

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	10,465,459.45	13,811,430.13	11,639,608.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111    GENERAL REAL PROPERTY TAX	17,108,957.37	18,180,304.00	17,875,578.00
1113    PSC REAL PROPERTY TAX	690,291.23	.00	800,000.00
1115    DELINQUENT PROPERTY TAX	378,985.27	.00	300,000.00
1116    DISTILLED SPIRITS TAX	.00	.00	.00
1117    MOTOR VEHICLE TAX	1,605,780.56	1,400,000.00	1,600,000.00
TOTAL AD VALOREM TAXES	19,784,014.43	19,580,304.00	20,575,578.00
PENALTIES & INTEREST ON TAXES			
1140    PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191    OMITTED PROPERTY TAX	254,157.40	200,000.00	200,000.00
TOTAL OTHER TAXES	254,157.40	200,000.00	200,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280    REVENUE IN LIEU OF TAXES	473,403.62	375,000.00	400,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	473,403.62	375,000.00	400,000.00
TUITION			
1310    TUITION FROM INDIVIDUALS	.00	.00	.00
1310SS  OTHER TUITION - SUMMER SCHOOL	.00	.00	.00
1320    TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1321    TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
1340    OTHER TUITION	.00	.00	.00
1340AH  OTHER TUITION - ADULT HIGH	50.00	200.00	200.00
1340GD  OTHER TUITION - GED TESTING	.00	.00	.00
TOTAL TUITION	50.00	200.00	200.00
TRANSPORTATION			
1420    TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	10,244.32	10,000.00	10,000.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	10,244.32	10,000.00	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	688,489.12	425,000.00	625,000.00
1510C	INTEREST INCOME CONST.	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	688,489.12	425,000.00	625,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	21,300.00	21,000.00	20,000.00
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	78,177.67	15,000.00	15,000.00
1990	MISCELLANEOUS REVENUE	30,768.60	15,000.00	15,000.00
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	400,000.00	125,000.00
1998	CRIME CHECK/FINGERPRINTING	1,910.00	2,000.00	2,000.00
1999	OTHER MISC. REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,156.27	453,000.00	177,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,342,515.16	21,043,504.00	21,987,778.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,556,151.00	12,701,058.25	12,318,544.40
	TOTAL STATE PROGRAM	15,556,151.00	12,701,058.25	12,318,544.40
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	REIMBURSEMENT FROM FLEX SPENDG	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	18,369.00	.00	.00
	TOTAL OTHER STATE FUNDING	18,369.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURE REIMBURSEMENTS</b>				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00
3131	REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00
3132	SPEECH LANG PATH REIMB	14,000.00	14,000.00	14,000.00
	<b>TOTAL EXPENDITURE REIMBURSEMENTS</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>RESTRICTED</b>				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	<b>TOTAL RESTRICTED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>REVENUE IN LIEU OF TAXES/STATE</b>				
3800	REVENUE IN LIEU OF STATE TAX	190,033.62	186,000.00	186,000.00
	<b>TOTAL REVENUE IN LIEU OF TAXES/STATE</b>	<b>190,033.62</b>	<b>186,000.00</b>	<b>186,000.00</b>
<b>REVENUE FOR ON BEHALF PAYMENTS</b>				
3900	REVENUE FOR/ON BEHALF STATE KY	13,980,068.17	13,650,000.00	14,000,000.00
	<b>TOTAL REVENUE FOR ON BEHALF PAYMENTS</b>	<b>13,980,068.17</b>	<b>13,650,000.00</b>	<b>14,000,000.00</b>
	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>29,758,621.79</b>	<b>26,551,058.25</b>	<b>26,518,544.40</b>
<b>REVENUE FROM FEDERAL SOURCES</b>				
<b>UNRESTRICTED DIRECT</b>				
4100	UNRESTRICTED DIRECT FEDERAL	26,736.00	20,000.00	20,000.00
	<b>TOTAL UNRESTRICTED DIRECT</b>	<b>26,736.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>RESTRICTED DIRECT</b>				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	<b>TOTAL RESTRICTED DIRECT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FEDERAL REIMBURSEMENT</b>				
4800	FEDERAL REIMB IN LIEU OF TAXES	81,080.11	87,000.00	87,000.00
4810	MEDICAID REIMBURSEMENT	486,417.11	350,000.00	350,000.00
	<b>TOTAL FEDERAL REIMBURSEMENT</b>	<b>567,497.22</b>	<b>437,000.00</b>	<b>437,000.00</b>
	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>594,233.22</b>	<b>457,000.00</b>	<b>457,000.00</b>
<b>OTHER RECEIPTS</b>				

