

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	40,094,623.59	48,546,367.46	42,871,420.49
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	81,153,859.34	86,119,654.10	92,013,892.35
1113 PSC PROPERTY TAX	4,620,652.06	5,487,923.36	4,961,996.09
1115 DELINQUENT PROPERTY TAX	426,984.32	600,246.57	.00
1116 DISTILLED SPIRITS TAX	3,492.14	7,510.65	4,663.56
1117 MOTOR VEHICLE TAX	7,323,565.92	6,584,202.33	6,647,648.66
TOTAL AD VALOREM TAXES	93,528,553.78	98,799,537.01	103,628,200.66
SALES & USE TAXES			
1121 UTILITIES TAX	12,151,458.62	10,970,051.25	11,000,000.00
TOTAL SALES & USE TAXES	12,151,458.62	10,970,051.25	11,000,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	19,433,959.97	21,284,481.17	20,000,000.00
TOTAL INCOME TAXES	19,433,959.97	21,284,481.17	20,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	130,261.33	247,051.79	100,000.00
TOTAL PENALTIES & INTEREST ON TAXES	130,261.33	247,051.79	100,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	3,664,933.04	967,675.75	.00
TOTAL OTHER TAXES	3,664,933.04	967,675.75	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	1,013,173.30	1,272,483.71	1,000,000.00
1280F FOREIGN TRADE ZONE (2004-2008)	104,160.53	582,450.00	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,117,333.83	1,854,933.71	1,300,000.00
TUITION			

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1312	TUITION FROM SUMMER SCHL	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	706,909.00	825,000.00	750,000.00
TOTAL TRANSPORTATION		706,909.00	825,000.00	750,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,691,478.80	2,942,870.20	2,000,000.00
TOTAL EARNINGS ON INVESTMENTS		1,691,478.80	2,942,870.20	2,000,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES-MAKERSPACE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	70,774.00	66,435.60	50,000.00
1920	CONTRIBUTIONS/DONATIONS	1,306.40	-2,715.96	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	1,503.46	.00	.00
1990	MISCELLANEOUS REVENUE	98.63	1,111.29	.00
1993	OTHER REBATES	20,544.00	-779.00	15,000.00
1997	OTHER REIMBURSEMENTS	327.50	1,378.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		94,553.99	65,429.93	65,000.00
TOTAL REVENUE FROM LOCAL SOURCES		132,519,442.36	137,957,030.81	138,843,200.66
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	49,010,316.00	44,137,848.00	45,000,000.00
TOTAL STATE PROGRAM		49,010,316.00	44,137,848.00	45,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	147,327.00	193,338.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		147,327.00	193,338.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	162,166.00	86,570.00	80,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	76,883.33	68,963.22	75,000.00
3132	SPEECH LANGUAGE PATHOLOGIST	.00	66,736.00	68,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		239,049.33	222,269.22	223,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	72,856,010.12	60,049,866.90	65,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		72,856,010.12	60,049,866.90	65,000,000.00
TOTAL REVENUE FROM STATE SOURCES		122,252,702.45	104,603,322.12	110,248,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	1,139,677.17	1,394,577.48	1,000,000.00
TOTAL FEDERAL REIMBURSEMENT		1,139,677.17	1,394,577.48	1,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,139,677.17	1,394,577.48	1,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	92,523.00	997,852.04	.00
5210F	TRANSFER FIELD TRIP	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	784,212.41	1,772,434.19	491,800.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	876,735.41	2,770,286.23	491,800.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	33,660.22	64,923.37	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	33,660.22	64,923.37	10,000.00
CAPITAL LEASE PROCEEDS			
5500 LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
OTHER ITEMS			
5600 OTHER ITEMS	10,000.00	5,000.00	.00
TOTAL OTHER ITEMS	10,000.00	5,000.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	920,395.63	2,840,209.60	501,800.00
TOTAL RECEIPTS	256,832,217.61	246,795,140.01	250,593,000.66
TOTAL REVENUES	296,926,841.20	295,341,507.47	293,464,421.15

