

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	3,774,153.47	3,986,048.35	3,986,048.35
1113 PSC REAL PROPERTY TAX	356,558.77	275,000.00	275,000.00
1115 DELINQUENT PROPERTY TAX	164,084.82	80,000.00	80,000.00
1117 MOTOR VEHICLE TAX	664,566.75	650,000.00	650,000.00
TOTAL AD VALOREM TAXES	4,959,363.81	4,991,048.35	4,991,048.35
SALES & USE TAXES			
1121 UTILITIES TAX	1,160,351.56	885,000.00	885,000.00
TOTAL SALES & USE TAXES	1,160,351.56	885,000.00	885,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	1,558.83	800.00	800.00
TOTAL PENALTIES & INTEREST ON TAXES	1,558.83	800.00	800.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	19,336.07	3,000.00	3,000.00
TOTAL OTHER TAXES	19,336.07	3,000.00	3,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	377,101.35	375,000.00	375,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	377,101.35	375,000.00	375,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	106,871.63	145,000.00	145,000.00
TOTAL TUITION	106,871.63	145,000.00	145,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	378,271.31	420,000.00	420,000.00
TOTAL EARNINGS ON INVESTMENTS	378,271.31	420,000.00	420,000.00
STUDENT ACTIVITIES			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1750E	DONATIONS EMER FUND	13,823.84	.00	.00
1750YS	DONATIONS YS	4,390.00	.00	.00
	TOTAL STUDENT ACTIVITIES	18,213.84	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	10,590.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	27,176.44	.00	.00
1990	MISCELLANEOUS REVENUE	260,631.43	300,000.00	300,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	298,397.87	300,000.00	300,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,319,466.27	7,119,848.35	7,119,848.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,452,080.00	8,873,484.00	8,873,484.00
	TOTAL STATE PROGRAM	8,452,080.00	8,873,484.00	8,873,484.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	87,609.00	.00	.00
	TOTAL OTHER STATE FUNDING	87,609.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	.00	25,000.00	25,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	25,000.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Telecommunications Tax	13,989.93	13,000.00	13,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	13,989.93	13,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	5,457,171.66	6,050,000.00	6,050,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,457,171.66	6,050,000.00	6,050,000.00
	TOTAL REVENUE FROM STATE SOURCES	14,010,850.59	14,961,484.00	14,961,484.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4810	MEDICAID REIMBURSEMENTS	41,080.61	50,000.00	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	41,080.61	50,000.00	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	41,080.61	50,000.00	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5220	INDIRECT COSTS TRANSFER	145,256.72	100,000.00	100,000.00
	TOTAL INTERFUND TRANSFERS	145,256.72	100,000.00	100,000.00
	TOTAL OTHER RECEIPTS	145,256.72	100,000.00	100,000.00
	TOTAL RECEIPTS	21,516,654.19	22,231,332.35	22,231,332.35
	TOTAL REVENUES	21,516,654.19	22,231,332.35	22,231,332.35

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,948,878.54	5,713,332.56	5,713,332.56
0200 EMPLOYEE BENEFITS	460,727.80	468,553.20	468,553.20
0280 ON-BEHALF	3,035,402.52	3,876,356.84	3,876,356.84
0500 OTHER PURCHASED SERVICES	4,384.54	6,900.00	6,900.00
0600 SUPPLIES	316.78	2,750.00	2,750.00
0700 PROPERTY	59,850.67	107,250.00	107,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,099.84	22,000.00	22,000.00
TOTAL 1000 INSTRUCTION	9,551,660.69	10,197,142.60	10,197,142.60
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	779,250.22	771,569.28	771,569.28
0200 EMPLOYEE BENEFITS	49,989.19	52,016.90	52,016.90
0280 ON-BEHALF	385,566.81	564,933.20	564,933.20
0300 PURCHASED PROF AND TECH SERV	323,106.52	361,190.00	361,190.00
0500 OTHER PURCHASED SERVICES	20,124.16	20,650.00	20,650.00
0600 SUPPLIES	1,587.88	100.00	100.00
0700 PROPERTY	.00	10,000.00	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,559,624.78	1,780,459.38	1,780,459.38
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	161,017.65	192,415.19	192,415.19
0200 EMPLOYEE BENEFITS	8,592.97	10,178.35	10,178.35
0280 ON-BEHALF	155,791.26	126,770.61	126,770.61
0700 PROPERTY	1,823.10	20,800.00	20,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	327,224.98	350,164.15	350,164.15
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	391,526.10	356,619.09	356,619.09
0200 EMPLOYEE BENEFITS	52,262.37	53,222.51	53,222.51
0280 ON-BEHALF	410,818.38	242,087.25	242,087.25
0300 PURCHASED PROF AND TECH SERV	230,754.92	189,250.00	189,250.00
0400 PURCHASED PROPERTY SERVICES	26,987.75	48,000.00	48,000.00
0500 OTHER PURCHASED SERVICES	317,399.86	174,215.00	174,215.00
0600 SUPPLIES	64,705.65	35,000.00	35,000.00
0700 PROPERTY	70,582.53	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	198,689.65	50,000.00	50,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,763,727.21	1,158,393.85	1,158,393.85
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	913,966.55	875,685.24	875,685.24
0200 EMPLOYEE BENEFITS	101,750.01	118,882.27	118,882.27

