00	10,419.00	7,755.00
TOTAL 1000 INSTRUCTION	12,292,521.85	8,009,812.56	8,504,607.73
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	950,452.59	995,181.77	1,007,766.30
0200 EMPLOYEE BENEFITS	95,612.06	90,575.71	89,036.73
0280 ON-BEHALF	230,358.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,437.30	39,000.00	29,000.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	5,774.07	7,000.00	7,000.00
0600 SUPPLIES	88.37	37,404.19	28,474.38
0700 PROPERTY	19,357.47	20,000.00	20,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,331,080.25	1,189,661.67	1,181,777.41
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	455,169.98	467,623.80	470,599.76
0200 EMPLOYEE BENEFITS	22,963.87	23,938.94	24,023.59
0280 ON-BEHALF	352,621.13	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,728.00	8,250.00	8,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,520.56	14,000.00	14,000.00
0600 SUPPLIES	-833.26	9,402.62	6,896.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,369.46	116,254.21	161,888.29
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	841,539.74	639,469.57	685,657.64
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	241,891.28	260,099.33	261,171.30
0200 EMPLOYEE BENEFITS	376,982.31	164,623.55	163,619.38
0280 ON-BEHALF	13,479.82	.00	.00
0300 PURCHASED PROF AND TECH SERV	249,431.80	280,025.00	280,025.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	44,703.60	25,500.00	25,500.00
0600 SUPPLIES	4,463.22	5,500.00	5,500.00

WEBSTER COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY	1,718.00	30,000.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,262.54	28,000.00	28,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		943,932.57	793,747.88	793,815.68
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,061,831.69	1,171,910.90	1,171,038.95
0200	EMPLOYEE BENEFITS	129,717.38	129,717.22	121,381.24
0280	ON-BEHALF	822,603.19	.00	.00
0300	PURCHASED PROF AND TECH SERV	420.00	500.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,957.32	10,034.00	10,034.00
0600	SUPPLIES	794.01	2,592.00	2,592.00
0700	PROPERTY	933.19	4,435.00	4,435.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,023,256.78	1,319,189.12	1,309,981.19
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	241,457.86	252,935.01	250,087.64
0200	EMPLOYEE BENEFITS	82,131.16	77,986.86	68,150.55
0280	ON-BEHALF	58,521.43	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,119.24	1,200.00	1,200.00
0400	PURCHASED PROPERTY SERVICES	23,899.20	20,000.00	20,000.00
0500	OTHER PURCHASED SERVICES	111,999.45	17,500.00	19,500.00
0600	SUPPLIES	35,487.30	30,250.00	32,750.00
0700	PROPERTY	-18,824.89	54,763.16	49,923.42
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		535,790.75	454,635.03	441,611.61
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	735,963.19	855,959.94	897,910.08
0200	EMPLOYEE BENEFITS	258,204.39	281,709.30	264,570.72
0280	ON-BEHALF	162,072.13	.00	.00
0300	PURCHASED PROF AND TECH SERV	127,389.81	452,734.00	452,734.00
0400	PURCHASED PROPERTY SERVICES	298,332.27	396,100.00	400,100.00
0500	OTHER PURCHASED SERVICES	283,659.57	351,300.00	351,300.00
0600	SUPPLIES	743,460.34	741,828.00	741,828.00
0700	PROPERTY	.00	75,000.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,609,081.70	3,154,631.24	3,108,442.80
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	660,099.40	861,596.92	708,879.12
0200	EMPLOYEE BENEFITS	257,506.96	315,084.58	237,800.05