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	84,646,765.42	85,335,932.55	99,733,233.24
0200 EMPLOYEE BENEFITS	5,285,641.18	5,150,685.88	6,374,743.60
0280 ON-BEHALF	51,905,746.84	41,733,476.45	65,000,000.00
0300 PURCHASED PROF AND TECH SERV	183,482.54	219,737.87	443,486.22
0400 PURCHASED PROPERTY SERVICES	142,170.76	137,557.31	212,329.00
0500 OTHER PURCHASED SERVICES	1,114,573.98	1,142,267.47	2,148,571.00
0600 SUPPLIES	2,063,595.56	2,080,526.22	4,147,718.87
0700 PROPERTY	251,429.09	209,626.91	250,164.00
0800 DEBT SERVICE AND MISCELLANEOUS	70,517.61	59,324.52	46,953.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	145,663,922.98	136,069,135.18	178,357,198.93
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	10,686,636.98	11,122,204.47	12,171,296.66
0200 EMPLOYEE BENEFITS	790,048.93	798,215.40	829,187.73
0280 ON-BEHALF	6,100,982.91	4,982,414.80	.00
0300 PURCHASED PROF AND TECH SERV	80,984.11	90,897.92	95,250.00
0400 PURCHASED PROPERTY SERVICES	3,792.27	377.63	500.00
0500 OTHER PURCHASED SERVICES	26,372.91	26,900.78	34,150.00
0600 SUPPLIES	39,523.10	49,973.79	50,118.08
0700 PROPERTY	595.32	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	330.00	350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,728,961.53	17,071,314.79	13,180,852.47
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	6,058,702.78	6,031,027.57	6,546,813.59
0200 EMPLOYEE BENEFITS	398,286.01	368,858.01	399,403.88
0280 ON-BEHALF	3,554,394.42	2,902,154.60	.00
0300 PURCHASED PROF AND TECH SERV	27,964.44	30,903.55	606,045.00
0400 PURCHASED PROPERTY SERVICES	5,174.85	1,731.51	1,400.00
0500 OTHER PURCHASED SERVICES	237,670.06	187,548.18	348,683.62
0600 SUPPLIES	191,951.04	198,964.19	1,270,141.00
0700 PROPERTY	.00	.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	839.00	239.00	2,614.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,474,982.60	9,721,426.61	9,175,601.09
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	606,419.17	652,106.94	727,624.37
0200 EMPLOYEE BENEFITS	1,458,332.10	1,656,325.36	1,724,161.60
0280 ON-BEHALF	553,833.20	448,845.00	.00
0300 PURCHASED PROF AND TECH SERV	3,339,173.89	3,800,205.24	3,791,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,420,423.68	2,174,250.70	2,150,800.00
0600 SUPPLIES	3,313.07	3,667.84	3,600.00
0700 PROPERTY	.00	.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	72,237.87	52,684.26	96,700.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,453,732.98	8,788,085.34	8,593,885.97
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	10,777,927.23	11,493,162.10	12,616,443.75
0200 EMPLOYEE BENEFITS	1,526,348.76	1,478,310.18	1,572,254.05
0280 ON-BEHALF	5,068,087.44	4,277,964.28	.00
0300 PURCHASED PROF AND TECH SERV	28,524.91	19,127.80	25,090.00
0400 PURCHASED PROPERTY SERVICES	17,116.51	22,906.70	44,000.00
0500 OTHER PURCHASED SERVICES	78,616.78	74,913.34	99,538.00
0600 SUPPLIES	195,259.47	138,229.37	130,327.00
0700 PROPERTY	42,334.81	22,189.98	13,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	64,563.85	74,975.27	82,100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,798,779.76	17,601,779.02	14,583,252.80
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,404,675.46	3,719,637.09	3,827,000.00
0200 EMPLOYEE BENEFITS	748,048.45	731,145.84	696,315.10
0280 ON-BEHALF	1,129,919.89	1,044,965.67	.00
0300 PURCHASED PROF AND TECH SERV	90,853.19	112,244.40	116,000.00
0400 PURCHASED PROPERTY SERVICES	35,990.63	36,893.69	51,000.00
0500 OTHER PURCHASED SERVICES	538,479.63	560,291.15	389,889.00
0600 SUPPLIES	70,852.13	71,025.44	139,756.58
0700 PROPERTY	88,283.80	121,883.43	121,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,993.79	3,787.10	3,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,111,096.97	6,401,873.81	5,344,710.68
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	7,534,838.29	7,792,611.69	8,938,684.06
0200 EMPLOYEE BENEFITS	2,505,516.16	2,331,805.49	2,566,217.42
0280 ON-BEHALF	1,515,309.14	1,677,286.15	.00
0300 PURCHASED PROF AND TECH SERV	842,489.39	1,068,827.96	1,329,397.98
0400 PURCHASED PROPERTY SERVICES	2,049,436.11	2,157,213.50	2,964,291.97
0500 OTHER PURCHASED SERVICES	395,386.65	402,819.92	454,871.17
0600 SUPPLIES	5,378,445.06	5,122,590.51	5,844,187.53
0700 PROPERTY	483,556.06	691,251.78	1,567,133.54
0800 DEBT SERVICE AND MISCELLANEOUS	17,898.87	15,651.97	15,013.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	20,722,875.73	21,260,058.97	23,679,796.67
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	7,235,750.20	7,893,819.06	10,303,789.21
0200 EMPLOYEE BENEFITS	2,384,287.79	2,367,339.10	3,006,674.43
0280 ON-BEHALF	2,168,157.83	2,256,408.30	.00
0300 PURCHASED PROF AND TECH SERV	42,368.52	23,204.08	33,125.90
0400 PURCHASED PROPERTY SERVICES	80,884.78	111,997.53	105,681.73
0500 OTHER PURCHASED SERVICES	666,720.04	739,308.72	952,945.27
0600 SUPPLIES	1,973,352.15	1,474,757.44	2,605,818.97
0700 PROPERTY	1,048,334.46	4,233,015.25	4,577,331.52
0800 DEBT SERVICE AND MISCELLANEOUS	20,604.72	23,641.79	21,584.46
TOTAL 2700 STUDENT TRANSPORTATION	15,620,460.49	19,123,491.27	21,606,951.49
3100 FOOD SERVICE OPERATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,289.39	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	9,289.39	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,000.00	1,000.00	2,075.00
0200 EMPLOYEE BENEFITS	50.82	48.74	89.00
0280 ON-BEHALF	614,591.90	492,996.90	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	43.43	.00
0600 SUPPLIES	108.63	53.50	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	615,751.35	494,142.57	2,164.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.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	2,187.91	34,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	5,494.09	.00
0700 PROPERTY	.00	19,475.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	350.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	27,507.00	34,000.00

