

BEREA 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		3,213,450.41	3,021,414.29	3,051,628.43
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,867,051.73	1,752,365.08	1,700,000.00
1113	PSC PROPERTY TAX	204,932.78	84,463.29	100,000.00
1115	DELINQUENT PROPERTY TAX	69,394.61	26,787.73	10,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	228,394.09	200,000.00	196,977.51
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,369,773.21	2,063,616.10	2,006,977.51
SALES & USE TAXES				
1121	UTILITIES TAX	562,888.79	445,578.00	450,000.00
TOTAL SALES & USE TAXES		562,888.79	445,578.00	450,000.00
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	225.11	3,294.89	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		225.11	3,294.89	.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	12,300.00	10,715.09	9,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		12,300.00	10,715.09	9,000.00

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,169.19	12,630.42	10,000.00
1510E	INTEREST INCOME/ESCROW	.00	1,098.30	.00
1510Q	INTEREST ON INVESTMENTS - OLD	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	16,169.19	13,728.72	10,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	26,977.72	.00	.00
1990	MISCELLANEOUS REVENUE	-14,334.18	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,643.54	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,973,999.84	2,536,932.80	2,475,977.51
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,774,979.00	5,409,383.01	5,400,000.00
	TOTAL STATE PROGRAM	5,774,979.00	5,409,383.01	5,400,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.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				

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3130	REIMB.-NATIONAL BOARD CERT.	6,000.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	4,283,638.37	2,904,679.18	2,933,725.97
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,283,638.37	2,904,679.18	2,933,725.97
	TOTAL REVENUE FROM STATE SOURCES	10,064,617.37	8,314,062.19	8,333,725.97
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	36,061.10	13,929.62	10,000.00
	TOTAL FEDERAL REIMBURSEMENT	36,061.10	13,929.62	10,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	36,061.10	13,929.62	10,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	340,835.82	61,916.65	62,535.82
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	340,835.82	61,916.65	62,535.82
SALE OR COMP FOR LOSS OF ASSETS				
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

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DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	8,667.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	8,667.00	.00	.00
	TOTAL OTHER RECEIPTS	349,502.82	61,916.65	62,535.82
	TOTAL RECEIPTS	13,424,181.13	10,926,841.26	10,882,239.30
	TOTAL REVENUES	16,637,631.54	13,948,255.55	13,933,867.73

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			
0300 PURCHASED PROF AND TECH SERV	.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	4,869,474.18	4,335,452.27	4,378,806.79
0200 EMPLOYEE BENEFITS	423,562.91	376,243.20	380,005.65
0280 ON-BEHALF	3,209,040.97	2,498,520.29	2,523,505.51
0300 PURCHASED PROF AND TECH SERV	299,774.55	378,364.20	382,147.86
0400 PURCHASED PROPERTY SERVICES	29,790.24	41,036.89	42,917.26
0500 OTHER PURCHASED SERVICES	9,814.57	10,472.00	10,576.74
0600 SUPPLIES	372,286.14	165,653.16	328,439.63
0700 PROPERTY	274,182.08	117,494.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,160.50	69,834.46	70,532.87
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,521,086.14	7,993,070.66	8,116,932.31
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	285,319.52	241,376.14	243,789.89
0200 EMPLOYEE BENEFITS	33,068.72	21,405.20	21,619.25
0280 ON-BEHALF	180,718.36	162,317.70	163,940.87
0300 PURCHASED PROF AND TECH SERV	2,802.54	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	302.04	305.06
0700 PROPERTY	.00	263.30	265.93
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	501,909.14	425,664.38	429,921.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	307,376.20	335,161.47	338,513.08
0200 EMPLOYEE BENEFITS	18,668.03	32,841.65	33,170.07
0280 ON-BEHALF	211,523.08	111,129.28	112,240.58
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	28,508.87	8,600.05	8,686.20
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.20	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	566,141.18	487,732.65	492,609.93
2300 DISTRICT ADMIN SUPPORT			

