Hayfield Public Schools
Budget Overview
Adopted Budget FY25

General Fund - 01	July 01, 2024	Revenues	Expenditures	Transfers	June 30, 2025 Proj. Balance	Net Increase or Decrease
Unassigned - 422 **ESTIMATES**	2,105,794	8,024,671	7,958,555	(23,079)	2,148,831	43,037
	21.33%				***27.00%***	
Restricted						
Student Activities - 401	8,490	23,400	26,300	-	5,590	(2,900)
Scholarships - 402	31,483	32,218	8,550	-	55,151	23,668
Staff Development - 403	341,031	98,264	88,465	-	350,830	9,799
Capital Projects Levy - 407	-	-	-	-	-	-
Operating Capital - 424	338,377	257,916	280,795	-	315,498	(22,879)
Learning & Development - 428	-	135,751	147,640	11,889	-	-
Area Learning Center - 434	25,771	75,000	55,000	-	45,771	20,000
Gifted & Talented - 438	36,345	8,772	9,280	-	35,837	(508)
Basic Skills - 441	99,536	437,086	375,381	-	161,241	61,705
Achievement & Integration - 448	4,530	18,228	26,190	3,432	-	(4,530)
Safe School Levy - 449	-	25,792	33,550	7,758	-	-
Long Term Fac Maint - 467	579,066	278,863	346,878	-	511,051	(68,015)
Medical Assistance - 472	85,425	10,000	3,265	-	92,160	6,735
Subtotal Restricted	1,550,054	1,401,290	1,401,294	23,079	1,573,129	23,075
Nonspendable						
Prepaids	73,311	-	-	-	73,311	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	73,311	-	-	-	73,311	-
Subtotal Assigned - 462	-	-	-	-	-	-
Total General Fund	**3,729,159**	**9,425,961**	**9,359,849**	**-**	**3,795,271**	**66,112**
Food Service Fund - 02						
Nonspendable						
Prepaids	1,637	-	-		1,637	-
Inventory	-	-	-		-	-
Subtotal Nonspendable - 460	-	-	-	-	1,637	-
Restricted - 464	606,591	565,800	452,349	74,277	794,319	113,451
Total Food Servce	**606,591**	**565,800**	**452,349**	**74,277**	**795,956**	**113,451**
Community Services - 04						
Restricted - 464	1,949	1,623	1,103	-	2,469	520
Restricted / Reserved						
Community Ed - 431	395,996	152,515	113,831	-	434,680	38,684
ECFE - 432	4,554	-	-	-	4,554	-
Adult Basic Ed - 447	-	-	-	-	-	-
School Readiness - 444	131,094	132,118	132,364	-	130,848	(246)
Restricted/Reserved - Subtotal	531,644	284,633	246,195	-	570,082	38,438
Unassigned - 463	-	-	-	-	-	-
Total Community Education	**533,593**	**286,256**	**247,298**	**-**	**572,551**	**38,958**
Construction - 06						
Nonspendable						
Prepaids	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	-	-	-	-	-	-
Total Construction Fund	**-**	**-**	**-**	**-**	**-**	**-**

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Debt Service - 07						
Nonspendable - 464	-	1,780,106	946,479	-	833,627	833,627
Restricted/Reserved						
Bond Refundings - 425	-	-	-	-	-	-
QZAB Payments - 451	2,487,654	-	-	-	2,487,654	-
Restricted/Reserved - Subtotal	-	-	-	-	2,487,654	-
Restricted - 464	940,601	-	-	-	940,601	-
Total Debt Service Fund	**940,601**	**1,780,106**	**946,479**	**-**	**4,261,882**	**833,627**
Total All Funds:	**5,809,944**	**12,058,123**	**11,005,975**	**74,277**	**9,425,660**	**1,052,148**