BOONE COUNTY BOARD OF EDUCATION



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4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	3,705.00	.00	20,772.00
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	3,705.00	5,000.00	20,772.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,607,591.15	3,488,841.85	2,989,000.00
TOTAL 5200 FUND TRANSFERS	2,607,591.15	3,488,841.85	2,989,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	15,896,235.05
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	15,896,235.05
TOTAL EXPENDITURES	244,801,860.54	240,061,945.80	293,464,421.15
TOTAL FOR GENERAL FUND (1)	52,124,980.66	55,279,561.67	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,224,833.78	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	184,526.88	147,831.72	5,000.00
1925	REIMBURSEMENTS (NON-GVT)	1,180,210.69	462,432.58	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,364,737.57	610,264.30	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,364,737.57	610,264.30	5,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	81,239.00	72,358.00	.00
TOTAL OTHER STATE FUNDING		81,239.00	72,358.00	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	1,049.80	2,920.31	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,049.80	2,920.31	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,466,585.91	8,678,508.68	618,118.00
	TOTAL RESTRICTED	7,466,585.91	8,678,508.68	618,118.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	7,548,874.71	8,753,786.99	618,118.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	15,357,536.39	15,540,852.93	4,995,856.00
	TOTAL RESTRICTED THROUGH THE STATE	15,357,536.39	15,540,852.93	4,995,856.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	34,249.46	452,982.55	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	34,249.46	452,982.55	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	15,391,785.85	15,993,835.48	4,995,856.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	554,000.00	554,000.00	554,000.00
5232	TRANSFER FROM TITLE IV	272,936.00	208,767.00	.00
5241	NCLB TRANSFER TO TITLE I	-272,936.00	-208,767.00	.00
	TOTAL INTERFUND TRANSFERS	554,000.00	554,000.00	554,000.00
OTHER ITEMS				
5600	OTHER ITEMS	.00	157,083.32	.00
	TOTAL OTHER ITEMS	.00	157,083.32	.00
	TOTAL OTHER RECEIPTS	554,000.00	711,083.32	554,000.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	24,859,398.13	26,068,970.09	6,172,974.00
TOTAL REVENUES	24,859,398.13	27,293,803.87	6,172,974.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,858,911.91	6,817,647.31	2,619,901.87
0200 EMPLOYEE BENEFITS	1,578,339.38	1,690,036.10	966,301.85
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	538,793.96	647,458.53	265,000.00
0400 PURCHASED PROPERTY SERVICES	197,375.99	213,902.67	5,100.00
0500 OTHER PURCHASED SERVICES	1,323,471.38	1,442,588.38	60,500.00
0600 SUPPLIES	3,101,706.82	5,337,692.51	245,134.04
0700 PROPERTY	651,616.69	674,780.19	138,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	62,698.14	80,297.74	15,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,312,914.27	16,904,403.43	4,314,937.76
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,524,103.73	1,042,845.13	646,350.82
0200 EMPLOYEE BENEFITS	444,697.23	313,160.96	182,615.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,425.00	400.00	.00
0500 OTHER PURCHASED SERVICES	2,170.54	52,603.89	2,000.00
0600 SUPPLIES	72,536.09	81,808.42	6,952.42
0700 PROPERTY	24,598.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,509.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,074,530.59	1,492,327.40	837,918.24
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	815,592.27	1,048,706.95	197,000.00
0200 EMPLOYEE BENEFITS	159,348.72	220,158.31	34,150.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	502,059.19	492,055.04	57,000.00
0400 PURCHASED PROPERTY SERVICES	.00	210.49	.00
0500 OTHER PURCHASED SERVICES	158,898.05	228,670.68	.00
0600 SUPPLIES	39,570.26	60,487.15	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	185.00	15,325.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,675,653.49	2,065,613.62	288,150.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,605.70	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	26,605.70	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	80,452.09	.00	.00
0200	EMPLOYEE BENEFITS	23,885.50	.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
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	104,337.59	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	3,547.01	1,974.03	.00
0200	EMPLOYEE BENEFITS	649.09	366.28	.00
0300	PURCHASED PROF AND TECH SERV	2,292.25	8,984.09	.00
0400	PURCHASED PROPERTY SERVICES	271,510.41	833,176.74	.00
0500	OTHER PURCHASED SERVICES	84,279.39	123,850.12	.00
0600	SUPPLIES	4,635.90	7,529.71	.00
0700	PROPERTY	479.73	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	367,393.78	975,880.97	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	-1,408.60	-298.02	2,240.00
0200	EMPLOYEE BENEFITS	2,065.89	2,003.25	.00
0300	PURCHASED PROF AND TECH SERV	150.00	66,977.23	.00
0400	PURCHASED PROPERTY SERVICES	83,197.30	18,913.77	.00
0500	OTHER PURCHASED SERVICES	151.68	1,061.72	.00
0600	SUPPLIES	3,996.93	4,434.40	2,500.00
0700	PROPERTY	.00	14,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	155.25	393.75	260.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	88,308.45	107,486.10	5,000.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,588,819.19	713,108.97	51,000.00
0200	EMPLOYEE BENEFITS	762,818.88	244,968.98	37,850.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	45,998.35	45,752.45	20,000.00
0600	SUPPLIES	.00	209.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,585.00	7,623.25	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	2,401,221.42	1,011,662.65	108,850.00
2900	OTHER INSTRUCTIONAL			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	8,516.40	.00	.00
0200	EMPLOYEE BENEFITS	2,933.02	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	82,351.72	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	93,801.14	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	27,533.45	15,384.07	.00
0200	EMPLOYEE BENEFITS	16,819.98	5,173.29	.00
0400	PURCHASED PROPERTY SERVICES	19,277.00	.00	.00
0600	SUPPLIES	8,511.16	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	72,141.59	20,557.36	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	981,137.45	977,725.93	19,150.00
0200	EMPLOYEE BENEFITS	43,203.42	42,792.71	850.00
0300	PURCHASED PROF AND TECH SERV	76,608.00	47,293.39	.00
0400	PURCHASED PROPERTY SERVICES	.00	750.00	.00
0500	OTHER PURCHASED SERVICES	17,300.19	105,531.90	.00
0600	SUPPLIES	228,671.49	325,886.36	.00
0700	PROPERTY	6,769.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,527.55	15,384.82	.00
TOTAL 3300	COMMUNITY SERVICES	1,366,217.10	1,515,365.11	20,000.00
4200	LAND IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,147,616.39	2,317,194.98	598,118.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	1,147,616.39	2,317,194.98	598,118.00
TOTAL EXPENDITURES	23,730,741.51	26,410,491.62	6,172,974.00
TOTAL FOR SPECIAL REVENUE (2)	1,128,656.62	883,312.25	.00

