

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: **DATE:** May 13th, 2024

TOPIC/TITLE: FY25 Tentative Budget

PRESENTER: Shane Smith

ORIGIN:

- TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ACTION REQUESTED AT THIS MEETING
- ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ACTION REQUESTED AT FUTURE MEETING: (DATE)
- BOARD REVIEW REQUIRED BY

- STATE OR FEDERAL LAW OR REGULATION
- BOARD OF EDUCATION POLICY
- OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- PREVIOUS REVIEW OR ACTION

- DATE:
- ACTION:

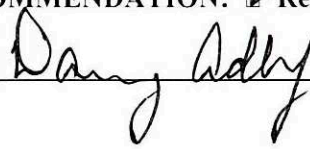
BACKGROUND INFORMATION:

Attached is the FY25 Tentative budget that is required to be approved and submitted prior to May 31 of each year.
SUMMARY OF MAJOR ELEMENTS:

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: Recommended Not Recommended



DISTRICT ACTIVITY FUND (21)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	384,472.72	319,606.63	298,236.84
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	32,920.41	8,870.00	10,469.12
TOTAL EARNINGS ON INVESTMENTS	32,920.41	8,870.00	10,469.12
FOOD SERVICE			
1637 NON-REIMB VENDING MACH PROG	.00	520.00	1,120.00
TOTAL FOOD SERVICE	.00	520.00	1,120.00
STUDENT ACTIVITIES			
1710 ADMISSIONS/GATE RECTS	.00	.00	.00
1720 BOOKSTORE SALES	13,423.52	3,994.74	5,130.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	152,580.41	219,520.95	209,376.94
1790 OTHER STUDENT ACTIVITY INCOME	168,659.45	184,649.40	167,946.12
TOTAL STUDENT ACTIVITIES	334,663.38	408,165.09	382,453.06
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER RENTAL INCOME	330.00	.00	500.00
1920 DONATIONS (ACTIVITY FND)	36,095.10	27,975.30	28,805.66
1925 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	1.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999 CONTRIBUTIONS/DONATIONS	925.00	925.00	1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,350.10	28,901.30	30,505.66
TOTAL REVENUE FROM LOCAL SOURCES	404,933.89	446,456.39	424,547.84
REVENUE FROM STATE SOURCES			

DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	15.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	15.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	15.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,330.00	13,465.00	14,665.00
	TOTAL INTERFUND TRANSFERS	8,330.00	13,465.00	14,665.00
	TOTAL OTHER RECEIPTS	8,330.00	13,465.00	14,665.00
	TOTAL RECEIPTS	413,263.89	459,921.39	439,227.84
	TOTAL REVENUES	797,736.61	779,528.02	737,464.68

DISTRICT ACTIVITY FUND (21)

EXPENDITURES

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	5,149.00	4,273.37	4,655.37
0200 EMPLOYEE BENEFITS	272.38	265.00	265.00
0300 PURCHASED PROF AND TECH SERV	13,174.00	23,465.00	23,465.00
0400 PURCHASED PROPERTY SERVICES	14,163.50	8,775.61	10,745.46
0500 OTHER PURCHASED SERVICES	1,855.67	109,950.00	110,050.00
0600 SUPPLIES	278,086.90	421,531.11	389,668.71
0700 PROPERTY	.00	4,355.18	4,355.18
0800 DEBT SERVICE AND MISCELLANEOUS	22,171.28	108,124.94	105,834.80
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	334,872.73	680,740.21	649,039.52
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	200.00	600.00
0600 SUPPLIES	40,859.71	71,481.98	64,539.33
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,859.71	71,681.98	65,139.33
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	1,800.00	1,800.00
0200 EMPLOYEE BENEFITS	.00	867.00	867.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,667.00	2,667.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	200.00	200.00
0200 EMPLOYEE BENEFITS	.00	50.00	50.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,361.25	23,988.83	20,168.83
TOTAL 2700 STUDENT TRANSPORTATION	12,361.25	24,438.83	20,618.83

DISTRICT ACTIVITY FUND (21)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,633.89	.00	.00
TOTAL 5200 FUND TRANSFERS	5,633.89	.00	.00
TOTAL EXPENDITURES	393,727.58	779,528.02	737,464.68
TOTAL FOR DISTRICT ACTIVITY FUND (21)	404,009.03	.00	.00

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			349,750.18
TOTAL 0999 BEGINNING BALANCE	378,218.84	404,020.97	
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1637 VENDING	1,429.23	1,972.44	2,297.63
TOTAL FOOD SERVICE	1,429.23	1,972.44	2,297.63
STUDENT ACTIVITIES			
1710 ADMISSIONS/GATE RECTS	153,550.94	140,430.03	137,021.00
1720 BOOKSTORE SALES	25.00	300.00	300.00
1730 CLUB & OTHER DUES	20,160.25	30,525.00	29,150.00
1740 STUDENT FEES	248,854.24	316,159.50	314,588.46
1790 OTHER STUDENT ACTIVITY INCOME	531,965.90	945,959.99	909,026.42
TOTAL STUDENT ACTIVITIES	954,556.33	1,433,374.52	1,390,085.88
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	61,562.71	31,218.60	31,986.68
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,562.71	31,218.60	31,986.68
TOTAL REVENUE FROM LOCAL SOURCES	1,017,548.27	1,466,565.56	1,424,370.19
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	5,633.89	.00	.00
TOTAL INTERFUND TRANSFERS	5,633.89	.00	.00
TOTAL OTHER RECEIPTS	5,633.89	.00	.00
TOTAL RECEIPTS	1,023,182.16	1,466,565.56	1,424,370.19
TOTAL REVENUES	1,401,401.00	1,870,586.53	1,774,120.37