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	377,108.00	516,060.00	.00
5220	INDIRECT COSTS TRANSFER	902,412.89	394,056.65	260,000.00
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00
TOTAL INTERFUND TRANSFERS		1,279,520.89	910,116.65	260,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	5,348.86	2,000.00	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		5,348.86	2,000.00	2,000.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		1,284,869.75	912,116.65	262,000.00
TOTAL RECEIPTS		52,980,239.92	48,963,678.90	49,225,322.40
TOTAL REVENUES		63,445,699.37	62,775,109.03	60,864,930.40

## 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	14,074,266.55	15,890,536.37	17,248,689.04
0200 EMPLOYEE BENEFITS	1,325,992.73	1,506,942.44	1,470,571.11
0280 ON-BEHALF	7,822,803.26	13,650,000.00	14,000,000.00
0300 PURCHASED PROF AND TECH SERV	730,446.80	864,137.28	1,527,740.00
0400 PURCHASED PROPERTY SERVICES	210,381.03	188,492.08	71,355.00
0500 OTHER PURCHASED SERVICES	581,931.31	653,188.75	551,678.50
0600 SUPPLIES	339,471.69	1,247,763.97	1,081,700.44
0700 PROPERTY	303,267.24	109,088.61	24,510.34
0800 DEBT SERVICE AND MISCELLANEOUS	124,569.54	111,478.29	36,100.00
TOTAL 1000 INSTRUCTION	25,513,130.15	34,221,627.79	36,012,344.43
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	2,577,497.26	2,766,385.00	2,764,530.00
0200 EMPLOYEE BENEFITS	236,647.15	276,873.03	256,581.19
0280 ON-BEHALF	1,433,005.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,882.00	18,404.00	12,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,354.02	17,324.17	17,200.00
0600 SUPPLIES	21,766.60	37,486.11	32,300.00
0700 PROPERTY	44,520.18	91,329.47	69,940.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,327.70	1,246.69	1,150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,360,000.14	3,209,048.47	3,154,601.19
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	324,357.12	426,299.00	414,599.00
0200 EMPLOYEE BENEFITS	33,643.78	36,299.15	33,857.79
0280 ON-BEHALF	180,332.08	.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	.00	825.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,330.88	3,515.00	3,800.00
0600 SUPPLIES	9,754.78	7,893.55	3,609.82
0700 PROPERTY	938.76	896.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	288.56	825.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	551,895.96	475,728.69	456,691.61
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	506,957.87	547,708.00	547,708.00
0200 EMPLOYEE BENEFITS	438,668.60	1,424,223.49	894,024.14
0280 ON-BEHALF	281,852.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	533,085.64	806,891.36	678,660.00
0400 PURCHASED PROPERTY SERVICES	348.08	944.52	1,200.00
0500 OTHER PURCHASED SERVICES	481,575.26	562,511.96	649,926.00
0600 SUPPLIES	39,574.08	73,994.97	58,400.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY	12,536.22	10,569.81	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	49,304.34	60,328.59	58,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,343,902.29	3,487,172.70	2,890,418.14
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,912,476.05	3,067,436.68	3,067,436.68
0200	EMPLOYEE BENEFITS	363,934.10	409,571.22	376,700.20
0280	ON-BEHALF	1,619,242.60	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,335.00	16,678.30	2,800.00
0400	PURCHASED PROPERTY SERVICES	.00	1,847.00	.00
0500	OTHER PURCHASED SERVICES	14,861.03	18,471.04	3,800.00
0600	SUPPLIES	53,679.09	90,838.47	450.00
0700	PROPERTY	47,211.61	28,555.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,165.34	6,800.00	3,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,024,904.82	3,640,198.28	3,454,186.88
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,076,816.89	1,250,151.00	1,250,151.00
0200	EMPLOYEE BENEFITS	313,354.55	393,454.80	320,926.62
0280	ON-BEHALF	598,675.27	.00	.00
0300	PURCHASED PROF AND TECH SERV	56,803.07	136,127.16	158,870.00
0400	PURCHASED PROPERTY SERVICES	-1,566.00	17,900.00	9,400.00
0500	OTHER PURCHASED SERVICES	500,206.67	244,814.88	245,075.00
0600	SUPPLIES	4,857.59	46,698.68	22,700.00
0700	PROPERTY	231,643.19	234,779.28	243,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	807.08	5,362.85	103,575.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,781,598.31	2,329,288.65	2,354,197.62
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,265,737.06	2,617,537.00	2,614,587.00
0200	EMPLOYEE BENEFITS	772,144.56	809,799.65	714,854.88
0280	ON-BEHALF	1,259,676.68	.00	.00
0300	PURCHASED PROF AND TECH SERV	153,927.90	374,990.72	430,866.60
0400	PURCHASED PROPERTY SERVICES	680,506.86	569,833.23	657,930.13
0500	OTHER PURCHASED SERVICES	83,320.58	135,216.81	135,300.00
0600	SUPPLIES	1,108,993.53	1,234,358.74	1,338,350.00
0700	PROPERTY	156,830.07	113,416.19	79,786.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,961.53	14,838.10	22,150.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,493,098.77	5,869,990.44	5,993,824.61
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,139,905.23	1,307,363.95	1,302,284.00

