

# MERCER COUNTY SCHOOLS

## 2024-25 TENTATIVE BUDGET

### BUDGET CYCLE

#### Draft – by January 31

- Board review only

#### Tentative – by May 30

- Board approved
- Send to KDE
- Balanced
- Minimum 2% contingency

#### Working – by September 30

- Board approved
- Send to KDE
- Balanced
- Minimum 2% contingency

### Tentative Budget

- The Tentative Budget is the second step in the budgeting process
- Updated information regarding staffing
- Updated information regarding beginning balance

### General Fund Revenue

- Total revenue of \$26,623,910
- Increase of \$650,000 from Draft Budget
- Includes beginning balance of \$5 million
- No change in local general fund revenue (tax revenue)
- SEEK Forecast estimates that revenue to be \$11.4 million, the budget reflects \$11 million

### General Fund Expenses

- Budgeted expenses of \$23,497,103
- Decrease of \$1.4 million in budgeted expenses compared to Draft Budget
- Contingency must be at 2%, desired level of 12%
- Tentative Budget has a contingency of 13.31%, which is an increase of 8.9% compared to Draft Budget
- Step Increases only for current staff

### Excess (Deficiency) of Receipts Over Expenditures

Budgeted Recurring Receipts	\$21,623,910
Budgeted Recurring Expenditures	(\$23,497,103)
Excess/Deficiency of Receipts Over Expenditures	(\$1,873,193)
Expense as a Percent of Revenue	108.66%

# Mercer County Schools General Fund Tentative Budget Overview 2024-25

## Revenue

Line Item	Budget
0999 Beginning Balance	\$5,000,000
1111 General Property Tax	\$6,600,000
1113 PSC Property Tax	\$1,000,000
1115 Delinquent Property Tax	\$80,000
1117 Motor Vehicle Tax	\$925,000
1121 Utilities Tax	\$1,350,000
1191 Omitted Property Tax	\$10,000
1310 Tuition	\$20,000
1410 Transportation Fees	\$3,500
1510 Interest	\$200,000
1819 Other Fees	\$1,500
1920 Contributions/Donations	\$5,000
1925 Reimbursements	\$0
1980 Refund of Prior Year Expense	\$0
1990 Miscellaneous Revenue	\$30,000
1994 Returned Payments	\$0
1997 Other Reimbursements	\$0
3111 SEEK Revenue	\$11,000,000
3122 Vocational Transportation	\$65,000
3130 National Board Reimbursement	\$4,500
3132 Speech Additional State Reimb	\$8,000
4810 Medicaid Reimbursement	\$5,000
5210 Fund Transfers In	\$0
5220 Indirect Cost Transfers	\$95,000
5341 Sale of Equipment	\$0
5342 Equipment	\$0
5500 Capital Lease Proceeds	\$221,410
<b>Total</b>	<b>\$26,623,910</b>

## Salary/Fringe

Line Item	Budget
0110 Certified Regular Salary	\$10,801,508
0111 Certified Extended Days	\$466,012
0112 Certified Extra Service	\$446,349
0113 Certified Additional Time	\$98,925
0114 National Board Pay	\$8,000
0116 Speech Additional	\$6,000
0120 Certified Substitute Pay	\$241,810
0130 Classified Regular Pay	\$3,400,127
0130R Classified Reimbursable	\$7,200
0131 Classified Additional Pay	\$287,250
0140 Classified Overtime Pay	\$29,000
0150 Classified Substitute Pay	\$60,910
0170 Paraprofessional Coaches	\$87,720
0190 Board Per Diem	\$30,000
0221 FICA	\$174,917
0221R FICA Reimbursable	\$0
0222 Medicare	\$235,804
0222R Medicare Reimbursable	\$0
0231 Teachers Retirement	\$479,665
0232 Classified Retirement	\$547,096
0232R Classified Retirement Reimbursable	\$0
0253 Unemployment	\$23,343
0253R Unemployment Reimbursable	\$0
0291 Accrued Sick Leave Paid	\$275,000
<b>Total</b>	<b>\$17,706,636</b>

## REVENUES

\$26,623,910

## EXPENDITURES

\$23,497,103

## ENDING BALANCE

\$3,126,807

## CONTINGENCY PERCENTAGE

13.31%

## Professional & Technical Services

Line Item	Budget
0311 Tax Collection Fees	\$275,000
0312 KSBA Policy Services	\$9,000
0322 Education Consultant	\$5,000
0335 Other Professional Consultant	\$5,000
0338 Registration Fees	\$60,000
0339 Other Professional Training & Svcs	\$0
0341 Drug Testing	\$12,000
0342 Auditing Services	\$20,000
0343 Legal Services	\$45,000
0345 Medical Services	\$9,500
0346 Architect & Engineering Svcs	\$25,000
0347 Security Services	\$85,025
0349 Other Professional Services	\$130,000
<b>Total</b>	<b>\$680,525</b>

## Purchased Property Services

Line Item	Budget
0411 Water/Sewage	\$120,000
0421 Sanitation Services	\$34,200
0424 Contract Grounds Service	\$95,000
0425 Pest Control Services	\$10,000
0426 Laundry/Dry Cleaning Svcs	\$4,800
0431 Non Tech Related Repairs & Maint	\$100,000
0432 Tech Related Repairs & Maint	\$2,000
0433 Equipment Repairs & Maint	\$10,000
0434 Building Repairs & Maintenance	\$120,000
0435 Vehicle Repairs & Maintenance	\$75,000
0439 Other Repairs & Maintenance	\$250,000
0444 Copier Rental	\$79,600
0449 Other Rental	\$35,000
<b>Total</b>	<b>\$935,600</b>

## Other Purchased Services

Line Item	Budget
0522 Property Insurance	\$400,000
0523 Fidelity Bond	\$1,000
0524 Fleet Insurance	\$180,000
0529 Other Insurance	\$350,000
0531 Postage	\$13,519
0532 Telephone	\$20,000
0534 Cell Phone Service	\$0
0539 Other Communication	\$7,900
0541 Radio & TV Advertising	\$0
0542 Newspaper Advertising	\$3,000
0549 Other Advertising	\$100
0559 Other Printing	\$8,500
0580 Travel	\$96,200
0591G Local Purch Svcs (Locksmith)	\$5,000
0591H Local Purch Svcs (HVAC/Plumbing)	\$140,000
<b>Total</b>	<b>\$1,225,219</b>

## Supplies

Line Item	Budget
0610 General Supplies	\$516,537
0616 Food Non Instructional	\$31,400
0617 Food Instructional Non Food Service	\$3,600
0621 Natural Gas	\$90,000
0622 Electricity	\$589,000
0626 Gasoline	\$0
0627 Diesel Fuel	\$235,000
0629 Alternative Fuels	\$50,000
0641 Library Books	\$6,500
0642 Periodicals & Newspapers	\$0
0643 Supplementary Books/Study Guides	\$5,700
0644 Textbooks	\$1,500
0645 Audiovisual Materials	\$0
0646 Tests	\$67,500
0650 Computer Related Supplies	\$93,700
0661 Lubricants	\$15,000
0662 Tires & Lubes	\$55,000
0663 Repair Parts	\$170,000
0673 Fees/Registrations (Students)	\$0
0674 Awards	\$0
0676 Scholarships	\$25,000
0679 Other Student Activities	\$0
0692 Health Supplies	\$1,073
0694 Equipment Supplies	\$40,000
0695 Furniture/Fixtures Supplies	\$7,300
0697 Other Supplies & Materials	\$40,000
<b>Total</b>	<b>\$2,043,810</b>

## Property

Line Item	Budget
0710 Land	\$0
0731 Machinery	\$25,000
0732 Vehicles	\$221,410
0733 Furniture & Fixtures	\$6,000
0734 Tech Related Hardware	\$25,000
0735 Tech Software	\$7,000
0739 Other Equipment	\$22,000
<b>Total</b>	<b>\$306,410</b>

## Debt Service/Miscellaneous

Line Item	Budget
0810 Dues & Fees	\$21,312
0831 Principal	\$201,884
0832 Interest	\$19,530
0891 Graduation Expenses	\$4,500
0893 Uniforms	\$42,000
0894 Instructional Field Trips	\$500
0896 Student Wages	\$14,000
0899 Other Miscellaneous	\$45,197
<b>Total</b>	<b>\$348,923</b>

