



**LISA LEWIS, DIRECTOR**  
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER  
FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

**DEPARTMENT OF FINANCE**

TO: Board Members  
FROM: Lisa Lewis, Director of Finance  
DATE: January 14, 2025  
RE: Draft Budget – FY 2026

Pursuant to KRS 160.470 (6)(a), the Board of Education is required to publicly examine anticipated revenues and expenditures for Fiscal Year 2026 by January 31, 2025. Attached is the draft budget for your review. Board minutes must reflect the presentation of the draft budget.

The budget cycle begins with the Draft Budget. At this time, the finance office is working on departmental projections and salary projections for the upcoming fiscal year. The CERS employer contribution rates are approved by the CERS Board of Trustees. The combined rate (pension and insurance) will decrease from 19.71% to 18.62% which is lower than the previous fiscal year. The draft budget is prepared only as an estimate.

The draft budget includes General Fund, Capital Outlay (Fund 310), Building Fund (Fund 320), and School Food Service. The total draft budget as presented is \$190,653,051.93. This does include budgets for On Behalf expenses. All departmental budgets and salary budgets will be scrutinized for savings prior to the Tentative Budget submission.

In May, the Tentative Budget will be submitted. This provides a more accurate reflection of all revenue and expenses for the upcoming school year. At this time, I am submitting for review the draft budget. If you should have any questions, please call me.

**OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE**

**BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION**

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	25,854,164.10	20,000,000.00	20,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	49,920,809.35	48,655,000.00	48,655,000.00
1113	PSC PROPERTY TAX	1,334,000.38	1,100,000.00	1,100,000.00
1115	DELINQUENT PROPERTY TAX	512,202.40	250,000.00	250,000.00
1116	DISTILLED SPIRITS TAX	4,123,599.17	3,500,000.00	3,500,000.00
1117	MOTOR VEHICLE TAX	4,412,132.36	4,200,000.00	4,200,000.00
1118	UNMINED MINERALS TAX	9,643.50	5,000.00	5,000.00
	TOTAL AD VALOREM TAXES	60,312,387.16	57,710,000.00	57,710,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,841,083.29	6,000,000.00	6,000,000.00
	TOTAL SALES & USE TAXES	5,841,083.29	6,000,000.00	6,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	203,947.21	50,000.00	50,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	203,947.21	50,000.00	50,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	203,653.88	300,000.00	300,000.00
	TOTAL OTHER TAXES	203,653.88	300,000.00	300,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	115,064.07	54,500.00	54,500.00
	TOTAL TUITION	115,064.07	54,500.00	54,500.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1440	TRNSP FEES OTH PRIV (NOT IND)	83,721.60	35,000.00	35,000.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	18,550.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	102,271.60	35,000.00	35,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,078,812.08	1,500,000.00	1,500,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,078,812.08	1,500,000.00	1,500,000.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	57,098.35	95,000.00	95,000.00
	TOTAL STUDENT ACTIVITIES	57,098.35	95,000.00	95,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	78,402.37	32,500.00	32,500.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	16,384.47	15,000.00	15,000.00
1990	MISCELLANEOUS REVENUE	44,932.83	65,000.00	65,000.00
1991	TRANSCRIPT FEES	10.00	500.00	500.00
1993	E-RATE REIMBURSEMENT	.00	.00	.00
1997	OTHER REIMBURSEMENTS	31,542.73	10,000.00	10,000.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	171,272.40	123,000.00	123,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	69,085,590.04	65,867,500.00	65,867,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	36,784,776.00	39,000,000.00	39,000,000.00
3119	KTRS REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	36,784,776.00	39,000,000.00	39,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	72,729.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	Flex Plan Revenue	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	8,789.00	.00	.00
	TOTAL OTHER STATE FUNDING	81,518.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NCB SEEK	104,000.00	62,000.00	62,000.00
3131	STATE MISCELLANEOUS REIMBURSE	2,469.59	.00	.00
3132	SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	106,469.59	62,000.00	62,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	33,677,415.26	33,677,415.26	33,677,415.26
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,677,415.26	33,677,415.26	33,677,415.26
	TOTAL REVENUE FROM STATE SOURCES	70,650,178.85	72,739,415.26	72,739,415.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	651,950.13	400,000.00	400,000.00
	TOTAL FEDERAL REIMBURSEMENT	651,950.13	400,000.00	400,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	651,950.13	400,000.00	400,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

# DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	998,180.00	.00	.00
5220	INDIRECT COSTS TRANSFER	834,374.82	363,347.74	363,347.74
	TOTAL INTERFUND TRANSFERS	1,832,554.82	363,347.74	363,347.74
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	225,774.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5340	MACHINERY, EQUIP, FURN, & FIXT	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	52,000.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	131,161.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	408,935.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,241,489.82	363,347.74	363,347.74
	TOTAL RECEIPTS	142,629,208.84	139,370,263.00	139,370,263.00
	TOTAL REVENUES	168,483,372.94	159,370,263.00	159,370,263.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	52,454,524.90	60,074,509.97	60,074,509.97
0200 EMPLOYEE BENEFITS	4,018,707.31	4,296,696.40	4,296,696.40
0280 ON-BEHALF	25,416,554.99	25,416,554.99	25,416,554.99
0300 PURCHASED PROF AND TECH SERV	251,136.09	283,640.19	283,640.19
0400 PURCHASED PROPERTY SERVICES	13,244.72	7,163.00	7,163.00
0500 OTHER PURCHASED SERVICES	193,865.01	221,418.11	221,418.11
0600 SUPPLIES	1,054,992.51	1,516,437.77	1,516,437.77
0700 PROPERTY	29,746.00	49,410.00	49,410.00
0800 DEBT SERVICE AND MISCELLANEOUS	67,290.11	53,344.57	53,344.57
0840 CONTINGENCY	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	83,500,061.64	91,954,175.00	91,954,175.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,746,512.21	4,072,611.19	4,072,611.19
0200 EMPLOYEE BENEFITS	452,550.59	409,935.58	409,935.58
0280 ON-BEHALF	1,603,552.69	1,603,552.69	1,603,552.69
0300 PURCHASED PROF AND TECH SERV	51,800.37	42,012.86	42,012.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,899.02	44,505.50	44,505.50
0600 SUPPLIES	110,262.38	105,868.60	105,868.60
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,005.25	2,534.18	2,534.18
TOTAL 2100 STUDENT SUPPORT SERVICES	5,994,582.51	6,281,020.60	6,281,020.60
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,682,046.92	5,156,342.99	5,156,342.99
0200 EMPLOYEE BENEFITS	487,889.32	535,415.56	535,415.56
0280 ON-BEHALF	2,076,436.48	2,076,436.48	2,076,436.48
0300 PURCHASED PROF AND TECH SERV	535,359.91	793,075.73	793,075.73
0400 PURCHASED PROPERTY SERVICES	734,568.77	1,068,867.25	1,068,867.25
0500 OTHER PURCHASED SERVICES	127,904.99	135,094.60	135,094.60
0600 SUPPLIES	579,713.17	1,084,118.62	1,084,118.62
0700 PROPERTY	760,839.74	593,022.18	593,022.18
0800 DEBT SERVICE AND MISCELLANEOUS	892.00	5,150.00	5,150.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,985,651.30	11,447,523.41	11,447,523.41

