

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	24,597,806.09	35,060,415.30	35,060,415.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GNL FND PROPERTY TAX REVNU	45,194,760.84	51,446,602.00	55,895,316.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC/FRANCHISE PROPERTY TAX	1,700,641.09	1,600,638.00	1,743,992.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	380,564.95	100,000.00	100,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,583,703.17	4,479,386.00	4,020,298.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	53,859,670.05	57,626,626.00	61,759,606.00
SALES & USE TAXES				
1121	UTILITIES TAX	4,032,459.78	4,429,000.00	4,561,870.00
	TOTAL SALES & USE TAXES	4,032,459.78	4,429,000.00	4,561,870.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	64,321.83	64,500.00	60,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	64,321.83	64,500.00	60,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	DISTRICT TUITION FRM INDIVIDUA	24,940.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	TUITION-RESTITUTION	.00	.00	.00
	TOTAL TUITION	24,940.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,339,397.31	.00	1,000,000.00
1530	NET INCREASE INVESTT FAIR VAL	115,058.37	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,454,455.68	.00	1,000,000.00
STUDENT ACTIVITIES				
1740	STUDENT PARKING FEES - 75%	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800	REVENUE-SPECIAL PROJECTS	.00	.00	.00
1819	REVENUE-RESOURCE CENTER	12,120.50	9,000.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	12,120.50	9,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	REAL PROPERTY RENT INCOME	1,500.00	2,200.00	1,500.00
1911	BUILDING RENTAL	39,415.39	19,000.00	35,000.00
1912	BUS RENTAL	268,564.79	150,000.00	200,000.00
1919	RENTAL-OTHER	6,050.00	5,500.00	5,500.00
1920	CONTRIBUTIONS / DONATIONS	1,250.00	125,000.00	115,000.00
1920S	CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1925AS	REV-ADAPTIVE SCHL REG FEE	.00	.00	.00
1925DC	DAYCARE REVENUE	.00	.00	.00
1925FS	REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1925G	GATE RECEIPTS	.00	.00	.00
1925LP	LOCKER/PARKING REVENUE	.00	.00	.00
1925NY	SCHOOL FEES	.00	.00	.00
1925S	SCHOOL REVENUE	.00	.00	.00
1925SP	SPORTS PASS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.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
1970	REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	96,922.18	80,000.00	80,000.00
1999	Preschool Special Project C/o	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		413,702.36	381,700.00	437,000.00
TOTAL REVENUE FROM LOCAL SOURCES		60,861,670.20	62,510,826.00	67,818,476.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	37,341,457.00	39,956,887.00	41,181,840.00
TOTAL STATE PROGRAM		37,341,457.00	39,956,887.00	41,181,840.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	109,556.00	35,000.00	35,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		109,556.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT TEACHER SUPPLEMNT	150,812.00	150,000.00	75,000.00
3131	MISC REIMB	3,556.00	.00	.00
3132	SPEECH THERAPIST SUPPLMNT REIM	53,000.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		207,368.00	150,000.00	75,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV-IN LIEU OF TAX-STATE	94,459.56	75,332.00	75,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		94,459.56	75,332.00	75,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	33,014,561.02	41,715,400.00	44,699,549.72
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,014,561.02	41,715,400.00	44,699,549.72
	TOTAL REVENUE FROM STATE SOURCES	70,767,401.58	81,932,619.00	86,066,389.72
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	5,000.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	5,000.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	388,350.23	300,000.00	300,000.00
	TOTAL FEDERAL REIMBURSEMENT	388,350.23	300,000.00	300,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	388,350.23	305,000.00	300,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	9,720,566.75	1,326,741.46	521,300.00
5210S	TRANSFER IN - SALARIES	1,252,043.57	1,769,379.00	1,946,316.90
5220	INDIRECT COSTS TRANSFER	269,177.00	185,348.37	185,348.37
	TOTAL INTERFUND TRANSFERS	11,241,787.32	3,281,468.83	2,652,965.27
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	INSUR COMP - BUILDINGS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5341A	SALE OF SURPLUS EQ-ONLINE AUCT	113,574.37	500.00	1,000.00
5341T	DISPOSAL PROCEEDS - TECH EQ	3,348.83	5,000.00	3,500.00
5342	INSUR COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	116,923.20	5,500.00	4,500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	11,358,710.52	3,286,968.83	2,657,465.27
	TOTAL RECEIPTS	143,376,132.53	148,035,413.83	156,842,330.99
	TOTAL REVENUES	167,973,938.62	183,095,829.13	191,902,746.29