## Other Items

Line Item	Budget
0910 Fund Transfers Out	\$249,980
<b>Total</b>	<b>\$249,980</b>

## Mercer County Schools -General Fund - Tentative Budget 2024-25

Revenue	Actual FY22	Actual FY23	Difference			2023-24	2024-25	2024-25	Difference
						Working Budget	Draft Budget	Tentative Budget	
0999 Beginning Balance	\$ 5,174,846	\$ 5,618,847	\$444,001	8.58%	\$ 6,965,900	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$0
1111 General Property Tax	\$ 5,959,814	\$ 6,239,422	\$279,608	4.69%	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000	\$0
1113 PSC Property Tax	\$ 1,022,911	\$ 1,000,320	(\$22,591)	-2.21%	\$ 1,050,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$0
1115 Delinquent Property Tax	\$ 127,574	\$ 121,362	(\$6,211)	-4.87%	\$ 100,000	\$ 120,000	\$ 80,000	\$ 80,000	\$40,000
1117 Motor Vehicle Tax	\$ 960,467	\$ 1,127,429	\$166,962	17.38%	\$ 925,000	\$ 1,000,000	\$ 925,000	\$ 925,000	\$75,000
1121 Utilities Tax	\$ 1,458,738	\$ 1,810,154	\$351,416	24.09%	\$ 1,350,000	\$ 1,600,000	\$ 1,350,000	\$ 1,350,000	\$250,000
1191 Omitted Property Tax	\$ 90,363	\$ 7,195	(\$83,168)	-92.04%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$0
1310 Tuition	\$ 7,305	\$ 24,505	\$17,200	235.46%	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$0
1410 Transportation Fees	\$ -	\$ 2,318	\$2,318	2318.00%	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$0
1510 Interest	\$ 42,257	\$ 47,600	\$5,343	12.64%	\$ 85,000	\$ 200,000	\$ 200,000	\$ 200,000	\$0
1520 Dividends on Investments	\$ -	\$ -	\$0	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$0
1819 Other Fees	\$ 339	\$ 5,254	\$4,915	1450.29%	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$0
1911 Building Rental	\$ -	\$ 150	\$150	150.00%	\$ -	\$ -	\$ -	\$ -	\$0
1920 Contributions/Donations	\$ 500	\$ 500	\$0	0.00%	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	(\$5,000)
1925 Reimbursements	\$ 5,390	\$ 7,447	\$2,057	38.17%	\$ -	\$ -	\$ -	\$ -	\$0
1980 Refund of Prior Year Expense	\$ 51	\$ 62,668	\$62,617	121774.99%	\$ -	\$ -	\$ -	\$ -	\$0
1990 Miscellaneous Revenue	\$ 33,512	\$ 48,929	\$15,417	46.00%	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000	\$5,000
1994 Returned Payments	\$ (270)	\$ (406)	(\$136)	50.27%	\$ -	\$ -	\$ -	\$ -	\$0
1997 Other Reimbursements	\$ 3,890	\$ 10,469	\$6,579	169.12%	\$ -	\$ -	\$ -	\$ -	\$0
3111 SEEK Revenue	\$ 10,707,767	\$ 11,012,164	\$304,397	2.84%	\$ 10,200,000	\$ 10,000,000	\$ 11,000,000	\$ 11,000,000	(\$1,000,000)
3122 Vocational Transportation	\$ 30,444	\$ 73,522	\$43,078	141.50%	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$0
3130 National Board Reimbursement	\$ 5,989	\$ 8,000	\$2,011	33.58%	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$0
3132 Speech Additional State Reimb	\$ -	\$ 10,000	\$10,000	10000.00%	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$0
4810 Medicaid Reimbursement	\$ 5,917	\$ 4,980	(\$937)	-15.84%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$0
5210 Fund Transfers In	\$ 309,987	\$ 900,787	\$590,800	190.59%	\$ 830,509	\$ -	\$ -	\$ -	\$0
5220 Indirect Cost Transfers	\$ 92,106	\$ 181,631	\$89,525	97.20%	\$ 95,000	\$ 80,000	\$ 95,000	\$ 95,000	(\$15,000)
5311 Sale of Land & Improvements	\$ -	\$ 10,000	\$10,000	10000.00%	\$ -	\$ -	\$ -	\$ -	\$0
5332 Loss Comp - Buildings	\$ -	\$ -	\$0	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$0
5341 Sale of Equipment	\$ 12,603	\$ 99	(\$12,504)	-99.21%	\$ -	\$ -	\$ -	\$ -	\$0
5342 Equipment	\$ 29,320	\$ -	(\$29,320)	-100.00%	\$ -	\$ -	\$ -	\$ -	\$0
5500 Capital Lease Proceeds	\$ -	\$ -	\$0	0.00%	\$ 244,141	\$ 221,410	\$ 221,410	\$ 221,410	\$0
<b>Revenue Total</b>	<b>\$ 26,081,821</b>	<b>\$ 28,335,346</b>	<b>\$2,253,525</b>	<b>8.64%</b>	<b>\$ 28,594,550</b>	<b>\$ 25,973,910</b>	<b>\$ 26,623,910</b>	<b>\$ 26,623,910</b>	<b>(\$650,000)</b>

Salary/Fringe									
0110 Certified Regular Salary	\$ 9,998,935	\$ 10,172,535	\$173,600	1.74%	\$ 11,222,576	\$ 11,222,576	\$ 10,801,508	\$421,068	
0111 Certified Extended Days	\$ 450,088	\$ 432,582	(\$17,506)	-3.89%	\$ 494,406	\$ 494,406	\$ 466,012	\$28,394	
0112 Certified Extra Service	\$ 364,473	\$ 429,142	\$64,668	17.74%	\$ 452,782	\$ 452,782	\$ 446,349	\$6,433	
0113 Certified Additional Time	\$ 172,524	\$ 145,950	(\$26,575)	-15.40%	\$ 98,925	\$ 98,925	\$ 98,925	\$0	
0114 National Board Pay	\$ 11,000	\$ 8,000	(\$3,000)	-27.27%	\$ 8,000	\$ 8,000	\$ 8,000	\$0	
0116 Speech Additional	\$ -	\$ 8,083	\$8,083	8083.00%	\$ 4,000	\$ 4,000	\$ 6,000	(\$2,000)	
0120 Certified Substitute Pay	\$ 171,328	\$ 319,963	\$148,635	86.75%	\$ 271,810	\$ 271,810	\$ 241,810	\$30,000	
0130 Classified Regular Pay	\$ 2,794,438	\$ 3,182,260	\$387,822	13.88%	\$ 3,619,275	\$ 3,619,275	\$ 3,400,127	\$219,148	
0130B Classified Band Pay	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$0	
0130R Classified Reimbursable	\$ -	\$ -	\$0	0.00%	\$ 7,200	\$ 7,200	\$ 7,200	\$0	
0131 Classified Additional Pay	\$ 260,845	\$ 264,910	\$4,066	1.56%	\$ 286,250	\$ 286,250	\$ 287,250	(\$1,000)	
0140 Classified Overtime Pay	\$ 22,986	\$ 18,010	(\$4,975)	-21.65%	\$ 29,000	\$ 29,000	\$ 29,000	\$0	
0150 Classified Substitute Pay	\$ 26,764	\$ 23,549	(\$3,215)	-12.01%	\$ 60,910	\$ 60,910	\$ 60,910	\$0	
0170 Paraprofessional Coaches	\$ 76,921	\$ 79,625	\$2,704	3.52%	\$ 87,720	\$ 87,720	\$ 87,720	\$0	
0190 Board Per Diem	\$ 20,400	\$ 15,000	(\$5,400)	-26.47%	\$ 30,000	\$ 30,000	\$ 30,000	\$0	
0221 FICA	\$ 164,618	\$ 193,657	\$29,039	17.64%	\$ 231,260	\$ 231,260	\$ 174,917	\$56,343	
0221B FICA Band	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$0	
0221R FICA Reimbursable	\$ -	\$ -	\$0	0.00%	\$ 300	\$ 300	\$ -	\$300	
0222 Medicare	\$ 199,671	\$ 209,364	\$9,692	4.85%	\$ 235,820	\$ 235,820	\$ 235,804	\$16	
0222B Medicare Band	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$0	
0222R Medicare Reimbursable	\$ -	\$ -	\$0	0.00%	\$ 70	\$ 70	\$ -	\$70	
0231 Teachers Retirement	\$ 352,942	\$ 357,517	\$4,575	1.30%	\$ 378,073	\$ 378,073	\$ 479,665	(\$101,592)	
0232 Classified Retirement	\$ 726,761	\$ 845,227	\$118,465	16.30%	\$ 843,874	\$ 843,874	\$ 547,096	\$296,778	
0232B Classified Retirement Band	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$0	
0232R Classified Retirement Reimbursable	\$ -	\$ -	\$0	0.00%	\$ 989	\$ 989	\$ -	\$989	
0253 Unemployment	\$ 23,803	\$ 25,504	\$1,700	7.14%	\$ 47,360	\$ 47,360	\$ 23,343	\$24,017	
0253B Unemployment Band	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$0	
0253R Unemployment Reimbursable	\$ -	\$ -	\$0	0.00%	\$ 50	\$ 50	\$ -	\$50	
0291 Accrued Sick Leave Paid	\$ 235,098	\$ 118,855	(\$116,243)	-49.44%	\$ 275,000	\$ 275,000	\$ 275,000	\$0	
<b>Salary/Fringe Total</b>	<b>\$ 16,073,595</b>	<b>\$ 16,849,731</b>	<b>\$776,136</b>	<b>4.83%</b>	<b>\$ 18,685,650</b>	<b>\$ 18,685,650</b>	<b>\$ 17,706,636</b>	<b>\$979,014</b>	

