

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,905,143.07	3,865,994.48	4,052,051.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,809,803.54	3,301,740.44	3,401,740.44
1113	PSC PROPERTY TAX	703,085.39	667,116.94	667,116.94
1115	DELINQUENT PROPERTY TAX	59,845.11	42,747.69	42,747.69
1117	MOTOR VEHICLE TAX	725,426.41	645,111.48	645,111.48
1118	UNMINED MINERALS TAX	305.95	.00	.00
	TOTAL AD VALOREM TAXES	4,298,466.40	4,656,716.55	4,756,716.55
SALES & USE TAXES				
1121	UTILITIES TAX	811,909.60	805,990.91	805,990.91
1121T	UTILITY TAX-TELECOM TAX DIST	.00	.00	.00
	TOTAL SALES & USE TAXES	811,909.60	805,990.91	805,990.91
OTHER TAXES				
1191	OMITTED PROPERTY TAX	12,318.32	16,000.00	16,000.00
	TOTAL OTHER TAXES	12,318.32	16,000.00	16,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	8,724.43	8,724.43	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,724.43	8,724.43	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	7,950.00	6,500.00	6,500.00
	TOTAL TUITION	7,950.00	6,500.00	6,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	282,412.62	211,148.35	175,000.00
	TOTAL EARNINGS ON INVESTMENTS	282,412.62	211,148.35	175,000.00
FOOD SERVICE				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1637	COKE SPONSORSHIP	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00
1790	COKE BID MONEY ONE YEAR	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	215.00	100.00	100.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	22,818.65	28,399.12	.00
1980A	ERATE REIMB OF PRIOR YR EXP	14,580.00	14,580.00	14,580.00
1990	MISCELLANEOUS REVENUE	5,664.16	30,000.00	30,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISC REVENUE-USF FUNDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,277.81	73,079.12	44,680.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,465,059.18	5,778,159.36	5,804,887.46
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,842,576.00	10,644,009.00	10,593,998.15
	TOTAL STATE PROGRAM	9,842,576.00	10,644,009.00	10,593,998.15
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMBURSEMENT	4,000.00	4,000.00	4,000.00
3131	STATE MISC.REIMBURSEMENTS	.00	.00	.00

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3131A	STATE REIMB VOC REHAB	12,867.50	9,800.70	9,800.70
3132	SPEECH LANG STIPEND REIMBURSEM	6,000.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	22,867.50	13,800.70	13,800.70
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES-TELECOM TAXES	22,092.48	22,092.48	22,092.48
	TOTAL REVENUE IN LIEU OF TAXES/STATE	22,092.48	22,092.48	22,092.48
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	5,857,545.52	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,857,545.52	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	15,745,081.50	10,679,902.18	10,629,891.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FAMILY RESOURCE LOCAL GRANT	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	MEDICAID REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	83,030.73	64,059.22	64,059.22
	TOTAL FEDERAL REIMBURSEMENT	83,030.73	64,059.22	64,059.22
	TOTAL REVENUE FROM FEDERAL SOURCES	83,030.73	64,059.22	64,059.22
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5220	INDIRECT COSTS TRANSFER	100,000.00	100,000.00	100,000.00
	TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	100,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	29,323.20	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,323.20	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPTL LEASE PRO KISTA TECH	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	129,323.20	100,000.00	100,000.00
	TOTAL RECEIPTS	21,422,494.61	16,622,120.76	16,598,838.01
	TOTAL REVENUES	25,327,637.68	20,488,115.24	20,650,889.18