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	42,442,491.45	53,145,893.24	56,059,459.41
0200 EMPLOYEE BENEFITS	5,947,364.50	10,636,434.81	6,363,790.02
0280 ON-BEHALF	27,627,246.67	37,187,084.54	39,881,343.41
0300 PURCHASED PROF AND TECH SERV	1,289,203.90	311,575.25	667,575.25
0400 PURCHASED PROPERTY SERVICES	197,136.03	197,280.30	143,617.30
0500 OTHER PURCHASED SERVICES	100,105.52	143,312.00	143,507.00
0600 SUPPLIES	1,281,021.93	2,801,590.13	4,791,272.88
0700 PROPERTY	388,831.15	463,132.00	480,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,033,345.73	1,148,314.61	1,019,754.51
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	81,306,746.88	106,034,616.88	109,550,319.78
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,174,946.91	7,464,991.85	8,525,549.73
0200 EMPLOYEE BENEFITS	598,470.82	665,892.05	755,829.37
0280 ON-BEHALF	1,352,415.35	1,105,551.46	1,227,162.13
0300 PURCHASED PROF AND TECH SERV	714,754.91	430,195.00	727,195.00
0400 PURCHASED PROPERTY SERVICES	340.20	320.00	320.00
0500 OTHER PURCHASED SERVICES	10,877.78	2,500.00	21,750.00
0600 SUPPLIES	30,682.29	43,631.62	74,881.62
0700 PROPERTY	40,255.02	100,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	89.00	.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,922,832.28	9,813,081.98	11,355,187.85
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,158,955.67	3,622,956.52	4,409,991.85
0200 EMPLOYEE BENEFITS	221,444.96	282,551.53	315,459.33
0280 ON-BEHALF	620,151.49	552,925.04	613,746.79
0300 PURCHASED PROF AND TECH SERV	26,643.00	25,950.00	31,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	46,237.92	34,174.18	56,556.45
0600 SUPPLIES	267,678.24	641,115.18	661,584.94
0700 PROPERTY	128,119.51	316,000.00	134,000.21
0800 DEBT SERVICE AND MISCELLANEOUS	7,824.64	23,000.00	25,300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,477,055.43	5,498,672.45	6,248,239.57
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	588,338.01	540,273.03	599,703.08
0200 EMPLOYEE BENEFITS	144,669.27	251,854.82	279,558.86
0280 ON-BEHALF	111,347.71	90,545.57	100,505.58
0300 PURCHASED PROF AND TECH SERV	1,363,264.64	1,106,382.00	1,408,900.00
0400 PURCHASED PROPERTY SERVICES	28,284.37	49,200.00	26,200.00
0500 OTHER PURCHASED SERVICES	521,904.12	514,245.90	681,500.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	153,537.41	232,845.82	43,150.00
0700	PROPERTY	125.73	500.00	6,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	94,514.81	67,880.00	68,180.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,005,986.07	2,853,727.14	3,214,197.52
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	6,623,760.11	6,630,499.55	7,359,854.52
0200	EMPLOYEE BENEFITS	843,128.15	873,659.89	969,762.53
0280	ON-BEHALF	1,300,345.79	1,027,144.99	1,140,130.92
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
TOTAL 2400 SCHOOL ADMIN SUPPORT		8,767,234.05	8,531,304.43	9,469,747.97
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,662,112.63	1,680,150.22	1,864,966.74
0200	EMPLOYEE BENEFITS	423,121.67	465,245.53	516,422.54
0280	ON-BEHALF	326,298.23	237,607.49	263,744.31
0300	PURCHASED PROF AND TECH SERV	201,813.86	171,768.03	144,186.00
0400	PURCHASED PROPERTY SERVICES	35,474.65	15,068.02	5,219.00
0500	OTHER PURCHASED SERVICES	406,743.97	500,976.97	495,256.97
0600	SUPPLIES	1,084,179.55	767,922.77	2,762,104.17
0700	PROPERTY	1,367,607.61	3,037,510.49	1,078,675.82
0800	DEBT SERVICE AND MISCELLANEOUS	-60,290.06	100.00	350.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		5,447,062.11	6,876,349.52	7,130,925.55
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,816,195.14	4,098,376.89	4,522,617.53
0200	EMPLOYEE BENEFITS	1,182,933.55	1,324,040.39	1,378,478.10
0280	ON-BEHALF	816,032.45	634,018.01	703,759.98
0300	PURCHASED PROF AND TECH SERV	121.00	17,500.00	7,774.78
0400	PURCHASED PROPERTY SERVICES	1,432,352.24	1,522,845.36	1,660,962.95
0500	OTHER PURCHASED SERVICES	510,552.00	422,942.00	399,142.00
0600	SUPPLIES	2,934,084.07	3,040,945.69	3,142,291.94
0700	PROPERTY	502,687.38	220,000.00	234,525.86
0800	DEBT SERVICE AND MISCELLANEOUS	30,739.73	36,000.00	27,631.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		11,225,697.56	11,316,668.34	12,077,184.34
2700 STUDENT TRANSPORTATION				