Professional & Technical Services									
0311 Tax Collection Fees	\$ 243,656	\$ 258,200	\$14,544	5.97%	\$ 275,000	\$ 275,000.00	\$ 275,000.00	\$0	
0312 KSBA Policy Services	\$ 5,090	\$ 5,090	\$0	0.00%	\$ 9,000	\$ 9,000	\$ 9,000	\$0	
0322 Education Consultant	\$ 500	\$ 3,800	\$3,300	660.00%	\$ 5,000	\$ 5,000	\$ 5,000	\$0	
0335 Other Professional Consultant	\$ 4,550	\$ -	(\$4,550)	-100.00%	\$ -	\$ 5,000	\$ 5,000	\$0	
0338 Registration Fees	\$ 52,188	\$ 58,673	\$6,485	12.43%	\$ 58,530	\$ 60,000	\$ 60,000	\$0	
0339 Other Professional Training & Svcs	\$ -	\$ 424	\$424	424.00%	\$ -	\$ -	\$ -	\$0	
0341 Drug Testing	\$ 8,285	\$ 9,252	\$967	11.67%	\$ 12,000	\$ 12,000	\$ 12,000	\$0	
0342 Auditing Services	\$ 18,300	\$ 19,961	\$1,661	9.08%	\$ 20,000	\$ 20,000	\$ 20,000	\$0	
0343 Legal Services	\$ 23,374	\$ 39,185	\$15,811	67.64%	\$ 45,000	\$ 45,000	\$ 45,000	\$0	
0345 Medical Services	\$ 5,243	\$ 5,447	\$204	3.90%	\$ 9,500	\$ 9,500	\$ 9,500	\$0	

0346 Architect & Engineering Svcs	\$ 17,225	\$ 13,469	(\$3,756)	-21.81%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0
0347 Security Services	\$ 66,165	\$ 66,322	\$157	0.24%	\$ 95,665	\$ 85,025	\$ 85,025	\$ 0
0349 Other Professional Services	\$ 105,991	\$ 30,693	(\$75,298)	-71.04%	\$ 150,158	\$ 130,000	\$ 130,000	\$ 0
<b>Professional &amp; Technical Services Total</b>	<b>\$ 550,566</b>	<b>\$ 510,515</b>	<b>(\$40,051)</b>	<b>-7.27%</b>	<b>\$ 704,853</b>	<b>\$ 680,525</b>	<b>\$ 680,525</b>	<b>\$ 0</b>

<b>Purchased Property Services</b>								
0411 Water/Sewage	\$ 52,538	\$ 95,681	\$43,143	82.12%	\$ 99,900	\$ 99,900	\$ 120,000	(\$20,100)
0421 Sanitation Services	\$ 28,518	\$ 29,214	\$697	2.44%	\$ 34,200	\$ 34,200	\$ 34,200	\$ 0
0424 Contract Grounds Service	\$ 69,737	\$ 79,051	\$9,314	13.36%	\$ 95,000	\$ 95,000	\$ 95,000	\$ 0
0425 Pest Control Services	\$ 9,878	\$ 9,878	\$0	0.00%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0
0426 Laundry/Dry Cleaning Svcs	\$ 3,093	\$ 2,797	(\$295)	-9.55%	\$ 4,800	\$ 4,800	\$ 4,800	\$ 0
0431 Non Tech Related Repairs & Maint	\$ 73,729	\$ 63,264	(\$10,465)	-14.19%	\$ 117,000	\$ 100,000	\$ 100,000	\$ 0
0432 Tech Related Repairs & Maint	\$ -	\$ -	\$0	0.00%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
0433 Equipment Repair & Maint	\$ -	\$ 8,995	\$8,995	8995.00%	\$ -	\$ 10,000	\$ 10,000	\$ 0
0434 Building Repairs & Maintenance	\$ 155,826	\$ 74,444	(\$81,382)	-52.23%	\$ 128,300	\$ 120,000	\$ 120,000	\$ 0
0435 Vehicle Repairs & Maintenance	\$ 50,679	\$ 66,049	\$15,370	30.33%	\$ 75,000	\$ 75,000	\$ 75,000	\$ 0
0437 Plumbing Repairs & Maintenance					\$ -	\$ -	\$ -	\$ 0
0439 Other Repairs & Maintenance	\$ 151,162	\$ 65,056	(\$86,106)	-56.96%	\$ 123,960	\$ 100,000	\$ 250,000	(\$150,000)
0444 Copier Rental	\$ 8,071	\$ 10,518	\$2,447	30.32%	\$ 79,600	\$ 79,600	\$ 79,600	\$ 0
0449 Other Rental	\$ 20,796	\$ 33,611	\$12,815	61.62%	\$ 40,500	\$ 35,000	\$ 35,000	\$ 0
<b>Purchased Property Services Total</b>	<b>\$ 624,026</b>	<b>\$ 538,560</b>	<b>(\$85,467)</b>	<b>-13.70%</b>	<b>\$ 810,260</b>	<b>\$ 765,500</b>	<b>\$ 935,600</b>	<b>(\$170,100)</b>

<b>Other Purchased Services</b>								
0522 Property Insurance	\$ 156,381	\$ 238,697	\$82,316	52.64%	\$ 250,000	\$ 265,000	\$ 400,000	(\$135,000)
0523 Fidelity Bond	\$ -	\$ 1,185	\$1,185	1185.00%	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
0524 Fleet Insurance	\$ 94,313	\$ 93,849	(\$464)	-0.49%	\$ 115,000	\$ 115,000	\$ 180,000	(\$65,000)
0529 Other Insurance	\$ 258,519	\$ 192,083	(\$66,436)	-25.70%	\$ 288,600	\$ 250,000	\$ 350,000	(\$100,000)
0531 Postage	\$ 9,338	\$ 11,075	\$1,737	18.60%	\$ 13,519	\$ 13,519	\$ 13,519	\$ 0
0532 Telephone	\$ 30,680	\$ 25,147	(\$5,533)	-18.04%	\$ 43,610	\$ 32,000	\$ 20,000	\$12,000
0534 Cell Phone Service	\$ 1,486	\$ -	(\$1,486)	-100.00%	\$ 4,000	\$ -	\$ -	\$ 0
0539 Other Communication	\$ -	\$ 24,486	\$24,486	24486.00%	\$ 7,900	\$ 7,900	\$ 7,900	\$ 0
0541 Radio & TV Advertising	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ 0
0542 Newspaper Advertising	\$ 1,460	\$ 1,289	(\$171)	-11.72%	\$ 4,850	\$ 4,850	\$ 3,000	\$1,850
0549 Other Advertising	\$ -	\$ -	\$0	0.00%	\$ 100	\$ 100	\$ 100	\$ 0
0559 Other Printing	\$ 3,647	\$ 3,494	(\$154)	-4.22%	\$ 8,741	\$ 8,741	\$ 8,500	\$241
0580 Travel	\$ 45,851	\$ 83,890	\$38,039	82.96%	\$ 96,200	\$ 96,200	\$ 96,200	\$ 0
0591G Local Purch Svcs (Locksmith)	\$ 8,181	\$ -	(\$8,181)	-100.00%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0
0591H Local Purch Svcs (HVAC/Plumbing)	\$ 262,605	\$ 64,278	(\$198,327)	-75.52%	\$ 167,700	\$ 140,000	\$ 140,000	\$ 0
<b>Other Purchased Services Total</b>	<b>\$ 872,461</b>	<b>\$ 739,472</b>	<b>(\$132,989)</b>	<b>-15.24%</b>	<b>\$ 1,006,220</b>	<b>\$ 939,310</b>	<b>\$ 1,225,219</b>	<b>(\$285,909)</b>