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,712,386.33	7,264,986.59	7,763,652.50
0200 EMPLOYEE BENEFITS	295,997.07	500,715.96	527,198.68
0280 ON-BEHALF	4,007,104.25	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,246.44	56,050.00	56,850.00
0400 PURCHASED PROPERTY SERVICES	75,175.40	71,428.00	71,428.00
0500 OTHER PURCHASED SERVICES	22,561.35	80,975.00	55,975.00
0600 SUPPLIES	50,252.28	464,436.05	524,504.08
0700 PROPERTY	52,801.86	145,824.87	37,422.61
0800 DEBT SERVICE AND MISCELLANEOUS	56,282.72	100,191.47	100,191.47
0840 CONTINGENCY	.00	10,929.00	8,085.00
TOTAL 1000 INSTRUCTION	11,273,807.70	8,695,536.94	9,145,307.34
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	995,752.83	1,173,825.89	1,271,278.04
0200 EMPLOYEE BENEFITS	94,706.06	101,275.69	117,140.78
0280 ON-BEHALF	246,714.73	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,870.37	44,000.00	49,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,590.97	6,500.00	6,500.00
0600 SUPPLIES	12,292.27	30,502.72	22,702.55
0700 PROPERTY	18,356.48	20,000.00	20,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,406,283.71	1,376,104.30	1,486,621.37
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	467,599.77	551,433.36	624,199.24
0200 EMPLOYEE BENEFITS	23,519.19	28,084.10	31,764.89
0280 ON-BEHALF	279,143.78	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,668.00	8,250.00	8,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,262.73	14,000.00	14,000.00
0600 SUPPLIES	1,726.94	11,266.36	7,159.46
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,394.77	194,890.17	193,143.17
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	782,315.18	807,923.99	878,516.76
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	250,949.60	271,722.60	280,312.63
0200 EMPLOYEE BENEFITS	-223,220.81	165,146.28	164,743.30
0280 ON-BEHALF	149,809.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	271,686.94	337,525.00	318,525.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	41,081.18	25,500.00	28,500.00
0600 SUPPLIES	1,672.32	7,750.00	12,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY	.00	30,000.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,270.07	28,000.00	28,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		504,249.09	865,643.88	862,080.93
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,154,784.56	1,225,177.30	1,309,065.53
0200	EMPLOYEE BENEFITS	124,705.94	126,114.93	131,661.80
0280	ON-BEHALF	689,373.63	.00	.00
0300	PURCHASED PROF AND TECH SERV	460.00	400.00	400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,542.21	9,564.00	9,564.00
0600	SUPPLIES	784.83	2,632.00	2,632.00
0700	PROPERTY	1,211.22	4,650.00	4,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,978,862.39	1,368,538.23	1,457,973.33
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	244,577.20	284,757.70	365,318.38
0200	EMPLOYEE BENEFITS	76,593.44	79,961.93	90,101.17
0280	ON-BEHALF	60,598.17	.00	.00
0300	PURCHASED PROF AND TECH SERV	960.00	2,200.00	2,400.00
0400	PURCHASED PROPERTY SERVICES	24,066.24	20,000.00	20,000.00
0500	OTHER PURCHASED SERVICES	76,463.57	20,500.00	20,500.00
0600	SUPPLIES	50,880.13	32,750.00	32,750.00
0700	PROPERTY	21,197.47	34,772.39	30,101.35
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		555,336.22	474,942.02	561,170.90
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	754,539.22	936,369.08	984,418.21
0200	EMPLOYEE BENEFITS	235,618.46	274,607.10	278,723.81
0280	ON-BEHALF	186,949.94	.00	.00
0300	PURCHASED PROF AND TECH SERV	282,289.75	558,000.00	408,000.00
0400	PURCHASED PROPERTY SERVICES	567,649.54	541,500.00	541,500.00
0500	OTHER PURCHASED SERVICES	346,787.57	488,800.00	476,300.00
0600	SUPPLIES	769,019.14	705,500.00	705,500.00
0700	PROPERTY	30,218.41	50,000.00	50,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,173,072.03	3,554,776.18	3,444,442.02
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	659,386.99	643,309.83	702,641.80
0200	EMPLOYEE BENEFITS	234,844.10	214,402.90	224,656.10