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,076,137.26	999,176.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,750.70	19,770.77	.00
TOTAL EARNINGS ON INVESTMENTS		9,750.70	19,770.77	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	-500.00	.00
1740	STUDENT FEES	27,026.30	35,594.00	.00
1750	DONATIONS (ACTIVITY FND)	6,132.43	22,447.43	.00
1790	OTHER SCHOOL ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		33,158.73	57,541.43	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	SPIRIT WEAR REVENUE	39,539.08	52,315.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		39,539.08	52,315.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		82,448.51	129,627.70	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,664,919.06	1,586,032.82	.00
TOTAL INTERFUND TRANSFERS		1,664,919.06	1,586,032.82	.00
TOTAL OTHER RECEIPTS		1,664,919.06	1,586,032.82	.00
TOTAL RECEIPTS		1,747,367.57	1,715,660.52	.00
TOTAL REVENUES		2,823,504.83	2,714,836.55	.00

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUNDS (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	48,905.97	92,076.92	.00
0200 EMPLOYEE BENEFITS	4,685.21	5,409.39	.00
0300 PURCHASED PROF AND TECH SERV	22,359.50	12,335.90	.00
0400 PURCHASED PROPERTY SERVICES	2,461.13	6,438.03	.00
0500 OTHER PURCHASED SERVICES	222,944.45	179,140.87	.00
0600 SUPPLIES	1,140,970.17	1,021,676.44	.00
0700 PROPERTY	32,650.47	11,492.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,791.43	6,730.79	.00
TOTAL 1000 INSTRUCTION	1,500,768.33	1,335,301.29	.00
2100 STUDENT SUPPORT SERVICES			
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	3,585.88	-199.55	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,585.88	-199.55	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	47,890.80	61,769.66	.00
0200 EMPLOYEE BENEFITS	7,544.15	9,126.67	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,625.00	.00	.00
0500 OTHER PURCHASED SERVICES	744.18	318.62	.00
0600 SUPPLIES	40,688.77	28,072.54	.00
0700 PROPERTY	32,233.00	4,277.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,870.00	4,460.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	141,595.90	108,024.97	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,786.01	7,775.91	.00
0400 PURCHASED PROPERTY SERVICES	12,634.80	10,174.42	.00
0500 OTHER PURCHASED SERVICES	10,650.00	15,650.00	.00
0600 SUPPLIES	44,030.75	40,142.25	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,021.59	1,085.38	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	77,123.15	74,827.96	.00

