

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950	UNIVERSAL SERVICE FUND	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,590,827.57	6,344,445.27	6,340,263.25
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,683,565.10	6,104,347.00	6,248,521.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	233,865.81	267,852.00	270,000.00
1115	DELINQUENT PROPERTY TAX	31,279.09	40,000.00	40,000.00
1117	MOTOR VEHICLE TAX	502,516.49	530,000.00	530,000.00
	TOTAL AD VALOREM TAXES	6,451,226.49	6,942,199.00	7,088,521.00
SALES & USE TAXES				
1121	UTILITIES TAX	888,920.12	890,000.00	890,000.00
	TOTAL SALES & USE TAXES	888,920.12	890,000.00	890,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	8,000.00	8,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	8,000.00	8,000.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	5,369.03	10,000.00	10,000.00
	TOTAL OTHER TAXES	5,369.03	10,000.00	10,000.00

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>TUITION</b>				
1310	TUITION FROM INDIVIDUALS	103,390.07	95,000.00	130,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	<b>TOTAL TUITION</b>	<b>103,390.07</b>	<b>95,000.00</b>	<b>130,000.00</b>
<b>EARNINGS ON INVESTMENTS</b>				
1510	INTEREST ON INVESTMENTS	413,182.15	175,000.00	350,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>413,182.15</b>	<b>175,000.00</b>	<b>350,000.00</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	5,409.60	1,000.00	1,000.00
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	33,172.38	.00	.00
1990	MISCELLANEOUS REVENUE	58,546.11	34,000.00	34,000.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>97,128.09</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>7,959,215.95</b>	<b>8,155,199.00</b>	<b>8,511,521.00</b>
<b>UNDEFINED REV SOURCE</b>				
<b>UNDEFINED REV TYPE</b>				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	<b>TOTAL UNDEFINED REV TYPE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL UNDEFINED REV SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				
3111	SEEK PROGRAM	10,514,783.00	10,598,797.00	11,453,447.00
3119	OTHER STATE REVENUE	.00	.00	.00
	<b>TOTAL STATE PROGRAM</b>	<b>10,514,783.00</b>	<b>10,598,797.00</b>	<b>11,453,447.00</b>
<b>OTHER STATE FUNDING</b>				

**TENTATIVE BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	22,338.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	22,338.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	18,000.00	14,000.00	14,000.00
3132	AUDIO AND SPEECH CERT	8,000.00	.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	26,000.00	14,000.00	22,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	113,609.56	108,200.00	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	113,609.56	108,200.00	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	8,063,292.87	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,063,292.87	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	18,740,023.43	10,720,997.00	11,583,647.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	10,000.00	10,000.00
	TOTAL UNRESTRICTED DIRECT	.00	10,000.00	10,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE				

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	43,431.25	33,000.00	39,000.00
	TOTAL FEDERAL REIMBURSEMENT	43,431.25	33,000.00	39,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	43,431.25	43,000.00	49,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	51,696.36	.00	.00
5220	INDIRECT COSTS TRANSFER	82,924.36	89,000.00	89,000.00
	TOTAL INTERFUND TRANSFERS	134,620.72	89,000.00	89,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	44,994.27	.00	.00
5341	SALE OF EQUIPMENT ETC	9,190.80	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	3,700.24	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	57,885.31	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	192,506.03	89,000.00	89,000.00
	TOTAL RECEIPTS	26,935,176.66	19,008,196.00	20,233,168.00
	TOTAL REVENUES	32,526,004.23	25,352,641.27	26,573,431.25

