

# HOPKINS COUNTY BOARD OF EDUCATION



## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		13,383,462.92	19,879,055.70	19,879,055.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	14,359,230.98	14,359,230.98	14,359,230.98
1113	PSC PROPERTY TAX	2,845,628.24	1,216,889.78	1,216,889.78
1115	DELINQUENT PROPERTY TAX	225,358.87	200,000.00	200,000.00
1115A	DELINQUENT TAX PER AUDITOR	.00	.00	.00
1117	MOTOR VEHICLE TAX	2,340,084.60	1,744,451.70	1,744,451.70
1118	UNMINED MINERALS TAX	13,297.42	.00	.00
TOTAL AD VALOREM TAXES		19,783,600.11	17,520,572.46	17,520,572.46
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	126,864.11	50,000.00	50,000.00
TOTAL OTHER TAXES		126,864.11	50,000.00	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	95,480.00	95,480.00	95,480.00
1280DS	Part of Prin from Dawson Sprin	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		95,480.00	95,480.00	95,480.00
TUITION				
1310	TUITION FROM INDIVIDUALS	11,457.99	.00	.00
1312	TUITION FR INDIVIDUALS SUMMER	.00	.00	.00
TOTAL TUITION		11,457.99	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	66,278.62	50,000.00	50,000.00
1510ES	ENERGY SAVINGS PLAN	.00	.00	.00
1510F	FLEXIBLE SPENDING INTEREST	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
1510T	INTEREST FROM TRAN	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		66,278.62	50,000.00	50,000.00
STUDENT ACTIVITIES				

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	500.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	500.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	6,575.00	4,500.00	4,500.00
1911A	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS DONATIONS	11,274.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	69,713.65	.00	.00
1990	MISCELLANEOUS REVENUE	4,821.53	2,500.00	2,500.00
1990FL	FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,384.18	7,000.00	7,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	20,176,565.01	17,723,052.46	17,723,052.46
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,603,855.00	28,812,551.00	28,812,551.00
	TOTAL STATE PROGRAM	27,603,855.00	28,812,551.00	28,812,551.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	36,979.00	30,000.00	30,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	36,979.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	20,512.00	20,000.00	20,000.00

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,512.00	20,000.00	20,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV. IN LIEU OF TAXES/STATE SO	153,465.70	150,000.00	150,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	153,465.70	150,000.00	150,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	15,952,680.01	11,359,436.46	11,359,436.46
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,952,680.01	11,359,436.46	11,359,436.46
	TOTAL REVENUE FROM STATE SOURCES	43,767,491.71	40,371,987.46	40,371,987.46
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	70,853.55	70,000.00	70,000.00
	TOTAL FEDERAL REIMBURSEMENT	70,853.55	70,000.00	70,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	70,853.55	70,000.00	70,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	1,247,945.41	.00	.00
	TOTAL INTERFUND TRANSFERS	1,247,945.41	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00
5331	SALE OF BUILDINGS	230,000.00	.00	.00
5332	LOSS COMP - BUILDINGS	31,446.47	.00	.00
5341	SALE OF EQUIPMENT ETC	19,122.75	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	7,989.16	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	288,558.38	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,536,503.79	.00	.00
	TOTAL RECEIPTS	65,551,414.06	58,165,039.92	58,165,039.92
	TOTAL REVENUES	78,934,876.98	78,044,095.62	78,044,095.62

