

HOPKINS 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		19,879,055.70	22,001,527.33	22,001,527.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	14,956,934.15	14,956,934.15	14,956,934.15
1113	PSC PROPERTY TAX	2,493,959.73	2,144,394.55	2,144,394.55
1115	DELINQUENT PROPERTY TAX	310,929.02	200,000.00	200,000.00
1115A	DELINQUENT TAX PER AUDITOR	.00	.00	.00
1117	MOTOR VEHICLE TAX	2,578,886.07	2,000,000.00	2,000,000.00
1118	UNMINED MINERALS TAX	49,092.16	.00	.00
TOTAL AD VALOREM TAXES		20,389,801.13	19,301,328.70	19,301,328.70
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	58,146.94	50,000.00	50,000.00
TOTAL OTHER TAXES		58,146.94	50,000.00	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	95,480.00	95,480.00	95,480.00
1280DS	Part of Prin from Dawson Sprin	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		95,480.00	95,480.00	95,480.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1312	TUITION FR INDIVIDUALS SUMMER	.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	798,927.86	50,000.00	50,000.00
1510ES	ENERGY SAVINGS PLAN	.00	.00	.00
1510F	FLEXIBLE SPENDING INTEREST	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
1510T	INTEREST FROM TRAN	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		798,927.86	50,000.00	50,000.00
STUDENT ACTIVITIES				

HOPKINS COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	850.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	850.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	4,650.60	4,500.00	4,500.00
1911A	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS DONATIONS	13,500.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	103,478.94	.00	.00
1990	MISCELLANEOUS REVENUE	10,262.08	2,500.00	2,500.00
1990FL	FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	131,891.62	7,000.00	7,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,475,097.55	19,503,808.70	19,503,808.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	28,814,466.00	28,196,751.00	28,196,751.00
	TOTAL STATE PROGRAM	28,814,466.00	28,196,751.00	28,196,751.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	98,862.00	30,000.00	30,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	98,862.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	31,000.00	20,000.00	20,000.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
3132	SLP SUPPLEMENT REIMB	16,000.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	47,000.00	20,000.00	20,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV. IN LIEU OF TAXES/STATE SO	153,700.32	153,700.00	153,700.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	153,700.32	153,700.00	153,700.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	19,972,679.13	10,884,027.68	10,884,027.68
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,972,679.13	10,884,027.68	10,884,027.68
	TOTAL REVENUE FROM STATE SOURCES	49,086,707.45	39,284,478.68	39,284,478.68
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	95,054.89	70,000.00	70,000.00
	TOTAL FEDERAL REIMBURSEMENT	95,054.89	70,000.00	70,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	95,054.89	70,000.00	70,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	6,478.36	.00	.00
	TOTAL INTERFUND TRANSFERS	6,478.36	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	25,331.62	.00	.00
5341	SALE OF EQUIPMENT ETC	39,961.93	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

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	65,293.55	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	71,771.91	.00	.00
	TOTAL RECEIPTS	70,728,631.80	58,858,287.38	58,858,287.38
	TOTAL REVENUES	90,607,687.50	80,859,814.71	80,859,814.71

