Hayfield Public Schools
Budget Overview
Revised Budget FY24

General Fund - 01	July 1, 2022	Revenues	Expenditures	Transfers	June 30, 2023 Proj. Balance	Net Increase or Decrease
Unassigned - 422	2,320,318	9,710,180	9,873,239	(51,465)	2,105,794	(214,524)
	24.30%				***21.33%***	
Restricted						
Student Activities - 401	11,390	23,400	26,300	-	8,490	(2,900)
Scholarships - 402	7,815	32,218	8,550	-	31,483	23,668
Staff Development - 403	333,468	95,992	88,429	-	341,031	7,563
Operating Capital - 424	392,529	265,266	319,418	-	338,377	(54,152)
Learning & Development - 428	-	138,282	185,770	47,488	-	-
Area Learning Center - 434	25,771	55,000	55,000	-	25,771	-
Gifted & Talented - 438	36,868	8,757	9,280	-	36,345	(523)
Basic Skills - 441	71,055	428,313	399,832	-	99,536	28,481
Achievement & Integration - 448	-	30,655	26,125	-	4,530	4,530
Safe School Levy - 449	5,954	25,666	35,597	3,977	-	(5,954)
Long Term Fac Maint - 467	788,616	275,028	484,578	-	579,066	(209,550)
Medical Assistance - 472	78,690	10,000	3,265	-	85,425	6,735
Subtotal Restricted	1,752,156	1,388,577	1,642,144	51,465	1,550,054	(202,102)
Nonspendable						
Prepaids	73,311	-	-	-	73,311	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	73,311	-	-	-	73,311	-
Total General Fund	**4,145,785**	**11,098,757**	**11,515,383**	**-**	**3,729,159**	**(416,626)**
Food Service Fund - 02						
Nonspendable						
Prepaids	1,637	-	-		1,637	-
Inventory	-	-	-		-	-
Subtotal Nonspendable - 460	1,637	-	-	-	1,637	-
Restricted - 464	492,537	565,800	451,746	-	606,591	114,054
Total Food Servce	**494,174**	**565,800**	**451,746**	**-**	**608,228**	**114,054**
Community Services - 04						
Nonspendable						
Prepaids	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	1,949	-	-	-	1,949	-
Restricted / Reserved						
Community Ed - 431	364,401	145,100	113,505	-	395,996	31,595
ECFE - 432	4,554	-	-	-	4,554	-
Adult Basic Ed - 447	-	-	-	-	-	-
School Readiness - 444	127,892	132,118	128,916	-	131,094	3,202
Restricted/Reserved - Subtotal	496,847	277,218	242,421	-	531,644	34,797
Unassigned - 463	(9,509)	-	-	-	(9,509)	-
Total Community Education	**489,287**	**277,218**	**242,421**	**-**	**524,084**	**34,797**
Construction - 06						
Nonspendable						
Prepaids	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-

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Total Construction Fund	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service - 07						
Nonspendable - 464	-	-	-	-	-	-
Restricted/Reserved						
Bond Refundings - 425	-	-	-	-	-	-
QZAB Payments - 451	2,487,654	-	-	-	2,487,654	-
Restricted/Reserved - Subtotal	-	-	-	-	2,487,654	-
Restricted - 464	940,601	833,451	946,479	-	827,573	(113,028)
Total Debt Service Fund	**940,601**	**833,451**	**946,479**	**-**	**3,315,227**	**(113,028)**
Total All Funds:	**6,069,847**	**12,775,226**	**13,156,029**	**-**	**8,176,698**	**(380,803)**