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0100	SALARIES PERSONNEL SERVICES	3,339,354.58	3,682,099.79	4,122,016.51
0200	EMPLOYEE BENEFITS	1,107,231.42	1,281,091.01	1,425,823.36
0280	ON-BEHALF	655,566.58	508,249.19	564,156.60
0300	PURCHASED PROF AND TECH SERV	811.09	1,500.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	108,460.17	104,777.62	104,777.62
0500	OTHER PURCHASED SERVICES	203,879.53	201,550.40	201,550.40
0600	SUPPLIES	1,110,238.04	1,521,391.14	1,521,391.14
0700	PROPERTY	875,366.41	1,480,000.00	1,480,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,746.65	19,700.00	19,700.00
TOTAL 2700 STUDENT TRANSPORTATION		7,418,654.47	8,800,359.15	9,440,915.63
3100 FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,271.99	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,900.00	2,250.00	2,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	252.71	600.00	600.00
0600	SUPPLIES	1,424.82	1,700.00	1,700.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		17,849.52	4,600.00	4,600.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	4,000,000.00	4,000,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	4,000,000.00	4,000,000.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	6,000.00	10,000.00
0400	PURCHASED PROPERTY SERVICES	.00	20,000.00	90,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	26,000.00	100,000.00

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4300	ARCHITECTURAL/ENGIN			
0100	SALARIES PERSONNEL SERVICES	340,547.66	340,946.69	397,373.36
0200	EMPLOYEE BENEFITS	42,395.12	58,133.61	67,754.72
0300	PURCHASED PROF AND TECH SERV	3,509.00	15,900.00	73,000.00
0400	PURCHASED PROPERTY SERVICES	534,715.44	229,772.94	429,800.00
0500	OTHER PURCHASED SERVICES	4,642.07	4,585.00	5,000.00
0600	SUPPLIES	18,596.80	181,026.00	76,500.00
0700	PROPERTY	200,992.26	503,000.00	255,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	968.50	2,085.00	2,000.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	1,146,366.85	1,335,449.24	1,306,428.08
4400	EDUCATIONAL SPECIFIC			
0700	PROPERTY	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500	BUILDING ACQUSTIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUSTIONS & CONSTRUCTION	.00	.00	.00
4600	SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.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	178,038.10	5,000.00	5,000.00

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TOTAL 5200	FUND TRANSFERS	178,038.10	5,000.00	5,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	18,000,000.00	18,000,000.00
TOTAL 5300	CONTINGENCY	.00	18,000,000.00	18,000,000.00
TOTAL EXPENDITURES		132,913,523.32	183,095,829.13	191,902,746.29
TOTAL FOR GENERAL FUND (1)		35,060,415.30	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	183,472.05	-183,472.05	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1740	REV-BAND DIRECTOR FY 09	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	47,989.21	70,000.00	25,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,989.21	70,000.00	25,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	47,989.21	70,000.00	25,000.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200	REV-MATH COACH (NKU) FY 07/08	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.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	2,668,086.81	2,772,152.80	2,772,152.80

TENTATIVE BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		2,668,086.81	2,772,152.80	2,772,152.80
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF IDU FY 08	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,668,086.81	2,772,152.80	2,772,152.80
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	REV-HEAD START FY16	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,587,135.92	3,807,008.02	3,808,063.00
TOTAL RESTRICTED THROUGH THE STATE		6,587,135.92	3,807,008.02	3,808,063.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTRMDTE AGY	90,533.65	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		90,533.65	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		6,677,669.57	3,807,008.02	3,808,063.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	694,337.85	197,255.67	5,000.00
5231	GRANT XFRS FROM TITLE II	.00	.00	.00
5232	NCLB XFR FROM TITLE IV	.00	.00	.00
5241	GRANT XFRS TO TITLE I	.00	.00	.00
5242	NCLB XFR TO TITLE II	.00	.00	.00
5251	FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRNSFR FROM PD	.00	.00	.00
5253	FLEX FOCUS TRNSFR FROM IR	.00	.00	.00
5254	FLEX TRANSFER IN	.00	.00	.00
5261	FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00
TOTAL INTERFUND TRANSFERS		694,337.85	197,255.67	5,000.00
TOTAL OTHER RECEIPTS		694,337.85	197,255.67	5,000.00
TOTAL RECEIPTS		10,088,083.44	6,846,416.49	6,610,215.80