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	9,079,142.55	9,769,838.74	11,213,035.06
0200 EMPLOYEE BENEFITS	719,915.59	692,159.30	740,706.00
0280 ON-BEHALF	6,311,063.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	82,081.46	87,025.00	257,025.00
0400 PURCHASED PROPERTY SERVICES	13,298.13	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	993.90	3,387.00	3,387.00
0600 SUPPLIES	109,434.89	290,555.00	505,505.00
0700 PROPERTY	-11,307.71	94,900.00	94,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	48,907.99	2,400.00	2,400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,353,530.16	10,955,265.04	12,831,958.06
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	764,545.34	760,746.56	856,306.64
0200 EMPLOYEE BENEFITS	115,920.18	67,569.00	43,619.00
0280 ON-BEHALF	366,921.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,033.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	2,906.38	1,850.00	1,850.00
0600 SUPPLIES	2,420.33	51,500.00	1,500.00
0700 PROPERTY	129.99	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,253,876.54	882,865.56	904,475.64
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	512,728.63	653,807.34	603,480.81
0200 EMPLOYEE BENEFITS	61,292.18	42,038.00	42,038.00
0280 ON-BEHALF	326,511.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,113.25	3,730.00	3,730.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	5,696.11	20,600.00	20,600.00
0600 SUPPLIES	33,881.77	40,300.00	189,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,600.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	948,823.57	760,975.34	859,848.81
<b>2300 DISTRICT ADMIN SUPPORT</b>			

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	184,975.84	247,974.94	261,287.00
0200 EMPLOYEE BENEFITS	40,312.51	30,383.00	30,383.00
0280 ON-BEHALF	67,407.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	135,733.80	146,300.00	141,300.00
0400 PURCHASED PROPERTY SERVICES	21,441.36	22,100.00	22,100.00
0500 OTHER PURCHASED SERVICES	61,520.03	99,800.00	229,860.00
0600 SUPPLIES	48,559.46	44,400.00	34,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,842.69	24,000.00	24,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	571,793.43	614,957.94	743,330.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,074,057.48	1,152,218.78	1,205,244.82
0200 EMPLOYEE BENEFITS	169,244.49	130,015.00	130,015.00
0280 ON-BEHALF	508,367.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	480.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,974.26	11,500.00	11,500.00
0600 SUPPLIES	43,940.73	.00	.00
0700 PROPERTY	885.52	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,453.98	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,819,403.82	1,293,733.78	1,346,759.82
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	395,024.35	458,805.91	477,420.50
0200 EMPLOYEE BENEFITS	29,038.24	145,233.00	182,521.00
0280 ON-BEHALF	124,953.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,411.00	5,581.33	5,581.33
0400 PURCHASED PROPERTY SERVICES	315.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	121,272.05	28,030.00	28,030.00
0600 SUPPLIES	31,996.39	13,125.00	13,125.00
0700 PROPERTY	71,780.87	89,000.00	29,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,563.65	8,200.00	8,200.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	795,354.87	767,975.24	763,877.83
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	444,964.89	409,139.08	416,525.18
0200 EMPLOYEE BENEFITS	174,299.75	147,009.00	147,009.00
0280 ON-BEHALF	87,650.83	.00	.00
0300 PURCHASED PROF AND TECH SERV	105,032.80	240,000.00	240,000.00
0400 PURCHASED PROPERTY SERVICES	1,023,693.91	1,352,550.00	1,140,050.00
0500 OTHER PURCHASED SERVICES	153,568.40	133,040.00	133,040.00
0600 SUPPLIES	893,357.75	865,000.00	856,000.00
0700 PROPERTY	.00	28,000.00	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,882,668.33	3,174,738.08	2,945,624.18

TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	405,297.70	473,151.61	479,515.54
0200 EMPLOYEE BENEFITS	151,361.04	96,838.00	96,838.00
0280 ON-BEHALF	169,242.46	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,388.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	51,347.16	21,225.00	21,225.00
0500 OTHER PURCHASED SERVICES	60,366.49	59,850.00	59,850.00
0600 SUPPLIES	151,492.67	114,200.00	114,200.00
0700 PROPERTY	26,254.02	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3,901.83	63,000.00	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,015,847.71	830,264.61	836,628.54
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	317,396.69	340,118.95	351,035.47

## TENTATIVE BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	317,396.69	340,118.95	351,035.47
5300 CONTINGENCY			
0840 CONTINGENCY	.00	5,731,746.73	4,989,892.90
TOTAL 5300 CONTINGENCY	.00	5,731,746.73	4,989,892.90
TOTAL EXPENDITURES	25,958,695.12	25,352,641.27	26,573,431.25
TOTAL FOR GENERAL FUND (1)	6,567,309.11	.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	5,847.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,847.00	.00	.00
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	88,090.22	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,090.22	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	93,937.22	.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	1,062,085.75	1,002,234.00	990,182.00
	TOTAL RESTRICTED	1,062,085.75	1,002,234.00	990,182.00
	TOTAL REVENUE FROM STATE SOURCES	1,062,085.75	1,002,234.00	990,182.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,246,756.08	1,384,449.00	1,381,769.00

## TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		3,246,756.08	1,384,449.00	1,381,769.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,246,756.08	1,384,449.00	1,381,769.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,419.02	55,000.00	55,000.00
5230	NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232	NCBL TRANS FROM TITLE IV	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00
5251	FF TRANSER FROM ESS	30,191.60	.00	.00
5252	FF TRANS FROM PD	.00	.00	.00
5253	FF TRANS FROM IR	.00	.00	.00
5261	FF TRANS TO FF OPERATIONAL	-30,191.60	.00	.00
TOTAL INTERFUND TRANSFERS		45,419.02	55,000.00	55,000.00
TOTAL OTHER RECEIPTS		45,419.02	55,000.00	55,000.00
TOTAL RECEIPTS		4,448,198.07	2,441,683.00	2,426,951.00
TOTAL REVENUES		4,448,198.07	2,441,683.00	2,426,951.00

TENTATIVE BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,901,736.48	1,272,761.28	1,256,136.96
0200 EMPLOYEE BENEFITS	549,204.20	284,888.61	284,236.61
0300 PURCHASED PROF AND TECH SERV	219,299.28	23,100.00	23,100.00
0400 PURCHASED PROPERTY SERVICES	51,475.00	5,200.00	5,200.00
0500 OTHER PURCHASED SERVICES	18,844.46	10,028.73	10,028.73
0600 SUPPLIES	706,303.34	176,693.47	179,237.79
0700 PROPERTY	365,120.58	122,483.33	122,483.33
0800 DEBT SERVICE AND MISCELLANEOUS	13,964.66	9,180.00	9,180.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,825,948.00	1,904,335.42	1,889,603.42
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	81,153.93	40,690.00	40,690.00
0200 EMPLOYEE BENEFITS	9,818.11	2,405.00	2,405.00
0300 PURCHASED PROF AND TECH SERV	7,858.62	.00	.00
0500 OTHER PURCHASED SERVICES	651.75	.00	.00
0600 SUPPLIES	5,816.31	6,367.37	6,367.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	105,298.72	49,462.37	49,462.37
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	176,530.36	140,068.36	140,068.36
0200 EMPLOYEE BENEFITS	64,155.74	57,825.77	57,825.77
0300 PURCHASED PROF AND TECH SERV	61,757.75	43,964.10	43,964.10
0400 PURCHASED PROPERTY SERVICES	1,100.00	4,300.00	4,300.00
0500 OTHER PURCHASED SERVICES	8,873.45	6,000.00	6,000.00
0600 SUPPLIES	12,354.53	19,479.03	19,479.03
0700 PROPERTY	95.19	1,925.00	1,925.00
0800 DEBT SERVICE AND MISCELLANEOUS	49.30	5,043.00	5,043.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	324,916.32	278,605.26	278,605.26
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,774.00	4,774.00
0500 OTHER PURCHASED SERVICES	30,191.60	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	30,191.60	4,774.00	4,774.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	12,584.48	9,605.00	9,605.00
0200 EMPLOYEE BENEFITS	4,873.09	1,733.00	1,733.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	33.03	150.00	150.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,741.70	2,190.95	2,190.95
TOTAL 2700 STUDENT TRANSPORTATION	21,232.30	13,678.95	13,678.95
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	148,484.83	121,216.00	121,216.00
0200 EMPLOYEE BENEFITS	8,361.23	16,073.00	16,073.00
0300 PURCHASED PROF AND TECH SERV	4,960.60	22,500.00	22,500.00
0500 OTHER PURCHASED SERVICES	.00	2,000.00	2,000.00
0600 SUPPLIES	941.32	22,798.00	22,798.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,240.00	6,240.00
TOTAL 3300 COMMUNITY SERVICES	162,747.98	190,827.00	190,827.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,470,334.92	2,441,683.00	2,426,951.00
TOTAL FOR SPECIAL REVENUE (2)	-22,136.85	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY FUND ANNUAL (21)		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				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	60,520.51	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,520.51	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	60,520.51	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,777.86	.00	.00
	TOTAL INTERFUND TRANSFERS	18,777.86	.00	.00
	TOTAL OTHER RECEIPTS	18,777.86	.00	.00
	TOTAL RECEIPTS	79,298.37	.00	.00
	TOTAL REVENUES	79,298.37	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY FUND ANNUAL (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
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	4,391.78	.00	.00
0500 OTHER PURCHASED SERVICES	338.22	.00	.00
0600 SUPPLIES	42,279.51	.00	.00
0700 PROPERTY	22,383.83	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	69,393.34	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	69,393.34	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	9,905.03	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	20,466.17	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,466.17	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS (ACT)	37,110.05	.00	.00