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	163,374.36	.00	.00
0300	PURCHASED PROF AND TECH SERV	34,769.04	32,000.00	32,000.00
0400	PURCHASED PROPERTY SERVICES	1,903.73	21,000.00	21,000.00
0500	OTHER PURCHASED SERVICES	20,584.78	20,700.00	20,700.00
0600	SUPPLIES	254,317.39	329,400.00	329,400.00
0700	PROPERTY	5,396.00	11,375.00	11,375.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,374,576.39	1,272,187.73	1,341,772.90
3300 COMMUNITY SERVICES				
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	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	-4,500.13	4,550.13	4,550.13
TOTAL 3300 COMMUNITY SERVICES		-4,500.13	4,550.13	4,550.13
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	231,583.93	265,817.04	268,453.50
TOTAL 5200 FUND TRANSFERS		231,583.93	265,817.04	268,453.50
5300 CONTINGENCY				
0840	CONTINGENCY	.00	1,802,094.80	1,200,000.00
TOTAL 5300 CONTINGENCY		.00	1,802,094.80	1,200,000.00
TOTAL EXPENDITURES		21,275,586.51	20,488,115.24	20,650,889.18
TOTAL FOR GENERAL FUND (1)		4,052,051.17	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	Private Reim for PD	.00	.00	.00
1990	MISCELLANEOUS REVENUE	12,282.64	13,000.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISC REVENUE-USF FUNDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,282.64	13,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,282.64	13,000.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,040,506.61	1,089,142.00	1,075,927.00
	TOTAL RESTRICTED	1,040,506.61	1,089,142.00	1,075,927.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,040,506.61	1,089,142.00	1,075,927.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	162,560.27	125,000.00	125,000.00
	TOTAL RESTRICTED DIRECT	162,560.27	125,000.00	125,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,573,939.22	2,050,517.23	2,040,419.37
	TOTAL RESTRICTED THROUGH THE STATE	3,573,939.22	2,050,517.23	2,040,419.37
	TOTAL REVENUE FROM FEDERAL SOURCES	3,736,499.49	2,175,517.23	2,165,419.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	42,942.00	50,000.00	50,000.00
5253	FLEX FOCUS TRX FROM INST RESOU	.00	.00	.00
5261	FLEX FOCUS TRX TO FF OPERATION	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	42,942.00	50,000.00	50,000.00
	TOTAL OTHER RECEIPTS	42,942.00	50,000.00	50,000.00
	TOTAL RECEIPTS	4,832,230.74	3,327,659.23	3,291,346.37
	TOTAL REVENUES	4,832,230.74	3,327,659.23	3,291,346.37

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EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,200,724.84	703,673.57	704,009.15
0200	EMPLOYEE BENEFITS	396,688.58	243,239.72	249,646.81
0300	PURCHASED PROF AND TECH SERV	89,998.94	92,844.86	87,050.86
0400	PURCHASED PROPERTY SERVICES	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	54,231.05	46,573.99	41,029.46
0600	SUPPLIES	633,473.99	105,723.71	104,806.71
0700	PROPERTY	354,064.28	252,502.59	250,702.59
0800	DEBT SERVICE AND MISCELLANEOUS	653.68	31,550.00	31,550.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,729,835.36	1,476,608.44	1,469,295.58
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	64,232.80	108,502.22	108,502.22
0200	EMPLOYEE BENEFITS	6,637.72	17,135.52	17,135.52
0300	PURCHASED PROF AND TECH SERV	.00	10,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	5,045.18	66,350.00	66,350.00
0600	SUPPLIES	8,225.60	146,043.37	129,043.37
0700	PROPERTY	2,654.98	47,000.00	47,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		86,796.28	395,031.11	373,031.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	535,779.48	494,822.84	494,822.84
0200	EMPLOYEE BENEFITS	187,530.86	177,301.52	177,301.52
0300	PURCHASED PROF AND TECH SERV	288,335.26	39,782.78	39,782.78
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,393.79	23,807.58	23,807.58
0600	SUPPLIES	129,638.24	87,395.15	87,395.15
0700	PROPERTY	132,703.42	69,241.22	69,241.22
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,294,381.05	892,351.09	892,351.09
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	520.91	520.91