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	387,984.38	417,382.96	367,789.87
0280 ON-BEHALF	633,681.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-4,526.44	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	-36,434.93	100,000.00	100,000.00
0700 PROPERTY	143,747.00	300,424.00	225,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	101,244.00	68,550.00	64,150.00
TOTAL 2700 STUDENT TRANSPORTATION	2,365,600.40	2,193,720.91	2,059,223.87
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.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	15,000.00	15,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	854.68	15,000.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	854.68	15,000.00	15,000.00
4700 BUILDING IMPROVEMENTS			

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,524.90	2,112.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	31,304.79	22,772.07	33,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	89,068.54	98,869.67	102,500.00
0700 PROPERTY	1,243.00	1,973.62	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,041.25	1,369.25	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	127,182.48	127,096.61	149,500.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	307,495.00
TOTAL 5100 DEBT SERVICE	.00	.00	307,495.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	72,101.24	656,236.49	300,000.00
TOTAL 5200 FUND TRANSFERS	72,101.24	656,236.49	300,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	6,535,000.00	3,702,447.05
TOTAL 5300 CONTINGENCY	.00	6,535,000.00	3,702,447.05
TOTAL EXPENDITURES	49,634,269.24	62,775,109.03	60,864,930.40
TOTAL FOR GENERAL FUND (1)	13,811,430.13	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## 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	15,452.73	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,452.73	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	438,054.64	20,651.30	550.00
1970	SERVICES PROVIDED OTHER FUNDS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	438,054.64	20,651.30	550.00
	TOTAL REVENUE FROM LOCAL SOURCES	453,507.37	20,651.30	550.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,608,250.39	2,422,471.22	2,379,376.22
3200CH	RESTRICTED ST. REV. CHILD.HOME	.00	.00	.00
3200HB	RESTRICTED ST. REV. HOMEW.BOUN	20,048.76	.00	.00
3200IL	RESTRICTED ST. REV.IND. LIVING	.00	.00	.00
3200PH	STATE REVENUE - PHOENIX	.00	.00	.00
	TOTAL RESTRICTED	2,628,299.15	2,422,471.22	2,379,376.22
	TOTAL REVENUE FROM STATE SOURCES	2,628,299.15	2,422,471.22	2,379,376.22
REVENUE FROM FEDERAL SOURCES				

## TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	800.64	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	800.64	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	734,117.04	761,465.00	28,000.00
	TOTAL RESTRICTED DIRECT	734,117.04	761,465.00	28,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	12,674,007.82	6,548,189.00	6,538,287.00
	TOTAL RESTRICTED THROUGH THE STATE	12,674,007.82	6,548,189.00	6,538,287.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	357,877.65	421,045.00	75,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	357,877.65	421,045.00	75,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	13,766,803.15	7,730,699.00	6,641,287.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	72,101.24	75,000.00	75,000.00
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00
5231	NCLB Transfer from Title IIA	209,186.00	.00	.00
5232	ESSA TRANSFER FROM TITLE IV	.00	217,667.00	217,667.00
5241	NCLB Transfer to Title I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	281,287.24	292,667.00	292,667.00
	TOTAL OTHER RECEIPTS	281,287.24	292,667.00	292,667.00
	TOTAL RECEIPTS	17,129,896.91	10,466,488.52	9,313,880.22
	TOTAL REVENUES	17,129,896.91	10,466,488.52	9,313,880.22

## TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	5,285,313.51	3,822,011.95	3,911,971.82
0200 EMPLOYEE BENEFITS	1,433,374.19	1,130,190.97	1,140,502.88
0300 PURCHASED PROF AND TECH SERV	504,511.32	414,455.59	416,723.45
0400 PURCHASED PROPERTY SERVICES	36,618.67	23,850.00	23,500.00
0500 OTHER PURCHASED SERVICES	96,583.55	60,186.92	52,436.92
0600 SUPPLIES	1,138,146.75	704,639.01	634,797.24
0700 PROPERTY	1,624,892.06	446,076.99	458,271.27
0800 DEBT SERVICE AND MISCELLANEOUS	39,901.28	17,342.50	26,448.50
0840 CONTINGENCY	.00	28,560.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,159,341.33	6,647,313.93	6,664,652.08
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	181,727.01	241,624.77	119,485.77
0200 EMPLOYEE BENEFITS	50,680.97	62,190.90	28,816.41
0300 PURCHASED PROF AND TECH SERV	108,379.25	60,095.00	65,595.00
0400 PURCHASED PROPERTY SERVICES	888.23	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	74,424.53	66,842.77	55,914.02
0600 SUPPLIES	81,840.04	44,841.05	50,269.80
0700 PROPERTY	76,148.20	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,093.69	10,000.00	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	582,181.92	486,594.49	331,081.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	350,675.19	573,040.79	728,315.51
0200 EMPLOYEE BENEFITS	98,654.25	157,717.15	157,717.15
0300 PURCHASED PROF AND TECH SERV	202,883.29	115,745.07	115,576.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	77,665.47	66,644.90	66,644.90
0600 SUPPLIES	23,509.70	76,760.95	76,929.25
0700 PROPERTY	5,250.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,674.59	5,000.00	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	761,312.49	1,004,908.86	1,160,183.58
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,052.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	7,052.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	230,305.16	230,432.50	232,000.00
0200	EMPLOYEE BENEFITS	23,467.34	19,927.77	19,380.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	253,772.50	250,360.27	251,380.00
2500	BUSINESS SUPPORT SERVICES			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	48,110.49	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	48,110.49	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	24,667.87	24,667.87
0200	EMPLOYEE BENEFITS	.00	1,077.47	1,077.47
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	14,947.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	3,686.85	.00
0700	PROPERTY	2,848.75	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	17,795.75	29,432.19	25,745.34
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	115,818.19	173.63	.00
0200	EMPLOYEE BENEFITS	39,537.14	51.69	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	774.68	.00
	TOTAL 2700 STUDENT TRANSPORTATION	155,355.33	1,000.00	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	179,451.06	.00	.00
0200	EMPLOYEE BENEFITS	97,526.93	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	1,000.00	.00
0700	PROPERTY	4,908.59	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		281,886.58	1,000.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,193,719.76	1,167,627.02	570,258.88
0200	EMPLOYEE BENEFITS	225,570.61	243,828.30	48,114.96
0300	PURCHASED PROF AND TECH SERV	179,149.24	35,796.85	5,065.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	32,207.15	38,328.05	15,827.71
0600	SUPPLIES	234,012.87	131,677.58	19,144.67
0700	PROPERTY	10,361.51	9,774.42	2,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,229.00	2,300.00	2,060.00
TOTAL 3300 COMMUNITY SERVICES		1,876,250.14	1,629,332.22	663,171.22
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,986,838.38	416,546.56	217,667.00
TOTAL 5200 FUND TRANSFERS		2,986,838.38	416,546.56	217,667.00
TOTAL EXPENDITURES		17,129,896.91	10,466,488.52	9,313,880.22
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	231,973.79	55,536.10	55,536.10
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510    INTEREST ON INVESTMENTS	6,016.94	144.78	78.10
TOTAL EARNINGS ON INVESTMENTS	6,016.94	144.78	78.10
STUDENT ACTIVITIES			
1710    ADMISSIONS	.00	.00	.00
1720    BOOKSTORE SALES	10,448.00	.00	.00
1740    STUDENT FEES	2,509.53	.00	.00
1750    REVENUE FROM ENTERPRISE ACT	33,749.17	720.59	394.04
1790    OTHER STUDENT ACTIVITY INCOME	80,326.44	.00	.00
TOTAL STUDENT ACTIVITIES	127,033.14	720.59	394.04
OTHER REVENUE FROM LOCAL SOURCES			
1920    CONTRIBUTIONS/DONATIONS	75,397.66	48,809.22	23,030.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,397.66	48,809.22	23,030.56
TOTAL REVENUE FROM LOCAL SOURCES	208,447.74	49,674.59	23,502.70
TOTAL RECEIPTS	208,447.74	49,674.59	23,502.70
TOTAL REVENUES	440,421.53	105,210.69	79,038.80