<b>Supplies</b>									
0610 General Supplies	\$ 368,046	\$ 475,630	\$107,584	29.23%	\$ 516,537	\$ 516,537	\$ 516,537	\$ 516,537	\$0
0616 Food Non Instructional	\$ 22,018	\$ 28,101	\$6,084	27.63%	\$ 31,400	\$ 31,400	\$ 31,400	\$ 31,400	\$0
0617 Food Instructional Non Food Service	\$ 4,006	\$ 382	(\$3,624)	-90.46%	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$0
0621 Natural Gas	\$ 63,084	\$ 82,222	\$19,138	30.34%	\$ 97,300	\$ 90,000	\$ 90,000	\$ 90,000	\$0
0622 Electricity	\$ 487,884	\$ 529,188	\$41,305	8.47%	\$ 589,000	\$ 589,000	\$ 589,000	\$ 589,000	\$0
0626 Gasoline	\$ 104	\$ -	(\$104)	-100.00%	\$ -	\$ -	\$ -	\$ -	\$0
0627 Diesel Fuel	\$ 187,243	\$ 216,585	\$29,343	15.67%	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$0
0629 Alternative Fuels	\$ 35,886	\$ 39,910	\$4,024	11.21%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$0
0641 Library Books	\$ 5,726	\$ 1,902	(\$3,825)	-66.79%	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$0
0642 Periodicals & Newspapers	\$ 1,215	\$ 356	(\$858)	-70.65%	\$ -	\$ -	\$ -	\$ -	\$0
0643 Supplementary Books/Study Guides	\$ 45,649	\$ 3,750	(\$41,899)	-91.78%	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$0
0644 Textbooks	\$ 1,276	\$ 1,513	\$238	18.64%	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$0
0645 Audiovisual Materials	\$ 653	\$ 45	(\$608)	-93.12%	\$ -	\$ -	\$ -	\$ -	\$0
0646 Tests	\$ 29,612	\$ 4,250	(\$25,362)	-85.65%	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$0
0650 Computer Related Supplies	\$ 3,100	\$ 74,525	\$71,425	2304.04%	\$ 93,700	\$ 93,700	\$ 93,700	\$ 93,700	\$0
0661 Lubricants	\$ 79,306	\$ 11,890	(\$67,416)	-85.01%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$0
0662 Tires & Lubes	\$ 9,153	\$ 34,898	\$25,745	281.29%	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$0
0663 Repair Parts	\$ 10,824	\$ 165,857	\$155,033	1432.31%	\$ 176,000	\$ 176,000	\$ 170,000	\$ 170,000	\$6,000
0673 Fees/Registrations (Students)	\$ 156,511	\$ -	(\$156,511)	-100.00%	\$ -	\$ -	\$ -	\$ -	\$0
0674 Awards	\$ 495	\$ 763	\$268	54.07%	\$ -	\$ -	\$ -	\$ -	\$0
0676 Scholarships	\$ 372	\$ 20,748	\$20,376	5477.42%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$0
0679 Other Student Activities	\$ -	\$ 16	\$16	16.00%	\$ -	\$ -	\$ -	\$ -	\$0
0692 Health Supplies	\$ 1,876	\$ 1,291	(\$585)	-31.17%	\$ 1,073	\$ 1,073	\$ 1,073	\$ 1,073	\$0
0694 Equipment Supplies	\$ 19,979	\$ 26,048	\$6,069	30.37%	\$ 5,483	\$ 25,000	\$ 40,000	\$ 40,000	(\$15,000)
0695 Furniture/Fixtures Supplies	\$ 34,616	\$ 10,375	(\$24,241)	-70.03%	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300	\$0
0697 Other Supplies & Materials	\$ 63,802	\$ 19,893	(\$43,909)	-68.82%	\$ 13,500	\$ 13,500	\$ 40,000	\$ 40,000	(\$26,500)
<b>Supplies Total</b>	\$ 1,632,433	\$ 1,750,137	\$117,704	7.21%	\$ 1,995,593	\$ 2,008,310	\$ 2,043,810	\$ 2,043,810	(\$35,500)

<b>Property</b>									
0710 Land	\$ -	\$ 454,138	\$454,138	454138.00%	\$ 450,000	\$ 760,000	\$ -	\$ -	\$760,000
0731 Machinery	\$ -	\$ 6,790	\$6,790	6790.00%	\$ 3,000	\$ 7,000	\$ 25,000	\$ 25,000	(\$18,000)
0732 Vehicles	\$ -	\$ 15,000	\$15,000	15000.00%	\$ 254,141	\$ 221,410	\$ 221,410	\$ 221,410	\$0
0733 Furniture & Fixtures	\$ 21,368	\$ 5,449	(\$15,919)	-74.50%	\$ 300	\$ 6,000	\$ 6,000	\$ 6,000	\$0
0734 Tech Related Hardware	\$ 6,272	\$ 13,907	\$7,635	121.74%	\$ 33,500	\$ 25,000	\$ 25,000	\$ 25,000	\$0
0735 Tech Software	\$ -	\$ 6,985	\$6,985	6985.00%	\$ 5,500	\$ 7,000	\$ 7,000	\$ 7,000	\$0
0739 Other Equipment	\$ -	\$ 20,977	\$20,977	20977.00%	\$ 7,500	\$ 22,000	\$ 22,000	\$ 22,000	\$0
<b>Property Total</b>	\$ 27,640	\$ 523,246	\$ 495,605	20977.00%	\$ 753,941	\$ 1,048,410	\$ 306,410	\$ 306,410	\$742,000

<b>Debt Service/Miscellaneous</b>									
0810 Dues & Fees	\$ 14,515	\$ 14,815	\$300	2.06%	\$ 21,312	\$ 21,312	\$ 21,312	\$ 21,312	\$0
0831 Principal	\$ 459,214	\$ 285,026	(\$174,188)	-37.93%	\$ 218,121	\$ 201,884	\$ 201,884	\$ 201,884	\$0
0832 Interest	\$ 58,563	\$ 30,546	(\$28,017)	-47.84%	\$ 26,020	\$ 19,530	\$ 19,530	\$ 19,530	\$0

0891 Graduation Expenses	\$ 7,204	\$ 4,364	(\$2,840)	-39.42%	\$ 4,500	\$ 4,500	\$ 4,500	\$0
0893 Uniforms	\$ 21,224	\$ 27,818	\$6,593	31.07%	\$ 42,000	\$ 42,000	\$ 42,000	\$0
0894 Instructional Field Trips	\$ 5,910	\$ 2,335	(\$3,575)	-60.50%	\$ 500	\$ 500	\$ 500	\$0
0896 Student Wages	\$ 402	\$ 11,967	\$11,564	2873.98%	\$ 14,000	\$ 14,000	\$ 14,000	\$0
0899 Other Miscellaneous	\$ 61,688	\$ 24,438	(\$37,250)	-60.38%	\$ 45,197	\$ 45,197	\$ 45,197	\$0
<b>Debt Service/Miscellaneous Total</b>	\$ 628,721	\$ 401,308	(\$227,414)	-36.17%	\$ 371,650	\$ 348,923	\$ 348,923	\$0

<b>Other Items</b>								
0910 Fund Transfers Out	\$ 53,531	\$ 56,432	\$2,901	5.42%	\$ 395,220	\$ 399,926	\$ 249,980	\$149,946
<b>Other Items Total</b>	\$ 53,531	\$ 56,432	\$ 2,901	5.42%	\$ 395,220	\$ 399,926	\$ 249,980	\$149,946

<b>Receipts</b>	\$ 20,906,975	\$ 22,716,499	\$1,809,524	8.66%	\$ 21,628,650	\$ 20,973,910	\$ 21,623,910	(\$650,000)
<b>Total Revenue</b>	\$ 26,081,821	\$ 28,335,346	\$2,253,525	8.64%	\$ 28,594,550	\$ 25,973,910	\$ 26,623,910	(\$650,000)
<b>Total Expenses</b>	\$ 20,462,975	\$ 21,369,400	\$906,426	4.43%	\$ 24,723,387	\$ 24,876,554	\$ 23,497,103	\$1,379,451
<b>Ending Balance</b>	\$ 5,618,847	\$ 6,965,946	\$1,347,100	23.97%	\$ 3,871,163	\$ 1,097,356	\$ 3,126,807	(\$2,029,451)
<b>Contingency Percentage</b>	27.46%	32.60%			15.66%	4.41%	13.31%	