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	341,904.28	390,264.86	390,264.86
0200 EMPLOYEE BENEFITS	-314,999.62	218,282.69	218,282.69
0280 ON-BEHALF	152,608.11	152,608.11	152,608.11
0300 PURCHASED PROF AND TECH SERV	1,767,513.36	1,837,655.00	1,837,655.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	856,371.94	1,061,830.00	1,061,830.00
0600 SUPPLIES	17,422.99	20,048.00	20,048.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	658,961.56	157,752.00	157,752.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>3,479,782.62</b>	<b>3,838,440.66</b>	<b>3,838,440.66</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	6,312,873.57	6,708,904.09	6,708,904.09
0200 EMPLOYEE BENEFITS	923,888.92	1,935,376.36	1,935,376.36
0280 ON-BEHALF	2,532,847.08	2,532,847.08	2,532,847.08
0300 PURCHASED PROF AND TECH SERV	15,347.22	17,850.96	17,850.96
0400 PURCHASED PROPERTY SERVICES	147,409.85	203,542.00	203,542.00
0500 OTHER PURCHASED SERVICES	53,458.69	43,324.11	43,324.11
0600 SUPPLIES	219,143.01	210,962.12	210,962.12
0700 PROPERTY	12,936.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,811.60	28,454.84	28,454.84
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>10,247,715.94</b>	<b>11,681,261.56</b>	<b>11,681,261.56</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	1,262,496.33	1,255,420.41	1,255,420.41
0200 EMPLOYEE BENEFITS	266,019.55	201,669.25	201,669.25
0280 ON-BEHALF	402,711.36	402,711.36	402,711.36
0300 PURCHASED PROF AND TECH SERV	312,067.61	415,587.13	415,587.13
0400 PURCHASED PROPERTY SERVICES	19,425.20	19,200.00	19,200.00
0500 OTHER PURCHASED SERVICES	351,380.91	305,588.22	305,588.22
0600 SUPPLIES	96,669.31	292,201.49	292,201.49
0700 PROPERTY	238,740.77	176,381.66	176,381.66
0800 DEBT SERVICE AND MISCELLANEOUS	61,255.09	10,900.00	10,900.00
0840 CONTINGENCY	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>3,010,766.13</b>	<b>3,339,659.52</b>	<b>3,339,659.52</b>
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	3,131,728.55	3,787,057.25	3,787,057.25
0200 EMPLOYEE BENEFITS	968,056.90	1,084,777.33	1,084,777.33
0280 ON-BEHALF	614,802.63	614,802.63	614,802.63
0300 PURCHASED PROF AND TECH SERV	653,013.80	581,531.04	581,531.04



# DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	2,335,683.40	2,651,404.18	2,651,404.18
0500 OTHER PURCHASED SERVICES	18,178.26	22,100.00	22,100.00
0600 SUPPLIES	2,507,961.53	3,089,146.20	3,089,146.20
0700 PROPERTY	117,590.00	527,460.45	527,460.45
0800 DEBT SERVICE AND MISCELLANEOUS	20,733.89	16,930.00	16,930.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,367,748.96	12,375,209.08	12,375,209.08
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,640,241.53	5,023,435.80	5,023,435.80
0200 EMPLOYEE BENEFITS	1,343,206.85	1,783,420.00	1,783,420.00
0280 ON-BEHALF	682,255.51	682,255.51	682,255.51
0300 PURCHASED PROF AND TECH SERV	51,560.46	57,950.00	57,950.00
0400 PURCHASED PROPERTY SERVICES	572,883.81	34,000.00	34,000.00
0500 OTHER PURCHASED SERVICES	296,366.18	469,614.80	469,614.80
0600 SUPPLIES	939,270.94	1,265,485.20	1,265,485.20
0700 PROPERTY	474,729.40	2,007,047.00	2,007,047.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,562.57	18,500.00	18,500.00
TOTAL 2700 STUDENT TRANSPORTATION	8,016,077.25	11,341,708.31	11,341,708.31
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	1,401.09	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	722.91	722.91	722.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,124.00	722.91	722.91
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	908,694.09	908,694.09
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	908,694.09	908,694.09
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,140,135.89	233,548.00	233,548.00
TOTAL 5200 FUND TRANSFERS	1,140,135.89	233,548.00	233,548.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	5,968,299.86	5,968,299.86
TOTAL 5300 CONTINGENCY	.00	5,968,299.86	5,968,299.86
TOTAL EXPENDITURES	135,744,646.24	159,370,263.00	159,370,263.00
TOTAL FOR GENERAL FUND (1)	32,738,726.70	.00	.00