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	21,888,095.11	23,601,380.43	23,601,380.43
0200 EMPLOYEE BENEFITS	1,882,459.21	3,622,291.18	3,622,291.18
0280 ON-BEHALF	10,650,506.18	7,559,948.84	7,559,948.84
0300 PURCHASED PROF AND TECH SERV	102,694.88	106,268.00	106,268.00
0400 PURCHASED PROPERTY SERVICES	143,805.28	258,793.70	258,793.70
0500 OTHER PURCHASED SERVICES	15,992.45	54,103.36	54,103.36
0600 SUPPLIES	276,458.18	491,079.97	491,079.97
0700 PROPERTY	31,713.00	4,946.00	4,946.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,603.65	73,968.14	73,968.14
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>35,003,327.94</b>	<b>35,772,779.62</b>	<b>35,772,779.62</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	1,459,206.01	1,518,525.12	1,518,525.12
0200 EMPLOYEE BENEFITS	107,181.73	116,815.05	116,815.05
0280 ON-BEHALF	711,748.35	389,154.86	389,154.86
0300 PURCHASED PROF AND TECH SERV	167,667.72	182,649.00	182,649.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,997.88	14,987.23	14,987.23
0600 SUPPLIES	8,560.96	7,950.00	7,950.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>2,458,362.65</b>	<b>2,230,081.26</b>	<b>2,230,081.26</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,180,406.23	1,322,018.26	1,322,018.26
0200 EMPLOYEE BENEFITS	94,592.53	112,526.72	112,526.72
0280 ON-BEHALF	575,759.84	425,024.54	425,024.54
0300 PURCHASED PROF AND TECH SERV	11,055.00	27,500.00	27,500.00
0400 PURCHASED PROPERTY SERVICES	180.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,537.36	29,900.00	29,900.00
0600 SUPPLIES	193,221.09	233,463.63	233,463.63
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,489.18	12,200.00	12,200.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>2,070,241.23</b>	<b>2,162,633.15</b>	<b>2,162,633.15</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	317,054.07	367,967.20	367,967.20
0200 EMPLOYEE BENEFITS	-148,499.08	4,848,642.69	4,848,642.69
0280 ON-BEHALF	154,647.61	146,905.50	146,905.50
0300 PURCHASED PROF AND TECH SERV	67,003.57	141,313.93	141,313.93
0400 PURCHASED PROPERTY SERVICES	25,579.60	71,000.00	71,000.00
0500 OTHER PURCHASED SERVICES	223,877.89	758,097.40	758,097.40

# HOPKINS COUNTY BOARD OF EDUCATION



## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	14,324.55	611,989.00	611,989.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,503.75	35,000.00	35,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	684,491.96	6,980,915.72	6,980,915.72
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,576,387.37	2,774,169.39	2,774,169.39
0200 EMPLOYEE BENEFITS	401,265.05	445,580.62	445,580.62
0280 ON-BEHALF	1,256,669.36	880,734.66	880,734.66
0300 PURCHASED PROF AND TECH SERV	1,015.00	2,150.00	2,150.00
0400 PURCHASED PROPERTY SERVICES	2,222.01	6,400.00	6,400.00
0500 OTHER PURCHASED SERVICES	17,980.45	33,060.00	33,060.00
0600 SUPPLIES	58,697.21	143,723.91	143,723.91
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,246.07	11,900.00	11,900.00
0840 CONTINGENCY	.00	19,831.09	19,831.09
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,321,482.52	4,317,549.67	4,317,549.67
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,082,204.34	1,146,630.29	1,146,630.29
0200 EMPLOYEE BENEFITS	218,135.86	235,595.62	235,595.62
0280 ON-BEHALF	527,860.47	352,763.64	352,763.64
0300 PURCHASED PROF AND TECH SERV	444,222.91	911,850.00	911,850.00
0400 PURCHASED PROPERTY SERVICES	50,803.00	65,377.00	65,377.00
0500 OTHER PURCHASED SERVICES	256,066.91	215,654.86	215,654.86
0600 SUPPLIES	469,823.65	473,586.91	473,586.91
0700 PROPERTY	9,615.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,173.32	10,900.00	10,900.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,063,905.46	3,432,358.32	3,432,358.32
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,164,994.36	2,270,574.36	2,270,574.36
0200 EMPLOYEE BENEFITS	761,003.26	771,404.99	771,404.99
0280 ON-BEHALF	1,056,006.61	796,055.30	796,055.30
0300 PURCHASED PROF AND TECH SERV	330,916.33	983,500.00	983,500.00
0400 PURCHASED PROPERTY SERVICES	703,285.70	1,224,100.00	1,224,100.00
0500 OTHER PURCHASED SERVICES	63,747.69	69,950.00	69,950.00
0600 SUPPLIES	2,123,185.03	2,057,875.00	2,057,875.00
0700 PROPERTY	31,230.72	170,398.50	170,398.50
0800 DEBT SERVICE AND MISCELLANEOUS	16,439.94	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,250,809.64	8,353,858.15	8,353,858.15
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,771,373.58	1,978,815.21	1,978,815.21
0200 EMPLOYEE BENEFITS	653,784.09	514,207.92	514,207.92