## Mercer County Schools - Food Service - Tentative Budget 2024-25

Revenue	Actual FY22	Actual FY23	Difference		2023-24		2024-25	
					Working Budget	Tentative Budget	Difference	
0999R Beginning Balance	\$ 1,879,213	\$ 2,209,283	\$330,070	17.56%	\$ 2,138,000	\$ 2,000,000	(\$138,000)	
1510 Interest on Investments	\$ 10,189	\$ 11,653	\$1,464	14.36%	\$ 10,000	\$ 50,000	\$40,000	
1621 Non-Reimbursable Lunch	\$ 6,324	\$ 4,442	(\$1,882)	-29.76%	\$ 4,500	\$ 3,000	(\$1,500)	
1622 Non-Reimbursable Breakfast	\$ 264	\$ 243	(\$22)	-8.23%	\$ 150	\$ 150	\$0	
1625 Non-Reimb A La Carte Breakfast	\$ 784	\$ 925	\$140	17.88%	\$ 800	\$ 800	\$0	
1626 Non-Reimb A La Carte Lunch	\$ 17,889	\$ 17,692	(\$197)	-1.10%	\$ 14,350	\$ 18,000	\$3,650	
1631 Catering	\$ 14,366	\$ 19,248	\$4,882	33.99%	\$ 13,000	\$ 18,000	\$5,000	
1690 Food Service Rebates	\$ 7,712	\$ 1,085	(\$6,627)	-85.93%	\$ 1,700	\$ 3,500	\$1,800	
3200 Restricted State Revenue	\$ 14,916	\$ 16,638	\$1,723	2318.00%	\$ 1,574,000	\$ 1,800,000	\$226,000	
4500 Restricted Federal Revenue	\$ 2,409,373	\$ 2,310,111	(\$99,261)	-4.12%	\$ 458,400	\$ 458,400	\$0	
4950 Donated Commodities	\$ 105,584	\$ 161,698	\$56,114	53.15%	\$ -	\$ -	\$0	
5342 Loss of Equipment	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$0	
<b>Revenue Total</b>	<b>\$ 4,466,614</b>	<b>\$ 4,753,019</b>	<b>\$286,404</b>	<b>6.41%</b>	<b>\$ 4,214,900</b>	<b>\$ 4,351,850</b>	<b>\$136,950</b>	
<b>Salary/Fringe</b>								
0130 Classified Regular Pay	\$ 417,564	\$ 488,024	\$70,459	16.87%	\$ 543,056	\$ 545,479	\$2,423	
0131 Classified Additional Pay	\$ 46,139	\$ 63,616	\$17,478	37.88%	\$ 82,150	\$ 66,650	(\$15,500)	
0140 Classified Overtime Pay	\$ 20	\$ 59	\$39	198.93%	\$ 500	\$ 500	\$0	
0150 Classified Substitute Pay	\$ 479	\$ 1,641	\$1,162	242.46%	\$ 8,000	\$ 8,000	\$0	
0221 FICA	\$ 26,867	\$ 32,112	\$5,245	19.52%	\$ 38,117	\$ 34,293	(\$3,824)	
0222 Medicare	\$ 6,283	\$ 7,510	\$1,227	19.52%	\$ 8,925	\$ 8,113	(\$812)	
0232 Classified Retirement	\$ 125,102	\$ 148,239	\$23,137	18.49%	\$ 155,752	\$ 112,724	(\$43,028)	
0253 Unemployment	\$ 1,799	\$ 1,779	(\$21)	-1.15%	\$ 2,546	\$ 1,755	(\$791)	
<b>Salary/Fringe Total</b>	<b>\$ 624,254</b>	<b>\$ 742,980</b>	<b>\$118,726</b>	<b>19.02%</b>	<b>\$ 839,046</b>	<b>\$ 777,514</b>	<b>(\$61,532)</b>	
<b>Professional &amp; Technical Services</b>								
0338 Registration Fees	\$ 1,979	\$ 2,478	\$499	25.21%	\$ 4,000	\$ 5,500	\$1,500	
0349 Other Professional Services	\$ 2,472	\$ 17,500	\$15,028	607.79%	\$ 31,750	\$ 31,750	\$0	
<b>Professional &amp; Technical Services Total</b>	<b>\$ 4,451</b>	<b>\$ 19,978</b>	<b>\$15,527</b>	<b>348.79%</b>	<b>\$ 35,750</b>	<b>\$ 37,250</b>	<b>\$1,500</b>	
<b>Purchased Property Services</b>								
0421 Sanitation Services	\$ -	\$ -	\$0	0.00%	\$ 5,000	\$ 5,000	\$0	
0431 Non Tech Related Repairs & Maint	\$ 15,009	\$ 17,159	\$2,150	14.33%	\$ 24,000	\$ 24,000	\$0	



0434 Building Repairs & Maintenance	\$ 6,840	\$ 8,560	\$1,720	25.15%	\$ 12,200	\$ 12,200	\$0
<b>Purchased Property Services Total</b>	\$ 21,849	\$ 25,719	\$3,870	17.71%	\$ 41,200	\$ 41,200	\$0

#### Other Purchased Services

0531 Postage	\$ 133	\$ -	(\$133)	-100.00%	\$ 250	\$ 250	\$0
0532 Telephone	\$ -	\$ -	\$0	0.00%	\$ 1,050	\$ -	(\$1,050)
0538 Shipping/Delivery/Freight	\$ 2,507	\$ 1,722	(\$785)	-31.33%	\$ 7,600	\$ 12,000	\$4,400
0580 Travel	\$ 9,333	\$ 10,573	\$1,240	13.29%	\$ 14,650	\$ 15,000	\$350
0583 Hauling of Commodities	\$ 956	\$ 3,486	\$2,531	264.74%	\$ 3,200	\$ 12,000	\$8,800
<b>Other Purchased Services Total</b>	\$ 12,929	\$ 15,781	\$ 2,852	22.06%	\$ 26,750	\$ 39,250	\$12,500

#### Supplies

0610 General Supplies	\$ 141,749	\$ 158,684	\$16,935	11.95%	\$ 198,212	\$ 198,212	\$0
0616 Food Non Instructional	\$ 861	\$ 140	(\$721)	-83.72%	\$ 1,000	\$ 1,000	\$0
0630 Food	\$ 972,184	\$ 1,183,708	\$211,525	21.76%	\$ 1,184,500	\$ 1,300,000	\$115,500
0650 Computer Related Supplies	\$ 8,486	\$ 2,021	(\$6,465)	-76.18%	\$ 17,900	\$ 17,900	\$0
0694 Equipment Supplies	\$ 3,672	\$ 1,867	(\$1,805)	-49.16%	\$ 5,350	\$ 25,000	\$19,650
0695 Furniture/Fixtures Supplies	\$ -	\$ -	\$0	0.00%	\$ -	\$ 10,000	\$10,000
0699 Reimbursements	\$ 581	\$ 512	(\$70)	-11.97%	\$ 750	\$ 750	\$0
<b>Supplies Total</b>	\$ 1,127,533	\$ 1,346,932	\$219,399	19.46%	\$ 1,407,712	\$ 1,552,862	\$145,150

#### Property

0710 Land	\$ -	\$ -	\$0	454138.00%	\$ -	\$ -	\$0
0731 Machinery	\$ 2,323	\$ -	(\$2,323)	6790.00%	\$ 55,500	\$ 55,500	\$0
0733 Furniture & Fixtures	\$ 12,694	\$ 12,907	\$213	1.68%	\$ 210,309	\$ 210,309	\$0
0734 Tech Related Hardware	\$ -	\$ 7,200	\$7,200	6985.00%	\$ -	\$ -	\$0
0735 Tech Software	\$ 9,975	\$ 23,905	\$13,930	6985.00%	\$ 15,700	\$ 15,700	\$0
0739 Other Equipment	\$ -	\$ -	\$0	20977.00%	\$ 162,530	\$ 162,530	\$0
<b>Property Total</b>	\$ 24,992	\$ 44,012	\$ 19,020	20977.00%	\$ 444,039	\$ 444,039	\$0

#### Debt Service/Miscellaneous

0810 Dues & Fees	\$ 5,063	\$ 4,925	(\$138)	-2.72%	\$ 5,950	\$ 5,950	\$0
0893 Uniforms	\$ 5,425	\$ 5,754	\$330	6.08%	\$ 9,250	\$ 9,250	\$0
0899 Other Miscellaneous	\$ 51	\$ 24	(\$27)	-52.94%	\$ 550	\$ 550	\$0
<b>Debt Service/Miscellaneous Total</b>	\$ 10,539	\$ 10,703	\$165	1.56%	\$ 15,750	\$ 15,750	\$0

#### Other Items

0913 Indirect Costs	\$ 67,607	\$ 88,563	\$20,956	31.00%	\$ 95,000	\$ 95,000	\$0
<b>Other Items Total</b>	\$ 67,607	\$ 88,563	\$ 20,956	31.00%	\$ 95,000	\$ 95,000	\$0

<b>Receipts</b>	\$ 2,587,402	\$ 2,543,736	(\$43,666)	-1.69%	\$ 2,076,900	\$ 2,351,850	\$274,950
<b>Total Revenue</b>	\$ 4,466,614	\$ 4,753,019	\$286,404	6.41%	\$ 4,214,900	\$ 4,351,850	\$136,950
<b>Total Expenses</b>	\$ 1,894,153	\$ 2,294,668	\$400,514	21.14%	\$ 2,905,247	\$ 3,002,865	\$97,618
<b>Ending Balance</b>	\$ 2,572,461	\$ 2,458,351	(\$114,110)	-4.44%	\$ 1,309,653	\$ 1,348,985	\$39,332
<b>Contingency Percentage</b>	135.81%	107.13%			45.08%	44.92%	