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUNDS (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	12,191.76	7,561.71	.00
0200	EMPLOYEE BENEFITS	4,026.59	2,324.39	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	29,050.47	12,396.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	31,420.72	16,402.85	.00
0700	PROPERTY	24,566.00	4,277.49	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		101,255.54	42,962.44	.00
TOTAL EXPENDITURES		1,824,328.80	1,560,917.11	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		999,176.03	1,153,919.44	.00

WORKING BUDGET REPORT FOR FY 2025

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		769,362.32	115,332.53	48,736.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1321	TUIT FRM OTH SCH DIST	163,900.00	153,200.00	147,084.00
TOTAL TUITION		163,900.00	153,200.00	147,084.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,700.00	2,600.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	844,236.36	1,097,467.48	1,377,000.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		846,936.36	1,100,067.48	1,377,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,010,836.36	1,253,267.48	1,524,084.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,218,147.36	1,406,835.51	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,218,147.36	1,406,835.51	.00
TOTAL REVENUE FROM STATE SOURCES		1,218,147.36	1,406,835.51	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,426,551.15	3,144,104.42	3,033,118.00
TOTAL INTERFUND TRANSFERS		1,426,551.15	3,144,104.42	3,033,118.00
TOTAL OTHER RECEIPTS		1,426,551.15	3,144,104.42	3,033,118.00

WORKING BUDGET REPORT FOR FY 2025

IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	3,655,534.87	5,804,207.41	4,557,202.00
TOTAL REVENUES	4,424,897.19	5,919,539.94	4,605,938.00

WORKING BUDGET REPORT FOR FY 2025

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,121,194.14	2,224,335.86	2,472,343.71
0200	EMPLOYEE BENEFITS	60,463.53	108,265.98	106,875.27
0280	ON-BEHALF	847,346.66	1,090,340.74	.00
0300	PURCHASED PROF AND TECH SERV	18,080.10	20,329.65	17,500.00
0400	PURCHASED PROPERTY SERVICES	1,974.36	1,436.14	5,000.00
0500	OTHER PURCHASED SERVICES	36,182.03	104,096.97	66,450.00
0600	SUPPLIES	189,521.84	178,132.13	218,749.89
0700	PROPERTY	8,780.45	.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,701.98	17,099.34	21,000.00
TOTAL 1000 INSTRUCTION		2,302,245.09	3,744,036.81	2,917,918.87
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	284,621.20	375,364.54	300,875.00
0200	EMPLOYEE BENEFITS	22,788.37	26,607.41	20,995.06
0280	ON-BEHALF	151,294.02	116,469.92	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	526.59	1,486.87	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES		459,230.18	519,928.74	323,170.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	89,130.77	112,431.16	113,521.91
0200	EMPLOYEE BENEFITS	4,389.35	5,462.09	4,109.02
0280	ON-BEHALF	41,719.44	35,916.26	.00
0300	PURCHASED PROF AND TECH SERV	3,558.00	18,249.68	10,000.00
0500	OTHER PURCHASED SERVICES	5,705.69	17,399.70	10,000.00
0600	SUPPLIES	619.57	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		145,122.82	189,458.89	137,630.93
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	280,640.43	301,397.69	313,787.50
0200	EMPLOYEE BENEFITS	31,100.38	33,179.83	30,707.90
0280	ON-BEHALF	138,004.96	115,271.62	.00
0300	PURCHASED PROF AND TECH SERV	7,787.32	8,364.75	5,000.00
0400	PURCHASED PROPERTY SERVICES	3,762.73	4,414.76	5,000.00
0500	OTHER PURCHASED SERVICES	3,490.53	2,493.45	6,500.00
0600	SUPPLIES	12,119.35	22,318.46	11,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,396.17	5,288.46	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		484,301.87	492,729.02	374,495.40
2600 PLANT OPERATIONS & MAINTENANCE				

