

Byers School District 32J
General Fund

	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
REVENUE			
BEGINNING FUND BALANCE	4,564,758	4,564,758	4,564,758
Other	2,641,597	2,641,597	2,641,597
Investment Income	100,000	100,000	100,000
Nursing Revenue	11,000	11,000	11,000
Central Administrative	1,761,366	1,761,366	1,761,366
Property Tax	2,109,544	2,109,544	2,109,544
Mill Levy Override			
State Equalization	60,407,593	60,407,593	60,407,593
State Funding	3,721,561	3,721,561	3,721,561
Federal Funding	0	0	0
Online Allocations	0	0	0
Restricted Emerg. Reserve	0	0	0
Transfers/Allocations	-165,000	-165,000	-165,000
TOTAL REVENUE	70,587,661	70,587,661	70,587,661
TOTAL FUNDS AVAILABLE	75,152,419	75,152,419	75,152,419
EXPENDITURES			
Salaries & Benefits	\$6,109,279	\$6,109,279	\$6,109,279
Other			
Elementary	82,930	82,930	82,930
HighSchool	227,305	227,305	227,305
Tuition Out of Dist	420,000	420,000	420,000
BOCES Prof Serv	130,897	130,897	130,897
Board of Education	114,500	114,500	114,500
District Wide Admin	1,978,695	1,978,695	1,978,695
Information Services	65,025	65,025	65,025
Utilities/Phone	209,000	209,000	209,000
Transportation	104,700	104,700	104,700
Building/Maintenance	99,300	99,300	99,300
Online School Payments	56,585,640	56,585,640	56,585,640
QZAB Loan Payment	325,684	325,684	325,684
Tabor (3%)	250,000	250,000	250,000
Extended Contracts	190,000	190,000	190,000
Reserves for Recission			
Contingency Reserve	8,259,464	8,259,464	8,259,464
TOTAL EXPENDITURES	\$75,152,419	\$75,152,419	\$75,152,419

Byers School District 32J
Capital Reserve Fund

	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
REVENUE			
BEGINNING FUND BALANCE	418,428	418,428	418,428
Other			
Investment Income	300	300	300
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations	165,000	165,000	165,000
TOTAL REVENUE	165,300	165,300	165,300
TOTAL FUNDS AVAILABLE	583,728	583,728	583,728
EXPENDITURES			
Salaries & Benefits			
Other	28,000	28,000	28,000
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	555,728	555,728	555,728
TOTAL EXPENDITURES	583,728	583,728	583,728

Byers School District 32J
Rental Fund

	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
REVENUE			
BEGINNING FUND BALANCE	43,610	43,610	43,610
Other	60,200	60,200	60,200
Investment Income	30	30	30
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	60,230	60,230	60,230
TOTAL FUNDS AVAILABLE	103,840	103,840	103,840
EXPENDITURES			
Salaries & Benefits	16,000	16,000	16,000
Other	25,000	25,000	25,000
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone	23,100	23,100	23,100
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	39,740	39,740	39,740
TOTAL EXPENDITURES	103,840	103,840	103,840

Byers School District 32J
Childcare Fund

	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
REVENUE			
BEGINNING FUND BALANCE	130,844	130,844	130,844
Other	80,000	80,000	80,000
Investment Income	60	60	60
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	80,060	80,060	80,060
TOTAL FUNDS AVAILABLE	210,904	210,904	210,904
EXPENDITURES			
Salaries & Benefits	87,455	87,455	87,455
Other	5,000	5,000	5,000
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	118,449	118,449	118,449
TOTAL EXPENDITURES	210,904	210,904	210,904

Byers School District 32J
CPP Fund

	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
REVENUE			
BEGINNING FUND BALANCE	5,661	5,661	5,661
Other			
Investment Income			
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	0	0	0
TOTAL FUNDS AVAILABLE	5,661	5,661	5,661
EXPENDITURES			
Salaries & Benefits			
Other			
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	5,661	5,661	5,661
TOTAL EXPENDITURES	5,661	5,661	5,661

Byers School District 32J
Food Service Fund

	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
REVENUE			
BEGINNING FUND BALANCE	134,258	134,258	134,258
Other	26,200	26,200	26,200
Investment Income	50	50	50
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding	133,200	133,200	133,200
Federal Funding	220,246	220,246	220,246
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	379,696	379,696	379,696
TOTAL FUNDS AVAILABLE	513,954	513,954	513,954
EXPENDITURES			
Salaries & Benefits	176,646	176,646	176,646
Other	203,500	203,500	203,500
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	133,808	133,808	133,808
TOTAL EXPENDITURES	513,954	513,954	513,954

Byers School District 32J
Designated Grant Fund

	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
REVENUE			
BEGINNING FUND BALANCE	0	0	0
Other			
Investment Income			
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding	80,842	80,842	80,842
Federal Funding	997,329	997,329	997,329
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	1,078,171	1,078,171	1,078,171
TOTAL FUNDS AVAILABLE	1,078,171	1,078,171	1,078,171
EXPENDITURES			
Salaries & Benefits	102,500	102,500	102,500
Other	975,671	975,671	975,671
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve			
TOTAL EXPENDITURES	1,078,171	1,078,171	1,078,171

Byers School District 32J
Activity Fund

	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
REVENUE			
BEGINNING FUND BALANCE	109,249	109,249	109,249
Other	269,000	269,000	269,000
Investment Income			
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	269,000	269,000	269,000
TOTAL FUNDS AVAILABLE	378,249	378,249	378,249
EXPENDITURES			
Salaries & Benefits			
Other	284,000	284,000	284,000
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	94,249	94,249	94,249
TOTAL EXPENDITURES	378,249	378,249	378,249

Byers School District 32J
Endowment Fund

	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
REVENUE			
BEGINNING FUND BALANCE	1,980	1,980	1,980
Other	1,000	1,000	1,000
Investment Income			
Nursing Revenue			
Central Administrative			
Property Tax			
Mill Levy Override			
State Equalization			
State Funding			
Federal Funding			
Online Allocations			
Restricted Emerg. Reserve			
Transfers/Allocations			
TOTAL REVENUE	1,000	1,000	1,000
TOTAL FUNDS AVAILABLE	2,980	2,980	2,980
EXPENDITURES			
Salaries & Benefits			
Other	1,000	1,000	1,000
Elementary			
HighSchool			
Tuition Out of Dist			
BOCES Prof Serv			
Board of Education			
District Wide Admin			
Information Services			
Utilities/Phone			
Transportation			
Building/Maintenance			
MLO Improvements			
Online School Payment			
QZAB Loan Payment			
Tabor (3%)			
Extended Contracts			
Reserves for Recission			
Contingency Reserve	1,980	1,980	1,980
TOTAL EXPENDITURES	2,980	2,980	2,980