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				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	166,995.66	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	166,995.66	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	22,144.77	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	22,144.77	.00	.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	350.00	.00	.00
	TOTAL STUDENT ACTIVITIES	350.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	EERI Revenue	.00	.00	.00
1911	BUILDING RENTAL	.00	650.00	.00
1920	CONTRIBUTIONS/DONATIONS	670,752.77	1,148,025.74	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	232,400.16	.00	.00
1993	E-RATE REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	903,152.93	1,148,675.74	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,092,643.36	1,148,675.74	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,296,189.12	5,295,688.00	.00
TOTAL RESTRICTED		5,296,189.12	5,295,688.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		5,296,189.12	5,295,688.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	335,247.37	125,000.00	.00
TOTAL RESTRICTED DIRECT		335,247.37	125,000.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,119,710.37	6,114,528.00	.00
TOTAL RESTRICTED THROUGH THE STATE		11,119,710.37	6,114,528.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		11,454,957.74	6,239,528.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	546,769.87	233,548.00	.00
5231	NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00
5241	NCLB TRANS TO TITLE I	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	546,769.87	233,548.00	.00
TOTAL OTHER RECEIPTS	546,769.87	233,548.00	.00
TOTAL RECEIPTS	18,390,560.09	12,917,439.74	.00
TOTAL REVENUES	18,390,560.09	12,917,439.74	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,145,809.95	4,500,964.09	.00
0200	EMPLOYEE BENEFITS	1,701,507.19	1,262,088.55	.00
0300	PURCHASED PROF AND TECH SERV	386,498.45	299,781.85	.00
0400	PURCHASED PROPERTY SERVICES	61,787.56	4,550.00	.00
0500	OTHER PURCHASED SERVICES	313,913.28	293,702.74	.00
0600	SUPPLIES	2,911,636.31	1,539,619.96	.00
0700	PROPERTY	422,535.16	5,794.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25,063.12	91,332.29	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		11,968,751.02	7,997,833.48	.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	319,598.68	59,888.14	.00
0200	EMPLOYEE BENEFITS	106,045.63	8,197.08	.00
0300	PURCHASED PROF AND TECH SERV	19,850.00	200.00	.00
0400	PURCHASED PROPERTY SERVICES	247.93	.00	.00
0500	OTHER PURCHASED SERVICES	16,579.43	7,325.00	.00
0600	SUPPLIES	44,046.17	15,871.60	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-60.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		506,307.84	91,481.82	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,500,169.91	1,283,421.48	.00
0200	EMPLOYEE BENEFITS	413,549.17	275,467.06	.00
0300	PURCHASED PROF AND TECH SERV	440,306.96	687,500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	64,843.85	78,096.71	.00
0600	SUPPLIES	132,791.47	243,499.45	.00
0700	PROPERTY	.00	90,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	847.12	847.57	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,552,508.48	2,658,832.27	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100	SALARIES PERSONNEL SERVICES	87,872.86	.00	.00
0200	EMPLOYEE BENEFITS	27,219.47	.00	.00
0300	PURCHASED PROF AND TECH SERV	34,236.45	.00	.00
0500	OTHER PURCHASED SERVICES	36,345.79	.00	.00
0600	SUPPLIES	85,295.08	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		270,969.65	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100	SALARIES PERSONNEL SERVICES	192,122.50	166,018.54	.00
0200	EMPLOYEE BENEFITS	45,589.47	23,515.13	.00
0300	PURCHASED PROF AND TECH SERV	2,262.96	.00	.00
0400	PURCHASED PROPERTY SERVICES	180,035.25	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	22,694.19	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		442,704.37	189,533.67	.00
<b>2500 BUSINESS SUPPORT SERVICES</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	233,548.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	415,919.90	233,548.00	.00
0700	PROPERTY	695.60	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		416,615.50	467,096.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</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	30,429.85	87,614.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	650.00	.00
0700	PROPERTY	13,077.67	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		43,507.52	88,264.00	.00