HOPKINS 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	22,352,135.76	23,967,020.39	23,967,020.39
0200 EMPLOYEE BENEFITS	1,885,232.26	1,917,270.58	1,917,270.58
0280 ON-BEHALF	13,146,605.99	7,194,183.18	7,194,183.18
0300 PURCHASED PROF AND TECH SERV	90,629.76	187,650.00	187,650.00
0400 PURCHASED PROPERTY SERVICES	206,889.53	174,039.12	174,039.12
0500 OTHER PURCHASED SERVICES	28,575.14	45,300.00	45,300.00
0600 SUPPLIES	466,898.71	270,798.41	270,798.41
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	53,346.41	58,375.00	58,375.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	38,230,313.56	33,816,636.68	33,816,636.68
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,514,858.96	1,500,268.11	1,500,268.11
0200 EMPLOYEE BENEFITS	107,822.57	114,252.69	114,252.69
0280 ON-BEHALF	889,097.15	375,285.16	375,285.16
0300 PURCHASED PROF AND TECH SERV	165,168.00	182,699.00	182,699.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,742.44	17,850.00	17,850.00
0600 SUPPLIES	6,754.24	7,700.00	7,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,696,443.36	2,198,054.96	2,198,054.96
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,308,703.18	1,301,176.85	1,301,176.85
0200 EMPLOYEE BENEFITS	105,196.02	109,749.81	109,749.81
0280 ON-BEHALF	768,100.74	405,080.22	405,080.22
0300 PURCHASED PROF AND TECH SERV	15,099.38	40,940.00	40,940.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,165.16	38,400.00	38,400.00
0600 SUPPLIES	202,161.71	600,514.43	600,514.43
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,856.93	18,560.00	18,560.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,423,283.12	2,514,421.31	2,514,421.31
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	369,729.78	390,007.28	390,007.28
0200 EMPLOYEE BENEFITS	25,479.26	7,317,211.68	7,317,211.68
0280 ON-BEHALF	217,000.86	146,905.50	146,905.50
0300 PURCHASED PROF AND TECH SERV	98,931.02	140,313.93	140,313.93
0400 PURCHASED PROPERTY SERVICES	26,611.13	71,000.00	71,000.00
0500 OTHER PURCHASED SERVICES	676,773.71	771,289.00	771,289.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	12,811.31	610,086.25	610,086.25
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,143.74	35,000.00	35,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,453,480.81	9,481,813.64	9,481,813.64
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,684,163.79	2,783,710.48	2,783,710.48
0200 EMPLOYEE BENEFITS	416,670.37	426,467.56	426,467.56
0280 ON-BEHALF	1,575,382.56	834,654.73	834,654.73
0300 PURCHASED PROF AND TECH SERV	1,984.00	2,850.00	2,850.00
0400 PURCHASED PROPERTY SERVICES	10,199.49	7,100.00	7,100.00
0500 OTHER PURCHASED SERVICES	15,727.71	25,715.44	25,715.44
0600 SUPPLIES	91,472.71	99,446.36	99,446.36
0700 PROPERTY	6,500.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,314.81	11,400.00	11,400.00
0840 CONTINGENCY	.00	5,000.00	5,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,813,415.44	4,196,344.57	4,196,344.57
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,105,409.04	1,245,666.05	1,245,666.05
0200 EMPLOYEE BENEFITS	217,799.44	253,331.43	253,331.43
0280 ON-BEHALF	648,783.85	352,763.64	352,763.64
0300 PURCHASED PROF AND TECH SERV	449,734.18	913,250.00	913,250.00
0400 PURCHASED PROPERTY SERVICES	79,742.85	65,077.00	65,077.00
0500 OTHER PURCHASED SERVICES	249,312.69	215,754.86	215,754.86
0600 SUPPLIES	479,439.59	472,586.91	472,586.91
0700 PROPERTY	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,713.69	10,700.00	10,700.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,238,935.33	3,549,129.89	3,549,129.89
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,171,961.87	2,362,110.36	2,362,110.36
0200 EMPLOYEE BENEFITS	755,794.98	718,513.18	718,513.18
0280 ON-BEHALF	1,274,762.31	766,306.13	766,306.13
0300 PURCHASED PROF AND TECH SERV	519,317.54	1,025,000.00	1,025,000.00
0400 PURCHASED PROPERTY SERVICES	781,398.76	1,056,100.00	1,056,100.00
0500 OTHER PURCHASED SERVICES	54,109.69	67,950.00	67,950.00
0600 SUPPLIES	2,175,666.80	2,191,125.00	2,191,125.00
0700 PROPERTY	345,080.61	130,000.00	130,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	98,683.47	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,176,776.03	8,327,104.67	8,327,104.67
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,178,602.41	1,904,868.21	1,904,868.21
0200 EMPLOYEE BENEFITS	749,778.43	548,242.48	548,242.48