## TENTATIVE BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	172,918.58	104,210.69	78,038.80
0800 DEBT SERVICE AND MISCELLANEOUS	70.80	1,000.00	1,000.00
TOTAL 1000 INSTRUCTION	172,989.38	105,210.69	79,038.80
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	70,905.88	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	457.88	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	71,363.76	.00	.00
TOTAL EXPENDITURES	244,353.14	105,210.69	79,038.80
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	196,068.39	.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 LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510S	INTEREST INCOME SFCC ESCROW	.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	343,336.00	329,829.00	325,330.00
TOTAL RESTRICTED		343,336.00	329,829.00	325,330.00
TOTAL REVENUE FROM STATE SOURCES		343,336.00	329,829.00	325,330.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE FROM FED SOURCES	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		343,336.00	329,829.00	325,330.00
TOTAL REVENUES		343,336.00	329,829.00	325,330.00

## TENTATIVE BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
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
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	343,336.00	329,829.00	325,330.00
TOTAL 5200 FUND TRANSFERS	343,336.00	329,829.00	325,330.00
TOTAL EXPENDITURES	343,336.00	329,829.00	325,330.00
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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,112,948.73	2,401,530.00	2,746,368.00
1113	PSC REAL PROPERTY TAX	21,955.29	.00	.00
1115	DELINQUENT PROPERTY TAX	13,032.98	.00	.00
TOTAL AD VALOREM TAXES		1,147,937.00	2,401,530.00	2,746,368.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510S	INTEREST INCOME SFCC ESCROW	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,147,937.00	2,401,530.00	2,746,368.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	596,208.00	474,766.00	745,861.00
TOTAL RESTRICTED		596,208.00	474,766.00	745,861.00
TOTAL REVENUE FROM STATE SOURCES		596,208.00	474,766.00	745,861.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	522,981.57	.00	.00
TOTAL INTERFUND TRANSFERS		522,981.57	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		522,981.57	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	2,267,126.57	2,876,296.00	3,492,229.00
TOTAL REVENUES	2,267,126.57	2,876,296.00	3,492,229.00