## Mercer County Schools - Daycare - Tentative Budget 2024-25

Revenue	Actual FY22	Actual FY23	Difference			2023-24	2024-25	Difference
						Working Budget	Tentative Budget	
0999U Beginning Balance	\$ -	\$ -	\$0	#DIV/0!		\$ -	\$ 29,000	\$29,000
1810 Day Care Fees	\$ 89,246	\$ 94,176	\$4,930	5.52%		\$ 108,373	\$ 60,000	(\$48,373)
3900 State Revenue	\$ 12,164	\$ 13,173	\$1,009	8.29%		\$ -	\$ 20,000	\$20,000
<b>Revenue Total</b>	\$ 101,410	\$ 107,349	\$5,939	5.86%		\$ 108,373	\$ 109,000	\$627
<b>Salary/Fringe</b>								
0130 Classified Regular Pay	\$ 53,910	\$ 59,326	\$5,416	10.05%		\$ 66,347	\$ 60,208	(\$6,139)
0131 Classified Additional Pay	\$ 6,024	\$ 6,208	\$184	3.06%		\$ 4,000	\$ 6,000	\$2,000
0150 Classified Substitute Pay	\$ -	\$ -	\$0	#DIV/0!		\$ 5,000	\$ -	(\$5,000)
0221 FICA	\$ 3,660	\$ 3,975	\$315	8.60%		\$ 4,672	\$ 4,000	(\$672)
0222 Medicare	\$ 856	\$ 930	\$74	8.60%		\$ 1,093	\$ 950	(\$143)
0232 Classified Retirement	\$ 16,152	\$ 17,556	\$1,404	8.69%		\$ 20,186	\$ 13,050	(\$7,136)
0253 Unemployment	\$ 359	\$ 373	\$14	3.84%		\$ -	\$ 155	\$155
<b>Salary/Fringe Total</b>	\$ 80,960	\$ 88,367	\$7,407	9.15%		\$ 101,298	\$ 84,363	(\$16,935)
<b>Supplies</b>								
0610 General Supplies	\$ 326	\$ 25	(\$301)	-92.34%		\$ 5,000	\$ 5,000	\$0
0650 Computer Related Supplies	\$ 183	\$ -	(\$183)	-100.00%		\$ 2,000	\$ 5,000	\$3,000
<b>Supplies Total</b>	\$ 510	\$ 25	(\$485)	-95.10%		\$ 7,000	\$ 10,000	\$3,000
<b>Debt Service/Miscellaneous</b>								
0810 Dues & Fees	\$ 25	\$ -	(\$25)	-100.00%		\$ 75	\$ 100	\$25
<b>Debt Service/Miscellaneous Total</b>	\$ 25	\$ -	(\$25)	-100.00%		\$ 75	\$ 100	\$25
<b>Receipts</b>	\$ 101,410	\$ 107,349	\$5,939	5.86%		\$ 108,373	\$ 80,000	(\$28,373)
<b>Total Revenue</b>	\$ 101,410	\$ 107,349	\$5,939	5.86%		\$ 108,373	\$ 109,000	\$627
<b>Total Expenses</b>	\$ 81,494	\$ 88,392	\$ 6,897	8.46%		\$ 108,373	\$ 94,463	(\$13,910)
<b>Ending Balance</b>	\$ 19,915	\$ 18,957	(\$958)	-4.81%		\$ -	\$ 14,537	\$14,537
<b>Contingency Percentage</b>	24.44%	21.45%				0.00%	15.39%	

TENTATIVE 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		5,618,847.00	6,100,000.00	5,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,239,422.41	6,600,000.00	6,600,000.00
1113	PSC PROPERTY TAX	1,000,319.57	1,050,000.00	1,000,000.00
1115	DELINQUENT PROPERTY TAX	121,362.05	100,000.00	80,000.00
1117	MOTOR VEHICLE TAX	1,127,429.29	925,000.00	925,000.00
TOTAL AD VALOREM TAXES		8,488,533.32	8,675,000.00	8,605,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,810,153.77	1,350,000.00	1,350,000.00
TOTAL SALES & USE TAXES		1,810,153.77	1,350,000.00	1,350,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	7,195.13	10,000.00	10,000.00
TOTAL OTHER TAXES		7,195.13	10,000.00	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	24,505.00	18,000.00	20,000.00
1321	TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
TOTAL TUITION		24,505.00	18,000.00	20,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	2,318.30	3,500.00	3,500.00
TOTAL TRANSPORTATION		2,318.30	3,500.00	3,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	47,599.72	85,000.00	200,000.00

TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1511	INTEREST ON LONG TERM DEBT	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	47,599.72	85,000.00	200,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	5,254.08	.00	1,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	5,254.08	.00	1,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	150.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	5,000.00	5,000.00
1925	REIMBURSEMENTS (NON-GVT)	7,447.36	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	62,668.12	.00	.00
1990	MISCELLANEOUS REVENUE	48,928.54	30,000.00	30,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-405.73	.00	.00
1997	OTHER REIMBURSEMENTS	10,468.85	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,757.14	35,000.00	35,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,515,316.46	10,176,500.00	10,225,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,012,164.00	10,200,000.00	11,000,000.00
	TOTAL STATE PROGRAM	11,012,164.00	10,200,000.00	11,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	73,522.00	65,000.00	65,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	73,522.00	65,000.00	65,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT STATE REIM	8,000.00	4,500.00	4,500.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00
3132	SPEECH ADDITIONAL STATE REIM	10,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	18,000.00	12,500.00	12,500.00

TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	9,347,378.30	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,347,378.30	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	20,451,064.30	10,277,500.00	11,077,500.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	4,980.07	5,000.00	5,000.00
	TOTAL FEDERAL REIMBURSEMENT	4,980.07	5,000.00	5,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,980.07	5,000.00	5,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	900,786.87	830,509.00	.00
5220	INDIRECT COSTS TRANSFER	181,630.87	95,000.00	95,000.00
	TOTAL INTERFUND TRANSFERS	1,082,417.74	925,509.00	95,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	10,000.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	99.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,099.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	244,141.00	221,410.00

TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL CAPITAL LEASE PROCEEDS	.00	244,141.00	221,410.00
TOTAL OTHER RECEIPTS	1,092,516.74	1,169,650.00	316,410.00
TOTAL RECEIPTS	32,063,877.57	21,628,650.00	21,623,910.00
TOTAL REVENUES	37,682,724.57	27,728,650.00	26,623,910.00

# MERCER COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	10,131,990.08	10,591,241.00	10,627,550.00
0200 EMPLOYEE BENEFITS	778,053.74	974,122.00	953,181.00
0280 ON-BEHALF	6,831,455.70	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,571.87	106,577.91	113,220.00
0400 PURCHASED PROPERTY SERVICES	44,391.88	123,700.00	123,700.00
0500 OTHER PURCHASED SERVICES	76,279.06	185,161.00	185,161.00
0600 SUPPLIES	426,737.34	483,991.95	484,492.00
0700 PROPERTY	22,099.44	12,800.00	12,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,137.62	75,059.14	75,059.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	18,398,716.73	12,552,653.00	12,575,163.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	710,284.23	721,086.00	899,144.00
0200 EMPLOYEE BENEFITS	77,220.63	75,670.00	100,908.00
0280 ON-BEHALF	478,906.43	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,953.50	8,200.00	8,200.00
0400 PURCHASED PROPERTY SERVICES	2,626.32	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	2,237.05	5,900.00	5,900.00
0600 SUPPLIES	10,583.52	10,000.00	10,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	166.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,288,977.68	824,356.00	1,027,652.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	531,287.45	573,887.00	581,759.00
0200 EMPLOYEE BENEFITS	50,218.37	50,372.00	46,798.00
0280 ON-BEHALF	358,218.53	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	500.00	500.00
0600 SUPPLIES	1,429.60	2,800.00	2,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105.74	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	941,259.69	629,059.00	633,357.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	190,728.28	212,656.00	216,656.00
0200 EMPLOYEE BENEFITS	15,139.13	26,082.00	12,863.00
0280 ON-BEHALF	116,461.38	.00	.00
0300 PURCHASED PROF AND TECH SERV	384,473.08	427,750.00	423,750.00
0400 PURCHASED PROPERTY SERVICES	-723.16	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	451,498.45	477,920.00	677,229.00



TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	29,985.90	49,500.00	49,500.00
0700 PROPERTY	.00	3,000.00	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,397.39	24,500.00	24,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,194,960.45	1,231,408.00	1,431,998.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,313,999.50	1,345,112.00	1,248,336.00
0200 EMPLOYEE BENEFITS	149,334.41	140,934.00	122,814.00
0280 ON-BEHALF	885,959.15	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,349,293.06	1,486,046.00	1,371,150.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	408,297.46	427,518.00	429,049.00
0200 EMPLOYEE BENEFITS	85,599.74	82,579.00	73,260.00
0280 ON-BEHALF	209,751.52	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,475.65	41,800.00	48,270.00
0400 PURCHASED PROPERTY SERVICES	56.93	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	126,822.64	33,280.00	23,280.00
0600 SUPPLIES	18,572.92	29,000.00	29,000.00
0700 PROPERTY	-102.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	779.11	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	874,253.97	624,677.00	613,359.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	829,953.38	1,001,052.00	908,593.00
0200 EMPLOYEE BENEFITS	251,925.54	290,667.00	222,675.00
0280 ON-BEHALF	166,830.18	.00	.00
0300 PURCHASED PROF AND TECH SERV	56,472.65	74,025.00	70,585.00
0400 PURCHASED PROPERTY SERVICES	414,351.52	588,160.00	712,700.00
0500 OTHER PURCHASED SERVICES	65,273.20	180,200.00	145,090.00
0600 SUPPLIES	739,798.07	828,801.00	882,518.00
0700 PROPERTY	472,473.34	483,000.00	42,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,120.70	22,000.00	22,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,009,198.58	3,467,905.00	3,006,361.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	979,952.34	1,102,738.00	1,059,724.00
0200 EMPLOYEE BENEFITS	341,585.21	347,570.00	203,326.00
0280 ON-BEHALF	197,125.65	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,567.79	15,000.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	75,696.62	79,900.00	80,700.00
0500 OTHER PURCHASED SERVICES	119,404.77	123,259.00	188,059.00
0600 SUPPLIES	523,030.13	591,500.00	585,500.00
0700 PROPERTY	28,775.00	247,641.00	226,410.00

TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	5,029.73	5,450.00	5,450.00
TOTAL 2700 STUDENT TRANSPORTATION	2,281,167.24	2,513,058.00	2,364,169.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,116.40	.00	.00
0200 EMPLOYEE BENEFITS	1,045.40	.00	.00
0280 ON-BEHALF	626.43	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,159.44	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,947.67	2,500.00	2,500.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	315,571.40	244,141.00	221,414.00
TOTAL 5100 DEBT SERVICE	315,571.40	244,141.00	221,414.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	56,431.90	395,220.00	249,980.00
TOTAL 5200 FUND TRANSFERS	56,431.90	395,220.00	249,980.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,005,263.00	3,126,807.00
TOTAL 5300 CONTINGENCY	.00	3,005,263.00	3,126,807.00
TOTAL EXPENDITURES	30,716,778.37	26,976,286.00	26,623,910.00
TOTAL FOR GENERAL FUND (1)	6,965,946.20	752,364.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	872.15	.00	.00
TOTAL EARNINGS ON INVESTMENTS		872.15	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	61,361.14	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,560.41	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		64,921.55	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		65,793.70	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,538,743.86	1,493,954.08	1,311,812.08
TOTAL RESTRICTED		1,538,743.86	1,493,954.08	1,311,812.08
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,538,743.86	1,493,954.08	1,311,812.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,170,932.27	1,884,844.36	1,884,844.36

TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500D	DUMMY CLEANUP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,170,932.27	1,884,844.36	1,884,844.36
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	118,122.90	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	118,122.90	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,289,055.17	1,884,844.36	1,884,844.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	53,531.90	60,000.00	60,000.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00
5251	FLEX FOCUS XFER FROM ESS	.00	.00	.00
5261	XFER TO FF OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	53,531.90	60,000.00	60,000.00
	TOTAL OTHER RECEIPTS	53,531.90	60,000.00	60,000.00
	TOTAL RECEIPTS	5,947,124.63	3,438,798.44	3,256,656.44
	TOTAL REVENUES	5,947,124.63	3,438,798.44	3,256,656.44

TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
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	2,366,167.04	1,854,818.69	1,775,298.75
0200 EMPLOYEE BENEFITS	550,766.40	176,757.88	170,435.88
0300 PURCHASED PROF AND TECH SERV	85,954.04	49,303.00	40,703.00
0400 PURCHASED PROPERTY SERVICES	2,926.12	.00	.00
0500 OTHER PURCHASED SERVICES	113,018.78	35,561.50	15,394.40
0600 SUPPLIES	853,690.16	297,072.64	233,439.68
0700 PROPERTY	166,763.03	81,279.07	81,279.07
0800 DEBT SERVICE AND MISCELLANEOUS	5,725.74	3,900.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,145,011.31	2,498,692.78	2,316,550.78
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	33,102.08	1,246.48	1,246.48
0200 EMPLOYEE BENEFITS	1,512.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	25,273.97	7,000.00	7,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	64,888.06	8,246.48	8,246.48
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	161,358.85	374,099.00	374,099.00
0200 EMPLOYEE BENEFITS	52,589.10	80,225.10	80,225.10
0300 PURCHASED PROF AND TECH SERV	11,416.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,529.59	6,000.00	6,000.00
0600 SUPPLIES	13,483.68	37,640.00	37,640.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	209.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	248,586.22	499,964.10	499,964.10
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	12.36	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		12.36	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	52,722.61	77,156.00	77,156.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	20,051.68	29,061.00	29,061.00
0700	PROPERTY	75,083.41	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		147,857.70	106,217.00	106,217.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	10,038.24	.00	.00
0200	EMPLOYEE BENEFITS	3,431.49	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	711,654.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		725,123.73	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	11,537.50	.00	.00
0200	EMPLOYEE BENEFITS	3,951.32	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		15,488.82	.00	.00
3200 DAY CARE OPERATIONS				
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	178,160.01	180,348.71	180,348.71
0200	EMPLOYEE BENEFITS	36,329.65	43,799.56	43,799.56

TENTATIVE BUDGET REPORT FOR FY 2025

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
<b>SPECIAL REVENUE (2)</b>				
0300	PURCHASED PROF AND TECH SERV	24,512.43	10,830.00	10,830.00
0400	PURCHASED PROPERTY SERVICES	.00	750.00	750.00
0500	OTHER PURCHASED SERVICES	5,348.56	6,191.81	6,191.81
0600	SUPPLIES	189,339.77	72,428.93	72,428.93
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,124.79	11,329.07	11,329.07
	TOTAL 3300 COMMUNITY SERVICES	439,815.21	325,678.08	325,678.08
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	67,273.51	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	67,273.51	.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	93,067.71	.00	.00
	TOTAL 5200 FUND TRANSFERS	93,067.71	.00	.00
	TOTAL EXPENDITURES	5,947,124.63	3,438,798.44	3,256,656.44
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

TENTATIVE 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		548,367.47	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	118,680.75	.00	.00
1730	CLUB & OTHER DUES	672.00	.00	.00
1740	STUDENT FEES	46,763.60	.00	.00
1750	DONATIONS (ACTIVITY FND)	52,788.77	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	231,026.94	.00	.00
TOTAL STUDENT ACTIVITIES		449,932.06	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		449,932.06	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,900.00	.00	.00
TOTAL INTERFUND TRANSFERS		2,900.00	.00	.00
TOTAL OTHER RECEIPTS		2,900.00	.00	.00
TOTAL RECEIPTS		452,832.06	.00	.00
TOTAL REVENUES		1,001,199.53	.00	.00



TENTATIVE BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,098.05	.00	.00
0200 EMPLOYEE BENEFITS	366.86	.00	.00
0300 PURCHASED PROF AND TECH SERV	72,236.56	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,850.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,738.73	.00	.00
0600 SUPPLIES	290,490.23	.00	.00
0700 PROPERTY	22,342.74	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,316.84	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	426,440.01	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	29,995.27	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,045.27	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,400.00	.00	.00
TOTAL 5200 FUND TRANSFERS	5,400.00	.00	.00
TOTAL EXPENDITURES	461,885.28	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	539,314.25	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY (SPEC REV ANN (25))		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		61,428.52	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	4,379.00	.00	.00
1740	STUDENT FEES	17,095.13	.00	.00
1750	DONATIONS (ACTIVITY FND)	13,332.28	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	130,251.02	.00	.00
TOTAL STUDENT ACTIVITIES		165,057.43	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		165,057.43	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,400.00	.00	.00
TOTAL INTERFUND TRANSFERS		5,400.00	.00	.00
TOTAL OTHER RECEIPTS		5,400.00	.00	.00
TOTAL RECEIPTS		170,457.43	.00	.00
TOTAL REVENUES		231,885.95	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY (SPEC REV ANN (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	650.00	.00	.00
0200 EMPLOYEE BENEFITS	31.04	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,736.99	.00	.00
0500 OTHER PURCHASED SERVICES	5,280.63	.00	.00
0600 SUPPLIES	71,679.33	.00	.00
0700 PROPERTY	2,995.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,727.67	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	116,100.66	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	352.50	.00	.00
0200 EMPLOYEE BENEFITS	19.22	.00	.00
0300 PURCHASED PROF AND TECH SERV	40.00	.00	.00
0600 SUPPLIES	250.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	63,866.76	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	64,528.48	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	180,629.14	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	51,256.81	.00	.00

TENTATIVE 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 STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	254,910.00	239,005.00	235,420.00
	TOTAL RESTRICTED	254,910.00	239,005.00	235,420.00
	TOTAL REVENUE FROM STATE SOURCES	254,910.00	239,005.00	235,420.00
	TOTAL RECEIPTS	254,910.00	239,005.00	235,420.00
	TOTAL REVENUES	254,910.00	239,005.00	235,420.00

TENTATIVE BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600	SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.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	254,910.00	239,005.00	235,420.00
	TOTAL 5200 FUND TRANSFERS	254,910.00	239,005.00	235,420.00
	TOTAL EXPENDITURES	254,910.00	239,005.00	235,420.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

TENTATIVE 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		- .06	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,405,304.00	2,549,805.00	2,651,799.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,405,304.00	2,549,805.00	2,651,799.00
TOTAL REVENUE FROM LOCAL SOURCES		2,405,304.00	2,549,805.00	2,651,799.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,479,530.00	1,092,634.00	1,624,607.00
TOTAL RESTRICTED		1,479,530.00	1,092,634.00	1,624,607.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,479,530.00	1,092,634.00	1,624,607.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,884,834.00	3,642,439.00	4,276,406.00
TOTAL REVENUES		3,884,833.94	3,642,439.00	4,276,406.00