TENTATIVE BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	10,271,555.49	6,662,944.44	6,610,215.80

TENTATIVE BUDGET REPORT FOR FY 2026

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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,382,884.19	2,308,368.71	2,297,383.03
0200	EMPLOYEE BENEFITS	395,665.92	250,778.07	250,778.07
0300	PURCHASED PROF AND TECH SERV	190,674.22	434,958.00	447,240.66
0400	PURCHASED PROPERTY SERVICES	.00	825.15	.00
0500	OTHER PURCHASED SERVICES	14,686.23	53,575.00	53,575.00
0600	SUPPLIES	1,424,161.41	426,470.09	240,712.02
0700	PROPERTY	6,750.00	5,672.45	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,429.39	10,000.00	10,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,422,251.36	3,490,647.47	3,299,688.78
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	619,638.23	793,861.87	793,861.87
0200	EMPLOYEE BENEFITS	121,749.32	234,917.08	234,917.08
0300	PURCHASED PROF AND TECH SERV	45,735.25	15,996.00	15,996.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	27,683.79	14,603.00	14,603.00
0600	SUPPLIES	28,419.69	95,328.00	56,972.00
0700	PROPERTY	27,216.00	6,644.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	224.07	500.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES		870,666.35	1,161,849.95	1,116,849.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,484,757.81	1,404,238.53	1,413,987.53
0200	EMPLOYEE BENEFITS	420,929.17	371,673.37	378,031.65
0300	PURCHASED PROF AND TECH SERV	194,294.59	28,843.82	21,232.09
0400	PURCHASED PROPERTY SERVICES	2,301.47	3,500.00	3,500.00
0500	OTHER PURCHASED SERVICES	79,204.40	42,115.99	39,082.00
0600	SUPPLIES	84,152.72	155,677.56	153,506.00
0700	PROPERTY	74,299.00	14,800.00	14,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,339,939.16	2,020,849.27	2,024,139.27
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	112,308.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	112,308.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT 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
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION			
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
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	1,274,107.09	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	703,505.50	.00	.00
0400	PURCHASED PROPERTY SERVICES	5,600.00	.00	.00
0600	SUPPLIES	161,883.81	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	220,998.70	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		2,366,095.10	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	129,508.83	144,631.60	144,095.60
0200	EMPLOYEE BENEFITS	12,533.53	12,211.83	12,949.00
0300	PURCHASED PROF AND TECH SERV	156.00	49.00	300.00
0500	OTHER PURCHASED SERVICES	725.96	249.36	250.00
0600	SUPPLIES	17,311.20	12,211.01	11,593.20
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	185.00	350.00
TOTAL 3300 COMMUNITY SERVICES		160,295.52	169,537.80	169,537.80
4300 ARCHITECTURAL/ENGIN				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4900 OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		10,271,555.49	6,842,884.49	6,610,215.80
TOTAL FOR SPECIAL REVENUE (2)		.00	-179,940.05	.00

TENTATIVE BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 21 AY (21)		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	65,904.51	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	65,904.51	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS - DISTRICT ACTIVITY	257,019.22	.00	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	4,711.17	.00	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	1,826,234.67	2,449,923.59	2,445,033.09
1790	OTHER DIST/STUDENT ACTIVIT INC	221,310.34	.00	.00
	TOTAL STUDENT ACTIVITIES	2,309,275.40	2,449,923.59	2,445,033.09
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	405,769.99	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	405,769.99	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,780,949.90	2,449,923.59	2,445,033.09
	TOTAL RECEIPTS	2,780,949.90	2,449,923.59	2,445,033.09
	TOTAL REVENUES	2,780,949.90	2,449,923.59	2,445,033.09

TENTATIVE BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 21 AY (21)		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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	159,913.87	.00	.00
0200	EMPLOYEE BENEFITS	16,974.20	.00	.00
0300	PURCHASED PROF AND TECH SERV	91,037.17	.00	.00
0400	PURCHASED PROPERTY SERVICES	229,606.78	.00	.00
0500	OTHER PURCHASED SERVICES	190,565.45	.00	.00
0600	SUPPLIES	1,871,155.10	2,380,920.69	2,380,920.69
0700	PROPERTY	80,071.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	30,948.13	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,670,271.70	2,380,920.69	2,380,920.69
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	64,112.40	64,112.40
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	64,112.40	64,112.40
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	461,211.88	.00	.00
TOTAL 5200 FUND TRANSFERS		461,211.88	.00	.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		3,131,483.58	2,445,033.09	2,445,033.09
TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21)		-350,533.68	4,890.50	.00