BEREA BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	269,475.34	138,207.53	139,589.61
0200 EMPLOYEE BENEFITS	8,278.07	229,943.08	232,242.50
0280 ON-BEHALF	142,100.78	82,750.20	83,577.70
0300 PURCHASED PROF AND TECH SERV	295,177.73	193,281.07	195,213.89
0400 PURCHASED PROPERTY SERVICES	9,436.40	1,300.00	1,313.00
0500 OTHER PURCHASED SERVICES	166,617.44	111,693.15	112,810.08
0600 SUPPLIES	33,633.02	22,805.62	23,033.67
0700 PROPERTY	16,158.52	29,300.00	27,977.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,303.90	29,512.76	29,807.89
0840 CONTINGENCY	.00	1,351,192.52	1,364,704.45
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	985,181.20	2,189,985.93	2,210,269.79
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	400,798.67	480,239.48	485,041.87
0200 EMPLOYEE BENEFITS	59,199.36	60,332.20	60,935.53
0280 ON-BEHALF	230,365.49	214,513.98	216,659.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	690,363.52	755,085.66	762,636.52
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	327,256.39	242,900.00	245,329.00
0200 EMPLOYEE BENEFITS	52,901.57	32,254.67	32,577.22
0280 ON-BEHALF	111,111.65	3,607.06	3,643.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	84,488.64	6,500.00	6,565.00
0600 SUPPLIES	4,052.99	219.66	221.86
0700 PROPERTY	41,081.68	41,895.85	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,175.00	4,425.00	4,469.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	628,067.92	331,802.24	292,805.46
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	236,733.06	299,312.92	302,306.04
0200 EMPLOYEE BENEFITS	58,601.14	68,585.07	69,270.92
0280 ON-BEHALF	95,924.16	22,278.90	22,501.69
0300 PURCHASED PROF AND TECH SERV	15.00	26,840.77	27,109.18
0400 PURCHASED PROPERTY SERVICES	518,547.90	399,832.79	403,831.13
0500 OTHER PURCHASED SERVICES	7,557.77	13,979.49	14,119.28
0600 SUPPLIES	357,708.00	402,406.82	406,430.88
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,275,087.03	1,233,236.76	1,245,569.12
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	112,060.99	124,280.75	125,523.56
0200 EMPLOYEE BENEFITS	39,390.81	29,068.31	29,358.99
0280 ON-BEHALF	18,840.72	24,400.70	24,644.71
0300 PURCHASED PROF AND TECH SERV	1,120.99	1,782.31	1,800.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	81,325.25	58,381.33	58,965.15
0600 SUPPLIES	116,082.68	83,131.16	83,962.48
0700 PROPERTY	139,325.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	444.85	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	508,591.29	321,044.56	324,255.03
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	27,247.57	27,520.04
0200 EMPLOYEE BENEFITS	.00	6,018.40	6,078.59
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,101.18	25,019.74	25,269.94
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,101.18	58,285.71	58,868.57
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

BEREA BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	21,146.46	.00	.00
TOTAL 5200 FUND TRANSFERS	21,146.46	.00	.00
TOTAL EXPENDITURES	14,706,675.06	13,795,908.55	13,933,867.73
TOTAL FOR GENERAL FUND (1)	1,930,956.48	152,347.00	.00

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	35,427.34	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	22,794.98	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,222.32	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	58,222.32	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	580,493.63	752,294.23	.00
	TOTAL RESTRICTED	580,493.63	752,294.23	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	580,493.63	752,294.23	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,142,438.10	1,087,299.32	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,142,438.10	1,087,299.32	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	890,644.14	750,000.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	890,644.14	750,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,033,082.24	1,837,299.32	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,146.46	.00	.00
	TOTAL INTERFUND TRANSFERS	21,146.46	.00	.00
	TOTAL OTHER RECEIPTS	21,146.46	.00	.00
	TOTAL RECEIPTS	3,692,944.65	2,589,593.55	.00
	TOTAL REVENUES	3,692,944.65	2,589,593.55	.00