WORKING BUDGET REPORT FOR FY 2025

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	304,631.88	317,095.00	329,187.20
0200	EMPLOYEE BENEFITS	119,791.16	113,546.38	82,035.54
0280	ON-BEHALF	39,782.28	48,836.97	.00
0300	PURCHASED PROF AND TECH SERV	106,824.42	109,755.86	50,000.00
0400	PURCHASED PROPERTY SERVICES	83,226.95	66,319.54	84,700.00
0500	OTHER PURCHASED SERVICES	49,459.13	61,417.73	74,600.00
0600	SUPPLIES	214,948.88	207,679.62	232,200.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		918,664.70	924,651.10	852,722.74
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		4,309,564.66	5,870,804.56	4,605,938.00
TOTAL FOR IGNITE INSTITUTE FUND (23)		115,332.53	48,735.38	.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,167,639.26	2,315,138.79	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	730,115.07	969,429.34	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	1,571,496.53	1,264,492.60	.00
1750	SALES (VENDING, BOOKSTORE, etc)	.00	.00	.00
1790	OTHER SCHOOL ACTIVITY INCOME	2,836,655.09	3,522,412.95	.00
TOTAL STUDENT ACTIVITIES		5,138,266.69	5,756,334.89	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	289,184.84	209,329.05	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		289,184.84	209,329.05	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,427,451.53	5,965,663.94	.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		5,427,451.53	5,965,663.94	.00
TOTAL REVENUES		7,595,090.79	8,280,802.73	.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	3,205,133.97	3,520,185.30	.00
TOTAL 1000 INSTRUCTION	3,205,133.97	3,520,185.30	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	23,685.03	34,777.05	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,685.03	34,777.05	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	533,989.49	701,830.64	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	533,989.49	701,830.64	.00
2400 SCHOOL ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	175,610.97	175,582.96	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	175,610.97	175,582.96	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	3,917.12	2,084.30	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,917.12	2,084.30	.00
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	.00	1,127.02	.00
0600 SUPPLIES	29,530.28	22,138.03	.00
TOTAL 2900 OTHER INSTRUCTIONAL	29,530.28	23,265.05	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	33,961.08	24,727.23	.00
TOTAL 3300 COMMUNITY SERVICES	33,961.08	24,727.23	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,274,124.06	1,173,712.82	.00
TOTAL 5200 FUND TRANSFERS	1,274,124.06	1,173,712.82	.00
TOTAL EXPENDITURES	5,279,952.00	5,656,165.35	.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	2,315,138.79	2,624,637.38	.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,814,027.54	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,926,621.00	1,862,393.00	1,880,000.00
TOTAL RESTRICTED		1,926,621.00	1,862,393.00	1,880,000.00
TOTAL REVENUE FROM STATE SOURCES		1,926,621.00	1,862,393.00	1,880,000.00
TOTAL RECEIPTS		1,926,621.00	1,862,393.00	1,880,000.00
TOTAL REVENUES		3,740,648.54	1,862,393.00	1,880,000.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,880,000.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	1,880,000.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,740,648.54	615,150.39	.00
TOTAL 5200 FUND TRANSFERS		3,740,648.54	615,150.39	.00
TOTAL EXPENDITURES		3,740,648.54	615,150.39	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	1,247,242.61	.00

BOONE COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND(5 CENT LEVY) 320		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,070,142.41	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	24,370,691.55	27,133,523.95	30,284,882.30
1113	PSC PROPERTY TAX	1,709,402.38	1,107,674.55	1,633,160.64
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	1,061.65	2,369.67	1,534.93
1117	MOTOR VEHICLE TAX	2,084,644.47	2,230,094.23	2,187,965.89
TOTAL AD VALOREM TAXES		28,165,800.05	30,473,662.40	34,107,543.76
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.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		28,165,800.05	30,473,662.40	34,107,543.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,195,902.00	.00	628,650.00
TOTAL RESTRICTED		1,195,902.00	.00	628,650.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,195,902.00	.00	628,650.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND(5 CENT LEVY) 320		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4800	Interest Subsidy on Qual Bonds	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110d	BOND DISCOUNT	.00	.00	.00
5110R	REFUNDING BOND PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	29,361,702.05	30,473,662.40	34,736,193.76
	TOTAL REVENUES	34,431,844.46	30,473,662.40	34,736,193.76