TENTATIVE BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 22 MY (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	244,207.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY		.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV		.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD		.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	207.00	.00	.00	.00
1740A STUDENT FEES - ATHLETIC		.00	.00	.00
1750 SALES REVENUE	947.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	920,243.08	418,234.18	.00	.00
1790F FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	921,397.08	418,234.18	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	40,401.68	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,401.68	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	961,798.76	418,234.18	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210IP FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 22 MY (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	961,798.76	418,234.18	.00
TOTAL REVENUES	961,798.76	662,441.83	.00

TENTATIVE BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 22 MY (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.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	669,007.57	163,261.29	.00
0200	EMPLOYEE BENEFITS	82,044.76	34,671.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	79,400.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,936.89	.00
0500	OTHER PURCHASED SERVICES	10,309.04	9,000.00	.00
0600	SUPPLIES	141,710.76	372,667.65	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,876.00	1,505.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		910,948.13	662,441.83	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
5200 FUND TRANSFERS				

TENTATIVE BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY FUND 22 MY (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	910,948.13	662,441.83	.00
TOTAL FOR DISTRICT ACTIVITY FUND 22 M (22)	50,850.63	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUND 25 (25)		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				
STUDENT ACTIVITIES				
1740	STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	3,128,909.49	1,917,000.00	3,018,026.12
TOTAL STUDENT ACTIVITIES		3,128,909.49	1,917,000.00	3,018,026.12
TOTAL REVENUE FROM LOCAL SOURCES		3,128,909.49	1,917,000.00	3,018,026.12
TOTAL RECEIPTS		3,128,909.49	1,917,000.00	3,018,026.12
TOTAL REVENUES		3,128,909.49	1,917,000.00	3,018,026.12

TENTATIVE BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUND 25 (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0600 SUPPLIES	3,114,368.43	1,917,000.00	3,018,026.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,114,368.43	1,917,000.00	3,018,026.12
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,114,368.43	1,917,000.00	3,018,026.12
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	14,541.06	.00	.00

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 REVENUE-CAPITAL OUTLAY		1,151,098.00	1,131,005.00	1,120,740.00
TOTAL RESTRICTED		1,151,098.00	1,131,005.00	1,120,740.00
TOTAL REVENUE FROM STATE SOURCES		1,151,098.00	1,131,005.00	1,120,740.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,151,098.00	1,131,005.00	1,120,740.00
TOTAL REVENUES		1,151,098.00	1,131,005.00	1,120,740.00

TENTATIVE BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
4900 OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	1,131,005.00	1,120,740.00
TOTAL 4900 OTHER - FACILITIES		.00	1,131,005.00	1,120,740.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,037,672.48	.00	.00
TOTAL 5200 FUND TRANSFERS		2,037,672.48	.00	.00
TOTAL EXPENDITURES		2,037,672.48	1,131,005.00	1,120,740.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-886,574.48	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

BLDING FUND (5CNT LEVY-DT SVC) (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 REAL PROPERTY TAX	18,185,176.00	19,717,805.00	20,703,696.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		18,185,176.00	19,717,805.00	20,703,696.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER 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		18,185,176.00	19,717,805.00	20,703,696.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	REVENUE-FSPK & EQUALIZATION	5,205,144.00	7,675,143.00	6,440,628.00
TOTAL RESTRICTED		5,205,144.00	7,675,143.00	6,440,628.00
TOTAL REVENUE FROM STATE SOURCES		5,205,144.00	7,675,143.00	6,440,628.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

TENTATIVE BUDGET REPORT FOR FY 2026

BLDING FUND (5CNT LEVY-DT SVC) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	23,390,320.00	27,392,948.00	27,144,324.00
	TOTAL REVENUES	23,390,320.00	27,392,948.00	27,144,324.00

TENTATIVE BUDGET REPORT FOR FY 2026

BLDING FUND (5CNT LEVY-DT SVC) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	252,300.00	252,300.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	252,300.00	252,300.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
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 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	11,417,879.99	7,595,124.20
TOTAL 4900 OTHER - FACILITIES	.00	11,417,879.99	7,595,124.20

TENTATIVE BUDGET REPORT FOR FY 2026

BLDING FUND (5CNT LEVY-DT SVC) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	30,699,552.96	15,722,768.01	19,296,899.80
	TOTAL 5200 FUND TRANSFERS	30,699,552.96	15,722,768.01	19,296,899.80
	TOTAL EXPENDITURES	30,699,552.96	27,392,948.00	27,144,324.00
	TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320)	-7,309,232.96	.00	.00