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	487,763.40	581,784.84	581,784.84
0300 PURCHASED PROF AND TECH SERV	4,692.85	3,975.00	3,975.00
0400 PURCHASED PROPERTY SERVICES	10,898.17	29,702.10	29,702.10
0500 OTHER PURCHASED SERVICES	14,696.42	18,769.26	18,769.26
0600 SUPPLIES	71,243.67	68,600.90	68,600.90
0700 PROPERTY	15,956.08	22,213.00	22,213.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,055.82	13,200.00	13,200.00
0840 CONTINGENCY	.00	2,000.00	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,627,022.97	1,734,812.61	1,734,812.61
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	442,952.36	453,531.55	453,531.55
0200 EMPLOYEE BENEFITS	206,549.59	151,137.71	151,137.71
0280 ON-BEHALF	282,570.45	293,328.38	293,328.38
0300 PURCHASED PROF AND TECH SERV	15,804.29	4,100.00	4,100.00
0400 PURCHASED PROPERTY SERVICES	-10,771.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,205.32	38,571.48	38,571.48
0600 SUPPLIES	3,878.84	3,900.00	3,900.00
0700 PROPERTY	202,994.83	51,000.00	51,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,165,184.68	995,569.12	995,569.12
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	573,551.96	521,378.93	521,378.93
0200 EMPLOYEE BENEFITS	160,998.52	190,127.14	190,127.14
0280 ON-BEHALF	345,246.70	94,636.45	94,636.45
0400 PURCHASED PROPERTY SERVICES	689,056.66	478,850.00	478,850.00
0500 OTHER PURCHASED SERVICES	7,496.42	147,400.00	147,400.00
0600 SUPPLIES	614,983.39	597,950.00	597,950.00
0700 PROPERTY	955.31	300,000.00	300,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,392,288.96	2,330,342.52	2,330,342.52
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	958,919.87	910,623.19	910,623.19
0200 EMPLOYEE BENEFITS	275,530.86	309,018.18	309,018.18
0280 ON-BEHALF	354,012.14	360,713.71	360,713.71
0300 PURCHASED PROF AND TECH SERV	2,330.62	1,250.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	23,456.32	20,500.00	20,500.00
0500 OTHER PURCHASED SERVICES	4,262.83	54,000.00	54,000.00
0600 SUPPLIES	271,659.90	407,400.00	407,400.00
0700 PROPERTY	42,369.78	20,000.00	20,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,932,542.32	2,083,505.08	2,083,505.08
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	10,537.44	8,787.96	8,787.96
0200 EMPLOYEE BENEFITS	2,457.30	3,318.31	3,318.31

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	60.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	290.17	1,000.00	1,000.00
0600 SUPPLIES	10,804.86	13,500.00	13,500.00
TOTAL 3300 COMMUNITY SERVICES	24,149.77	26,656.27	26,656.27
5200 FUND TRANSFERS			
0900 OTHER ITEMS	438,130.02	743,738.40	743,738.40
TOTAL 5200 FUND TRANSFERS	438,130.02	743,738.40	743,738.40
5300 CONTINGENCY			
0840 CONTINGENCY	.00	874,112.08	874,112.08
TOTAL 5300 CONTINGENCY	.00	874,112.08	874,112.08
TOTAL EXPENDITURES	20,781,556.38	22,274,896.06	22,274,896.06
TOTAL FOR GENERAL FUND (1)	735,097.81	-43,563.71	-43,563.71