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,792.09	12,673.12	11,252.01
0200 EMPLOYEE BENEFITS	1,641.99	2,338.67	2,311.00
0300 PURCHASED PROF AND TECH SERV	5,587.98	17,610.00	19,113.80
0400 PURCHASED PROPERTY SERVICES	28,678.41	44,621.21	44,769.00
0500 OTHER PURCHASED SERVICES	389.88	1,900.00	1,375.00
0600 SUPPLIES	442,864.47	840,604.31	766,175.94
0700 PROPERTY	861.80	5,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	459,971.92	848,288.51	845,988.79
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	948,788.54	1,773,035.82	1,692,985.54
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	2,234.69	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,234.69	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	2,850.00	2,950.00
0200 EMPLOYEE BENEFITS	.00	1,093.00	1,093.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	3,943.00	4,043.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	2,000.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,597.45	70,619.35	55,807.48
TOTAL 2700 STUDENT TRANSPORTATION	37,597.45	72,619.35	58,307.48
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	1,805.37	4,088.67	4,119.35
TOTAL 3900 OTHER NON-INSTRUCTION	1,805.37	4,088.67	4,119.35
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	8,330.00	14,665.00	14,665.00
TOTAL 5200 FUND TRANSFERS	8,330.00	14,665.00	14,665.00
TOTAL EXPENDITURES	996,521.36	1,870,586.53	1,774,120.37
TOTAL FOR SCHOOL ACTIVITY FUND (25)	404,879.64	.00	.00

CAPITAL OUTLAY FUND (310)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,096,973.00	.00	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	371,995.00	364,588.00	361,320.00
TOTAL RESTRICTED	371,995.00	364,588.00	361,320.00
TOTAL REVENUE FROM STATE SOURCES	371,995.00	364,588.00	361,320.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	371,995.00	364,588.00	361,320.00
TOTAL REVENUES	1,468,968.00	364,588.00	361,320.00

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WOODFORD COUNTY PUBLIC SCHOOLS
TENTATIVE3 BUDGET REPORT FOR FY 2025

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
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
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,468,968.00	364,588.00	361,320.00
	TOTAL 5200 FUND TRANSFERS	1,468,968.00	364,588.00	361,320.00
	TOTAL EXPENDITURES	1,468,968.00	364,588.00	361,320.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,214,454.45	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,392,388.00	3,625,816.00	3,752,850.00
TOTAL AD VALOREM TAXES	3,392,388.00	3,625,816.00	3,752,850.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,392,388.00	3,625,816.00	3,752,850.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	387,080.00	78,394.00	622,736.00
TOTAL RESTRICTED	387,080.00	78,394.00	622,736.00
TOTAL REVENUE FROM STATE SOURCES	387,080.00	78,394.00	622,736.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,779,468.00	3,704,210.00	4,375,586.00
TOTAL REVENUES	4,993,922.45	3,704,210.00	4,375,586.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,993,922.45	3,703,611.00	4,375,586.00
TOTAL 5200 FUND TRANSFERS	4,993,922.45	3,703,611.00	4,375,586.00
TOTAL EXPENDITURES	4,993,922.45	3,703,611.00	4,375,586.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	599.00	.00

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	2,001,564.79	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,001,564.79	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,001,564.79	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	73,390,000.00	.00	.00
5120 BOND PREMIUM	3,422,321.50	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	76,812,321.50	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	76,812,321.50	.00	.00
TOTAL RECEIPTS	78,813,886.29	.00	.00
TOTAL REVENUES	78,813,886.29	.00	.00

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
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
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	1,068,481.48	.00	.00
0400 PURCHASED PROPERTY SERVICES	14,666,067.83	.00	.00
0500 OTHER PURCHASED SERVICES	146,568.06	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,078,135.17	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	16,959,252.54	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	399.40	96,031.29	.00
0400 PURCHASED PROPERTY SERVICES	40,157.50	1,437,025.00	.00
0500 OTHER PURCHASED SERVICES	46.04	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,236.53	.00
0840 CONTINGENCY	.00	70,611.25	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	40,602.94	1,607,904.07	.00