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DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,600,088.60	1,181,603.05	.00
0200 EMPLOYEE BENEFITS	486,052.77	341,870.14	.00
0300 PURCHASED PROF AND TECH SERV	245,748.16	244,703.46	.00
0400 PURCHASED PROPERTY SERVICES	571,772.84	.00	.00
0500 OTHER PURCHASED SERVICES	51,251.94	57,834.86	.00
0600 SUPPLIES	344,726.38	386,145.59	.00
0700 PROPERTY	34,472.51	70,556.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,499.40	18,371.95	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,383,612.60	2,301,085.05	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	28,432.56	40,993.50	.00
0200 EMPLOYEE BENEFITS	1,434.81	2,101.50	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,867.37	43,095.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	16,015.26	.00	.00
0200 EMPLOYEE BENEFITS	13,877.25	.00	.00
0300 PURCHASED PROF AND TECH SERV	60,792.38	145,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11,253.28	5,000.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	101,938.17	150,000.00	.00
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2600 PLANT OPERATIONS & MAINTENANCE				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	9,787.35	.00	.00
0200	EMPLOYEE BENEFITS	3,349.98	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		13,137.33	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	66,350.66	74,525.76	.00
0200	EMPLOYEE BENEFITS	9,392.80	11,106.24	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	615.98	2,000.00	.00
0600	SUPPLIES	7,743.56	7,781.50	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,397.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		94,500.00	95,413.50	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	32,539.82	.00	.00
TOTAL 5200 FUND TRANSFERS		32,539.82	.00	.00
TOTAL EXPENDITURES		3,655,595.29	2,589,593.55	.00
TOTAL FOR SPECIAL REVENUE (2)		37,349.36	.00	.00

BEREA BOARD OF EDUCATION



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	53,368.80	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	59,750.51	.00	.00
	TOTAL STUDENT ACTIVITIES	59,750.51	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,613.03	.00	.00
1990	MISCELLANEOUS REVENUE	474.20	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,087.23	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	61,837.74	.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	61,837.74	.00	.00
	TOTAL REVENUES	115,206.54	.00	.00

BEREA 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			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,060.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,968.05	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-112.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	29,916.05	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	29,916.05	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	85,290.49	.00	.00

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	139,468.75	.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				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	148,705.74	.00	.00
	TOTAL STUDENT ACTIVITIES	148,705.74	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	150.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	150.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	148,855.74	.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	148,855.74	.00	.00
	TOTAL REVENUES	288,324.49	.00	.00

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	145,739.43	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,054.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	146,793.43	.00	.00
2100 STUDENT SUPPORT SERVICES			
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
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 2700 STUDENT TRANSPORTATION	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
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 3900 OTHER NON-INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	146,793.43	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	141,531.06	.00	.00

BEREA BOARD OF EDUCATION



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	100,694.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	100,694.00	102,113.75	103,134.89
	TOTAL RESTRICTED	100,694.00	102,113.75	103,134.89
	TOTAL REVENUE FROM STATE SOURCES	100,694.00	102,113.75	103,134.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	100,694.00	102,113.75	103,134.89
	TOTAL REVENUES	201,388.00	102,113.75	103,134.89

DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	102,113.75	103,134.89
TOTAL 5100 DEBT SERVICE	.00	102,113.75	103,134.89
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	102,113.75	103,134.89
TOTAL FOR CAPITAL OUTLAY FUND (310)	201,388.00	.00	.00