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<u>SPECIAL REVENUE (2)</u>		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,705,136.00	1,275,865.51	.00
	TOTAL RESTRICTED	1,705,136.00	1,275,865.51	.00
	TOTAL REVENUE FROM STATE SOURCES	1,705,136.00	1,275,865.51	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,714,852.70	1,949,090.44	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,714,852.70	1,949,090.44	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,714,852.70	1,949,090.44	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	32,487.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	118,633.00	.00
	TOTAL INTERFUND TRANSFERS	32,487.00	118,633.00	.00
	TOTAL OTHER RECEIPTS	32,487.00	118,633.00	.00
	TOTAL RECEIPTS	3,452,475.70	3,343,588.95	.00
	TOTAL REVENUES	3,452,475.70	3,343,588.95	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,873,844.03	1,599,300.98	.00
0200 EMPLOYEE BENEFITS	389,686.56	73,986.00	.00
0300 PURCHASED PROF AND TECH SERV	9,394.12	238,887.43	.00
0400 PURCHASED PROPERTY SERVICES	694.76	5,000.00	.00
0500 OTHER PURCHASED SERVICES	21,230.24	20,636.00	.00
0600 SUPPLIES	71,914.92	97,705.14	.00
0700 PROPERTY	83,807.32	135,911.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	104,471.10	9,429.44	.00
0900 OTHER ITEMS	98.28	.00	.00
TOTAL 1000 INSTRUCTION	2,555,141.33	2,180,856.59	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	16,515.02	79,260.00	.00
0200 EMPLOYEE BENEFITS	5,715.24	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,230.26	79,260.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	189,045.29	597,279.00	.00
0200 EMPLOYEE BENEFITS	50,736.37	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,056.98	.00	.00
0500 OTHER PURCHASED SERVICES	45,050.77	.00	.00
0600 SUPPLIES	20,080.31	.00	.00
0700 PROPERTY	248.02	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	315,217.74	597,279.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	200,888.05	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	200,888.05	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	85,831.08	.00	.00
0200 EMPLOYEE BENEFITS	23,493.59	.00	.00
0600 SUPPLIES	46,735.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	156,060.17	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	154,608.03	153,817.53	.00
0200 EMPLOYEE BENEFITS	22,681.16	17,671.07	.00
0300 PURCHASED PROF AND TECH SERV	1,994.64	5,105.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	3,744.62	3,000.00	.00
0600 SUPPLIES	25,473.90	27,970.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,750.00	.00
TOTAL 3300 COMMUNITY SERVICES	208,502.35	210,314.00	.00
TOTAL EXPENDITURES	3,458,039.90	3,067,709.59	.00
TOTAL FOR SPECIAL REVENUE (2)	-5,564.20	275,879.36	.00

DRAFT BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	12,000.00	.00	.00
	TOTAL STUDENT ACTIVITIES	12,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,000.00	.00	.00
	TOTAL RECEIPTS	12,000.00	.00	.00
	TOTAL REVENUES	12,000.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	280.00	.00	.00
TOTAL 1000 INSTRUCTION	280.00	.00	.00
TOTAL EXPENDITURES	280.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	11,720.00	.00	.00

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SP REV STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	955,379.16	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	955,379.16	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	955,379.16	.00	.00
	TOTAL RECEIPTS	955,379.16	.00	.00
	TOTAL REVENUES	955,379.16	.00	.00