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WOODFORD COUNTY PUBLIC SCHOOLS
TENTATIVE3 BUDGET REPORT FOR FY 2025

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	814,628.75	.00	.00
TOTAL 5100 DEBT SERVICE	814,628.75	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,052,299.02	.00	.00
TOTAL 5200 FUND TRANSFERS	1,052,299.02	.00	.00
TOTAL EXPENDITURES	18,866,783.25	1,607,904.07	.00
TOTAL FOR CONSTRUCTION FUND (360)	59,947,103.04	-1,607,904.07	.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	34.99	.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			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	216,390.94	256,390.23	256,390.23
TOTAL REVENUE FOR ON BEHALF PAYMENTS	216,390.94	256,390.23	256,390.23
TOTAL REVENUE FROM STATE SOURCES	216,390.94	256,390.23	256,390.23
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	8,376,564.05	4,444,076.05	4,767,882.00
TOTAL INTERFUND TRANSFERS	8,376,564.05	4,444,076.05	4,767,882.00
TOTAL OTHER RECEIPTS	8,376,564.05	4,444,076.05	4,767,882.00
TOTAL RECEIPTS	8,592,954.99	4,700,466.28	5,024,272.23

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WOODFORD COUNTY PUBLIC SCHOOLS
TENTATIVE3 BUDGET REPORT FOR FY 2025

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	8,592,989.98	4,700,466.28	5,024,272.23

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,592,954.99	4,700,466.28	5,024,272.23
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	8,592,954.99	4,700,466.28	5,024,272.23
5200 FUND TRANSFERS			
0900 OTHER ITEMS	34.99	.00	.00
TOTAL 5200 FUND TRANSFERS	34.99	.00	.00
TOTAL EXPENDITURES	8,592,989.98	4,700,466.28	5,024,272.23
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

	DEBT SERVICE-REFUNDED ISSUES (402)	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
1530 NET INC IN FAIR VAL OF INVESTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5130 ACCRUED INTEREST		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

DEBT SERVICE-REFUNDED ISSUES (402)

EXPENDITURES

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	.00	.00	.00
TOTAL FOR DEBT SERVICE-REFUNDED ISSUE (402)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SFCC DEBT SERVICE FUND (410)			
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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5130 ACCRUED INTEREST	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SFCC DEBT SERVICE FUND (410)			
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	1,115,177.96	536,000.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	31,616.42	8,731.20	8,731.20
TOTAL EARNINGS ON INVESTMENTS	31,616.42	8,731.20	8,731.20
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	311,870.76	276,084.28
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	53,915.16	53,915.16
1614 REIMBURSABLE AFTER SCH SNACK PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	719,945.74	301,226.40	511,016.20
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	8,506.72	.00	.00
1625 NON-REIMB A LA CARTE BKFAST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1631 CATERING	3,908.71	16,371.00	16,371.00
1637 NON-REIMB VENDING MACH PRG	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REV	146.00	.00	.00
1690 FOOD SERVICE REBATES	13,083.95	8,185.50	8,185.50
TOTAL FOOD SERVICE	745,591.12	691,568.82	865,572.14
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	26,319.24	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,319.24	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	803,526.78	700,300.02	874,303.34
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	3,442.40	.00	.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS	3,442.40	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	23,977.38	18,810.28	18,810.28
TOTAL RESTRICTED	23,977.38	18,810.28	18,810.28
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	605,912.43	263,027.40	263,027.40
TOTAL REVENUE FOR ON BEHALF PAYMENTS	605,912.43	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES	633,332.21	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,698,146.20	1,364,653.15	1,685,901.51
4500SF SUMMER FEEDING FED REIMB	15,250.39	39,836.10	39,836.10
TOTAL RESTRICTED THROUGH THE STATE	1,713,396.59	1,404,489.25	1,725,737.61
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	150,187.28	138,607.80	220,865.80
TOTAL UNDEFINED REV TYPE	150,187.28	138,607.80	220,865.80
TOTAL REVENUE FROM FEDERAL SOURCES	1,863,583.87	1,543,097.05	1,946,603.41
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	3,300,442.86	2,525,234.75	3,102,744.43
TOTAL REVENUES	4,415,620.82	3,061,234.75	3,102,744.43

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	858,795.90	847,146.26	956,801.26
0200 EMPLOYEE BENEFITS	286,075.76	246,295.15	317,452.15
0280 ON-BEHALF	605,912.43	263,027.40	263,027.40
0300 PURCHASED PROF AND TECH SERV	6,200.00	4,911.33	600.29
0400 PURCHASED PROPERTY SERVICES	21,824.84	33,505.98	28,591.98
0500 OTHER PURCHASED SERVICES	6,384.10	22,973.97	5,418.82
0600 SUPPLIES	1,633,813.65	1,409,261.38	1,526,131.40
0700 PROPERTY	24,624.41	104,392.15	
0800 DEBT SERVICE AND MISCELLANEOUS	5,393.00	4,721.13	4,721.13
0840 CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,449,024.09	2,936,234.75	3,102,744.43
5200 FUND TRANSFERS			
0900 OTHER ITEMS	157,102.68	125,000.00	.00
TOTAL 5200 FUND TRANSFERS	157,102.68	125,000.00	.00
TOTAL EXPENDITURES	3,606,126.77	3,061,234.75	3,102,744.43
TOTAL FOR FOOD SERVICE FUND (51)	809,494.05	.00	.00