**SPECIAL REVENUE (2)**

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	85,266.26	121,529.60	.00
0200 EMPLOYEE BENEFITS	25,058.11	38,728.16	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,803.87	5,000.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	115,128.24	165,257.76	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	714.53	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	714.53	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	51,514.99	4,000.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,613.87	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	53,128.86	4,000.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	831,791.13	893,226.67	.00
0200 EMPLOYEE BENEFITS	60,757.86	66,998.12	.00
0300 PURCHASED PROF AND TECH SERV	7,375.00	4,595.00	.00
0500 OTHER PURCHASED SERVICES	25,967.72	17,161.88	.00
0600 SUPPLIES	229,242.03	146,642.33	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,182.46	11,805.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,169,316.20	1,140,429.00	.00
5200 FUND TRANSFERS			



SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900	OTHER ITEMS	486,226.55	114,711.74	.00
	TOTAL 5200 FUND TRANSFERS	486,226.55	114,711.74	.00
	TOTAL EXPENDITURES	18,025,878.76	12,917,439.74	.00
	TOTAL FOR SPECIAL REVENUE (2)	364,681.33	.00	.00

DISTR ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,214.08	.00	.00
	TOTAL STUDENT ACTIVITIES	1,214.08	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	63,656.06	.00	.00
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,656.06	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	64,870.14	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	401,974.06	8,674.68	.00
	TOTAL INTERFUND TRANSFERS	401,974.06	8,674.68	.00
	TOTAL OTHER RECEIPTS	401,974.06	8,674.68	.00
	TOTAL RECEIPTS	466,844.20	8,674.68	.00
	TOTAL REVENUES	466,844.20	8,674.68	.00

DISTR ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100	SALARIES PERSONNEL SERVICES	23,008.98	.00	.00
0200	EMPLOYEE BENEFITS	2,930.36	.00	.00
0300	PURCHASED PROF AND TECH SERV	50,397.09	.00	.00
0400	PURCHASED PROPERTY SERVICES	395.00	.00	.00
0500	OTHER PURCHASED SERVICES	50,051.70	.00	.00
0600	SUPPLIES	347,834.21	8,674.68	.00
0700	PROPERTY	1,935.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,113.67	.00	.00
TOTAL 1000 INSTRUCTION		511,666.01	8,674.68	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	189.65	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,353.78	.00	.00
0600	SUPPLIES	59,613.23	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.61	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		62,177.27	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25,721.34	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		25,721.34	.00	.00
TOTAL EXPENDITURES		599,564.62	8,674.68	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)		-132,720.42	.00	.00

SPECIAL REV STUDENT ACT FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	59,818.51	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	59,818.51	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	584,941.98	.00	.00
1720	SALES	32,264.09	.00	.00
1730	CLUB & OTHER DUES	196,402.62	.00	.00
1740	STUDENT FEES	756,039.50	.00	.00
1750	REVENUE FROM ENTERPRISE ACTIV	28,303.38	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,287,602.60	.00	.00
	TOTAL STUDENT ACTIVITIES	2,885,554.17	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	12,607.40	.00	.00
1990	MISCELLANEOUS REVENUE	.73	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,608.13	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,957,980.81	.00	.00
	TOTAL RECEIPTS	2,957,980.81	.00	.00
	TOTAL REVENUES	2,957,980.81	.00	.00

SPECIAL REV STUDENT ACT FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	3,736.75	.00	.00
0300 PURCHASED PROF AND TECH SERV	181,706.42	.00	.00
0500 OTHER PURCHASED SERVICES	2,522.39	.00	.00
0600 SUPPLIES	1,322,653.13	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180,145.06	.00	.00
TOTAL 1000 INSTRUCTION	1,690,763.75	.00	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	13,730.30	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,730.30	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	3,216.21	.00	.00
0600 SUPPLIES	64,565.03	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,781.24	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0300 PURCHASED PROF AND TECH SERV	16,151.29	.00	.00
0600 SUPPLIES	42,618.39	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,510.79	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	105,280.47	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,259.35	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,700.82	.00	.00
0600 SUPPLIES	159,036.10	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	66,295.11	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	235,291.38	.00	.00
<b>5200 FUND TRANSFERS</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	695,251.93	.00	.00
TOTAL 5200 FUND TRANSFERS	695,251.93	.00	.00
TOTAL EXPENDITURES	2,808,099.07	.00	.00

