Hayfield Public Schools
Budget Overview
Revised Budget FY25

General Fund - 01	July 01, 2024	Revenues	Expenditures	Transfers	June 30, 2025 Proj. Balance	Net Increase or Decrease
Unassigned - 422	1,254,450	8,509,496	8,100,138	(355,130)	1,308,678	54,228
	15.49%				***16.16%***	
Restricted						
Student Activities - 401	12,356	44,500	45,000	-	11,856	(500)
Scholarships - 402	6,796	-	-	-	6,796	-
Staff Development - 403	387,533	97,245	114,619	-	370,159	(17,374)
Operating Capital - 424	289,240	257,847	421,236	150,000	275,851	(13,389)
Learning & Development - 428	-	146,801	182,934	36,133	-	-
Area Learning Center - 434	-	-	160,013	160,013	-	-
Gifted & Talented - 438	45,341	8,697	8,580	-	45,458	117
Basic Skills - 441	77,675	437,086	441,286	-	73,475	(4,200)
Achievement & Integration - 448	-	17,328	26,312	8,984	-	-
Safe School Levy - 449	25,667	25,792	38,331	-	13,128	(12,539)
Long Term Fac Maint - 467	597,803	278,863	476,735	-	399,931	(197,872)
Medical Assistance - 472	87,870	10,000	3,265	-	94,605	6,735
Subtotal Restricted	1,530,281	1,324,159	1,918,311	355,130	1,291,259	(239,022)
Nonspendable						
Prepaids	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Committed Funds						
Committed for Separation - 418	-	-	-	-	-	-
*Committed for..Land	-	-	-	-	-	-
Subtotal Committed - 461 & 418	-	-	-	-	-	-
Assigned Funds						
Assigned Fund Balance - 460	77,157	-	-	-	77,157	-
Assigned - 462	1,049,909	-	-	-	1,049,909	-
Subtotal Assigned - 462	1,127,066	-	-	-	1,127,066	-
Total General Fund	**3,911,797**	**9,833,655**	**10,018,449**	**-**	**3,727,003**	**(184,794)**
Food Service Fund - 02						
Nonspendable						
Prepaids	-	-	-		-	-
Inventory	-	-	-		-	-
Subtotal Nonspendable - 460	853	-	-	-	-	-
Restricted - 464	603,378	572,912	557,505	-	618,785	15,407
Total Food Servce	**604,231**	**572,912**	**557,505**	**-**	**618,785**	**15,407**
Community Services - 04						
Restricted - 464	-	1,780	50	-	1,730	1,730
Restricted / Reserved						
Community Ed - 431	423,754	220,390	238,009	-	406,135	(17,619)
ECFE - 432	4,554	-	-	-	4,554	-
Adult Basic Ed - 447	-	-	-	-	-	-
School Readiness - 444	68,676	186,441	249,629	-	5,488	(63,188)
Restricted/Reserved - Subtotal	496,984	406,831	487,638	-	416,177	(80,807)
Unassigned - 463	(5,095)	-	-	-	(5,095)	-
Total Community Education	**491,889**	**408,611**	**487,688**	**-**	**412,812**	**(79,077)**
Construction - 06						

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Nonspendable						
Prepaids	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Total Construction Fund	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service - 07						
Nonspendable - 464	371,390	879,523	946,479	-	304,434	(66,956)
Restricted/Reserved						
Bond Refundings - 425	-	-	-	-	-	-
QZAB Payments - 451	2,985,762	-	-	-	2,985,762	-
Restricted/Reserved - Subtotal	-	-	-	-	2,985,762	-
Restricted - 464	-	-	-	-	-	-
Total Debt Service Fund	**371,390**	**879,523**	**946,479**	**-**	**3,290,196**	**(66,956)**
Total All Funds:	**5,379,307**	**11,694,701**	**12,010,121**	**-**	**8,048,796**	**(315,420)**