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	643,407.21	-23,040.00	.00
	TOTAL EARNINGS ON INVESTMENTS	643,407.21	-23,040.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS (NON-GVT)	.00	1,900.16	.00
1990	MISC REV CAMDEN 18199	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,900.16	.00
	TOTAL REVENUE FROM LOCAL SOURCES	643,407.21	-21,139.84	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	485,085.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	485,085.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	485,085.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	17,874,331.84	17,621,309.50	.00
5120	BOND PREMIUM PROCEEDS	868,557.15	-868,557.15	.00
	TOTAL BOND PROCEEDS	18,742,888.99	16,752,752.35	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	12,869,708.00	-6,367,500.00	.00
	TOTAL INTERFUND TRANSFERS	12,869,708.00	-6,367,500.00	.00
	TOTAL OTHER RECEIPTS	31,612,596.99	10,385,252.35	.00
	TOTAL RECEIPTS	32,256,004.20	10,849,197.51	.00

TENTATIVE BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	32,256,004.20	10,849,197.51	.00

TENTATIVE BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	16,242.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	16,242.00	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	113,950.97	.00	.00
0400	PURCHASED PROPERTY SERVICES	379,740.60	.00	.00
0500	OTHER PURCHASED SERVICES	434.69	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	12,476.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		506,602.26	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	77,248.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	455,387.23	174,140.00	.00
0500	OTHER PURCHASED SERVICES	1,500.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		534,135.23	174,140.00	.00
4600 SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	241,705.56	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,449,468.05	.00	.00
0500	OTHER PURCHASED SERVICES	5,280.38	155.70	.00

TENTATIVE BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	409,856.21	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,106,310.20	155.70	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	1,085,039.67	855,037.35	.00
0400	PURCHASED PROPERTY SERVICES	23,320,558.97	15,738,300.00	.00
0500	OTHER PURCHASED SERVICES	.00	5,000.00	.00
0600	SUPPLIES	2,356.45	.00	.00
0700	PROPERTY	24,847.00	.00	.00
0840	CONTINGENCY	.00	786,915.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		24,432,802.09	17,385,252.35	.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	6,304,816.46	4,358,435.62	.00
TOTAL 5200 FUND TRANSFERS		6,304,816.46	4,358,435.62	.00
TOTAL EXPENDITURES		35,884,666.24	21,934,225.67	.00
TOTAL FOR CONSTRUCTION FUND (360)		-3,628,662.04	-11,085,028.16	.00

TENTATIVE BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		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	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PMTS STATE	400,599.69	225,811.47	225,812.74
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	400,599.69	225,811.47	225,812.74
	TOTAL REVENUE FROM STATE SOURCES	400,599.69	225,811.47	225,812.74
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	5,795,668.16	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	5,795,668.16	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	17,461,232.23	15,722,768.01	19,296,899.80
	TOTAL INTERFUND TRANSFERS	17,461,232.23	15,722,768.01	19,296,899.80
	TOTAL OTHER RECEIPTS	23,256,900.39	15,722,768.01	19,296,899.80
	TOTAL RECEIPTS	23,657,500.08	15,948,579.48	19,522,712.54

TENTATIVE BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	23,657,500.08	15,948,579.48	19,522,712.54

TENTATIVE BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,310,476.96	15,948,579.48	19,522,712.54
0900	OTHER ITEMS	347,023.12	.00	.00
TOTAL 5100 DEBT SERVICE		23,657,500.08	15,948,579.48	19,522,712.54
5200 FUND TRANSFERS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		23,657,500.08	15,948,579.48	19,522,712.54
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

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	4,225,482.42	1,453,954.68	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	208,552.30	100,000.00	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	208,552.30	100,000.00	100,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,303,334.28	2,126,000.00	2,126,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	143,623.73	254,500.00	254,500.00
1613	REIMBURSABLE SPECIAL MILK PROG	.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	64,443.80	159,600.00	159,600.00
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	122,528.07	141,100.00	141,100.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING FOOD SERVICE	.00	.00	.00
1633	GROUP SALES FOOD SERVICE	.00	.00	.00
1634	EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00
1636	IN-SERVICE FOOD SERVICE	.00	.00	.00
	TOTAL FOOD SERVICE	2,633,929.88	2,681,200.00	2,681,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	420.38	.00	190,281.05
1994	RETURN FOR INSUFFICIENT CHECKS	-87.50	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	332.88	.00	190,281.05
	TOTAL REVENUE FROM LOCAL SOURCES	2,842,815.06	2,781,200.00	2,971,481.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	43,000.00	43,000.00
	TOTAL RESTRICTED	.00	43,000.00	43,000.00