SPECIAL REV STUDENT ACT FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SPECIAL REV STUDENT ACT FUN (25)	149,881.74	.00	.00

# DRAFT BUDGET REPORT FOR FY 2026

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
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,207,045.00	1,181,590.00	1,181,590.00
TOTAL RESTRICTED		1,207,045.00	1,181,590.00	1,181,590.00
TOTAL REVENUE FROM STATE SOURCES		1,207,045.00	1,181,590.00	1,181,590.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,207,045.00	1,181,590.00	1,181,590.00
TOTAL REVENUES		1,207,045.00	1,181,590.00	1,181,590.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,181,590.00	1,181,590.00
TOTAL 5100 DEBT SERVICE	.00	1,181,590.00	1,181,590.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	762,828.64	.00	.00
TOTAL 5200 FUND TRANSFERS	762,828.64	.00	.00
TOTAL EXPENDITURES	762,828.64	1,181,590.00	1,181,590.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	444,216.36	.00	.00



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	15,846,279.00	16,004,742.00	16,004,742.00
1113	PSC PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		15,846,279.00	16,004,742.00	16,004,742.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		15,846,279.00	16,004,742.00	16,004,742.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,549,083.00	5,458,839.00	5,458,839.00
TOTAL RESTRICTED		2,549,083.00	5,458,839.00	5,458,839.00
TOTAL REVENUE FROM STATE SOURCES		2,549,083.00	5,458,839.00	5,458,839.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		18,395,362.00	21,463,581.00	21,463,581.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	18,395,362.00	21,463,581.00	21,463,581.00

# DRAFT BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
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	22,228,143.82	21,463,581.00	21,463,581.00
TOTAL 5200 FUND TRANSFERS	22,228,143.82	21,463,581.00	21,463,581.00
TOTAL EXPENDITURES	22,228,143.82	21,463,581.00	21,463,581.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-3,832,781.82	.00	.00

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 INCOME	1,965,567.88	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,965,567.88	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,965,567.88	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	63,340,000.00	.00	.00
5120	BOND PREMIUM	4,604,600.20	.00	.00
	TOTAL BOND PROCEEDS	67,944,600.20	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	7,055,152.92	.00	.00
	TOTAL INTERFUND TRANSFERS	7,055,152.92	.00	.00
	TOTAL OTHER RECEIPTS	74,999,753.12	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	76,965,321.00	.00	.00
TOTAL REVENUES	76,965,321.00	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	3,483,123.54	.00	.00
0400	PURCHASED PROPERTY SERVICES	22,937,958.85	.00	.00
0500	OTHER PURCHASED SERVICES	1,311.00	.00	.00
0600	SUPPLIES	576,164.78	.00	.00
0700	PROPERTY	5,400.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	456,778.61	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		27,460,736.78	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	112,221.62	.00	.00
0400	PURCHASED PROPERTY SERVICES	10,061,897.14	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	191,359.16	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-90,833.61	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		10,274,644.31	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	95,918.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		95,918.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	204,045.68	.00	.00
TOTAL 5100 DEBT SERVICE		204,045.68	.00	.00
5200 FUND TRANSFERS				

## DRAFT BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	38,035,344.77	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	38,929,976.23	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00
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	REVENUE FOR/ON BEHALF PAY/STAT	900,649.50	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	900,649.50	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	900,649.50	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	FEDERAL REVENUE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00