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	466,030.91	699,620.85	80,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	395,153.74	327,652.36	209,611.17
TOTAL COMMUNITY SERVICE ACTIVITIES	395,153.74	327,652.36	209,611.17
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1993 OTHER REBATES	163.88	62.46	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	163.88	62.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	395,317.62	327,714.82	209,611.17
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	28,914.00	5,234.31	.00
TOTAL EXPENDITURE REIMBURSEMENTS	28,914.00	5,234.31	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00

DAY CARE OPERATIONS (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	159,020.51	133,177.00	133,177.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	159,020.51	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES	187,934.51	138,411.31	133,177.00
TOTAL RECEIPTS	583,252.13	466,126.13	342,788.17
TOTAL REVENUES	1,049,283.04	1,165,746.98	422,788.17

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DAY CARE OPERATIONS (52)			
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	90,616.29	450,850.00	165,255.65
0200 EMPLOYEE BENEFITS	30,456.65	48,101.77	45,393.77
0280 ON-BEHALF	159,020.51	133,177.00	133,177.00
0300 PURCHASED PROF AND TECH SERV	680.00	12,000.00	6,070.00
0400 PURCHASED PROPERTY SERVICES	919.71	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	2,251.32	19,800.00	8,200.00
0600 SUPPLIES	61,959.27	230,935.80	58,691.75
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,135.44	25,000.00	3,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	348,039.19	922,864.57	422,788.17
TOTAL EXPENDITURES	348,039.19	922,864.57	422,788.17
TOTAL FOR DAY CARE OPERATIONS (52)	701,243.85	242,882.41	.00

COMMUNITY EDUCATION FUNDS (53)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	29,990.44	29,990.44
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	1,000.00	.00	.00
TOTAL REVENUES	1,000.00	29,990.44	29,990.44

COMMUNITY EDUCATION FUNDS (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	15,490.44	19,290.44
0200 EMPLOYEE BENEFITS	.00	3,210.00	3,210.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	145.00	1,605.00	1,605.00
0500 OTHER PURCHASED SERVICES	1.56	200.00	.00
0600 SUPPLIES	2,706.39	7,485.00	5,885.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	256.35	2,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,109.30	29,990.44	29,990.44
TOTAL EXPENDITURES	3,109.30	29,990.44	29,990.44
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	-2,109.30	.00	.00

ADULT EDUCATION (54)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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
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

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL 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
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00

GOVERNMENTAL ASSETS (8) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.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	-117.25	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-117.25	.00	.00
	TOTAL OTHER RECEIPTS	-117.25	.00	.00
	TOTAL RECEIPTS	-117.25	.00	.00
	TOTAL REVENUES	-117.25	.00	.00

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0700	PROPERTY	1,095,575.31	.00	.00
	TOTAL 1000 INSTRUCTION	1,095,575.31	.00	.00
2100	STUDENT SUPPORT SERVICES			
0700	PROPERTY	63,559.84	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	63,559.84	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0700	PROPERTY	2,002.56	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,002.56	.00	.00
2300	DISTRICT ADMIN SUPPORT			
0700	PROPERTY	76,083.83	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	76,083.83	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0700	PROPERTY	5,509.41	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	5,509.41	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0700	PROPERTY	2,749.47	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.47	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY	295,775.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	295,775.00	.00	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY	366,580.38	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	366,580.38	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	1,907,835.80	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,907,953.05	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930	-1,602.73	.00	.00
1932	.00	.00	.00
	-1,602.73	.00	.00
	-1,602.73	.00	.00
	-1,602.73	.00	.00
	-1,602.73	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	21,811.68	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	21,811.68	.00	.00
TOTAL EXPENDITURES	21,811.68	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-23,414.41	.00	.00

DAY CARE ASSETS (82)	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 ASSETS	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.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

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	65.99	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65.99	.00	.00
TOTAL EXPENDITURES	65.99	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.99	.00	.00

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LONG-TERM DEBT ACCOUNT GROUP (9) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