BEREA 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	94,515.58	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	308,296.00	264,246.50	266,888.97
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	308,296.00	264,246.50	266,888.97
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	926.71	2,315.37	2,338.52
	TOTAL EARNINGS ON INVESTMENTS	926.71	2,315.37	2,338.52
	TOTAL REVENUE FROM LOCAL SOURCES	309,222.71	266,561.87	269,227.49
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	714,750.00	626,754.50	633,022.05
	TOTAL RESTRICTED	714,750.00	626,754.50	633,022.05
	TOTAL REVENUE FROM STATE SOURCES	714,750.00	626,754.50	633,022.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,023,972.71	893,316.37	902,249.54
	TOTAL REVENUES	1,118,488.29	893,316.37	902,249.54

DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.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	1,139,943.64	893,316.37	902,249.54
TOTAL 5200 FUND TRANSFERS	1,139,943.64	893,316.37	902,249.54
TOTAL EXPENDITURES	1,139,943.64	893,316.37	902,249.54
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-21,455.35	.00	.00

BEREA BOARD OF EDUCATION



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	1,219.35	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,219.35	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,219.35	.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
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,219.35	.00	.00
TOTAL REVENUES		1,219.35	.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
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400	EDUCATIONAL SPECIFIC			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.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)	1,219.35	.00	.00

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	227,402.39	831,399.72	839,713.72
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	227,402.39	831,399.72	839,713.72
	TOTAL REVENUE FROM STATE SOURCES	227,402.39	831,399.72	839,713.72
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	831,647.64	831,399.72	839,713.72
	TOTAL INTERFUND TRANSFERS	831,647.64	831,399.72	839,713.72
LOAN PROCEEDS				
5400	REFUNDING BOND PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	831,647.64	831,399.72	839,713.72
	TOTAL RECEIPTS	1,059,050.03	1,662,799.44	1,679,427.44
	TOTAL REVENUES	1,059,050.03	1,662,799.44	1,679,427.44

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	1,059,050.03	1,662,799.44	1,679,427.44
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,059,050.03	1,662,799.44	1,679,427.44
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,059,050.03	1,662,799.44	1,679,427.44
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

BEREA 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	393,628.56	755,270.62	762,823.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,804.92	3,182.70	3,214.53
	TOTAL EARNINGS ON INVESTMENTS	1,804.92	3,182.70	3,214.53
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	7,704.06	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	508.14	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.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	10,325.08	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	292,171.86	295,093.58
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
	TOTAL FOOD SERVICE	18,537.28	292,171.86	295,093.58
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	20,342.20	295,354.56	298,308.11
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	20,724.13	7,426.30	7,500.56
	TOTAL RESTRICTED	20,724.13	7,426.30	7,500.56
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	42,721.31	37,131.50	37,502.82

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	42,721.31	37,131.50	37,502.82
	TOTAL REVENUE FROM STATE SOURCES	63,445.44	44,557.80	45,003.38
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	689,839.56	26,522.50	26,787.73
	TOTAL RESTRICTED THROUGH THE STATE	689,839.56	26,522.50	26,787.73
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	38,526.00	47,740.50	48,217.91
	TOTAL UNDEFINED REV TYPE	38,526.00	47,740.50	48,217.91
	TOTAL REVENUE FROM FEDERAL SOURCES	728,365.56	74,263.00	75,005.64
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	812,153.20	414,175.36	418,317.13
	TOTAL REVENUES	1,205,781.76	1,169,445.98	1,181,140.46

BEREA BOARD OF EDUCATION



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	200,594.23	310,737.61	313,844.98
0200 EMPLOYEE BENEFITS	39,646.65	101,517.50	102,532.70
0280 ON-BEHALF	42,721.31	41,375.10	41,788.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	450.00	1,071.51	1,082.20
0500 OTHER PURCHASED SERVICES	10,886.86	27,859.24	28,137.84
0600 SUPPLIES	481,469.85	597,949.76	614,751.51
0700 PROPERTY	1,100.00	32,145.28	21,644.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,214.53	3,246.68
0840 CONTINGENCY	.00	53,575.45	54,111.20
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	776,868.90	1,169,445.98	1,181,140.46
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	776,868.90	1,169,445.98	1,181,140.46
TOTAL FOR FOOD SERVICE FUND (51)	428,912.86	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

