

PAINTSVILLE INDEPENDENT

FY 2026-2027

DRAFT BUDGET



FUND 1	\$9,909,865.00
FUND 310	\$70,000.00
FUND 320	\$880,455.00
FUND 400	\$946,072.00
FUND 51	\$602,322.00
<p>** The total includes the beginning balance and on-behalf payments from the state in each fund.</p>	

FUND 1

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,318,649.18	1,602,058.51	1,602,058.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,960,247.95	2,315,381.00	2,315,381.00
1113	PSC PROPERTY TAX	239,482.87	100,000.00	100,000.00
1115	DELINQUENT PROPERTY TAX	34,629.06	22,000.00	22,000.00
1117	MOTOR VEHICLE TAX	204,412.74	145,000.00	145,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,438,772.62	2,582,381.00	2,582,381.00
SALES & USE TAXES				
1121	UTILITIES TAX	458,618.42	450,000.00	450,000.00
TOTAL SALES & USE TAXES		458,618.42	450,000.00	450,000.00
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	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	250.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TUITION	250.00	.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	283,182.23	5,000.00	5,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	283,182.23	5,000.00	5,000.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	2,540.00	1,000.00	1,000.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,686.98	5,000.00	5,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,226.98	6,000.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	3,187,050.25	3,043,381.00	3,043,381.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	3,525,633.00	3,716,425.00	3,716,425.00
TOTAL STATE PROGRAM	3,525,633.00	3,716,425.00	3,716,425.00
OTHER STATE FUNDING			
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	2,000.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	2,000.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD REIMBURSEMENT	8,000.00	.00	.00
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
3132	SPEECH PATHOLOGIST REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES ST SOURCE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	2,430,677.03	1,546,000.00	1,546,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,430,677.03	1,546,000.00	1,546,000.00
	TOTAL REVENUE FROM STATE SOURCES	5,966,310.03	5,262,425.00	5,262,425.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	46,470.15	2,000.00	2,000.00
	TOTAL FEDERAL REIMBURSEMENT	46,470.15	2,000.00	2,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	46,470.15	2,000.00	2,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	137,742.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	137,742.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
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	137,742.00	.00	.00
	TOTAL RECEIPTS	9,337,572.43	8,307,806.00	8,307,806.00
	TOTAL REVENUES	10,656,221.61	9,909,864.51	9,909,864.51