## DRAFT BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	15,824,283.43	21,463,581.00	21,463,581.00
TOTAL INTERFUND TRANSFERS		15,824,283.43	21,463,581.00	21,463,581.00
TOTAL OTHER RECEIPTS		15,824,283.43	21,463,581.00	21,463,581.00
TOTAL RECEIPTS		16,724,932.93	21,463,581.00	21,463,581.00
TOTAL REVENUES		16,724,932.93	21,463,581.00	21,463,581.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,538,750.43	21,463,581.00	21,463,581.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	16,538,750.43	21,463,581.00	21,463,581.00
	TOTAL EXPENDITURES	16,538,750.43	21,463,581.00	21,463,581.00
	TOTAL FOR DEBT SERVICE FUND (400)	186,182.50	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,455,550.67	2,033,455.06	2,033,455.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	130,353.72	75,000.00	75,000.00
TOTAL EARNINGS ON INVESTMENTS		130,353.72	75,000.00	75,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,764,687.19	1,404,000.00	1,404,000.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1613	MILK - REIMBURSABLE	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		1,764,687.19	1,404,000.00	1,404,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	4,122.30	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,977.50	.00	.00
1992	FOOD SVC REBATES TO GF	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-130.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,969.80	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,903,010.71	1,479,000.00	1,479,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	54,719.27	55,000.00	55,000.00
TOTAL RESTRICTED		54,719.27	55,000.00	55,000.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	510,162.87	510,162.87	510,162.87
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	510,162.87	510,162.87	510,162.87
	TOTAL REVENUE FROM STATE SOURCES	564,882.14	565,162.87	565,162.87
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,958,509.69	4,560,000.00	4,560,000.00
	TOTAL RESTRICTED THROUGH THE STATE	5,958,509.69	4,560,000.00	4,560,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	422,496.00	.00	.00
	TOTAL UNDEFINED REV TYPE	422,496.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,381,005.69	4,560,000.00	4,560,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	1,102.50	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,102.50	.00	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON DISPOSAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,102.50	.00	.00
	TOTAL RECEIPTS	8,850,001.04	6,604,162.87	6,604,162.87
	TOTAL REVENUES	11,305,551.71	8,637,617.93	8,637,617.93

# DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,661,446.97	2,940,680.02	2,940,680.02
0200 EMPLOYEE BENEFITS	333,326.49	883,074.05	883,074.05
0280 ON-BEHALF	510,162.87	510,162.87	510,162.87
0300 PURCHASED PROF AND TECH SERV	31,622.00	29,440.00	29,440.00
0400 PURCHASED PROPERTY SERVICES	165,461.60	145,084.93	145,084.93
0500 OTHER PURCHASED SERVICES	27,640.49	41,700.00	41,700.00
0600 SUPPLIES	4,153,914.65	3,558,315.36	3,558,315.36
0700 PROPERTY	.00	61,081.70	61,081.70
0800 DEBT SERVICE AND MISCELLANEOUS	243,102.87	8,079.00	8,079.00
0840 CONTINGENCY	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,126,677.94	8,377,617.93	8,377,617.93
5200 FUND TRANSFERS			
0900 OTHER ITEMS	348,148.27	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	348,148.27	260,000.00	260,000.00
TOTAL EXPENDITURES	8,474,826.21	8,637,617.93	8,637,617.93
TOTAL FOR FOOD SERVICE FUND (51)	2,830,725.50	.00	.00

# DRAFT BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
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	-198,919.06	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-198,919.06	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-198,919.06	.00	.00
	TOTAL RECEIPTS	-198,919.06	.00	.00
	TOTAL REVENUES	-198,919.06	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	215,255.94	.00	.00
TOTAL 1000 INSTRUCTION	215,255.94	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	101,534.64	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	101,534.64	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	16,599.88	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,599.88	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	144,680.75	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	144,680.75	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	66,221.38	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	66,221.38	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	7,463,877.40	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,463,877.40	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	587,834.02	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	587,834.02	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSESTS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	8,596,004.01	.00	.00
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-8,794,923.07	.00	.00



## DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FIXED ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	-1,646.04	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,646.04	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,646.04	.00	.00
	TOTAL RECEIPTS	-1,646.04	.00	.00
	TOTAL REVENUES	-1,646.04	.00	.00

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	94,459.06	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	94,459.06	.00	.00
TOTAL EXPENDITURES	94,459.06	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-96,105.10	.00	.00

DAY CARE (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00

ADULT ED (84)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.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 2026

ADULT ED (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00

# DRAFT BUDGET REPORT FOR FY 2026

ADULT ED (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	168,483,372.94	159,370,263.00	159,370,263.00
TOTAL OF EXPENDITURES FUND 1	135,744,646.24	159,370,263.00	159,370,263.00
TOTAL FOR FUND 1	32,738,726.70	.00	.00
TOTAL OF REVENUES FUND 2	18,390,560.09	12,917,439.74	.00
TOTAL OF EXPENDITURES FUND 2	18,025,878.76	12,917,439.74	.00
TOTAL FOR FUND 2	364,681.33	.00	.00
TOTAL OF REVENUES FUND 22	466,844.20	8,674.68	.00
TOTAL OF EXPENDITURES FUND 22	599,564.62	8,674.68	.00
TOTAL FOR FUND 22	-132,720.42	.00	.00
TOTAL OF REVENUES FUND 25	2,957,980.81	.00	.00
TOTAL OF EXPENDITURES FUND 25	2,808,099.07	.00	.00
TOTAL FOR FUND 25	149,881.74	.00	.00
TOTAL OF REVENUES FUND 310	1,207,045.00	1,181,590.00	1,181,590.00
TOTAL OF EXPENDITURES FUND 310	762,828.64	1,181,590.00	1,181,590.00
TOTAL FOR FUND 310	444,216.36	.00	.00
TOTAL OF REVENUES FUND 320	18,395,362.00	21,463,581.00	21,463,581.00
TOTAL OF EXPENDITURES FUND 320	22,228,143.82	21,463,581.00	21,463,581.00
TOTAL FOR FUND 320	-3,832,781.82	.00	.00
TOTAL OF REVENUES FUND 360	76,965,321.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	38,035,344.77	.00	.00
TOTAL FOR FUND 360	38,929,976.23	.00	.00
TOTAL OF REVENUES FUND 400	16,724,932.93	21,463,581.00	21,463,581.00
TOTAL OF EXPENDITURES FUND 400	16,538,750.43	21,463,581.00	21,463,581.00
TOTAL FOR FUND 400	186,182.50	.00	.00
TOTAL OF REVENUES FUND 51	11,305,551.71	8,637,617.93	8,637,617.93
TOTAL OF EXPENDITURES FUND 51	8,474,826.21	8,637,617.93	8,637,617.93
TOTAL FOR FUND 51	2,830,725.50	.00	.00
TOTAL OF REVENUES FUND 8	-198,919.06	.00	.00
TOTAL OF EXPENDITURES FUND 8	8,596,004.01	.00	.00
TOTAL FOR FUND 8	-8,794,923.07	.00	.00
TOTAL OF REVENUES FUND 81	-1,646.04	.00	.00
TOTAL OF EXPENDITURES FUND 81	94,459.06	.00	.00
TOTAL FOR FUND 81	-96,105.10	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

# DRAFT BUDGET REPORT FOR FY 2026

ADULT ED (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

GRAND TOTAL OF REVENUES	221,206,716.75	203,579,166.35	190,653,051.93
GRAND TOTAL OF EXPENDITURES	188,643,987.36	203,579,166.35	190,653,051.93
GRAND TOTAL	32,562,729.39	.00	.00

# DRAFT BUDGET REPORT FOR FY 2026

## REPORT OPTIONS

Fiscal Year for reports 2026  
Projections 2026

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

Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$21,826,928.74  
Expense Transfers for function 5200 and object codes 091\* = \$21,957,129.00

Budget Amounts Do NOT exist for Fund 2.

\*\* END OF REPORT - Generated by Stephanie Bonnett \*\*