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SP REV STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3900 OTHER NON-INSTRUCTION			
0800 DEBT SERVICE AND MISCELLANEOUS	891,527.70	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	891,527.70	.00	.00
TOTAL EXPENDITURES	891,527.70	.00	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)	63,851.46	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	161,671.00	165,000.00	165,000.00
	TOTAL RESTRICTED	161,671.00	165,000.00	165,000.00
	TOTAL REVENUE FROM STATE SOURCES	161,671.00	165,000.00	165,000.00
	TOTAL RECEIPTS	161,671.00	165,000.00	165,000.00
	TOTAL REVENUES	161,671.00	165,000.00	165,000.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	99,282.74	99,282.74
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	99,282.74	99,282.74
5200 FUND TRANSFERS			
0900 OTHER ITEMS	161,671.00	65,717.26	65,717.26
TOTAL 5200 FUND TRANSFERS	161,671.00	65,717.26	65,717.26
TOTAL EXPENDITURES	161,671.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	926,524.00	930,000.00	930,000.00
TOTAL RESTRICTED	926,524.00	930,000.00	930,000.00
TOTAL REVENUE FROM STATE SOURCES	926,524.00	930,000.00	930,000.00
TOTAL RECEIPTS	926,524.00	930,000.00	930,000.00
TOTAL REVENUES	926,524.00	930,000.00	930,000.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	926,524.00	930,000.00	930,000.00
TOTAL 5200 FUND TRANSFERS	926,524.00	930,000.00	930,000.00
TOTAL EXPENDITURES	926,524.00	930,000.00	930,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	-2,225.01	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,225.01	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,225.01	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	188,718.88	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	188,718.88	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	188,718.88	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	1,433,395.88	1,590,822.66	1,590,822.66
	TOTAL INTERFUND TRANSFERS	1,433,395.88	1,590,822.66	1,590,822.66
	TOTAL OTHER RECEIPTS	1,433,395.88	1,590,822.66	1,590,822.66
	TOTAL RECEIPTS	1,619,889.75	1,590,822.66	1,590,822.66
	TOTAL REVENUES	1,619,889.75	1,590,822.66	1,590,822.66

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,619,889.75	1,590,822.66	1,590,822.66
TOTAL 5100 DEBT SERVICE	1,619,889.75	1,590,822.66	1,590,822.66
TOTAL EXPENDITURES	1,619,889.75	1,590,822.66	1,590,822.66
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	680,168.19	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	10,000.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	10,000.00	10,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	12,000.00	12,000.00
1621 NON-REIMBURSABLE LUNCH PROG	17,248.21	29,000.00	29,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,926.10	9,000.00	9,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	36,981.22	104,000.00	104,000.00
1630 SPECIAL FUNCTIONS	19,405.90	11,500.00	11,500.00
TOTAL FOOD SERVICE	76,561.43	165,500.00	165,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	24,455.16	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,455.16	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	101,016.59	175,500.00	175,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	11,162.40	.00	.00
TOTAL RESTRICTED	11,162.40	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	265,919.75	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	265,919.75	.00	.00
TOTAL REVENUE FROM STATE SOURCES	277,082.15	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	1,304,464.65	1,384,460.00	1,384,460.00
	TOTAL RESTRICTED THROUGH THE STATE	1,304,464.65	1,384,460.00	1,384,460.00
UNDEFINED REV TYPE				
4950X	CHILD NUTR PRGM DON COMM	69,787.00	.00	.00
	TOTAL UNDEFINED REV TYPE	69,787.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,374,251.65	1,384,460.00	1,384,460.00
	TOTAL RECEIPTS	1,752,350.39	1,559,960.00	1,559,960.00
	TOTAL REVENUES	2,432,518.58	1,559,960.00	1,559,960.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	588,383.03	600,027.00	600,027.00
0200 EMPLOYEE BENEFITS	24,126.64	175,000.00	175,000.00
0280 ON-BEHALF	265,919.75	.00	.00
0300 PURCHASED PROF AND TECH SERV	828.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	157,422.38	50,000.00	50,000.00
0500 OTHER PURCHASED SERVICES	2,059.89	4,508.00	4,508.00
0600 SUPPLIES	875,014.92	650,000.00	650,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-54,797.12	4,425.00	4,425.00
TOTAL 3100 FOOD SERVICE OPERATION	1,858,957.49	1,489,960.00	1,489,960.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	145,256.72	70,000.00	70,000.00
TOTAL 5200 FUND TRANSFERS	145,256.72	70,000.00	70,000.00
TOTAL EXPENDITURES	2,004,214.21	1,559,960.00	1,559,960.00
TOTAL FOR FOOD SERVICE FUND (51)	428,304.37	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