EXPENDITURES

5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	56,448,136.41	55,255,930.80	53,399,622.56
TOTAL OF EXPENDITURES FUND 1	45,770,572.61	55,255,930.80	53,399,622.56
TOTAL FOR FUND 1	10,677,563.80	.00	.00
TOTAL OF REVENUES FUND 2	6,674,022.49	4,489,586.90	4,370,208.57
TOTAL OF EXPENDITURES FUND 2	6,674,032.87	4,489,586.90	4,370,208.57
TOTAL FOR FUND 2	-10.38	.00	.00
TOTAL OF REVENUES FUND 21	797,736.61	779,528.02	737,464.68
TOTAL OF EXPENDITURES FUND 21	393,727.58	779,528.02	737,464.68
TOTAL FOR FUND 21	404,009.03	.00	.00
TOTAL OF REVENUES FUND 25	1,401,401.00	1,870,586.53	1,774,120.37
TOTAL OF EXPENDITURES FUND 25	996,521.36	1,870,586.53	1,774,120.37
TOTAL FOR FUND 25	404,879.64	.00	.00
TOTAL OF REVENUES FUND 310	1,468,968.00	364,588.00	361,320.00
TOTAL OF EXPENDITURES FUND 310	1,468,968.00	364,588.00	361,320.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,993,922.45	3,704,210.00	4,375,586.00
TOTAL OF EXPENDITURES FUND 320	4,993,922.45	3,703,611.00	4,375,586.00
TOTAL FOR FUND 320	.00	599.00	.00
TOTAL OF REVENUES FUND 360	78,813,886.29	.00	.00
TOTAL OF EXPENDITURES FUND 360	18,866,783.25	1,607,904.07	.00
TOTAL FOR FUND 360	59,947,103.04	-1,607,904.07	.00
TOTAL OF REVENUES FUND 400	8,592,989.98	4,700,466.28	5,024,272.23
TOTAL OF EXPENDITURES FUND 400	8,592,989.98	4,700,466.28	5,024,272.23
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,415,620.82	3,061,234.75	3,102,744.43
TOTAL OF EXPENDITURES FUND 51	3,606,126.77	3,061,234.75	3,102,744.43
TOTAL FOR FUND 51	809,494.05	.00	.00
TOTAL OF REVENUES FUND 52	1,049,283.04	1,165,746.98	422,788.17
TOTAL OF EXPENDITURES FUND 52	348,039.19	922,864.57	422,788.17
TOTAL FOR FUND 52	701,243.85	242,882.41	.00
TOTAL OF REVENUES FUND 53	1,000.00	29,990.44	29,990.44
TOTAL OF EXPENDITURES FUND 53	3,109.30	29,990.44	29,990.44
TOTAL FOR FUND 53	-2,109.30	.00	.00

LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 8	-117.25	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,907,835.80	.00	.00
TOTAL FOR FUND 8	-1,907,953.05	.00	.00
TOTAL OF REVENUES FUND 81	-1,602.73	.00	.00
TOTAL OF EXPENDITURES FUND 81	21,811.68	.00	.00
TOTAL FOR FUND 81	-23,414.41	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	65.99	.00	.00
TOTAL FOR FUND 82	-65.99	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	77,250,090.82	70,721,402.42	68,573,845.22
GRAND TOTAL OF EXPENDITURES	64,255,020.13	70,477,921.01	68,573,845.22
GRAND TOTAL	12,995,070.69	243,481.41	.00

Fiscal Year for reports 2025
Projections 20251 20252
 20253

Budget Level 3

Include account detail? N

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	9,309,914.12	10,000,000.00	6,268,110.20
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	15,780,196.45	17,400,000.00	17,400,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	259,666.31	146,000.00	146,000.00
1116 DISTILLED SPIRITS TAX	1,241,677.64	1,120,000.00	1,264,213.08
1117 MOTOR VEHICLE TAX	1,572,082.23	1,230,000.00	1,572,082.00
1119 FRANCHISE TAX	869,257.56	550,000.00	869,000.00
TOTAL AD VALOREM TAXES	19,722,880.19	20,446,000.00	21,251,295.08
SALES & USE TAXES			
1121 UTILITIES TAX	2,154,203.48	1,940,000.00	2,154,000.00
1121D UTILITY TAX DIRECT PAY	.00	.00	.00
TOTAL SALES & USE TAXES	2,154,203.48	1,940,000.00	2,154,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	7,599.08	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	7,599.08	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	17,367.29	25,000.00	25,000.00
TOTAL OTHER TAXES	17,367.29	25,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	193,122.00	150,000.00	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	193,122.00	150,000.00	150,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	42,815.00	27,000.00	27,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00

GENERAL FUND (1)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TUITION	42,815.00	27,000.00	27,000.00
TRANSPORTATION			
1410 TRNSP FEES FROM INDIVIDUALS			
1420 TRN FEE FRM OTH GVT SRC W/IN ST	8,038.10	10,000.00	10,000.00
1421 TRN FEE FRM OTH SCH DST IN ST	2,486.70	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	13,101.56	10,000.00	10,000.00
TOTAL TRANSPORTATION	23,626.36	20,000.00	20,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	527,671.25	178,000.00	200,000.00
TOTAL EARNINGS ON INVESTMENTS	527,671.25	178,000.00	200,000.00
FOOD SERVICE			
1637 NON-REIMB VENDING MACH PROG	184.53	200.00	200.00
TOTAL FOOD SERVICE	184.53	200.00	200.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	2,486.69	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,486.69	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911CE RENTAL-COMM ED CTR	.00	.00	.00
1911CO BUILDING RENT - C.O.	.00	.00	.00
1911HS BUILDING RENT - HIGH SCHOOL	660.00	.00	.00
1911HT BUILDING RENT - HUNTERTOWN	.00	.00	.00
1911MS BUILDING RENT - MIDDLE SCHOOL	-225.00	.00	.00
1911NS RENTAL-NORTHSIDE	.00	.00	.00
1911PS BUILDING RENT - PISGAH	.00	.00	.00
1911SM BUILDING RENT - SIMMONS	.00	.00	.00
1911SS BUILDING RENT - SOUTHSIDE	.00	.00	.00
1911TC RENTAL-TECHNOLOGY CENTER	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00