## TENTATIVE BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0840 CONTINGENCY	.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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,043,099.45	2,876,296.00	3,492,229.00
TOTAL 5200 FUND TRANSFERS	2,043,099.45	2,876,296.00	3,492,229.00
TOTAL EXPENDITURES	2,043,099.45	2,876,296.00	3,492,229.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	224,027.12	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## 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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,925,000.00	.00	.00
TOTAL RESTRICTED		4,925,000.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,925,000.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,987,519.42	2,975,000.00	.00
5110A	OTHER MISC. EXPENSES	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	84,377.90	.00	.00
TOTAL BOND PROCEEDS		3,071,897.32	2,975,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,744,377.00	.00	.00
TOTAL INTERFUND TRANSFERS		2,744,377.00	.00	.00
TOTAL OTHER RECEIPTS		5,816,274.32	2,975,000.00	.00
TOTAL RECEIPTS		10,741,274.32	2,975,000.00	.00
TOTAL REVENUES		10,741,274.32	2,975,000.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
<b>4200 LAND IMPROVEMENTS</b>				
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
<b>4600 SITE IMPROVEMENT</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300	PURCHASED PROF AND TECH SERV	258,404.96	231,061.60	.00
0400	PURCHASED PROPERTY SERVICES	4,542,437.73	2,525,600.00	.00
0500	OTHER PURCHASED SERVICES	841.48	2,500.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	92,877.32	89,558.40	.00
0840	CONTINGENCY	.00	126,280.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,894,561.49	2,975,000.00	.00
<b>5200 FUND TRANSFERS</b>				
0900	OTHER ITEMS	710,485.60	.00	.00
TOTAL 5200 FUND TRANSFERS		710,485.60	.00	.00
TOTAL EXPENDITURES		5,605,047.09	2,975,000.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		5,136,227.23	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	568,306.56	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	568,306.56	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	568,306.56	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,583,281.48	3,206,125.00	3,817,559.00
	TOTAL INTERFUND TRANSFERS	1,583,281.48	3,206,125.00	3,817,559.00
	TOTAL OTHER RECEIPTS	1,583,281.48	3,206,125.00	3,817,559.00
	TOTAL RECEIPTS	2,151,588.04	3,206,125.00	3,817,559.00
	TOTAL REVENUES	2,151,588.04	3,206,125.00	3,817,559.00

## TENTATIVE BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,151,588.04	3,206,125.00	3,817,559.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,151,588.04	3,206,125.00	3,817,559.00
	TOTAL EXPENDITURES	2,151,588.04	3,206,125.00	3,817,559.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2025

DAYCARE FUND (50)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340C	OTHER TUITION - CHAPMAN	.00	.00	.00
TOTAL TUITION		.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				
RESTRICTED				
3200C	RESTRICT STATE REV CHAPMAN DC	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500C	RESTRICTED FED THRU STATE CHAP	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

DAYCARE FUND (50)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5210U	FUND TRANSFER - URBAN LEARNING	.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