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	291,686.65	241,100.00	241,100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	291,686.65	241,100.00	241,100.00
	TOTAL REVENUE FROM STATE SOURCES	291,686.65	284,100.00	284,100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,868,517.46	1,702,000.00	1,702,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,868,517.46	1,702,000.00	1,702,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	185,854.42	169,000.00	169,000.00
	TOTAL UNDEFINED REV TYPE	185,854.42	169,000.00	169,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,054,371.88	1,871,000.00	1,871,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	39,525.10	.00	.00
	TOTAL INTERFUND TRANSFERS	39,525.10	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	39,525.10	.00	.00
	TOTAL RECEIPTS	6,228,398.69	4,936,300.00	5,126,581.05
	TOTAL REVENUES	10,453,881.11	6,390,254.68	6,580,535.73

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	1,485,806.67	1,424,726.39	1,567,199.06
0200	EMPLOYEE BENEFITS	193,156.15	478,083.75	525,892.13
0280	ON-BEHALF	291,686.65	241,800.00	241,800.00
0300	PURCHASED PROF AND TECH SERV	6,616.00	7,457.34	7,457.34
0400	PURCHASED PROPERTY SERVICES	41,603.63	23,352.95	23,352.95
0500	OTHER PURCHASED SERVICES	71,175.12	139,202.94	139,202.94
0600	SUPPLIES	3,989,132.48	2,570,050.00	2,570,050.00
0700	PROPERTY	.00	75,000.00	75,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,994.87	33,576.65	33,576.65
0840	CONTINGENCY	.00	1,211,656.29	1,211,656.29
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,093,171.57	6,204,906.31	6,395,187.36
5200 FUND TRANSFERS				
0900	OTHER ITEMS	269,177.00	185,348.37	185,348.37
TOTAL 5200 FUND TRANSFERS		269,177.00	185,348.37	185,348.37
TOTAL EXPENDITURES		6,362,348.57	6,390,254.68	6,580,535.73
TOTAL FOR FOOD SERVICE FUND (51)		4,091,532.54	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

DAYCARE PROGRAM (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,548,361.58	4,564,728.58	4,564,728.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	3,660,353.55	4,411,635.00	4,831,624.09
	TOTAL TUITION	3,660,353.55	4,411,635.00	4,831,624.09
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	235,430.15	155,000.00	155,000.00
	TOTAL EARNINGS ON INVESTMENTS	235,430.15	155,000.00	155,000.00
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	3,895,783.70	4,566,635.00	4,986,624.09
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	93,573.77	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	93,573.77	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	93,573.77	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,535.03	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	11,535.03	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	11,535.03	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

TENTATIVE BUDGET REPORT FOR FY 2026

DAYCARE PROGRAM (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	4,000,892.50	4,566,635.00	4,986,624.09
	TOTAL REVENUES	8,549,254.08	9,131,363.58	9,551,352.67

TENTATIVE BUDGET REPORT FOR FY 2026

DAYCARE PROGRAM (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	476,650.28	1,792,779.05	1,972,056.96
0200	EMPLOYEE BENEFITS	1,329,080.48	637,732.82	701,506.10
0280	ON-BEHALF	93,573.77	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,655.40	42,425.00	42,425.00
0400	PURCHASED PROPERTY SERVICES	599.86	22,650.00	22,650.00
0500	OTHER PURCHASED SERVICES	2,144.53	10,660.00	10,660.00
0600	SUPPLIES	150,497.65	474,289.20	474,289.20
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	362,970.34	738,787.39	738,787.39
0840	CONTINGENCY	.00	3,121,361.12	3,121,361.12
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		2,422,172.31	6,840,684.58	7,083,735.77
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	2,356,121.62	2,290,679.00	2,467,616.90
TOTAL 5200 FUND TRANSFERS		2,356,121.62	2,290,679.00	2,467,616.90
TOTAL EXPENDITURES		4,778,293.93	9,131,363.58	9,551,352.67
TOTAL FOR DAYCARE PROGRAM (52)		3,770,960.15	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

FIDUCIARY FUNDS - AGENCY FUNDS (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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES				
1720	SALES-STUDENT ACTIVITIES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
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

TENTATIVE BUDGET REPORT FOR FY 2026

FIDUCIARY FUNDS - AGENCY FUNDS (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