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	120.00	120.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,674.63	359.09	359.09
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,674.63	1,000.00	1,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,191.80	103,595.00	83,095.00
0400	PURCHASED PROPERTY SERVICES	2,309.06	28,066.00	7,066.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	9,011.42	.00	.00
0700	PROPERTY	11,546.61	3,500.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		26,058.89	135,161.00	90,161.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	52,773.36	21,567.59	21,567.59
0200	EMPLOYEE BENEFITS	18,507.81	4,000.00	4,000.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	140,665.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		211,946.17	25,567.59	25,567.59
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	231,286.66	247,608.71	246,908.71
0200	EMPLOYEE BENEFITS	32,750.20	30,623.69	30,523.69
0300	PURCHASED PROF AND TECH SERV	17,326.64	12,380.00	11,980.00
0400	PURCHASED PROPERTY SERVICES	500.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	43,851.27	32,746.20	32,426.20
0600	SUPPLIES	79,005.63	67,365.56	66,885.56
0700	PROPERTY	.00	2,000.04	2,000.04
0800	DEBT SERVICE AND MISCELLANEOUS	14,480.91	8,715.80	8,715.80
TOTAL 3300 COMMUNITY SERVICES		419,201.31	401,940.00	399,940.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	62,337.05	.00	40,000.00
TOTAL 5200 FUND TRANSFERS		62,337.05	.00	40,000.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	4,832,230.74	3,327,659.23	3,291,346.37
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		20,745.52	17,773.81	30,043.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (STUDENT ACTIVITIES)	.00	4,000.00	.00
1790	DAF Student Act. Inc.	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	4,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	4,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	48,979.43	31,279.74	.00
TOTAL INTERFUND TRANSFERS		48,979.43	31,279.74	.00
TOTAL OTHER RECEIPTS		48,979.43	31,279.74	.00
TOTAL RECEIPTS		48,979.43	35,279.74	.00
TOTAL REVENUES		69,724.95	53,053.55	30,043.95

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	1,160.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	30,069.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,377.93	634.85	634.85
0600 SUPPLIES	5,014.91	16,757.30	10,814.48
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.93	40.93
TOTAL 1000 INSTRUCTION	36,461.84	18,593.08	11,490.26
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	1,010.00	.00
0500 OTHER PURCHASED SERVICES	.00	148.16	.00
0600 SUPPLIES	7,910.55	25,050.10	14,051.48
0700 PROPERTY	.00	4,165.36	4,165.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,910.55	30,423.62	18,266.84
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,500.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	36.85	36.85
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,750.00	4,000.00	250.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,250.00	4,036.85	286.85
TOTAL EXPENDITURES	49,622.39	53,053.55	30,043.95
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	20,102.56	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

SPECIAL REVENUE SAF (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	374,456.71	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	23,463.76	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	23,463.76	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	90,853.30	.00	.00
1730	CLUB & OTHER DUES	8,589.00	.00	.00
1740	STUDENT FEES	149,484.22	.00	.00
1750	DONATIONS (STUDENT ACTIVITIES)	140,724.29	.00	.00
1790	OTHER DISTRICT/STUDENT ACT INC	35,441.21	.00	.00
	TOTAL STUDENT ACTIVITIES	425,092.02	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	47,135.08	.00	.00
1990	MISCELLANEOUS REVENUE	194,847.22	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	241,982.30	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	690,538.08	.00	.00
	TOTAL RECEIPTS	690,538.08	.00	.00
	TOTAL REVENUES	1,064,994.79	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

SPECIAL REVENUE SAF (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	124,900.25	.00	.00
0500	OTHER PURCHASED SERVICES	87,216.17	.00	.00
0600	SUPPLIES	214,928.80	.00	.00
0700	PROPERTY	11,652.65	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	110,985.11	.00	.00
TOTAL 1000 INSTRUCTION		549,682.98	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	2,553.87	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,398.23	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,952.10	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	178.89	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		178.89	.00	.00
2700 STUDENT TRANSPORTATION				
0500	OTHER PURCHASED SERVICES	673.33	.00	.00
0600	SUPPLIES	748.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,715.33	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		18,136.66	.00	.00
2900 OTHER INSTRUCTIONAL				
0300	PURCHASED PROF AND TECH SERV	150.00	.00	.00
0500	OTHER PURCHASED SERVICES	106.00	.00	.00
0600	SUPPLIES	3,751.38	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,443.32	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		5,450.70	.00	.00
3900 OTHER NON-INSTRUCTION				