PIRATE ACADEMY (52)		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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.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

PIRATE ACADEMY (52)		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
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR PIRATE ACADEMY (52)		.00	.00	.00

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

FISCAL AGENT FUNDS (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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.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

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

FISCAL AGENT FUNDS (60)	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	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
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
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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 FISCAL AGENT FUNDS (60)	.00	.00	.00

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

Fiduciary Fund - Pension, Inve (7000)		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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.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

Fiduciary Fund - Pension, Inve (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiduciary Fund - Pension, I (7000)	.00	.00	.00

BEREA BOARD OF EDUCATION



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/LOSS ON SALE OF ASSET	.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

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	238,067.70	.00	.00
TOTAL 1000 INSTRUCTION	238,067.70	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	4,757.60	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,757.60	.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	26,782.88	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,782.88	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.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	194,441.33	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	194,441.33	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	56,662.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	56,662.50	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	520,712.01	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-520,712.01	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

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	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	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

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	6,980.74	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,980.74	.00	.00
TOTAL EXPENDITURES	6,980.74	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-6,980.74	.00	.00

BEREA BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,637,631.54	13,948,255.55	13,933,867.73
TOTAL OF EXPENDITURES FUND 1	14,706,675.06	13,795,908.55	13,933,867.73
TOTAL FOR FUND 1	1,930,956.48	152,347.00	.00
TOTAL OF REVENUES FUND 2	3,692,944.65	2,589,593.55	.00
TOTAL OF EXPENDITURES FUND 2	3,655,595.29	2,589,593.55	.00
TOTAL FOR FUND 2	37,349.36	.00	.00
TOTAL OF REVENUES FUND 21	115,206.54	.00	.00
TOTAL OF EXPENDITURES FUND 21	29,916.05	.00	.00
TOTAL FOR FUND 21	85,290.49	.00	.00
TOTAL OF REVENUES FUND 25	288,324.49	.00	.00
TOTAL OF EXPENDITURES FUND 25	146,793.43	.00	.00
TOTAL FOR FUND 25	141,531.06	.00	.00
TOTAL OF REVENUES FUND 310	201,388.00	102,113.75	103,134.89
TOTAL OF EXPENDITURES FUND 310	.00	102,113.75	103,134.89
TOTAL FOR FUND 310	201,388.00	.00	.00
TOTAL OF REVENUES FUND 320	1,118,488.29	893,316.37	902,249.54
TOTAL OF EXPENDITURES FUND 320	1,139,943.64	893,316.37	902,249.54
TOTAL FOR FUND 320	-21,455.35	.00	.00
TOTAL OF REVENUES FUND 360	1,219.35	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	1,219.35	.00	.00
TOTAL OF REVENUES FUND 400	1,059,050.03	1,662,799.44	1,679,427.44
TOTAL OF EXPENDITURES FUND 400	1,059,050.03	1,662,799.44	1,679,427.44
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,205,781.76	1,169,445.98	1,181,140.46
TOTAL OF EXPENDITURES FUND 51	776,868.90	1,169,445.98	1,181,140.46
TOTAL FOR FUND 51	428,912.86	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.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 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	520,712.01	.00	.00
TOTAL FOR FUND 8	-520,712.01	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	6,980.74	.00	.00
TOTAL FOR FUND 81	-6,980.74	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	23,259,765.27	18,702,725.20	16,120,392.62
GRAND TOTAL OF EXPENDITURES	20,455,792.37	18,550,378.20	16,120,392.62
GRAND TOTAL	2,803,972.90	152,347.00	.00

DRAFT BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Fiscal Year for reports	2025	
Projections	2025	20252

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

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by TONY TOMPKINS **