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	1,278,659.76	711,999.52	711,999.52
0300	PURCHASED PROF AND TECH SERV	11,591.30	16,350.00	16,350.00
0400	PURCHASED PROPERTY SERVICES	3,564.41	16,500.00	16,500.00
0500	OTHER PURCHASED SERVICES	45,332.10	53,150.00	53,150.00
0600	SUPPLIES	741,614.71	748,750.00	748,750.00
0700	PROPERTY	722,078.80	600,000.00	600,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,987.64	7,000.00	7,000.00
TOTAL 2700 STUDENT TRANSPORTATION		5,739,209.56	4,606,860.21	4,606,860.21
2900 OTHER INSTRUCTIONAL				
0600	SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
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
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	42,948.78	42,948.78	42,948.78
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		42,948.78	42,948.78	42,948.78
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,863,413.96	126,500.00	.00
TOTAL 5200 FUND TRANSFERS		2,863,413.96	126,500.00	.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	12,000,000.00	12,126,500.00
TOTAL 5300 CONTINGENCY		.00	12,000,000.00	12,126,500.00
TOTAL EXPENDITURES		69,678,219.95	80,859,814.71	80,859,814.71

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	20,929,467.55	.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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	1,800.00	.00
	TOTAL TUITION	.00	1,800.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	19,720.13	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	19,720.13	.00	.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
1790	OTHER STUD INCOME DIST ACT FUN	250.23	.00	.00
	TOTAL STUDENT ACTIVITIES	250.23	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	136,214.15	2,144.17	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	FUND TRANSFER	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	136,214.15	2,144.17	.00
	TOTAL REVENUE FROM LOCAL SOURCES	156,184.51	3,944.17	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,205,083.78	2,042,822.05	.00
3200HS	REVENUE HIGH SCHOOL	.00	.00	.00
	TOTAL RESTRICTED	3,205,083.78	2,042,822.05	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,205,083.78	2,042,822.05	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	110,486.12	.00	.00
4300E	EARLINGTON CHILD CARE RECT	.00	.00	.00
4300GV	GVINE CHILD CARE RECEIPT	.00	.00	.00
4300SS	SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00
	TOTAL RESTRICTED DIRECT	110,486.12	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,227,967.45	4,931,875.47	.00
	TOTAL RESTRICTED THROUGH THE STATE	7,227,967.45	4,931,875.47	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,338,453.57	4,931,875.47	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	154,431.51	126,500.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	154,431.51	126,500.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	154,431.51	126,500.00	.00
TOTAL RECEIPTS	10,854,153.37	7,105,141.69	.00
TOTAL REVENUES	10,854,153.37	7,105,141.69	.00