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

SPECIAL REVENUE SAF (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	1,235.00	.00	.00
0500	OTHER PURCHASED SERVICES	873.46	.00	.00
0600	SUPPLIES	18,160.31	.00	.00
0700	PROPERTY	186.94	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,796.93	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		30,252.64	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	48,979.43	.00	.00
TOTAL 5200 FUND TRANSFERS		48,979.43	.00	.00
TOTAL EXPENDITURES		659,633.40	.00	.00
TOTAL FOR SPECIAL REVENUE SAF (25)		405,361.39	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE 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		187,284.00	189,980.00	186,190.00
TOTAL RESTRICTED		187,284.00	189,980.00	186,190.00
TOTAL REVENUE FROM STATE SOURCES		187,284.00	189,980.00	186,190.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		187,284.00	189,980.00	186,190.00
TOTAL REVENUES		187,284.00	189,980.00	186,190.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	12,724.00
0700	PROPERTY	.00	.00	173,466.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	186,190.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	72,119.21	189,980.00	.00
TOTAL 5200 FUND TRANSFERS		72,119.21	189,980.00	.00
TOTAL EXPENDITURES		72,119.21	189,980.00	186,190.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		115,164.79	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	16,046.21	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	424,272.00	441,889.00	441,889.00
1111A	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	424,272.00	441,889.00	441,889.00
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
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	424,272.00	441,889.00	441,889.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	527,133.00	708,439.00	708,439.00
	TOTAL RESTRICTED	527,133.00	708,439.00	708,439.00
	TOTAL REVENUE FROM STATE SOURCES	527,133.00	708,439.00	708,439.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	55,595.26	189,980.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	55,595.26	189,980.00	.00
TOTAL OTHER RECEIPTS	55,595.26	189,980.00	.00
TOTAL RECEIPTS	1,007,000.26	1,340,308.00	1,150,328.00
TOTAL REVENUES	1,023,046.47	1,340,308.00	1,150,328.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	381,067.18	69,386.52
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	381,067.18	69,386.52
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	690.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	54,905.26	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	55,595.26	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	951,405.00	959,240.82	1,080,941.48
TOTAL 5200 FUND TRANSFERS	951,405.00	959,240.82	1,080,941.48
TOTAL EXPENDITURES	1,007,000.26	1,340,308.00	1,150,328.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	16,046.21	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

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 ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

DEBT SERVICE (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	594,842.91	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	594,842.91	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	594,842.91	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,218,907.93	1,175,057.86	1,339,394.98
	TOTAL INTERFUND TRANSFERS	1,218,907.93	1,175,057.86	1,339,394.98
	TOTAL OTHER RECEIPTS	1,218,907.93	1,175,057.86	1,339,394.98
	TOTAL RECEIPTS	1,813,750.84	1,175,057.86	1,339,394.98
	TOTAL REVENUES	1,813,750.84	1,175,057.86	1,339,394.98

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

DEBT SERVICE (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0280	ON-BEHALF	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,813,750.84	1,175,057.86	1,339,394.98
TOTAL 5100 DEBT SERVICE		1,813,750.84	1,175,057.86	1,339,394.98
TOTAL EXPENDITURES		1,813,750.84	1,175,057.86	1,339,394.98
TOTAL FOR DEBT SERVICE (400)		.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,559,066.48	717,368.51	1,212,344.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	150,830.05	7,000.00	110,000.00
	TOTAL EARNINGS ON INVESTMENTS	150,830.05	7,000.00	110,000.00
FOOD SERVICE				
1610	Reimbursable Programs	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1620	NON-REIM LUNCH PROGRAM	.00	.00	.00
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	96,180.18	12,000.00	70,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	3,903.33	10,000.00	5,000.00
1650	SUMMER FEED PROG. LOCAL REV	.00	.00	.00
	TOTAL FOOD SERVICE	100,083.51	22,000.00	75,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	250,913.56	29,000.00	185,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	12,147.24	10,000.00	5,000.00
	TOTAL RESTRICTED	12,147.24	10,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	105,646.07	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	105,646.07	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		117,793.31	10,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,789,781.10	1,303,343.16	1,400,000.00
4500C	CACFP RESTRICTED FED THRU ST	36,000.03	5,000.00	20,000.00
4500S	FED REV SUMMER FEED	20,843.73	374,535.31	8,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,846,624.86	1,682,878.47	1,428,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	75,947.00	.00	.00
TOTAL UNDEFINED REV TYPE		75,947.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,922,571.86	1,682,878.47	1,428,000.00
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,291,278.73	1,721,878.47	1,618,000.00
TOTAL REVENUES		4,850,345.21	2,439,246.98	2,830,344.28