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	156,712.61	.00	.00
0300	PURCHASED PROF AND TECH SERV	33,737.85	29,500.00	29,500.00
0400	PURCHASED PROPERTY SERVICES	10,807.70	20,600.00	20,600.00
0500	OTHER PURCHASED SERVICES	30,233.03	20,700.00	20,700.00
0600	SUPPLIES	295,360.23	322,340.68	322,340.68
0700	PROPERTY	6,619.43	7,000.00	7,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,451,077.21	1,576,822.18	1,346,819.85
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	50.00	50.00
TOTAL 3300 COMMUNITY SERVICES		.00	50.00	50.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	197,045.05	231,583.83	260,817.04
TOTAL 5200 FUND TRANSFERS		197,045.05	231,583.83	260,817.04
5300 CONTINGENCY				
0840	CONTINGENCY	.00	894,237.25	1,010,000.00
TOTAL 5300 CONTINGENCY		.00	894,237.25	1,010,000.00
TOTAL EXPENDITURES		22,225,325.90	18,263,840.33	18,643,580.95
TOTAL FOR GENERAL FUND (1)		3,905,136.59	.00	.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
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	Private Reim for PD	.00	.00	.00
1990	MISCELLANEOUS REVENUE	18,868.90	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISC REVENUE-USF FUNDS	158.69	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		19,027.59	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		19,027.59	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	859,257.35	971,364.13	.00
TOTAL RESTRICTED		859,257.35	971,364.13	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		859,257.35	971,364.13	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	127,125.96	125,000.00	.00
	TOTAL RESTRICTED DIRECT	127,125.96	125,000.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,288,978.50	1,952,746.37	.00
	TOTAL RESTRICTED THROUGH THE STATE	5,288,978.50	1,952,746.37	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,416,104.46	2,077,746.37	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	46,857.53	45,362.00	.00
5253	FLEX FOCUS TRX FROM INST RESOU	.00	.00	.00
5261	FLEX FOCUS TRX TO FF OPERATION	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	46,857.53	45,362.00	.00
	TOTAL OTHER RECEIPTS	46,857.53	45,362.00	.00
	TOTAL RECEIPTS	6,341,246.93	3,094,472.50	.00
	TOTAL REVENUES	6,341,246.93	3,094,472.50	.00

WEBSTER COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,348,831.70	713,042.19	.00
0200 EMPLOYEE BENEFITS	468,469.16	258,106.23	.00
0300 PURCHASED PROF AND TECH SERV	68,778.97	49,812.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	9,017.00	.00
0500 OTHER PURCHASED SERVICES	38,724.12	41,189.46	.00
0600 SUPPLIES	524,183.10	108,022.74	.00
0700 PROPERTY	80,348.97	218,016.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	158.69	21,312.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,529,494.71	1,418,518.42	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	89,509.46	108,502.22	.00
0200 EMPLOYEE BENEFITS	8,037.65	17,135.52	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	456.98	66,350.00	.00
0600 SUPPLIES	780.97	129,043.37	.00
0700 PROPERTY	.00	47,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	98,785.06	373,031.11	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	524,306.54	485,237.69	.00
0200 EMPLOYEE BENEFITS	169,804.78	175,769.25	.00
0300 PURCHASED PROF AND TECH SERV	145,386.81	52,332.78	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,488.85	27,668.49	.00
0600 SUPPLIES	435,266.91	54,019.04	.00
0700 PROPERTY	124,107.00	76,041.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,413,360.89	871,068.47	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,137.30	3,095.00	.00
0400	PURCHASED PROPERTY SERVICES	1,141.64	7,066.00	.00
0600	SUPPLIES	54,316.72	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		56,595.66	10,161.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	46,792.09	.00	.00
0200	EMPLOYEE BENEFITS	17,162.16	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	125,126.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		189,080.25	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	222,561.14	232,512.71	.00
0200	EMPLOYEE BENEFITS	32,193.20	30,016.01	.00
0300	PURCHASED PROF AND TECH SERV	15,958.41	8,630.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	27,188.48	29,776.20	.00
0600	SUPPLIES	77,143.09	66,408.54	.00
0700	PROPERTY	.00	2,500.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,191.43	11,350.00	.00
TOTAL 3300 COMMUNITY SERVICES		385,235.75	381,693.50	.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	1,668,694.61	40,000.00	.00
TOTAL 5200 FUND TRANSFERS		1,668,694.61	40,000.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	6,341,246.93	3,094,472.50	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	18,351.72	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	8,466.90	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	9,922.00	.00	.00
1750	DONATIONS (STUDENT ACTIVITIES)	5,000.00	.00	.00
1790	DAF Student Act. Inc.	.00	31,028.55	.00
TOTAL STUDENT ACTIVITIES		23,388.90	31,028.55	.00
TOTAL REVENUE FROM LOCAL SOURCES		23,388.90	31,028.55	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	15,753.00	.00
TOTAL INTERFUND TRANSFERS		.00	15,753.00	.00
TOTAL OTHER RECEIPTS		.00	15,753.00	.00
TOTAL RECEIPTS		23,388.90	46,781.55	.00
TOTAL REVENUES		23,388.90	65,133.27	.00