ERW Child Care (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	108,392.46	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	108,392.46	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	9,512.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,512.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	117,904.46	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	60,442.14	.00	.00
	TOTAL INTERFUND TRANSFERS	60,442.14	.00	.00
	TOTAL OTHER RECEIPTS	60,442.14	.00	.00
	TOTAL RECEIPTS	178,346.60	.00	.00
	TOTAL REVENUES	178,346.60	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

ERW Child Care (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	138,305.80	.00	.00
0200 EMPLOYEE BENEFITS	272,037.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	237.00	.00	.00
0500 OTHER PURCHASED SERVICES	13.86	.00	.00
0600 SUPPLIES	1,046.96	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	411,641.60	.00	.00
TOTAL EXPENDITURES	411,641.60	.00	.00
TOTAL FOR ERW Child Care (52)	-233,295.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	271,875.69	.00	.00
TOTAL 1000 INSTRUCTION	271,875.69	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	10,296.76	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,296.76	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	878.54	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	878.54	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	31,295.33	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,295.33	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	387,137.33	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	387,137.33	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,756.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,756.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	117,248.52	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,248.52	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	686,422.55	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	686,422.55	.00	.00
TOTAL EXPENDITURES	1,506,910.72	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,506,910.72	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	45,236.92	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	45,236.92	.00	.00
TOTAL EXPENDITURES	45,236.92	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-45,236.92	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,516,654.19	22,231,332.35	22,231,332.35
TOTAL OF EXPENDITURES FUND 1	20,781,556.38	22,274,896.06	22,274,896.06
TOTAL FOR FUND 1	735,097.81	-43,563.71	-43,563.71
TOTAL OF REVENUES FUND 2	3,452,475.70	3,343,588.95	.00
TOTAL OF EXPENDITURES FUND 2	3,458,039.90	3,067,709.59	.00
TOTAL FOR FUND 2	-5,564.20	275,879.36	.00
TOTAL OF REVENUES FUND 21	12,000.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	280.00	.00	.00
TOTAL FOR FUND 21	11,720.00	.00	.00
TOTAL OF REVENUES FUND 25	955,379.16	.00	.00
TOTAL OF EXPENDITURES FUND 25	891,527.70	.00	.00
TOTAL FOR FUND 25	63,851.46	.00	.00
TOTAL OF REVENUES FUND 310	161,671.00	165,000.00	165,000.00
TOTAL OF EXPENDITURES FUND 310	161,671.00	165,000.00	165,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	926,524.00	930,000.00	930,000.00
TOTAL OF EXPENDITURES FUND 320	926,524.00	930,000.00	930,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,619,889.75	1,590,822.66	1,590,822.66
TOTAL OF EXPENDITURES FUND 400	1,619,889.75	1,590,822.66	1,590,822.66
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,432,518.58	1,559,960.00	1,559,960.00
TOTAL OF EXPENDITURES FUND 51	2,004,214.21	1,559,960.00	1,559,960.00
TOTAL FOR FUND 51	428,304.37	.00	.00
TOTAL OF REVENUES FUND 52	178,346.60	.00	.00
TOTAL OF EXPENDITURES FUND 52	411,641.60	.00	.00
TOTAL FOR FUND 52	-233,295.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,506,910.72	.00	.00
TOTAL FOR FUND 8	-1,506,910.72	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	45,236.92	.00	.00
TOTAL FOR FUND 81	-45,236.92	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	29,635,569.23	28,229,881.30	24,886,292.35
GRAND TOTAL OF EXPENDITURES	28,635,454.79	27,997,565.65	24,929,856.06

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	1,000,114.44	232,315.65	-43,563.71

DRAFT BUDGET REPORT FOR FY 2027**REPORT OPTIONS**

Fiscal Year for reports	2027
Projections	2027

Budget Level	2
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Include account detail?	N
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Output file options	P
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P - Proof Report Only

M - Electronic File & Spreadsheet Only

B - Both Proof Report & Electronic File/Spreadsheet

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$1,690,822.66

Expense Transfers for function 5200 and object codes 091* = \$1,809,455.66

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Preston Browning **