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	4,135,645.53	3,551,898.52	.00
0200 EMPLOYEE BENEFITS	1,280,798.65	1,094,313.31	.00
0300 PURCHASED PROF AND TECH SERV	106,606.20	221,856.00	.00
0400 PURCHASED PROPERTY SERVICES	13,329.36	3,000.00	.00
0500 OTHER PURCHASED SERVICES	107,833.21	148,005.34	.00
0600 SUPPLIES	2,205,506.73	1,032,686.74	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	48,409.46	35,052.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,898,129.14	6,086,811.91	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	200,246.32	3,235.36	.00
0200 EMPLOYEE BENEFITS	30,715.46	184.25	.00
0300 PURCHASED PROF AND TECH SERV	1,101.16	1,721.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,052.54	6,301.52	.00
0600 SUPPLIES	88,674.32	15,737.60	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	325,789.80	27,179.73	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	-4,807.88	.00	.00
0200 EMPLOYEE BENEFITS	-1,722.36	.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	31,799.85	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,269.61	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	36,669.80	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,669.80	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	28,578.08	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	1,686.82	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	30,264.90	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	10,678.98	4,842.67	.00
0200	EMPLOYEE BENEFITS	5,515.02	3,243.33	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	16,194.00	8,086.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	-227.16	.00	.00
0200	EMPLOYEE BENEFITS	-172.28	.00	.00
0300	PURCHASED PROF AND TECH SERV	78,483.40	68,125.00	.00
0400	PURCHASED PROPERTY SERVICES	47,286.94	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	572,543.81	32,677.00	.00
0700	PROPERTY	6,127.32	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	704,042.03	100,802.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	121,839.16	92,096.00	.00
0200	EMPLOYEE BENEFITS	23,799.30	31,143.00	.00
0600	SUPPLIES	.00	2,500.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	145,638.46	125,739.00	.00
2900	OTHER INSTRUCTIONAL			
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	77,219.12	.00	.00
0200	EMPLOYEE BENEFITS	59,979.67	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,493.18	.00	.00
0600	SUPPLIES	9,216.96	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	147,908.93	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	527,448.96	505,769.00	.00
0200	EMPLOYEE BENEFITS	190,858.62	167,121.12	.00
0300	PURCHASED PROF AND TECH SERV	720.00	850.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,302.85	7,500.83	.00
0600	SUPPLIES	88,793.51	75,162.10	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	120.00	.00
	TOTAL 3300 COMMUNITY SERVICES	815,183.94	756,523.05	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	709,062.76	.00	.00
	TOTAL 5200 FUND TRANSFERS	709,062.76	.00	.00
	TOTAL EXPENDITURES	10,854,153.37	7,105,141.69	.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		542,262.28	521,686.45	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUD INCOME DIST ACT FUN	.00	107,130.59	.00
TOTAL STUDENT ACTIVITIES		.00	107,130.59	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	.00	6,144.50	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	6,144.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	113,275.09	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	143,680.03	.00	.00
TOTAL INTERFUND TRANSFERS		143,680.03	.00	.00
TOTAL OTHER RECEIPTS		143,680.03	.00	.00
TOTAL RECEIPTS		143,680.03	113,275.09	.00
TOTAL REVENUES		685,942.31	634,961.54	.00

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	1,000.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,315.00	1,824.97	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,418.89	.00
0500 OTHER PURCHASED SERVICES	2,226.58	2,574.83	.00
0600 SUPPLIES	142,202.03	590,887.81	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	263.94	1,270.98	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	148,007.55	600,977.48	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	627.48	.00
0600 SUPPLIES	2,494.18	6,577.74	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,494.18	7,205.22	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	59.86	3,152.01	.00
0600 SUPPLIES	678.04	17,152.83	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	737.90	20,304.84	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,016.23	6,474.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,016.23	6,474.00	.00
TOTAL EXPENDITURES	164,255.86	634,961.54	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	521,686.45	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY(SPEC REV ANN) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUD INCOME DIST ACT FUN	1,777,152.18	.00	.00
	TOTAL STUDENT ACTIVITIES	1,777,152.18	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,777,152.18	.00	.00
	TOTAL RECEIPTS	1,777,152.18	.00	.00
	TOTAL REVENUES	1,777,152.18	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION



DRAFT BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY(SPEC REV ANN) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,177.79	.00	.00
0300	PURCHASED PROF AND TECH SERV	322,915.12	.00	.00
0500	OTHER PURCHASED SERVICES	172,328.55	.00	.00
0600	SUPPLIES	752,203.27	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	151,638.79	.00	.00
TOTAL 1000 INSTRUCTION		1,401,263.52	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,107.50	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	38,266.59	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		50,374.09	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	362.45	.00	.00
0500	OTHER PURCHASED SERVICES	107,232.14	.00	.00
0600	SUPPLIES	1,524.13	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,505.58	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		116,624.30	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	143,680.03	.00	.00
TOTAL 5200 FUND TRANSFERS		143,680.03	.00	.00
TOTAL EXPENDITURES		1,711,941.94	.00	.00
TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25))		65,210.24	.00	.00