1720	BOOKSTORE SALES (ACT)	18,479.50	.00	.00
1740	FEES (ACT)	111,233.77	.00	.00
1750	DONATIONS (ACT)	201,767.14	.00	.00
1790	STUDENT ACTIVITY INCOME	145,457.00	.00	.00
	TOTAL STUDENT ACTIVITIES	514,047.46	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	72,847.48	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,847.48	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	607,361.11	.00	.00
	TOTAL RECEIPTS	607,361.11	.00	.00
	TOTAL REVENUES	607,361.11	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	12,636.10	.00	.00
0600 SUPPLIES	481,823.35	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,654.97	.00	.00
TOTAL 1000 INSTRUCTION	522,114.42	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0600 SUPPLIES	6,826.44	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,826.44	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0600 SUPPLIES	7,248.19	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,248.19	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0600 SUPPLIES	1,906.11	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	133.38	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,039.49	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0300 PURCHASED PROF AND TECH SERV	75.00	.00	.00
0600 SUPPLIES	9,739.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,327.25	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	24,141.25	.00	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	18,777.86	.00	.00
TOTAL 5200 FUND TRANSFERS	18,777.86	.00	.00
TOTAL EXPENDITURES	581,147.65	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	26,213.46	.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	51,452.60	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS		51,452.60	3,000.00	3,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		51,452.60	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	223,293.00	223,000.00	228,090.00
TOTAL RESTRICTED		223,293.00	223,000.00	228,090.00
TOTAL REVENUE FROM STATE SOURCES		223,293.00	223,000.00	228,090.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		274,745.60	226,000.00	231,090.00
TOTAL REVENUES		274,745.60	226,000.00	231,090.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	226,000.00	231,090.00
TOTAL 5100 DEBT SERVICE		.00	226,000.00	231,090.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	51,696.36	.00	.00
TOTAL 5200 FUND TRANSFERS		51,696.36	.00	.00
TOTAL EXPENDITURES		51,696.36	226,000.00	231,090.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		223,049.24	.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	871,554.00	1,002,352.00	1,061,488.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		871,554.00	1,002,352.00	1,061,488.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	118,501.90	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS		118,501.90	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		990,055.90	1,007,352.00	1,066,488.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,397,116.00	1,360,204.00	1,700,682.00
TOTAL RESTRICTED		1,397,116.00	1,360,204.00	1,700,682.00
TOTAL REVENUE FROM STATE SOURCES		1,397,116.00	1,360,204.00	1,700,682.00
OTHER RECEIPTS				

**TENTATIVE BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,387,171.90	2,367,556.00	2,767,170.00
	TOTAL REVENUES	2,387,171.90	2,367,556.00	2,767,170.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>5100 DEBT SERVICE</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	816,730.75	1,418,796.43
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	816,730.75	1,418,796.43
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	1,419,090.94	1,550,825.25	1,348,373.57
TOTAL 5200 FUND TRANSFERS	1,419,090.94	1,550,825.25	1,348,373.57
TOTAL EXPENDITURES	1,419,090.94	2,367,556.00	2,767,170.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	968,080.96	.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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
<b>4300 ARCHITECTURAL/ENGIN</b>				
0300	PURCHASED PROF AND TECH SERV	94,723.20	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		94,723.20	.00	.00
<b>4500 BUILDING ACQUISTIONS &amp; CONSTRUCTION</b>				
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 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	341,699.73	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		341,699.73	.00	.00
<b>5100 DEBT SERVICE</b>				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
<b>5200 FUND TRANSFERS</b>				