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	864,224.01	711,999.52	711,999.52
0300 PURCHASED PROF AND TECH SERV	10,970.00	16,350.00	16,350.00
0400 PURCHASED PROPERTY SERVICES	17,278.25	16,500.00	16,500.00
0500 OTHER PURCHASED SERVICES	29,695.05	53,350.00	53,350.00
0600 SUPPLIES	641,345.55	720,550.00	720,550.00
0700 PROPERTY	.00	605,698.30	605,698.30
0800 DEBT SERVICE AND MISCELLANEOUS	7,191.83	7,000.00	7,000.00
TOTAL 2700 STUDENT TRANSPORTATION	3,995,862.36	4,624,470.95	4,624,470.95
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	42,905.52	42,948.78	42,948.78
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	42,905.52	42,948.78	42,948.78
5200 FUND TRANSFERS			
0900 OTHER ITEMS	164,432.00	126,500.00	.00
TOTAL 5200 FUND TRANSFERS	164,432.00	126,500.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	10,000,000.00	10,126,500.00
TOTAL 5300 CONTINGENCY	.00	10,000,000.00	10,126,500.00
TOTAL EXPENDITURES	59,055,821.28	78,044,095.62	78,044,095.62

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	19,879,055.70	.00	.00



## DRAFT BUDGET REPORT FOR FY 2024

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	1,924.29	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,924.29	.00	.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
1790	OTHER STUD INCOME DIST ACT FUN	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	252,163.39	14,500.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	FUND TRANSFER	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		252,163.39	14,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		254,087.68	14,500.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,506,578.61	2,701,068.00	.00
3200HS	REVENUE HIGH SCHOOL	.00	.00	.00
TOTAL RESTRICTED		2,506,578.61	2,701,068.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,506,578.61	2,701,068.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	101,707.44	.00	.00
4300E	EARLINGTON CHILD CARE RECT	.00	.00	.00
4300GV	GVINE CHILD CARE RECEIPT	.00	.00	.00
4300SS	SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00
	TOTAL RESTRICTED DIRECT	101,707.44	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	13,426,828.11	14,897,613.08	.00
	TOTAL RESTRICTED THROUGH THE STATE	13,426,828.11	14,897,613.08	.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	13,528,535.55	14,897,613.08	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	154,432.00	126,500.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	154,432.00	126,500.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	154,432.00	126,500.00	.00
	TOTAL RECEIPTS	16,443,633.84	17,739,681.08	.00

## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	16,443,633.84	17,739,681.08	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	4,177,678.14	2,521,976.12	.00
0200 EMPLOYEE BENEFITS	1,252,102.69	583,834.06	.00
0300 PURCHASED PROF AND TECH SERV	86,595.06	138,675.67	.00
0400 PURCHASED PROPERTY SERVICES	1,260.29	1,000.00	.00
0500 OTHER PURCHASED SERVICES	51,110.21	99,158.96	.00
0600 SUPPLIES	5,425,751.53	1,159,481.56	.00
0700 PROPERTY	67,661.42	250.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,144.49	49,638.76	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,084,303.83	4,554,015.13	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	266,064.97	40,493.50	.00
0200 EMPLOYEE BENEFITS	33,359.35	2,601.50	.00
0300 PURCHASED PROF AND TECH SERV	800.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,365.20	6,310.00	.00
0600 SUPPLIES	70,584.21	16,321.71	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	379,173.73	66,226.71	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	69,033.48	.00	.00
0200 EMPLOYEE BENEFITS	12,044.14	.00	.00
0280 ON-BEHALF	5,818.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,750.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	97,741.89	42,000.16	.00
0700 PROPERTY	2,000.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	190,388.43	42,000.16	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	4,000.00	.00	.00
0200 EMPLOYEE BENEFITS	1,086.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	353,090.10	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	358,176.22	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	90,287.29	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	18,456.96	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	108,744.25	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	21,000.00	5,331.67	.00
0200	EMPLOYEE BENEFITS	5,966.54	2,754.33	.00
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
	TOTAL 2500 BUSINESS SUPPORT SERVICES	26,966.54	8,086.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	69,000.00	.00	.00
0200	EMPLOYEE BENEFITS	24,598.52	.00	.00
0300	PURCHASED PROF AND TECH SERV	272,982.38	68,125.00	.00
0400	PURCHASED PROPERTY SERVICES	149,700.00	7,726.48	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	410,467.85	65,393.00	.00
0700	PROPERTY	56,470.72	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	983,219.47	141,244.48	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	201,018.15	92,096.00	.00
0200	EMPLOYEE BENEFITS	77,556.50	31,143.00	.00
0600	SUPPLIES	7,595.94	2,500.00	.00
0700	PROPERTY	708,090.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	994,260.59	125,739.00	.00
2900	OTHER INSTRUCTIONAL			
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	102,299.69	.00	.00
0200	EMPLOYEE BENEFITS	40,724.04	.00	.00
0600	SUPPLIES	22,849.35	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	165,873.08	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	70,501.72	.00	.00
0200	EMPLOYEE BENEFITS	55,287.02	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	125,788.74	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	493,571.76	529,578.00	.00
0200	EMPLOYEE BENEFITS	179,541.86	193,461.08	.00
0300	PURCHASED PROF AND TECH SERV	660.00	600.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,447.97	7,830.74	.00
0600	SUPPLIES	56,619.51	58,010.18	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,577.45	120.00	.00
	TOTAL 3300 COMMUNITY SERVICES	736,418.55	789,600.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	1,290,320.41	12,012,769.60	.00
	TOTAL 5200 FUND TRANSFERS	1,290,320.41	12,012,769.60	.00
	TOTAL EXPENDITURES	16,443,633.84	17,739,681.08	.00
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## DRAFT BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		461,627.79	542,262.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUD INCOME DIST ACT FUN	.00	118,811.12	.00
TOTAL STUDENT ACTIVITIES		.00	118,811.12	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	21,079.32	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		21,079.32	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		21,079.32	118,811.12	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	176,494.54	.00	.00
TOTAL INTERFUND TRANSFERS		176,494.54	.00	.00
TOTAL OTHER RECEIPTS		176,494.54	.00	.00
TOTAL RECEIPTS		197,573.86	118,811.12	.00
TOTAL REVENUES		659,201.65	661,073.40	.00

## DRAFT BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	388.50	1,000.00	.00
0200 EMPLOYEE BENEFITS	55.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,063.08	4,688.97	.00
0400 PURCHASED PROPERTY SERVICES	1,550.00	3,418.89	.00
0500 OTHER PURCHASED SERVICES	433.01	3,309.99	.00
0600 SUPPLIES	95,423.84	584,710.82	.00
0700 PROPERTY	12,087.00	15,877.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	703.73	1,534.92	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	111,704.17	614,541.40	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	92.40	627.48	.00
0600 SUPPLIES	911.80	7,443.63	.00
0700 PROPERTY	3,240.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,244.20	8,071.11	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0400 PURCHASED PROPERTY SERVICES	991.00	5,272.15	.00
0600 SUPPLIES	.00	13,698.51	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	991.00	18,970.66	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,490.23	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	19,490.23	.00
TOTAL EXPENDITURES	116,939.37	661,073.40	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	542,262.28	.00	.00



## DRAFT BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY(SPEC REV ANN) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUD INCOME DIST ACT FUN	1,328,754.21	.00	.00
	TOTAL STUDENT ACTIVITIES	1,328,754.21	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,328,754.21	.00	.00
	TOTAL RECEIPTS	1,328,754.21	.00	.00
	TOTAL REVENUES	1,328,754.21	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY(SPEC REV ANN) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100	SALARIES PERSONNEL SERVICES	2,706.53	.00	.00
0300	PURCHASED PROF AND TECH SERV	235,118.13	.00	.00
0500	OTHER PURCHASED SERVICES	117,008.72	.00	.00
0600	SUPPLIES	562,686.22	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	130,120.65	.00	.00
TOTAL 1000 INSTRUCTION		1,047,640.25	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	17,352.16	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	38,511.99	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		55,864.15	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	139.05	.00	.00
0500	OTHER PURCHASED SERVICES	59,144.16	.00	.00
0600	SUPPLIES	441.33	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,315.46	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		76,040.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900	OTHER ITEMS	176,494.54	.00	.00
TOTAL 5200 FUND TRANSFERS		176,494.54	.00	.00
TOTAL EXPENDITURES		1,356,038.94	.00	.00
TOTAL FOR STUDENT ACTIVITY(SPEC REV A (25)		-27,284.73	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## DRAFT BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	616,339.00	616,339.00	616,339.00
TOTAL RESTRICTED		616,339.00	616,339.00	616,339.00
TOTAL REVENUE FROM STATE SOURCES		616,339.00	616,339.00	616,339.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		616,339.00	616,339.00	616,339.00
TOTAL REVENUES		616,339.00	616,339.00	616,339.00