WEBSTER COUNTY BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	600.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	30,069.00	.00
0500 OTHER PURCHASED SERVICES	1,628.89	934.85	.00
0600 SUPPLIES	5,257.68	15,153.35	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.93	.00
TOTAL 1000 INSTRUCTION	7,486.57	46,198.13	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	148.16	.00
0600 SUPPLIES	10,001.31	8,803.21	.00
0700 PROPERTY	.00	4,646.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,001.31	13,648.29	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,500.00	.00
0500 OTHER PURCHASED SERVICES	.00	36.85	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,750.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	5,286.85	.00
TOTAL EXPENDITURES	17,487.88	65,133.27	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	5,901.02	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE SAF (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	329,314.73	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	15,588.49	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,588.49	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	68,527.15	.00	.00
1730	CLUB & OTHER DUES	10,381.50	.00	.00
1740	STUDENT FEES	126,294.69	.00	.00
1750	DONATIONS (STUDENT ACTIVITIES)	81,454.19	.00	.00
1790	OTHER DISTRICT/STUDENT ACT INC	24,258.29	.00	.00
	TOTAL STUDENT ACTIVITIES	310,915.82	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	45,130.53	.00	.00
1990	MISCELLANEOUS REVENUE	179,128.29	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	224,258.82	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	550,763.13	.00	.00
	TOTAL RECEIPTS	550,763.13	.00	.00
	TOTAL REVENUES	880,077.86	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE SAF (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	44,162.67	.00	.00
0500 OTHER PURCHASED SERVICES	24,963.53	.00	.00
0600 SUPPLIES	216,513.19	.00	.00
0700 PROPERTY	10,134.60	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	151,341.15	.00	.00
TOTAL 1000 INSTRUCTION	447,115.14	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	100.00	.00	.00
0600 SUPPLIES	5,159.62	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,246.08	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,505.70	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	395.10	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	395.10	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	1,350.20	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,647.93	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,998.13	.00	.00
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	730.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,178.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,216.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	5,124.46	.00	.00
3900 OTHER NON-INSTRUCTION			

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE SAF (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	1,228.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,414.37	.00	.00
0600	SUPPLIES	22,252.87	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,587.38	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	38,482.62	.00	.00
	TOTAL EXPENDITURES	505,621.15	.00	.00
	TOTAL FOR SPECIAL REVENUE SAF (25)	374,456.71	.00	.00

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				
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	199,317.00	187,119.00	190,190.00
	TOTAL RESTRICTED	199,317.00	187,119.00	190,190.00
	TOTAL REVENUE FROM STATE SOURCES	199,317.00	187,119.00	190,190.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	199,317.00	187,119.00	190,190.00
	TOTAL REVENUES	199,317.00	187,119.00	190,190.00

DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	63,635.74	.00	190,190.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	63,635.74	.00	190,190.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	145,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	145,000.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	135,681.26	42,119.00	.00
TOTAL 5200 FUND TRANSFERS	135,681.26	42,119.00	.00
TOTAL EXPENDITURES	199,317.00	187,119.00	190,190.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION



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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	403,516.00	424,272.00	424,272.00
1111A	GENERAL PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		403,516.00	424,272.00	424,272.00
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
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		403,516.00	424,272.00	424,272.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	609,013.00	526,295.00	494,969.00
TOTAL RESTRICTED		609,013.00	526,295.00	494,969.00
TOTAL REVENUE FROM STATE SOURCES		609,013.00	526,295.00	494,969.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,628,694.61	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,628,694.61	.00	.00
TOTAL OTHER RECEIPTS	1,628,694.61	.00	.00
TOTAL RECEIPTS	2,641,223.61	950,567.00	919,241.00
TOTAL REVENUES	2,641,223.61	950,567.00	919,241.00

DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	76,656.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	76,656.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	11,231.63	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,191,217.28	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,202,448.91	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	919,826.79	950,567.00	919,241.00
TOTAL 5200 FUND TRANSFERS	919,826.79	950,567.00	919,241.00
TOTAL EXPENDITURES	2,198,931.70	950,567.00	919,241.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	442,291.91	.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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.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
0400	PURCHASED PROPERTY SERVICES	.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
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	616,707.69	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	616,707.69	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	616,707.69	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,245,695.57	1,218,907.83	1,175,057.86
	TOTAL INTERFUND TRANSFERS	1,245,695.57	1,218,907.83	1,175,057.86
	TOTAL OTHER RECEIPTS	1,245,695.57	1,218,907.83	1,175,057.86
	TOTAL RECEIPTS	1,862,403.26	1,218,907.83	1,175,057.86
	TOTAL REVENUES	1,862,403.26	1,218,907.83	1,175,057.86

DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0280	ON-BEHALF	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,862,403.26	1,218,907.83	1,175,057.86
TOTAL 5100 DEBT SERVICE		1,862,403.26	1,218,907.83	1,175,057.86
TOTAL EXPENDITURES		1,862,403.26	1,218,907.83	1,175,057.86
TOTAL FOR DEBT SERVICE (400)		.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION



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		2,008,915.92	717,368.51	717,368.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	95,363.97	7,000.00	7,000.00
TOTAL EARNINGS ON INVESTMENTS		95,363.97	7,000.00	7,000.00
FOOD SERVICE				
1610	Reimbursable Programs	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1620	NON-REIM LUNCH PROGRAM	.00	.00	.00
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	82,747.57	12,000.00	12,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	3,351.43	10,000.00	10,000.00
1650	SUMMER FEED PROG. LOCAL REV	.00	.00	.00
TOTAL FOOD SERVICE		86,099.00	22,000.00	22,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	.00	.00
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		181,462.97	29,000.00	29,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,597.81	10,000.00	10,000.00
TOTAL RESTRICTED		11,597.81	10,000.00	10,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	97,231.18	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		97,231.18	.00	.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		108,828.99	10,000.00	10,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,806,924.89	1,303,343.16	1,303,343.16
4500C	CACFP RESTRICTED FED THRU ST	58,985.32	5,000.00	5,000.00
4500S	FED REV SUMMER FEED	16,232.00	374,535.31	374,535.31
TOTAL RESTRICTED THROUGH THE STATE		1,882,142.21	1,682,878.47	1,682,878.47
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	125,942.00	.00	.00
TOTAL UNDEFINED REV TYPE		125,942.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,008,084.21	1,682,878.47	1,682,878.47
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,298,376.17	1,721,878.47	1,721,878.47
TOTAL REVENUES		4,307,292.09	2,439,246.98	2,439,246.98