**TENTATIVE BUDGET REPORT FOR FY 2025**

DAYCARE FUND (50)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## 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		1,153,445.31	1,031,167.94	1,031,167.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	70,691.72	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS		70,691.72	2,000.00	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	26,376.87	79,700.00	79,700.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1629SP	OTHER LUNCHRM RECPTS-SUM PROG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	OUTSIDE/DIST. SALES	41,234.01	40,000.00	40,000.00
1631SP	OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00
1633	IN-HOUSE SALES	.00	.00	.00
1690	FOOD SERVICE REBATES	9,469.66	16,300.00	16,300.00
TOTAL FOOD SERVICE		77,080.54	136,000.00	136,000.00
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	OTHER MISC. REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		147,772.26	138,000.00	138,000.00
REVENUE FROM STATE SOURCES				

## TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	21,086.04	27,000.00	27,000.00
	TOTAL RESTRICTED	21,086.04	27,000.00	27,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	196,115.79	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	196,115.79	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	217,201.83	27,000.00	27,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,043,193.06	2,403,832.06	2,403,832.06
4500C	RESTRICTED FED THRU STATE CHAP	.00	.00	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,043,193.06	2,403,832.06	2,403,832.06
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	173,101.00	.00	.00
	TOTAL UNDEFINED REV TYPE	173,101.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,216,294.06	2,403,832.06	2,403,832.06
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	3,581,268.15	2,568,832.06	2,568,832.06
	TOTAL REVENUES	4,734,713.46	3,600,000.00	3,600,000.00

## TENTATIVE BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0600 SUPPLIES	464.55	.00	.00
TOTAL 1000 INSTRUCTION	464.55	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	1,184,522.34	1,394,658.88	1,394,658.88
0200 EMPLOYEE BENEFITS	494,320.87	430,774.86	430,774.86
0280 ON-BEHALF	196,115.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,341.50	7,600.00	7,600.00
0400 PURCHASED PROPERTY SERVICES	40,930.99	45,000.00	45,000.00
0500 OTHER PURCHASED SERVICES	12,439.77	19,000.00	19,000.00
0600 SUPPLIES	1,579,423.32	1,396,916.26	1,396,916.26
0700 PROPERTY	23,931.88	42,000.00	42,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,050.00	4,050.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,536,026.46	3,340,000.00	3,340,000.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	255,587.51	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	255,587.51	260,000.00	260,000.00
TOTAL EXPENDITURES	3,792,078.52	3,600,000.00	3,600,000.00
TOTAL FOR FOOD SERVICE FUND (51)	942,634.94	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

DAYCARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	118,310.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340C	OTHER TUITION - CHAPMAN	152,963.00	155,500.00	156,000.00
TOTAL TUITION		152,963.00	155,500.00	156,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		152,963.00	155,500.00	156,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200C	RESTRICT STATE REV CHAPMAN DC	8,970.00	5,500.00	6,000.00
TOTAL RESTRICTED		8,970.00	5,500.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	3,658.60	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,658.60	.00	.00
TOTAL REVENUE FROM STATE SOURCES		12,628.60	5,500.00	6,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500C	RESTRICTED FED THRU STATE CHAP	15,300.11	14,000.00	15,000.00
TOTAL RESTRICTED THROUGH THE STATE		15,300.11	14,000.00	15,000.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

DAYCARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		15,300.11	14,000.00	15,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	114,094.59	225,000.00
TOTAL INTERFUND TRANSFERS		.00	114,094.59	225,000.00
TOTAL OTHER RECEIPTS		.00	114,094.59	225,000.00
TOTAL RECEIPTS		180,891.71	289,094.59	402,000.00
TOTAL REVENUES		180,891.71	407,405.00	402,000.00

## TENTATIVE BUDGET REPORT FOR FY 2025

DAYCARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	22,097.64	287,319.00	282,360.00
0200 EMPLOYEE BENEFITS	-173,625.21	82,746.00	82,800.00
0280 ON-BEHALF	3,658.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	404.01	.00	.00
0400 PURCHASED PROPERTY SERVICES	298.00	357.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	26,680.51	36,543.00	35,200.00
0700 PROPERTY	3,641.75	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	440.00	440.00	1,640.00
TOTAL 1000 INSTRUCTION	-116,404.70	407,405.00	402,000.00
TOTAL EXPENDITURES	-116,404.70	407,405.00	402,000.00
TOTAL FOR DAYCARE FUND (52)	297,296.41	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2025