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	426,392.75	494,322.22	553,660.81
0200	EMPLOYEE BENEFITS	34,907.42	175,034.76	166,888.47
0280	ON-BEHALF	105,646.07	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,782.00	20,450.00	21,250.00
0400	PURCHASED PROPERTY SERVICES	16,026.63	42,450.00	59,250.00
0500	OTHER PURCHASED SERVICES	10,931.03	15,225.00	18,575.00
0600	SUPPLIES	1,024,550.90	1,198,950.00	1,507,900.00
0700	PROPERTY	63,554.99	188,700.00	198,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,665.95	4,115.00	4,120.00
0840	CONTINGENCY	.00	200,000.00	200,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,693,457.74	2,339,246.98	2,730,344.28
5200 FUND TRANSFERS				
0900	OTHER ITEMS	100,000.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS		100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES		1,793,457.74	2,439,246.98	2,830,344.28
TOTAL FOR FOOD SERVICE FUND (51)		3,056,887.47	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

FISCAL AGENT FUND (60)		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
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.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
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.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		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

FISCAL AGENT FUND (60)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
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
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (60)		.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE 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	GAIN OR LOSS ON SALE OF EQUIP	.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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	525,931.11	.00	.00
TOTAL 1000 INSTRUCTION	525,931.11	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	19,288.43	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,288.43	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	22,688.48	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,688.48	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	248,755.02	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	248,755.02	.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	60,016.35	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	60,016.35	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	136,923.10	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	136,923.10	.00	.00
2900 OTHER INSTRUCTIONAL			
0700 PROPERTY	.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES		1,013,602.49	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,013,602.49	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN OR LOSS ON SALE OF EQUIP	.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

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	30,845.72	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	30,845.72	.00	.00
TOTAL EXPENDITURES	30,845.72	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-30,845.72	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	25,327,637.68	20,488,115.24	20,650,889.18
TOTAL OF EXPENDITURES FUND 1	21,275,586.51	20,488,115.24	20,650,889.18
TOTAL FOR FUND 1	4,052,051.17	.00	.00
TOTAL OF REVENUES FUND 2	4,832,230.74	3,327,659.23	3,291,346.37
TOTAL OF EXPENDITURES FUND 2	4,832,230.74	3,327,659.23	3,291,346.37
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	69,724.95	53,053.55	30,043.95
TOTAL OF EXPENDITURES FUND 21	49,622.39	53,053.55	30,043.95
TOTAL FOR FUND 21	20,102.56	.00	.00
TOTAL OF REVENUES FUND 25	1,064,994.79	.00	.00
TOTAL OF EXPENDITURES FUND 25	659,633.40	.00	.00
TOTAL FOR FUND 25	405,361.39	.00	.00
TOTAL OF REVENUES FUND 310	187,284.00	189,980.00	186,190.00
TOTAL OF EXPENDITURES FUND 310	72,119.21	189,980.00	186,190.00
TOTAL FOR FUND 310	115,164.79	.00	.00
TOTAL OF REVENUES FUND 320	1,023,046.47	1,340,308.00	1,150,328.00
TOTAL OF EXPENDITURES FUND 320	1,007,000.26	1,340,308.00	1,150,328.00
TOTAL FOR FUND 320	16,046.21	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,813,750.84	1,175,057.86	1,339,394.98
TOTAL OF EXPENDITURES FUND 400	1,813,750.84	1,175,057.86	1,339,394.98
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,850,345.21	2,439,246.98	2,830,344.28
TOTAL OF EXPENDITURES FUND 51	1,793,457.74	2,439,246.98	2,830,344.28
TOTAL FOR FUND 51	3,056,887.47	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,013,602.49	.00	.00
TOTAL FOR FUND 8	-1,013,602.49	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	30,845.72	.00	.00
TOTAL FOR FUND 81	-30,845.72	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

WEBSTER COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	37,355,263.84	27,838,363.00	28,139,141.78
GRAND TOTAL OF EXPENDITURES	29,689,650.25	27,838,363.00	28,139,141.78
GRAND TOTAL	7,665,613.59	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports	2026	
Projections	2026	20262

Budget Level	3
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Brandi Burnett **