GENERAL FUND (1)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	500.00
1925 REIMBURSEMENTS (NON-GVT)	2,463.15	620.00	620.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MSC 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	56,341.67	75,000.00	50,000.00
1990 MISCELLANEOUS REVENUE	18,867.03	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 OTHER REBATES	12,523.53	3,000.00	3,000.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1997 OTHER REIMBURSEMENTS	5,531.11	750.00	750.00
1999 OTHER MISCELLANEOUS REVENUE	9,722.80	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,884.29	79,870.00	54,870.00
TOTAL REVENUE FROM LOCAL SOURCES	22,797,840.16	22,866,070.00	23,882,365.08
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,052,867.00	9,500,000.00	10,500,000.00
TOTAL STATE PROGRAM	10,052,867.00	9,500,000.00	10,500,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	62,740.00	20,000.00	20,000.00
3126 SUB SALARY REIMB (STATE)	233.00	250.00	250.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	62,973.00	20,250.00	20,250.00
EXPENDITURE REIMBURSEMENTS			
3130 NATL BOARD CERTIFICATION REIMB	44,000.00	34,000.00	34,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	15.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	12,000.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	56,015.00	34,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	68,544.56	63,178.67	63,178.67
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,544.56	63,178.67	63,178.67
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	12,597,033.27	12,546,718.61	12,546,718.61

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,597,033.27	12,546,718.61	12,546,718.61
TOTAL REVENUE FROM STATE SOURCES	22,837,432.83	22,164,147.28	23,164,147.28
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	80,135.51	80,000.00	80,000.00
TOTAL FEDERAL REIMBURSEMENT	80,135.51	80,000.00	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	80,135.51	80,000.00	80,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,052,334.01	.00	.00
5220 INDIRECT COSTS TRANSFER	290,731.88	144,213.52	.00
TOTAL INTERFUND TRANSFERS	1,343,065.89	144,213.52	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,700.45	1,500.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,700.45	1,500.00	5,000.00
CAPITAL LEASE PROCEEDS			
5500 LEASE PROCEEDS	77,047.45	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	77,047.45	.00	.00
CAPITAL CONTRIBUTIONS			
5610 CAPITAL CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	1,422,813.79	145,713.52	5,000.00
TOTAL RECEIPTS	47,138,222.29	45,255,930.80	47,131,512.36
TOTAL REVENUES	56,448,136.41	55,255,930.80	53,399,622.56

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,780,192.71	15,003,465.40	15,106,828.31
0200 EMPLOYEE BENEFITS	1,116,735.31	1,280,899.52	1,355,474.38
0280 ON-BEHALF	7,670,226.83	7,670,226.83	7,670,226.83
0300 PURCHASED PROF AND TECH SERV	108,372.15	189,503.56	148,527.93
0400 PURCHASED PROPERTY SERVICES	118,694.47	158,351.50	133,392.95
0500 OTHER PURCHASED SERVICES	93,462.36	361,707.90	281,987.50
0600 SUPPLIES	758,076.65	895,626.26	800,274.43
0700 PROPERTY	18,429.65	84,198.38	13,027.60
0800 DEBT SERVICE AND MISCELLANEOUS	119,544.72	118,597.09	75,827.50
TOTAL 1000 INSTRUCTION	23,783,734.85	25,762,576.44	25,585,567.43
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,450,462.20	2,854,760.46	2,947,202.35
0200 EMPLOYEE BENEFITS	314,329.12	272,990.91	392,109.91
0280 ON-BEHALF	1,054,124.11	1,054,124.11	1,054,124.11
0300 PURCHASED PROF AND TECH SERV	31,567.63	151,615.48	85,210.32
0400 PURCHASED PROPERTY SERVICES	1,144.84	3,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	10,612.12	28,883.72	26,424.33
0600 SUPPLIES	30,460.81	35,764.78	23,078.51
0700 PROPERTY	.00	3,745.37	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,324.68	2,077.54	1,553.49
TOTAL 2100 STUDENT SUPPORT SERVICES	3,895,025.51	4,406,962.37	4,530,703.02
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,472,077.75	1,787,125.07	1,702,211.22
0200 EMPLOYEE BENEFITS	176,961.24	139,954.95	200,449.78
0280 ON-BEHALF	606,220.82	606,220.82	606,220.82
0300 PURCHASED PROF AND TECH SERV	49,388.62	62,746.43	46,814.21
0400 PURCHASED PROPERTY SERVICES	2,984.51	2,200.00	2,200.00
0500 OTHER PURCHASED SERVICES	32,591.16	82,165.38	75,393.16
0600 SUPPLIES	54,792.88	84,894.28	130,311.57
0700 PROPERTY	.00	1,070.11	1,070.10
0800 DEBT SERVICE AND MISCELLANEOUS	19,039.25	9,035.05	9,035.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,414,056.23	2,775,412.09	2,773,705.91
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	273,772.04	285,444.49	288,614.49