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND(5 CENT LEVY) 320		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	14,150,182.76
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	14,150,182.76
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	34,431,844.46	21,876,610.52	20,586,011.00
TOTAL 5200 FUND TRANSFERS		34,431,844.46	21,876,610.52	20,586,011.00
TOTAL EXPENDITURES		34,431,844.46	21,876,610.52	34,736,193.76
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)		.00	8,597,051.88	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		25,123,635.44	33,825,577.22	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,390,721.55	2,381,844.42	.00
TOTAL EARNINGS ON INVESTMENTS		1,390,721.55	2,381,844.42	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CINERGY REBATE	.00	.00	.00
1993	OTHER REBATES	.00	73,026.96	.00
1997	OTHER REIMBURSEMENTS	.00	698.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	73,724.96	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,390,721.55	2,455,569.38	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,763,200.00	.00	.00
TOTAL RESTRICTED		4,763,200.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,763,200.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	29,620,000.00	.00
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	.00	-163,784.00	.00
5120	BOND PREMIUM	.00	-151,926.97	.00
TOTAL BOND PROCEEDS		.00	29,304,289.03	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,615,578.74	-276,393.16	.00
TOTAL INTERFUND TRANSFERS		17,615,578.74	-276,393.16	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	17,615,578.74	29,027,895.87	.00
TOTAL RECEIPTS	23,769,500.29	31,483,465.25	.00
TOTAL REVENUES	48,893,135.73	65,309,042.47	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	89,662.76	138,164.03	.00
0400	PURCHASED PROPERTY SERVICES	639,910.00	1,170,699.50	.00
0500	OTHER PURCHASED SERVICES	926.13	2,804.90	.00
0600	SUPPLIES	.00	33.43	.00
0700	PROPERTY	24,075.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		754,573.89	1,311,701.86	.00
4400 EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	3,741.24	245,330.39	.00
0400	PURCHASED PROPERTY SERVICES	291,308.20	38,442.90	.00
0500	OTHER PURCHASED SERVICES	.00	1,503.58	.00
0600	SUPPLIES	.00	35.28	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,064.90	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		295,049.44	293,377.05	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	671,916.87	1,173,791.66	.00
0400	PURCHASED PROPERTY SERVICES	12,310,017.72	3,447,490.98	.00
0500	OTHER PURCHASED SERVICES	1,832.96	5,899.95	.00
0600	SUPPLIES	127,220.46	560,781.33	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	203,808.55	22,467.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	33,226.75	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		13,314,796.56	5,243,658.53	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	290,730.24	219,847.77	.00
0400	PURCHASED PROPERTY SERVICES	2,885,927.06	2,343,645.18	.00
0500	OTHER PURCHASED SERVICES	3,550.04	1,093.97	.00
0600	SUPPLIES	.00	30.39	.00
0700	PROPERTY	7,551.50	15,475.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		3,187,758.84	2,580,092.31	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		17,552,178.73	9,428,829.75	.00
TOTAL FOR CONSTRUCTION FUND (360)		31,340,957.00	55,880,212.72	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		440,791.07	157,958.76	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,959.81	69,776.17	.00
TOTAL EARNINGS ON INVESTMENTS		5,959.81	69,776.17	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,959.81	69,776.17	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	777,927.63	777,927.08	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		777,927.63	777,927.08	.00
TOTAL REVENUE FROM STATE SOURCES		777,927.63	777,927.08	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	Interest Subsidy on Qual Bonds	735,854.97	291,877.67	.00
TOTAL FEDERAL REIMBURSEMENT		735,854.97	291,877.67	.00
TOTAL REVENUE FROM FEDERAL SOURCES		735,854.97	291,877.67	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	.00	.00	.00
5110R	REFUNDING BOND PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,679,580.99	22,373,747.48	20,586,011.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	21,679,580.99	22,373,747.48	20,586,011.00
TOTAL OTHER RECEIPTS	21,679,580.99	22,373,747.48	20,586,011.00
TOTAL RECEIPTS	23,199,323.40	23,513,328.40	20,586,011.00
TOTAL REVENUES	23,640,114.47	23,671,287.16	20,586,011.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	23,482,155.71	23,501,222.75	20,586,011.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		23,482,155.71	23,501,222.75	20,586,011.00
TOTAL EXPENDITURES		23,482,155.71	23,501,222.75	20,586,011.00
TOTAL FOR DEBT SERVICE FUND (400)		157,958.76	170,064.41	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,379,872.18	8,652,441.19	6,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	206,746.93	374,360.51	100,000.00
TOTAL EARNINGS ON INVESTMENTS		206,746.93	374,360.51	100,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	3,287,869.04	3,566,998.47	3,212,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1614	REIMB AFTER SCH SNACK PRG	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	11,477.50	1,230.95	9,000.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	.00	.00	.00
1631F	CATERING-FOOD	.00	.00	.00
1631L	SUPPLEMENTAL PAY REIMBURSEMENT	73.14	151.28	.00
1650	SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690	FOOD SERVICE REBATES	23,612.45	7,992.77	30,000.00
TOTAL FOOD SERVICE		3,323,032.13	3,576,373.47	3,251,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-205.00	-412.60	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-195.00	-412.60	500.00