## DRAFT BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	616,339.00	616,339.00	616,339.00
TOTAL 5200 FUND TRANSFERS	616,339.00	616,339.00	616,339.00
TOTAL EXPENDITURES	616,339.00	616,339.00	616,339.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## DRAFT BUDGET REPORT FOR FY 2024

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 PROPERTY TAX	1,558,018.00	1,629,463.00	1,629,463.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		1,558,018.00	1,629,463.00	1,629,463.00
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
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,934.93	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		8,934.93	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,566,952.93	1,629,463.00	1,629,463.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,264,813.00	1,501,537.00	1,501,537.00
TOTAL RESTRICTED		1,264,813.00	1,501,537.00	1,501,537.00
TOTAL REVENUE FROM STATE SOURCES		1,264,813.00	1,501,537.00	1,501,537.00

## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,831,765.93	3,131,000.00	3,131,000.00
	TOTAL REVENUES	2,831,765.93	3,131,000.00	3,131,000.00

## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
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	2,613,704.20	3,131,000.00	3,131,000.00
TOTAL 5200 FUND TRANSFERS	2,613,704.20	3,131,000.00	3,131,000.00
TOTAL EXPENDITURES	2,613,704.20	3,131,000.00	3,131,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	218,061.73	.00	.00

# HOPKINS COUNTY BOARD OF EDUCATION



## DRAFT BUDGET REPORT FOR FY 2024

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	20,540.21	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,540.21	.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	20,540.21	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	52,375.00	.00	.00
	TOTAL INTERFUND TRANSFERS	52,375.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00



## DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	52,375.00	.00	.00
TOTAL RECEIPTS	72,915.21	.00	.00
TOTAL REVENUES	72,915.21	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</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
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300	PURCHASED PROF AND TECH SERV	224,972.99	.00	.00
0400	PURCHASED PROPERTY SERVICES	7,885,622.84	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	10,000.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		8,120,595.83	.00	.00
<b>4600 SITE IMPROVEMENT</b>				
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</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	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
<b>4900 OTHER - FACILITIES</b>				
0300	PURCHASED PROF AND TECH SERV	42,375.00	.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

## DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4900 OTHER - FACILITIES		42,375.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		8,162,970.83	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-8,090,055.62	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	20,500.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	911,278.54	1,206,580.56	1,206,580.56
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	911,278.54	1,206,580.56	1,206,580.56
	TOTAL REVENUE FROM STATE SOURCES	911,278.54	1,206,580.56	1,206,580.56
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,230,043.20	3,747,339.00	3,747,339.00
	TOTAL INTERFUND TRANSFERS	3,230,043.20	3,747,339.00	3,747,339.00
	TOTAL OTHER RECEIPTS	3,230,043.20	3,747,339.00	3,747,339.00
	TOTAL RECEIPTS	4,141,321.74	4,953,919.56	4,953,919.56

## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	4,161,821.74	4,953,919.56	4,953,919.56

## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	4,151,321.74	4,953,919.56	4,953,919.56
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,151,321.74	4,953,919.56	4,953,919.56
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,151,321.74	4,953,919.56	4,953,919.56
TOTAL FOR DEBT SERVICE FUND (400)	10,500.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,288,036.15	989,276.27	989,276.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,843.01	4,161.00	4,161.00
TOTAL EARNINGS ON INVESTMENTS		4,843.01	4,161.00	4,161.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	60,217.28	554,105.47	554,105.47
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	12,000.00	12,000.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00
TOTAL FOOD SERVICE		60,217.28	566,105.47	566,105.47
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	.00	3,800.00	3,800.00
1990	MISCELLANEOUS REVENUE	10,199.83	40,382.95	40,382.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,199.83	44,182.95	44,182.95
TOTAL REVENUE FROM LOCAL SOURCES		75,260.12	614,449.42	614,449.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	32,770.43	43,539.00	43,539.00
TOTAL RESTRICTED		32,770.43	43,539.00	43,539.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	609,292.21	476,962.24	476,962.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS		609,292.21	476,962.24	476,962.24
TOTAL REVENUE FROM STATE SOURCES		642,062.64	520,501.24	520,501.24

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,813,016.14	3,051,681.20	3,051,681.20
	TOTAL RESTRICTED THROUGH THE STATE	3,813,016.14	3,051,681.20	3,051,681.20
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	410,942.00	.00	.00
	TOTAL UNDEFINED REV TYPE	410,942.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,223,958.14	3,051,681.20	3,051,681.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	4,941,280.90	4,186,631.86	4,186,631.86
	TOTAL REVENUES	6,229,317.05	5,175,908.13	5,175,908.13



## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	1,249,153.32	1,294,296.95	1,294,296.95
0200 EMPLOYEE BENEFITS	409,933.22	451,375.99	451,375.99
0280 ON-BEHALF	609,292.21	476,962.24	476,962.24
0300 PURCHASED PROF AND TECH SERV	5,276.70	6,750.00	6,750.00
0400 PURCHASED PROPERTY SERVICES	18,783.13	117,000.00	117,000.00
0500 OTHER PURCHASED SERVICES	19,668.66	41,900.00	41,900.00
0600 SUPPLIES	2,004,187.91	2,064,642.95	2,064,642.95
0700 PROPERTY	5,195.30	21,480.00	21,480.00
0800 DEBT SERVICE AND MISCELLANEOUS	152.50	.00	.00
0840 CONTINGENCY	.00	701,500.00	701,500.00
TOTAL 3100 FOOD SERVICE OPERATION	4,321,642.95	5,175,908.13	5,175,908.13
TOTAL EXPENDITURES	4,321,642.95	5,175,908.13	5,175,908.13
TOTAL FOR FOOD SERVICE FUND (51)	1,907,674.10	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

CHILD CARE CENTER (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		55,748.14	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	430.65	190.00	190.00
1510A	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		430.65	190.00	190.00
COMMUNITY SERVICE ACTIVITIES				
1810	COMMUNITY SERVICE ACTIVITIES	68,746.00	91,024.87	91,024.87
1810A	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		68,746.00	91,024.87	91,024.87
TOTAL REVENUE FROM LOCAL SOURCES		69,176.65	91,214.87	91,214.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	18,373.48	13,520.32	13,520.32
3200A	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		18,373.48	13,520.32	13,520.32
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	3,555.44	27,361.02	27,361.02
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,555.44	27,361.02	27,361.02
TOTAL REVENUE FROM STATE SOURCES		21,928.92	40,881.34	40,881.34
TOTAL RECEIPTS		91,105.57	132,096.21	132,096.21
TOTAL REVENUES		146,853.71	132,096.21	132,096.21

# HOPKINS COUNTY BOARD OF EDUCATION



## DRAFT BUDGET REPORT FOR FY 2024

CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	7,289.26	74,345.11	74,345.11
0200 EMPLOYEE BENEFITS	-47,681.08	18,878.40	18,878.40
0280 ON-BEHALF	3,555.44	27,361.02	27,361.02
0300 PURCHASED PROF AND TECH SERV	693.00	800.00	800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,140.29	3,200.00	3,200.00
0600 SUPPLIES	4,682.15	7,511.68	7,511.68
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-30,320.94	132,096.21	132,096.21
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	-30,320.94	132,096.21	132,096.21
TOTAL FOR CHILD CARE CENTER (52)	177,174.65	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

FIDUCIARY FUND AGENCY FUNDS (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