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	37,373.06	31,917.63	31,661.63
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	544,372.51	698,070.35	689,737.78
0400 PURCHASED PROPERTY SERVICES	2,566.89	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	294,422.56	343,502.29	338,046.13
0600 SUPPLIES	58,430.80	32,500.00	65,000.00
0700 PROPERTY	35,334.42	32,500.00	32,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,027.61	9,210.32	9,210.32
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,257,299.89	1,461,787.14	1,459,770.35
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,496,477.44	1,474,432.00	1,849,851.00
0200 EMPLOYEE BENEFITS	175,706.66	140,560.12	207,104.12
0280 ON-BEHALF	782,752.66	782,752.66	782,752.66
0300 PURCHASED PROF AND TECH SERV	6,323.16	2,355.00	3,855.00
0400 PURCHASED PROPERTY SERVICES	2,874.78	4,300.00	5,500.00
0500 OTHER PURCHASED SERVICES	3,851.12	9,200.00	9,800.00
0600 SUPPLIES	10,754.23	13,650.00	12,350.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,329.40	2,568.00	2,568.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,482,069.45	2,429,817.78	2,873,780.78
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	734,072.23	752,410.54	910,334.94
0200 EMPLOYEE BENEFITS	179,462.60	134,016.80	164,922.80
0280 ON-BEHALF	320,047.44	320,047.44	320,047.44
0300 PURCHASED PROF AND TECH SERV	52,474.54	77,950.11	85,370.11
0400 PURCHASED PROPERTY SERVICES	6,393.48	14,250.00	14,250.00
0500 OTHER PURCHASED SERVICES	167,611.02	289,946.11	214,466.11
0600 SUPPLIES	288,479.03	498,144.08	622,917.09
0700 PROPERTY	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,129.81	4,788.00	4,575.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,752,670.15	2,101,553.08	2,346,883.49
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,349,042.45	1,408,719.04	1,971,246.76
0200 EMPLOYEE BENEFITS	445,446.23	381,539.89	556,689.92
0280 ON-BEHALF	760,491.57	760,491.57	760,491.57
0300 PURCHASED PROF AND TECH SERV	81,235.95	89,357.43	86,575.15
0400 PURCHASED PROPERTY SERVICES	516,618.11	763,877.24	644,207.89
0500 OTHER PURCHASED SERVICES	261,221.51	362,303.52	402,245.69
0600 SUPPLIES	1,145,979.63	1,052,868.78	986,007.36
0700 PROPERTY	93,915.38	108,499.57	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,554.02	1,605.33	1,605.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,656,504.85	4,929,262.37	5,444,069.67

GENERAL FUND (1)

LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,171,296.87	1,647,174.54	1,412,609.43
0200	EMPLOYEE BENEFITS	467,631.40	405,478.30	475,382.88
0280	ON-BEHALF	1,105,597.62	1,105,597.62	1,105,597.62
0300	PURCHASED PROF AND TECH SERV	5,970.00	25,299.42	12,500.00
0400	PURCHASED PROPERTY SERVICES	29,555.82	58,747.00	47,000.00
0500	OTHER PURCHASED SERVICES	122,386.26	136,146.45	167,010.00
0600	SUPPLIES	282,099.77	541,753.56	373,880.96
0700	PROPERTY	728.07	702,675.27	.00
0800	DEBT SERVICE AND MISCELLANEOUS	33,044.07	42,093.83	41,189.27
	TOTAL 2700 STUDENT TRANSPORTATION	3,218,309.88	4,664,965.99	3,635,170.16
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	12,927.46	25,572.00	13,398.00
0200	EMPLOYEE BENEFITS	607.29	589.00	617.00
0280	ON-BEHALF	143,257.56	143,257.56	143,257.56
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	84,447.45	9,000.00	15,000.00
	TOTAL 3300 COMMUNITY SERVICES	241,239.76	178,418.56	172,272.56
3400	ADULT EDUCATION OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30,000.00	32,103.19	32,103.19

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	20,932.04	26,003.58	15,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,056.40	10,105.16	5,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	60,988.44	68,211.93	52,103.19
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,008,673.60	476,963.05	125,976.00
TOTAL 5200 FUND TRANSFERS	2,008,673.60	476,963.05	125,976.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	6,000,000.00	4,399,620.00
TOTAL 5300 CONTINGENCY	.00	6,000,000.00	4,399,620.00
TOTAL EXPENDITURES	45,770,572.61	55,255,930.80	53,399,622.56
TOTAL FOR GENERAL FUND (1)	10,677,563.80	.00	.00

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	2,777.96	2,700.00	2,700.00	2,700.00
TOTAL EARNINGS ON INVESTMENTS	2,777.96	2,700.00	2,700.00	2,700.00
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	112,874.28	89,324.72	89,324.72	84,324.72
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	68,877.40	45,000.00	45,000.00	45,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	181,751.68	134,324.72	134,324.72	129,324.72
TOTAL REVENUE FROM LOCAL SOURCES	184,529.64	137,024.72	137,024.72	132,024.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,611,056.13	2,124,435.98	2,124,435.98	2,005,881.98
TOTAL RESTRICTED	1,611,056.13	2,124,435.98	2,124,435.98	2,005,881.98
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF REVENUE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,611,056.13	2,124,435.98	2,124,435.98	2,005,881.98