**TENTATIVE BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	436,422.93	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-436,422.93	.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 LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	-29,401.93	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	-29,401.93	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-29,401.93	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	168,095.14	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	168,095.14	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	168,095.14	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	449,985.26	.00	.00
	TOTAL UNDEFINED REV TYPE	449,985.26	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	449,985.26	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,691,068.61	1,835,944.20	1,644,409.04

**TENTATIVE BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,691,068.61	1,835,944.20	1,644,409.04
TOTAL OTHER RECEIPTS	1,691,068.61	1,835,944.20	1,644,409.04
TOTAL RECEIPTS	2,279,747.08	1,835,944.20	1,644,409.04
TOTAL REVENUES	2,279,747.08	1,835,944.20	1,644,409.04

**TENTATIVE BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>5100 DEBT SERVICE</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,119,882.63	1,835,944.20	1,644,409.04
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,119,882.63	1,835,944.20	1,644,409.04
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,119,882.63	1,835,944.20	1,644,409.04
TOTAL FOR DEBT SERVICE FUND (400)	159,864.45	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,342,997.90	1,364,164.22	1,217,549.39
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	54,490.05	2,000.00	4,000.00
TOTAL EARNINGS ON INVESTMENTS		54,490.05	2,000.00	4,000.00
<b>FOOD SERVICE</b>				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	6,088.02	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	122,751.39	28,000.00	92,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	ALA CARTE - BREAKFASET	.00	.00	.00
1626	ALA CARTE LUNCH	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		128,839.41	28,000.00	92,000.00
<b>COMMUNITY SERVICE ACTIVITIES</b>				
1810	DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		183,329.46	30,000.00	96,000.00
<b>REVENUE FROM STATE SOURCES</b>				

**TENTATIVE BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,475.63	.00	42,000.00
	TOTAL RESTRICTED	14,475.63	.00	42,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	98,574.01	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	98,574.01	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	113,049.64	.00	42,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,616,428.19	1,587,500.00	1,512,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,616,428.19	1,587,500.00	1,512,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	134,813.00	.00	.00
	TOTAL UNDEFINED REV TYPE	134,813.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,751,241.19	1,587,500.00	1,512,000.00
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	2,047,620.29	1,617,500.00	1,650,000.00
	TOTAL REVENUES	3,390,618.19	2,981,664.22	2,867,549.39

**TENTATIVE BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	3,937.50	.00	.00
0200 EMPLOYEE BENEFITS	1,486.98	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,424.48	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	536,814.29	545,000.00	555,000.00
0200 EMPLOYEE BENEFITS	483,859.00	159,000.00	159,000.00
0280 ON-BEHALF	98,574.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	25,859.35	31,000.00	48,500.00
0500 OTHER PURCHASED SERVICES	8,641.27	.00	.00
0600 SUPPLIES	1,050,957.98	810,000.00	900,000.00
0700 PROPERTY	9,466.95	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,816.00	3,500.00	5,000.00
0840 CONTINGENCY	.00	1,244,164.22	1,010,049.39
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,217,988.85	2,892,664.22	2,777,549.39
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	82,924.36	89,000.00	90,000.00
TOTAL 5200 FUND TRANSFERS	82,924.36	89,000.00	90,000.00
TOTAL EXPENDITURES	2,306,337.69	2,981,664.22	2,867,549.39
TOTAL FOR FOOD SERVICE FUND (51)	1,084,280.50	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
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				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00



**TENTATIVE BUDGET REPORT FOR FY 2025**

FIDUCIARY FUND - PRIVATE PURPO (7011)		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	4,587.20	.00	.00
TOTAL EARNINGS ON INVESTMENTS		4,587.20	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	67,727.80	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		67,727.80	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		72,315.00	.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		72,315.00	.00	.00
TOTAL REVENUES		72,315.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2025