FIDUCIARY PPP TRUST FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	97,620.70	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	335.22	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	335.22	.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	335.22	.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	335.22	.00	.00
	TOTAL REVENUES	97,955.92	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

FIDUCIARY PPP TRUST FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	6,000.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,000.00	.00	.00
TOTAL EXPENDITURES	6,000.00	.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	91,955.92	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-9,100.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,100.00	.00	.00
	TOTAL OTHER RECEIPTS	-9,100.00	.00	.00
	TOTAL RECEIPTS	-9,100.00	.00	.00
	TOTAL REVENUES	-9,100.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	18,164.16	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,164.16	.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	516.90	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	516.90	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	29,735.80	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	29,735.80	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	59,480.89	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,480.89	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,668,011.50	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,668,011.50	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	336,408.95	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	336,408.95	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00



## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	2,112,318.20	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,121,418.20	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

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 ORLOSS SALE CAPITAL 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

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	12,291.75	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,291.75	.00	.00
TOTAL EXPENDITURES	12,291.75	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-12,291.75	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	78,934,876.98	78,044,095.62	78,044,095.62
TOTAL OF EXPENDITURES FUND 1	59,055,821.28	78,044,095.62	78,044,095.62
TOTAL FOR FUND 1	19,879,055.70	.00	.00
TOTAL OF REVENUES FUND 2	16,443,633.84	17,739,681.08	.00
TOTAL OF EXPENDITURES FUND 2	16,443,633.84	17,739,681.08	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	659,201.65	661,073.40	.00
TOTAL OF EXPENDITURES FUND 21	116,939.37	661,073.40	.00
TOTAL FOR FUND 21	542,262.28	.00	.00
TOTAL OF REVENUES FUND 25	1,328,754.21	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,356,038.94	.00	.00
TOTAL FOR FUND 25	-27,284.73	.00	.00
TOTAL OF REVENUES FUND 310	616,339.00	616,339.00	616,339.00
TOTAL OF EXPENDITURES FUND 310	616,339.00	616,339.00	616,339.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,831,765.93	3,131,000.00	3,131,000.00
TOTAL OF EXPENDITURES FUND 320	2,613,704.20	3,131,000.00	3,131,000.00
TOTAL FOR FUND 320	218,061.73	.00	.00
TOTAL OF REVENUES FUND 360	72,915.21	.00	.00
TOTAL OF EXPENDITURES FUND 360	8,162,970.83	.00	.00
TOTAL FOR FUND 360	-8,090,055.62	.00	.00
TOTAL OF REVENUES FUND 400	4,161,821.74	4,953,919.56	4,953,919.56
TOTAL OF EXPENDITURES FUND 400	4,151,321.74	4,953,919.56	4,953,919.56
TOTAL FOR FUND 400	10,500.00	.00	.00
TOTAL OF REVENUES FUND 51	6,229,317.05	5,175,908.13	5,175,908.13
TOTAL OF EXPENDITURES FUND 51	4,321,642.95	5,175,908.13	5,175,908.13
TOTAL FOR FUND 51	1,907,674.10	.00	.00
TOTAL OF REVENUES FUND 52	146,853.71	132,096.21	132,096.21
TOTAL OF EXPENDITURES FUND 52	-30,320.94	132,096.21	132,096.21
TOTAL FOR FUND 52	177,174.65	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	97,955.92	.00	.00
TOTAL OF EXPENDITURES FUND 7000	6,000.00	.00	.00
TOTAL FOR FUND 7000	91,955.92	.00	.00
TOTAL OF REVENUES FUND 8	-9,100.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,112,318.20	.00	.00
TOTAL FOR FUND 8	-2,121,418.20	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,291.75	.00	.00
TOTAL FOR FUND 81	-12,291.75	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	107,190,742.37	105,500,193.44	87,099,438.96
GRAND TOTAL OF EXPENDITURES	84,493,798.64	105,500,193.44	87,099,438.96
GRAND TOTAL	22,696,943.73	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024 REPORT OPTIONS

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Fiscal Year for reports	2024
Projections	2024

Budget Level	2
Include account detail?	N
Output file options	P

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

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Budget Amounts Do NOT exist for Fund 2.

\*\* END OF REPORT - Generated by Eydie Tate \*\*