TENTATIVE BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,884,833.94	3,642,439.00	4,276,406.00
TOTAL 5200 FUND TRANSFERS	3,884,833.94	3,642,439.00	4,276,406.00
TOTAL EXPENDITURES	3,884,833.94	3,642,439.00	4,276,406.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00



TENTATIVE 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	18,082.84	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	18,082.84	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	18,082.84	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	7,060,000.00	.00	.00
5110C	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	7,060,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

TENTATIVE 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	7,060,000.00	.00	.00
TOTAL RECEIPTS	7,078,082.84	.00	.00
TOTAL REVENUES	7,078,082.84	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		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
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
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
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.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	4,721,081.44	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,502,989.51	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	59,090.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		6,283,160.95	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	133,085.60	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	133,085.60	.00	.00
TOTAL EXPENDITURES	6,416,246.55	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	661,836.29	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	INTERGOVT STATE DEBT SERVICE	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	183,549.53	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	183,549.53	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	183,549.53	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,238,957.07	3,386,155.00	4,701,806.00
TOTAL INTERFUND TRANSFERS		3,238,957.07	3,386,155.00	4,701,806.00
TOTAL OTHER RECEIPTS		3,238,957.07	3,386,155.00	4,701,806.00
TOTAL RECEIPTS		3,422,506.60	3,386,155.00	4,701,806.00
TOTAL REVENUES		3,422,506.60	3,386,155.00	4,701,806.00

TENTATIVE BUDGET REPORT FOR FY 2025

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	3,422,506.60	3,386,155.00	4,701,806.00
	TOTAL 5100 DEBT SERVICE	3,422,506.60	3,386,155.00	4,701,806.00
	TOTAL EXPENDITURES	3,422,506.60	3,386,155.00	4,701,806.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,209,282.98	2,138,000.00	2,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,653.09	10,000.00	50,000.00
TOTAL EARNINGS ON INVESTMENTS		11,653.09	10,000.00	50,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	4,442.39	4,500.00	3,000.00
1621A	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	242.60	150.00	150.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	924.61	800.00	800.00
1626	NON-REIMB A LA CARTE LUNCH PRG	17,692.06	14,350.00	18,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	19,248.01	13,000.00	18,000.00
1631A	CATERING	.00	.00	.00
1631Q	CATERING HISTORY	.00	.00	.00
1650	SUMMER FOOD PROG LOCAL REV	.00	.00	.00
1690	FOOD SERVICE REBATES	1,085.28	1,700.00	3,500.00
TOTAL FOOD SERVICE		43,634.95	34,500.00	43,450.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		55,288.04	44,500.00	93,450.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	16,638.29	1,574,000.00	1,800,000.00
TOTAL RESTRICTED		16,638.29	1,574,000.00	1,800,000.00



TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	111,227.63	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	111,227.63	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	127,865.92	1,574,000.00	1,800,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,310,111.19	458,400.00	458,400.00
	TOTAL RESTRICTED THROUGH THE STATE	2,310,111.19	458,400.00	458,400.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	161,698.00	.00	.00
	TOTAL UNDEFINED REV TYPE	161,698.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,471,809.19	458,400.00	458,400.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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	2,654,963.15	2,076,900.00	2,351,850.00
	TOTAL REVENUES	4,864,246.13	4,214,900.00	4,351,850.00

TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	553,339.60	633,706.00	620,629.00
0200 EMPLOYEE BENEFITS	156,875.95	205,340.00	156,885.00
0280 ON-BEHALF	111,227.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,978.00	35,750.00	37,250.00
0400 PURCHASED PROPERTY SERVICES	25,719.00	41,200.00	41,200.00
0500 OTHER PURCHASED SERVICES	15,780.62	26,750.00	39,250.00
0600 SUPPLIES	1,346,931.67	1,407,712.00	1,552,862.00
0700 PROPERTY	44,012.08	444,039.00	444,039.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,703.42	15,750.00	15,750.00
0840 CONTINGENCY	.00	1,309,653.00	1,348,985.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,284,567.97	4,119,900.00	4,256,850.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	88,563.16	95,000.00	95,000.00
TOTAL 5200 FUND TRANSFERS	88,563.16	95,000.00	95,000.00
TOTAL EXPENDITURES	2,373,131.13	4,214,900.00	4,351,850.00
TOTAL FOR FOOD SERVICE FUND (51)	2,491,115.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

DAYCARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	29,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	94,175.70	14,196.07	60,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES		94,175.70	14,196.07	60,000.00
TOTAL REVENUE FROM LOCAL SOURCES		94,175.70	14,196.07	60,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	13,173.05	8,364.67	20,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		13,173.05	8,364.67	20,000.00
TOTAL REVENUE FROM STATE SOURCES		13,173.05	8,364.67	20,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		107,348.75	22,560.74	80,000.00
TOTAL REVENUES		107,348.75	22,560.74	109,000.00

TENTATIVE BUDGET REPORT FOR FY 2025

DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	65,533.81	12,021.52	66,208.00
0200 EMPLOYEE BENEFITS	18,737.88	7,584.22	18,155.00
0280 ON-BEHALF	13,173.05	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	25.00	6,975.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75.00	100.00
0840 CONTINGENCY	.00	.00	14,537.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	97,469.74	26,655.74	109,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	97,469.74	26,655.74	109,000.00
TOTAL FOR DAYCARE (52)	9,879.01	-4,095.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

FIDUCIARY FUND PENSION INV PRI (70)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

FIDUCIARY FUND PENSION INV PRI (70)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

GOVNMNTAL ASSETS 1,2,31,32,36 (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/CAPITAL ASSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,880,361.89	.00	.00
TOTAL 1000 INSTRUCTION	1,880,361.89	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	37,698.63	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,698.63	.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	1,320.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,320.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,944.21	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,944.21	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	635.98	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	635.98	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	92,137.76	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	92,137.76	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	238,561.22	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	238,561.22	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00



TENTATIVE BUDGET REPORT FOR FY 2025

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	2,253,659.69	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	-2,253,659.69	.00	.00

TENTATIVE 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/LOSS ON SALE/CAPITAL ASSE	.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

TENTATIVE 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	54,820.90	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	54,820.90	.00	.00
TOTAL EXPENDITURES	54,820.90	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-54,820.90	.00	.00

TENTATIVE 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	37,682,724.57	27,728,650.00	26,623,910.00
TOTAL OF EXPENDITURES FUND 1	30,716,778.37	26,976,286.00	26,623,910.00
TOTAL FOR FUND 1	6,965,946.20	752,364.00	.00
TOTAL OF REVENUES FUND 2	5,947,124.63	3,438,798.44	3,256,656.44
TOTAL OF EXPENDITURES FUND 2	5,947,124.63	3,438,798.44	3,256,656.44
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,001,199.53	.00	.00
TOTAL OF EXPENDITURES FUND 21	461,885.28	.00	.00
TOTAL FOR FUND 21	539,314.25	.00	.00
TOTAL OF REVENUES FUND 25	231,885.95	.00	.00
TOTAL OF EXPENDITURES FUND 25	180,629.14	.00	.00
TOTAL FOR FUND 25	51,256.81	.00	.00
TOTAL OF REVENUES FUND 310	254,910.00	239,005.00	235,420.00
TOTAL OF EXPENDITURES FUND 310	254,910.00	239,005.00	235,420.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,884,833.94	3,642,439.00	4,276,406.00
TOTAL OF EXPENDITURES FUND 320	3,884,833.94	3,642,439.00	4,276,406.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	7,078,082.84	.00	.00
TOTAL OF EXPENDITURES FUND 360	6,416,246.55	.00	.00
TOTAL FOR FUND 360	661,836.29	.00	.00
TOTAL OF REVENUES FUND 400	3,422,506.60	3,386,155.00	4,701,806.00
TOTAL OF EXPENDITURES FUND 400	3,422,506.60	3,386,155.00	4,701,806.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,864,246.13	4,214,900.00	4,351,850.00
TOTAL OF EXPENDITURES FUND 51	2,373,131.13	4,214,900.00	4,351,850.00
TOTAL FOR FUND 51	2,491,115.00	.00	.00
TOTAL OF REVENUES FUND 52	107,348.75	22,560.74	109,000.00
TOTAL OF EXPENDITURES FUND 52	97,469.74	26,655.74	109,000.00
TOTAL FOR FUND 52	9,879.01	-4,095.00	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,253,659.69	.00	.00
TOTAL FOR FUND 8	-2,253,659.69	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	54,820.90	.00	.00
TOTAL FOR FUND 81	-54,820.90	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	53,974,273.50	39,286,353.18	38,853,242.44
GRAND TOTAL OF EXPENDITURES	43,916,762.23	38,538,084.18	38,853,242.44
GRAND TOTAL	10,057,511.27	748,269.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025  
REPORT OPTIONS

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Fiscal Year for reports	2025	
Projections	2025 2552	252

Budget Level	3
Include account detail?	N
Output file options	B

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

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\*\* END OF REPORT - Generated by Amber Minor \*\*