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,920,378.72	2,133,126.20	2,137,301.87
	TOTAL RESTRICTED THROUGH THE STATE	4,920,378.72	2,133,126.20	2,137,301.87
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,920,378.72	2,133,126.20	2,137,301.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,000.00	95,000.00	95,000.00
5251	FLEX FOCUS TRANSFER FROM ESS	115,593.00	118,554.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	.00	.00	.00
5261	FLEX FOCUS TRANSF TO FLFOCOPER	-252,535.00	-118,554.00	.00
	TOTAL INTERFUND TRANSFERS	-41,942.00	95,000.00	95,000.00
	TOTAL OTHER RECEIPTS	-41,942.00	95,000.00	95,000.00
	TOTAL RECEIPTS	6,674,022.49	4,489,586.90	4,370,208.57
	TOTAL REVENUES	6,674,022.49	4,489,586.90	4,370,208.57

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,992,142.24	1,592,942.08	1,558,821.70
0200 EMPLOYEE BENEFITS	510,605.94	427,764.27	422,382.83
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	80,840.45	93,511.91	93,511.91
0400 PURCHASED PROPERTY SERVICES	17,560.08	5,500.00	5,500.00
0500 OTHER PURCHASED SERVICES	171,541.57	57,460.37	52,632.37
0600 SUPPLIES	1,313,219.91	715,563.06	686,757.93
0700 PROPERTY	169,812.96	60,490.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,106.59	18,788.71	19,046.71
TOTAL 1000 INSTRUCTION	4,262,829.74	2,972,020.40	2,888,653.45
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	291,796.24	248,695.74	248,695.74
0200 EMPLOYEE BENEFITS	96,790.76	42,294.56	42,294.56
0300 PURCHASED PROF AND TECH SERV	2,321.00	17,816.20	17,816.20
0400 PURCHASED PROPERTY SERVICES	5,789.68	5,344.00	5,344.00
0500 OTHER PURCHASED SERVICES	6,732.58	22,856.10	22,856.10
0600 SUPPLIES	43,380.83	11,500.66	11,500.66
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,700.00	1,700.00
TOTAL 2100 STUDENT SUPPORT SERVICES	446,811.09	350,207.26	350,207.26
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	226,025.22	289,843.98	289,843.98
0200 EMPLOYEE BENEFITS	41,312.24	42,581.60	42,581.60
0300 PURCHASED PROF AND TECH SERV	93,309.97	314,441.31	309,266.31
0400 PURCHASED PROPERTY SERVICES	1,639.80	.00	.00
0500 OTHER PURCHASED SERVICES	17,225.85	36,565.39	22,710.39
0600 SUPPLIES	89,296.74	16,533.90	16,433.90
0800 DEBT SERVICE AND MISCELLANEOUS	767.40	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	469,577.22	699,966.18	680,836.18
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	7,213.92	.00	.00
0200 EMPLOYEE BENEFITS	1,746.44	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,960.36	.00	.00

SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2500 BUSINESS SUPPORT 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		5,000.00	5,000.00
0600 SUPPLIES	3,624.46	5,000.00	5,000.00
0700 PROPERTY	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,624.46	25,000.00	25,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	14,886.49	11,520.00	11,520.00
0200 EMPLOYEE BENEFITS	2,097.56	3,434.72	3,434.72
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	26,046.33	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	43,030.38	14,954.72	14,954.72
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	5,000.00	5,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	658,230.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,054.97	2,168.03	2,168.03
TOTAL 2700 STUDENT TRANSPORTATION	660,284.97	7,168.03	7,168.03
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	21,713.87	21,713.87
TOTAL 3100 FOOD SERVICE OPERATION	.00	21,713.87	21,713.87
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	251,806.30	.00	.00
0200 EMPLOYEE BENEFITS	137,934.86	.00	.00
0500 OTHER PURCHASED SERVICES	2,623.65	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	392,364.81	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	222,165.38	261,093.79	261,093.79
0200 EMPLOYEE BENEFITS	16,240.30	17,799.80	17,799.80
0300 PURCHASED PROF AND TECH SERV	7,030.04	5,993.16	5,993.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,462.47	3,035.36	3,035.36
0600 SUPPLIES	139,038.16	91,661.91	91,661.91
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	926.29	2,091.04	2,091.04
TOTAL 3300 COMMUNITY SERVICES	389,862.64	381,675.06	381,675.06
3400 ADULT EDUCATION OPERATIONS			
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 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	-3,312.80	16,881.38	.00
TOTAL 5200 FUND TRANSFERS	-3,312.80	16,881.38	.00
TOTAL EXPENDITURES	6,674,032.87	4,489,586.90	4,370,208.57
TOTAL FOR SPECIAL REVENUE (2)	-10.38	.00	.00