FOUNDATION FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510LA	INTEREST INCOME - LATONIA SCI	.00	.00	.00
1510TY	INTEREST INCOME - TOYOTA	.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
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		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

FOUNDATION FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF CAPITAL ASSETS	.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	-31,393.45	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-31,393.45	.00	.00
TOTAL OTHER RECEIPTS	-31,393.45	.00	.00
TOTAL RECEIPTS	-31,393.45	.00	.00
TOTAL REVENUES	-31,393.45	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0700 PROPERTY	883,633.31	.00	.00
TOTAL 1000 INSTRUCTION	883,633.31	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	571.24	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	571.24	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	258.11	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	258.11	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	26,215.42	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,215.42	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	9,324.90	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,324.90	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	448,953.48	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	448,953.48	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	133,278.86	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	133,278.86	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,502,235.32	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,533,628.77	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF CAPITAL ASSETS	.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	24,204.25	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,204.25	.00	.00
TOTAL EXPENDITURES	24,204.25	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-24,204.25	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## 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	63,445,699.37	62,775,109.03	60,864,930.40
TOTAL OF EXPENDITURES FUND 1	49,634,269.24	62,775,109.03	60,864,930.40
TOTAL FOR FUND 1	13,811,430.13	.00	.00
TOTAL OF REVENUES FUND 2	17,129,896.91	10,466,488.52	9,313,880.22
TOTAL OF EXPENDITURES FUND 2	17,129,896.91	10,466,488.52	9,313,880.22
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	440,421.53	105,210.69	79,038.80
TOTAL OF EXPENDITURES FUND 25	244,353.14	105,210.69	79,038.80
TOTAL FOR FUND 25	196,068.39	.00	.00
TOTAL OF REVENUES FUND 310	343,336.00	329,829.00	325,330.00
TOTAL OF EXPENDITURES FUND 310	343,336.00	329,829.00	325,330.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,267,126.57	2,876,296.00	3,492,229.00
TOTAL OF EXPENDITURES FUND 320	2,043,099.45	2,876,296.00	3,492,229.00
TOTAL FOR FUND 320	224,027.12	.00	.00
TOTAL OF REVENUES FUND 360	10,741,274.32	2,975,000.00	.00
TOTAL OF EXPENDITURES FUND 360	5,605,047.09	2,975,000.00	.00
TOTAL FOR FUND 360	5,136,227.23	.00	.00
TOTAL OF REVENUES FUND 400	2,151,588.04	3,206,125.00	3,817,559.00
TOTAL OF EXPENDITURES FUND 400	2,151,588.04	3,206,125.00	3,817,559.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 50	.00	.00	.00
TOTAL OF EXPENDITURES FUND 50	.00	.00	.00
TOTAL FOR FUND 50	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,734,713.46	3,600,000.00	3,600,000.00
TOTAL OF EXPENDITURES FUND 51	3,792,078.52	3,600,000.00	3,600,000.00
TOTAL FOR FUND 51	942,634.94	.00	.00
TOTAL OF REVENUES FUND 52	180,891.71	407,405.00	402,000.00
TOTAL OF EXPENDITURES FUND 52	-116,404.70	407,405.00	402,000.00
TOTAL FOR FUND 52	297,296.41	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-31,393.45	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,502,235.32	.00	.00
TOTAL FOR FUND 8	-1,533,628.77	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	24,204.25	.00	.00
TOTAL FOR FUND 81	-24,204.25	.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	88,542,085.55	80,560,338.24	78,077,408.42
GRAND TOTAL OF EXPENDITURES	73,070,628.56	80,560,338.24	78,077,408.42
GRAND TOTAL	15,471,456.99	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025  
REPORT OPTIONS

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Fiscal Year for reports	2025	
Projections	2025	20252

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 annette bemerer \*\*