TOTAL REVENUE FROM LOCAL SOURCES		3,529,584.06	3,950,321.38	3,351,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	98,469.96	93,630.49	100,000.00
	TOTAL RESTRICTED	98,469.96	93,630.49	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,421,438.99	1,540,988.66	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,421,438.99	1,540,988.66	.00
	TOTAL REVENUE FROM STATE SOURCES	1,519,908.95	1,634,619.15	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,418,224.10	8,666,237.84	8,053,000.00
4500N	NTI FEDERAL REVENUES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	8,418,224.10	8,666,237.84	8,053,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	498,194.58	469,048.53	950,643.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	498,194.58	469,048.53	950,643.00
	TOTAL REVENUE FROM FEDERAL SOURCES	8,916,418.68	9,135,286.37	9,003,643.00
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	18,566.50	516.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	18,566.50	516.00	.00
	TOTAL OTHER RECEIPTS	18,566.50	516.00	.00
	TOTAL RECEIPTS	13,984,478.19	14,720,742.90	12,455,143.00
	TOTAL REVENUES	20,364,350.37	23,373,184.09	18,955,143.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,437,250.41	3,776,827.17	4,605,424.40
0200 EMPLOYEE BENEFITS	1,026,243.54	1,074,441.07	1,297,986.16
0280 ON-BEHALF	1,421,438.99	1,540,988.66	.00
0300 PURCHASED PROF AND TECH SERV	5,125.00	21,746.00	12,000.00
0400 PURCHASED PROPERTY SERVICES	251,296.34	246,338.12	329,000.00
0500 OTHER PURCHASED SERVICES	38,689.82	58,515.42	53,850.00
0600 SUPPLIES	4,849,432.99	5,841,573.64	5,873,133.00
0700 PROPERTY	.00	177,870.35	475,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,714.00	39,335.93	4,500.00
0840 CONTINGENCY	.00	.00	5,812,449.44
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,034,191.09	12,777,636.36	18,463,343.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	610,760.43	674,326.28	491,800.00
TOTAL 5200 FUND TRANSFERS	610,760.43	674,326.28	491,800.00
TOTAL EXPENDITURES	11,644,951.52	13,451,962.64	18,955,143.00
TOTAL FOR FOOD SERVICE FUND (51)	8,719,398.85	9,921,221.45	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-7,521.50	13,646.33	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	149,210.00	163,292.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	149,210.00	163,292.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	149,210.00	163,292.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE PAYMENTS FOR/ON BEHALF	23,158.72	27,638.76	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	23,158.72	27,638.76	.00
TOTAL REVENUE FROM STATE SOURCES	23,158.72	27,638.76	.00
TOTAL RECEIPTS	172,368.72	190,930.76	.00
TOTAL REVENUES	164,847.22	204,577.09	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	81,476.92	91,305.24	.00
0200	EMPLOYEE BENEFITS	12,431.36	27,460.89	.00
0280	ON-BEHALF	23,158.72	27,638.76	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	225.05	194.80	.00
0600	SUPPLIES	16,467.52	9,696.45	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	775.00	.00
TOTAL 3200 DAY CARE OPERATIONS		133,784.57	157,071.14	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	4,780.32	5,940.95	.00
TOTAL 5200 FUND TRANSFERS		4,780.32	5,940.95	.00
TOTAL EXPENDITURES		138,564.89	163,012.09	.00
TOTAL FOR DAY CARE OPERATIONS (52)		26,282.33	41,565.00	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	296,926,841.20	295,341,507.47	293,464,421.15
TOTAL OF EXPENDITURES FUND 1	244,801,860.54	240,061,945.80	293,464,421.15
TOTAL FOR FUND 1	52,124,980.66	55,279,561.67	.00
TOTAL OF REVENUES FUND 2	24,859,398.13	27,293,803.87	6,172,974.00
TOTAL OF EXPENDITURES FUND 2	23,730,741.51	26,410,491.62	6,172,974.00
TOTAL FOR FUND 2	1,128,656.62	883,312.25	.00
TOTAL OF REVENUES FUND 22	2,823,504.83	2,714,836.55	.00
TOTAL OF EXPENDITURES FUND 22	1,824,328.80	1,560,917.11	.00
TOTAL FOR FUND 22	999,176.03	1,153,919.44	.00
TOTAL OF REVENUES FUND 23	4,424,897.19	5,919,539.94	4,605,938.00
TOTAL OF EXPENDITURES FUND 23	4,309,564.66	5,870,804.56	4,605,938.00
TOTAL FOR FUND 23	115,332.53	48,735.38	.00
TOTAL OF REVENUES FUND 25	7,595,090.79	8,280,802.73	.00
TOTAL OF EXPENDITURES FUND 25	5,279,952.00	5,656,165.35	.00
TOTAL FOR FUND 25	2,315,138.79	2,624,637.38	.00
TOTAL OF REVENUES FUND 310	3,740,648.54	1,862,393.00	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	3,740,648.54	615,150.39	1,880,000.00
TOTAL FOR FUND 310	.00	1,247,242.61	.00
TOTAL OF REVENUES FUND 320	34,431,844.46	30,473,662.40	34,736,193.76
TOTAL OF EXPENDITURES FUND 320	34,431,844.46	21,876,610.52	34,736,193.76
TOTAL FOR FUND 320	.00	8,597,051.88	.00
TOTAL OF REVENUES FUND 360	48,893,135.73	65,309,042.47	.00
TOTAL OF EXPENDITURES FUND 360	17,552,178.73	9,428,829.75	.00
TOTAL FOR FUND 360	31,340,957.00	55,880,212.72	.00
TOTAL OF REVENUES FUND 400	23,640,114.47	23,671,287.16	20,586,011.00
TOTAL OF EXPENDITURES FUND 400	23,482,155.71	23,501,222.75	20,586,011.00
TOTAL FOR FUND 400	157,958.76	170,064.41	.00
TOTAL OF REVENUES FUND 51	20,364,350.37	23,373,184.09	18,955,143.00
TOTAL OF EXPENDITURES FUND 51	11,644,951.52	13,451,962.64	18,955,143.00
TOTAL FOR FUND 51	8,719,398.85	9,921,221.45	.00
TOTAL OF REVENUES FUND 52	164,847.22	204,577.09	.00
TOTAL OF EXPENDITURES FUND 52	138,564.89	163,012.09	.00
TOTAL FOR FUND 52	26,282.33	41,565.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	395,331,422.73	395,464,307.14	359,814,669.91
GRAND TOTAL OF EXPENDITURES	329,902,456.92	315,667,060.08	359,814,669.91

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	65,428,965.81	79,797,247.06	.00

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Fiscal Year for reports 2025
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Lisa Jackson **