HOPKINS COUNTY 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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.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	616,339.00	602,704.00	602,704.00
	TOTAL RESTRICTED	616,339.00	602,704.00	602,704.00
	TOTAL REVENUE FROM STATE SOURCES	616,339.00	602,704.00	602,704.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	616,339.00	602,704.00	602,704.00
	TOTAL REVENUES	616,339.00	602,704.00	602,704.00

DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
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
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	616,339.00	602,704.00	602,704.00
TOTAL 5200 FUND TRANSFERS	616,339.00	602,704.00	602,704.00
TOTAL EXPENDITURES	616,339.00	602,704.00	602,704.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

HOPKINS 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	1,629,463.00	1,771,297.00	1,771,297.00
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		1,629,463.00	1,771,297.00	1,771,297.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	131,204.73	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		131,204.73	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,760,667.73	1,771,297.00	1,771,297.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,501,537.00	1,290,440.00	1,290,440.00
TOTAL RESTRICTED		1,501,537.00	1,290,440.00	1,290,440.00
TOTAL REVENUE FROM STATE SOURCES		1,501,537.00	1,290,440.00	1,290,440.00

DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,262,204.73	3,061,737.00	3,061,737.00
	TOTAL REVENUES	3,262,204.73	3,061,737.00	3,061,737.00

DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,480,266.46	3,061,737.00	3,061,737.00
TOTAL 5200 FUND TRANSFERS	3,480,266.46	3,061,737.00	3,061,737.00
TOTAL EXPENDITURES	3,480,266.46	3,061,737.00	3,061,737.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-218,061.73	.00	.00

HOPKINS COUNTY 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	10,594.39	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	10,594.39	.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	10,594.39	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
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	2,325,248.90	.00	.00
	TOTAL INTERFUND TRANSFERS	2,325,248.90	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	2,325,248.90	.00	.00
TOTAL RECEIPTS	2,335,843.29	.00	.00
TOTAL REVENUES	2,335,843.29	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
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
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	90,534.92	.00	.00
0400	PURCHASED PROPERTY SERVICES	7,432,881.15	.00	.00
0500	OTHER PURCHASED SERVICES	76,234.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	1,784,597.27	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		9,394,247.34	.00	.00
4600 SITE IMPROVEMENT				
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	547,300.00	.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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		547,300.00	.00	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	702,100.76	.00	.00
0400	PURCHASED PROPERTY SERVICES	34,436.28	.00	.00
0500	OTHER PURCHASED SERVICES	483.64	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4900 OTHER - FACILITIES		737,020.68	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		10,678,568.02	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-8,342,724.73	.00	.00

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	10,500.00	.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	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	896,209.12	1,206,580.56	1,206,580.56
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	896,209.12	1,206,580.56	1,206,580.56
	TOTAL REVENUE FROM STATE SOURCES	896,209.12	1,206,580.56	1,206,580.56
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,182,923.41	3,664,441.00	3,664,441.00
	TOTAL INTERFUND TRANSFERS	5,182,923.41	3,664,441.00	3,664,441.00
	TOTAL OTHER RECEIPTS	5,182,923.41	3,664,441.00	3,664,441.00
	TOTAL RECEIPTS	6,079,132.53	4,871,021.56	4,871,021.56

DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	6,089,632.53	4,871,021.56	4,871,021.56

DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	6,089,632.53	4,871,021.56	4,871,021.56
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,089,632.53	4,871,021.56	4,871,021.56
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	6,089,632.53	4,871,021.56	4,871,021.56
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,892,813.10	989,276.27	989,276.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	70,303.34	4,161.00	4,161.00
	TOTAL EARNINGS ON INVESTMENTS	70,303.34	4,161.00	4,161.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	102,399.93	554,105.47	554,105.47
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	12,000.00	12,000.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00
	TOTAL FOOD SERVICE	102,399.93	566,105.47	566,105.47
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	.00	3,800.00	3,800.00
1990	MISCELLANEOUS REVENUE	-2,815.28	40,382.95	40,382.95
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,815.28	44,182.95	44,182.95
	TOTAL REVENUE FROM LOCAL SOURCES	169,887.99	614,449.42	614,449.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	28,807.22	43,539.00	43,539.00
	TOTAL RESTRICTED	28,807.22	43,539.00	43,539.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	781,495.90	476,962.24	476,962.24
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	781,495.90	476,962.24	476,962.24
	TOTAL REVENUE FROM STATE SOURCES	810,303.12	520,501.24	520,501.24

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,083,559.33	3,051,681.20	3,051,681.20
	TOTAL RESTRICTED THROUGH THE STATE	4,083,559.33	3,051,681.20	3,051,681.20
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	306,346.00	.00	.00
	TOTAL UNDEFINED REV TYPE	306,346.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,389,905.33	3,051,681.20	3,051,681.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	5,370,096.44	4,186,631.86	4,186,631.86
	TOTAL REVENUES	7,262,909.54	5,175,908.13	5,175,908.13

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	1,331,526.11	1,294,296.95	1,294,296.95
0200	EMPLOYEE BENEFITS	67,081.27	451,375.99	451,375.99
0280	ON-BEHALF	781,495.90	476,962.24	476,962.24
0300	PURCHASED PROF AND TECH SERV	10,698.06	6,750.00	6,750.00
0400	PURCHASED PROPERTY SERVICES	30,361.66	117,000.00	117,000.00
0500	OTHER PURCHASED SERVICES	21,642.23	41,900.00	41,900.00
0600	SUPPLIES	2,165,054.68	2,064,642.95	2,064,642.95
0700	PROPERTY	.00	21,480.00	21,480.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	701,500.00	701,500.00
TOTAL 3100 FOOD SERVICE OPERATION		4,407,859.91	5,175,908.13	5,175,908.13
TOTAL EXPENDITURES		4,407,859.91	5,175,908.13	5,175,908.13
TOTAL FOR FOOD SERVICE FUND (51)		2,855,049.63	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

CHILD CARE CENTER (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		126,929.65	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,696.27	190.00	190.00
1510A	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		9,696.27	190.00	190.00
COMMUNITY SERVICE ACTIVITIES				
1810	COMMUNITY SERVICE ACTIVITIES	99,724.80	91,024.87	91,024.87
1810A	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		99,724.80	91,024.87	91,024.87
TOTAL REVENUE FROM LOCAL SOURCES		109,421.07	91,214.87	91,214.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,432.00	13,520.32	13,520.32
3200A	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		14,432.00	13,520.32	13,520.32
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	5,693.54	27,361.02	27,361.02
TOTAL REVENUE FOR ON BEHALF PAYMENTS		5,693.54	27,361.02	27,361.02
TOTAL REVENUE FROM STATE SOURCES		20,125.54	40,881.34	40,881.34
TOTAL RECEIPTS		129,546.61	132,096.21	132,096.21
TOTAL REVENUES		256,476.26	132,096.21	132,096.21