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	401,173.25	494,322.22	494,322.22
0200 EMPLOYEE BENEFITS	148,111.28	175,034.76	175,034.76
0280 ON-BEHALF	97,231.18	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,141.70	20,450.00	20,450.00
0400 PURCHASED PROPERTY SERVICES	9,359.57	42,450.00	42,450.00
0500 OTHER PURCHASED SERVICES	2,654.12	15,225.00	15,225.00
0600 SUPPLIES	902,044.78	1,198,950.00	1,198,950.00
0700 PROPERTY	31,066.75	188,700.00	188,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	354.01	4,115.00	4,115.00
0840 CONTINGENCY	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,618,136.64	2,339,246.98	2,339,246.98
5200 FUND TRANSFERS			
0900 OTHER ITEMS	100,000.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES	1,718,136.64	2,439,246.98	2,439,246.98
TOTAL FOR FOOD SERVICE FUND (51)	2,589,155.45	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FISCAL AGENT FUND (60)		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
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.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
	TOTAL REVENUE FROM STATE SOURCES	.00	.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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FISCAL AGENT FUND (60)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
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
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FISCAL AGENT FUND (60)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN OR LOSS ON SALE OF EQUIP	.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	.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

DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	527,383.80	.00	.00
TOTAL 1000 INSTRUCTION	527,383.80	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	13,007.40	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,007.40	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	11,347.46	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,347.46	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	252,975.15	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	252,975.15	.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	58,643.57	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	58,643.57	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	178,055.55	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	178,055.55	.00	.00
2900 OTHER INSTRUCTIONAL			
0700 PROPERTY	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,041,412.93	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,041,412.93	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

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 OR LOSS ON SALE OF EQUIP	.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

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	32,565.90	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	32,565.90	.00	.00
TOTAL EXPENDITURES	32,565.90	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-32,565.90	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	26,130,462.49	18,263,840.33	18,643,580.95
TOTAL OF EXPENDITURES FUND 1	22,225,325.90	18,263,840.33	18,643,580.95
TOTAL FOR FUND 1	3,905,136.59	.00	.00
TOTAL OF REVENUES FUND 2	6,341,246.93	3,094,472.50	.00
TOTAL OF EXPENDITURES FUND 2	6,341,246.93	3,094,472.50	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	23,388.90	65,133.27	.00
TOTAL OF EXPENDITURES FUND 21	17,487.88	65,133.27	.00
TOTAL FOR FUND 21	5,901.02	.00	.00
TOTAL OF REVENUES FUND 25	880,077.86	.00	.00
TOTAL OF EXPENDITURES FUND 25	505,621.15	.00	.00
TOTAL FOR FUND 25	374,456.71	.00	.00
TOTAL OF REVENUES FUND 310	199,317.00	187,119.00	190,190.00
TOTAL OF EXPENDITURES FUND 310	199,317.00	187,119.00	190,190.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,641,223.61	950,567.00	919,241.00
TOTAL OF EXPENDITURES FUND 320	2,198,931.70	950,567.00	919,241.00
TOTAL FOR FUND 320	442,291.91	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,862,403.26	1,218,907.83	1,175,057.86
TOTAL OF EXPENDITURES FUND 400	1,862,403.26	1,218,907.83	1,175,057.86
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,307,292.09	2,439,246.98	2,439,246.98
TOTAL OF EXPENDITURES FUND 51	1,718,136.64	2,439,246.98	2,439,246.98
TOTAL FOR FUND 51	2,589,155.45	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,041,412.93	.00	.00
TOTAL FOR FUND 8	-1,041,412.93	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	32,565.90	.00	.00
TOTAL FOR FUND 81	-32,565.90	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	40,523,008.88	25,000,379.08	22,192,258.93
GRAND TOTAL OF EXPENDITURES	33,206,067.20	25,000,379.08	22,192,258.93
GRAND TOTAL	7,316,941.68	.00	.00

DRAFT BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Fiscal Year for reports	2025
Projections	2025

Budget Level	2
Include account detail?	N
Output file options	P

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

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$1,275,057.86
Expense Transfers for function 5200 and object codes 091* = \$1,280,058.04

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Brandi Burnett **