FIDUCIARY FUNDS - AGENCY FUNDS (60)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.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 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

FIDUCIARY - PENS/INVST/PRIVATE (7000)		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
1530	NET INCREASE INVESTT FAIR VAL	.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
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

FIDUCIARY - PENS/INVST/PRIVATE (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIV (7000)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

GOVERNMENTAL CAPITAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
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

TENTATIVE BUDGET REPORT FOR FY 2026

GOVERNMENTAL CAPITAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	6,154,799.19	.00	.00
TOTAL 1000 INSTRUCTION	6,154,799.19	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.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	84,750.55	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	84,750.55	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	70.85	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	70.85	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	3,202,541.68	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,202,541.68	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	900,739.28	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	900,739.28	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

GOVERNMENTAL CAPITAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	10,342,901.55	.00	.00
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	-10,342,901.55	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE CAPITAL ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE ASSET FOOD SERV	.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

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE CAPITAL ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	291,910.14	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	291,910.14	.00	.00
TOTAL EXPENDITURES	291,910.14	.00	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	-291,910.14	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE CAPITAL ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	167,973,938.62	183,095,829.13	191,902,746.29
TOTAL OF EXPENDITURES FUND 1	132,913,523.32	183,095,829.13	191,902,746.29
TOTAL FOR FUND 1	35,060,415.30	.00	.00
TOTAL OF REVENUES FUND 2	10,271,555.49	6,662,944.44	6,610,215.80
TOTAL OF EXPENDITURES FUND 2	10,271,555.49	6,842,884.49	6,610,215.80
TOTAL FOR FUND 2	.00	-179,940.05	.00
TOTAL OF REVENUES FUND 21	2,780,949.90	2,449,923.59	2,445,033.09
TOTAL OF EXPENDITURES FUND 21	3,131,483.58	2,445,033.09	2,445,033.09
TOTAL FOR FUND 21	-350,533.68	4,890.50	.00
TOTAL OF REVENUES FUND 22	961,798.76	662,441.83	.00
TOTAL OF EXPENDITURES FUND 22	910,948.13	662,441.83	.00
TOTAL FOR FUND 22	50,850.63	.00	.00
TOTAL OF REVENUES FUND 25	3,128,909.49	1,917,000.00	3,018,026.12
TOTAL OF EXPENDITURES FUND 25	3,114,368.43	1,917,000.00	3,018,026.12
TOTAL FOR FUND 25	14,541.06	.00	.00
TOTAL OF REVENUES FUND 310	1,151,098.00	1,131,005.00	1,120,740.00
TOTAL OF EXPENDITURES FUND 310	2,037,672.48	1,131,005.00	1,120,740.00
TOTAL FOR FUND 310	-886,574.48	.00	.00
TOTAL OF REVENUES FUND 320	23,390,320.00	27,392,948.00	27,144,324.00
TOTAL OF EXPENDITURES FUND 320	30,699,552.96	27,392,948.00	27,144,324.00
TOTAL FOR FUND 320	-7,309,232.96	.00	.00
TOTAL OF REVENUES FUND 360	32,256,004.20	10,849,197.51	.00
TOTAL OF EXPENDITURES FUND 360	35,884,666.24	21,934,225.67	.00
TOTAL FOR FUND 360	-3,628,662.04	-11,085,028.16	.00
TOTAL OF REVENUES FUND 400	23,657,500.08	15,948,579.48	19,522,712.54
TOTAL OF EXPENDITURES FUND 400	23,657,500.08	15,948,579.48	19,522,712.54
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	10,453,881.11	6,390,254.68	6,580,535.73
TOTAL OF EXPENDITURES FUND 51	6,362,348.57	6,390,254.68	6,580,535.73
TOTAL FOR FUND 51	4,091,532.54	.00	.00
TOTAL OF REVENUES FUND 52	8,549,254.08	9,131,363.58	9,551,352.67
TOTAL OF EXPENDITURES FUND 52	4,778,293.93	9,131,363.58	9,551,352.67
TOTAL FOR FUND 52	3,770,960.15	.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 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE CAPITAL ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	10,342,901.55	.00	.00
TOTAL FOR FUND 8	-10,342,901.55	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	291,910.14	.00	.00
TOTAL FOR FUND 81	-291,910.14	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	228,661,705.45	238,833,710.25	248,372,973.70
GRAND TOTAL OF EXPENDITURES	194,219,746.89	239,008,759.80	248,372,973.70
GRAND TOTAL	34,441,958.56	-175,049.55	.00

TENTATIVE BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports	2026	
Projections	20263 20261	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 Alexander, Kerri **