FIDUCIARY FUND - PRIVATE PURPO (7011)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	15,000.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		15,000.00	.00	.00
TOTAL EXPENDITURES		15,000.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)		57,315.00	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal of Asset	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	-324.68	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-324.68	.00	.00
	TOTAL OTHER RECEIPTS	-324.68	.00	.00
	TOTAL RECEIPTS	-324.68	.00	.00
	TOTAL REVENUES	-324.68	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,519,286.13	.00	.00
TOTAL 1000 INSTRUCTION	1,519,286.13	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	171,123.88	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	171,123.88	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2025**

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,690,410.01	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,690,734.69	.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 Disposal of Asset	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## 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	21,363.67	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	21,363.67	.00	.00
TOTAL EXPENDITURES	21,363.67	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-21,363.67	.00	.00

# ELIZABETHTOWN INDEPENDENT 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	32,526,004.23	25,352,641.27	26,573,431.25
TOTAL OF EXPENDITURES FUND 1	25,958,695.12	25,352,641.27	26,573,431.25
TOTAL FOR FUND 1	6,567,309.11	.00	.00
TOTAL OF REVENUES FUND 2	4,448,198.07	2,441,683.00	2,426,951.00
TOTAL OF EXPENDITURES FUND 2	4,470,334.92	2,441,683.00	2,426,951.00
TOTAL FOR FUND 2	-22,136.85	.00	.00
TOTAL OF REVENUES FUND 21	79,298.37	.00	.00
TOTAL OF EXPENDITURES FUND 21	69,393.34	.00	.00
TOTAL FOR FUND 21	9,905.03	.00	.00
TOTAL OF REVENUES FUND 25	607,361.11	.00	.00
TOTAL OF EXPENDITURES FUND 25	581,147.65	.00	.00
TOTAL FOR FUND 25	26,213.46	.00	.00
TOTAL OF REVENUES FUND 310	274,745.60	226,000.00	231,090.00
TOTAL OF EXPENDITURES FUND 310	51,696.36	226,000.00	231,090.00
TOTAL FOR FUND 310	223,049.24	.00	.00
TOTAL OF REVENUES FUND 320	2,387,171.90	2,367,556.00	2,767,170.00
TOTAL OF EXPENDITURES FUND 320	1,419,090.94	2,367,556.00	2,767,170.00
TOTAL FOR FUND 320	968,080.96	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	436,422.93	.00	.00
TOTAL FOR FUND 360	-436,422.93	.00	.00
TOTAL OF REVENUES FUND 400	2,279,747.08	1,835,944.20	1,644,409.04
TOTAL OF EXPENDITURES FUND 400	2,119,882.63	1,835,944.20	1,644,409.04
TOTAL FOR FUND 400	159,864.45	.00	.00
TOTAL OF REVENUES FUND 51	3,390,618.19	2,981,664.22	2,867,549.39
TOTAL OF EXPENDITURES FUND 51	2,306,337.69	2,981,664.22	2,867,549.39
TOTAL FOR FUND 51	1,084,280.50	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7011	72,315.00	.00	.00
TOTAL OF EXPENDITURES FUND 7011	15,000.00	.00	.00
TOTAL FOR FUND 7011	57,315.00	.00	.00
TOTAL OF REVENUES FUND 8	-324.68	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,690,410.01	.00	.00
TOTAL FOR FUND 8	-1,690,734.69	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	21,363.67	.00	.00
TOTAL FOR FUND 81	-21,363.67	.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	43,713,397.47	33,369,544.49	34,866,191.64
GRAND TOTAL OF EXPENDITURES	34,856,696.02	33,369,544.49	34,866,191.64
GRAND TOTAL	8,856,701.45	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2025  
REPORT OPTIONS

---

Fiscal Year for reports	2025	
Projections	2025	20252

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

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

---

Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$1,788,409.04  
Expense Transfers for function 5200 and object codes 091\* = \$1,789,409.04

Negative budget amounts exist in Fund 2 for -2,000.00 for function 3300 and object code 0581.

---

\*\* END OF REPORT - Generated by denise morgan \*\*