DRAFT BUDGET REPORT FOR FY 2025

CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	9,700.75	74,345.11	74,345.11
0200 EMPLOYEE BENEFITS	-128,524.78	18,878.40	18,878.40
0280 ON-BEHALF	5,693.54	27,361.02	27,361.02
0300 PURCHASED PROF AND TECH SERV	1,189.00	800.00	800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	516.57	3,200.00	3,200.00
0600 SUPPLIES	6,178.93	7,511.68	7,511.68
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-105,245.99	132,096.21	132,096.21
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	-105,245.99	132,096.21	132,096.21
TOTAL FOR CHILD CARE CENTER (52)	361,722.25	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FIDUCIARY FUND AGENCY FUNDS (61)	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 AGENCY FUNDS (61)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FIDUCIARY PPP TRUST FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	91,955.92	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,225.73	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,225.73	.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	3,225.73	.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	3,225.73	.00	.00
	TOTAL REVENUES	95,181.65	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FIDUCIARY PPP TRUST FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	4,000.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,000.00	.00	.00
TOTAL EXPENDITURES	4,000.00	.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	91,181.65	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
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	-4,796.67	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,796.67	.00	.00
	TOTAL OTHER RECEIPTS	-4,796.67	.00	.00
	TOTAL RECEIPTS	-4,796.67	.00	.00
	TOTAL REVENUES	-4,796.67	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	18,164.17	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,164.17	.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	516.90	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	516.90	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,333.26	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,333.26	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	51,844.07	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	51,844.07	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,694,026.02	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,694,026.02	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	359,985.24	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	359,985.24	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	2,127,869.66	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,132,666.33	.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 ORLOSS SALE CAPITAL ASSET	.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	14,066.80	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	14,066.80	.00	.00
TOTAL EXPENDITURES	14,066.80	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-14,066.80	.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	90,607,687.50	80,859,814.71	80,859,814.71
TOTAL OF EXPENDITURES FUND 1	69,678,219.95	80,859,814.71	80,859,814.71
TOTAL FOR FUND 1	20,929,467.55	.00	.00
TOTAL OF REVENUES FUND 2	10,854,153.37	7,105,141.69	.00
TOTAL OF EXPENDITURES FUND 2	10,854,153.37	7,105,141.69	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	685,942.31	634,961.54	.00
TOTAL OF EXPENDITURES FUND 21	164,255.86	634,961.54	.00
TOTAL FOR FUND 21	521,686.45	.00	.00
TOTAL OF REVENUES FUND 25	1,777,152.18	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,711,941.94	.00	.00
TOTAL FOR FUND 25	65,210.24	.00	.00
TOTAL OF REVENUES FUND 310	616,339.00	602,704.00	602,704.00
TOTAL OF EXPENDITURES FUND 310	616,339.00	602,704.00	602,704.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,262,204.73	3,061,737.00	3,061,737.00
TOTAL OF EXPENDITURES FUND 320	3,480,266.46	3,061,737.00	3,061,737.00
TOTAL FOR FUND 320	-218,061.73	.00	.00
TOTAL OF REVENUES FUND 360	2,335,843.29	.00	.00
TOTAL OF EXPENDITURES FUND 360	10,678,568.02	.00	.00
TOTAL FOR FUND 360	-8,342,724.73	.00	.00
TOTAL OF REVENUES FUND 400	6,089,632.53	4,871,021.56	4,871,021.56
TOTAL OF EXPENDITURES FUND 400	6,089,632.53	4,871,021.56	4,871,021.56
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,262,909.54	5,175,908.13	5,175,908.13
TOTAL OF EXPENDITURES FUND 51	4,407,859.91	5,175,908.13	5,175,908.13
TOTAL FOR FUND 51	2,855,049.63	.00	.00
TOTAL OF REVENUES FUND 52	256,476.26	132,096.21	132,096.21
TOTAL OF EXPENDITURES FUND 52	-105,245.99	132,096.21	132,096.21
TOTAL FOR FUND 52	361,722.25	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	95,181.65	.00	.00
TOTAL OF EXPENDITURES FUND 7000	4,000.00	.00	.00
TOTAL FOR FUND 7000	91,181.65	.00	.00
TOTAL OF REVENUES FUND 8	-4,796.67	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,127,869.66	.00	.00
TOTAL FOR FUND 8	-2,132,666.33	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	14,066.80	.00	.00
TOTAL FOR FUND 81	-14,066.80	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	115,322,864.89	97,572,363.28	89,832,260.05
GRAND TOTAL OF EXPENDITURES	90,807,790.50	97,572,363.28	89,832,260.05
GRAND TOTAL	24,515,074.39	.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

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Eydie Tate **