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,023,119.49	3,261,217.00	3,377,368.00
0200 EMPLOYEE BENEFITS	191,306.76	234,306.00	232,983.00
0280 ON-BEHALF	2,095,755.10	1,240,000.00	1,240,000.00
0300 PURCHASED PROF AND TECH SERV	12,258.56	6,500.00	6,500.00
0400 PURCHASED PROPERTY SERVICES	27,457.52	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	683.01	7,700.00	7,700.00
0600 SUPPLIES	93,398.57	106,050.00	106,050.00
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,846.50	5,000.00	5,000.00
TOTAL 1000 INSTRUCTION	5,449,825.51	4,875,773.00	4,990,601.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	270,827.20	282,602.00	283,585.00
0200 EMPLOYEE BENEFITS	11,771.30	12,585.00	12,628.00
0280 ON-BEHALF	9,560.05	10,000.00	10,000.00
0300 PURCHASED PROF AND TECH SERV	1,925.03	22,000.00	22,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,393.08	2,000.00	2,000.00
0600 SUPPLIES	.00	1,500.00	1,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	295,476.66	330,687.00	331,713.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	386,242.28	349,920.00	329,525.00
0200 EMPLOYEE BENEFITS	27,624.40	16,694.00	16,858.00
0280 ON-BEHALF	9,560.05	18,000.00	18,000.00
0300 PURCHASED PROF AND TECH SERV	5,336.79	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,436.64	2,000.00	2,000.00
0600 SUPPLIES	57,272.23	75,000.00	75,000.00
0700 PROPERTY	49,281.28	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	537,753.67	463,614.00	443,383.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	205,691.41	201,818.00	213,709.00
0200 EMPLOYEE BENEFITS	51,798.93	82,565.00	85,685.00
0280 ON-BEHALF	57,360.32	45,000.00	45,000.00
0300 PURCHASED PROF AND TECH SERV	150,610.25	117,500.00	117,500.00
0400 PURCHASED PROPERTY SERVICES	27,640.78	6,000.00	6,000.00
0500 OTHER PURCHASED SERVICES	65,408.94	101,549.52	101,549.52
0600 SUPPLIES	45,034.67	21,000.00	21,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	1,388,478.51	1,388,478.51
TOTAL 2300 DISTRICT ADMIN SUPPORT	603,545.30	1,963,911.03	1,978,922.03
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	330,693.34	420,720.00	436,739.00
0200 EMPLOYEE BENEFITS	36,934.47	41,883.00	45,706.00
0280 ON-BEHALF	86,040.48	60,680.00	60,680.00
0300 PURCHASED PROF AND TECH SERV	11,669.51	12,550.00	12,550.00
0400 PURCHASED PROPERTY SERVICES	16,488.50	21,000.00	21,000.00
0500 OTHER PURCHASED SERVICES	2,783.22	5,700.00	5,700.00
0600 SUPPLIES	14,873.78	13,800.00	13,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	499,483.30	576,333.00	596,175.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	172,696.23	171,431.00	172,747.00
0200 EMPLOYEE BENEFITS	25,512.55	22,237.00	22,282.00
0280 ON-BEHALF	38,240.21	27,000.00	27,000.00
0300 PURCHASED PROF AND TECH SERV	4,528.04	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	29,000.23	51,000.00	51,000.00
0600 SUPPLIES	635.32	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	270,612.58	286,668.00	288,029.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	208,521.79	293,031.00	353,472.00
0200 EMPLOYEE BENEFITS	59,438.25	72,736.00	88,600.00
0280 ON-BEHALF	76,480.43	64,000.00	64,000.00
0300 PURCHASED PROF AND TECH SERV	29,008.77	.00	.00
0400 PURCHASED PROPERTY SERVICES	208,322.08	152,000.00	152,000.00
0500 OTHER PURCHASED SERVICES	174,696.41	195,800.00	195,800.00
0600 SUPPLIES	333,157.63	324,500.00	324,500.00
0700 PROPERTY	.00	500.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,089,625.36	1,102,567.00	1,178,872.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	49,656.11	65,419.00	66,165.00
0200 EMPLOYEE BENEFITS	9,028.16	17,845.00	18,030.00
0280 ON-BEHALF	28,680.16	28,000.00	28,000.00
0300 PURCHASED PROF AND TECH SERV	285.00	3,100.00	3,100.00
0400 PURCHASED PROPERTY SERVICES	20,885.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	66,890.00	80,000.00	80,000.00
0600 SUPPLIES	35,185.67	45,000.00	45,000.00
0700 PROPERTY	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	210,610.10	249,364.00	250,295.00
5100 DEBT SERVICE			
0700 PROPERTY	30,264.96	28,030.17	28,030.17
0800 DEBT SERVICE AND MISCELLANEOUS	15,621.51	17,917.31	17,917.31
TOTAL 5100 DEBT SERVICE	45,886.47	45,947.48	45,947.48
5200 FUND TRANSFERS			
0900 OTHER ITEMS	51,344.15	15,000.00	15,000.00
TOTAL 5200 FUND TRANSFERS	51,344.15	15,000.00	15,000.00
TOTAL EXPENDITURES	9,054,163.10	9,909,864.51	10,118,937.51
TOTAL FOR GENERAL FUND (1)	1,602,058.51	.00	-209,073.00

FUND 310

DRAFT BUDGET REPORT FOR FY 2027

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				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	70,049.00	73,000.00	70,000.00
	TOTAL RESTRICTED	70,049.00	73,000.00	70,000.00
	TOTAL REVENUE FROM STATE SOURCES	70,049.00	73,000.00	70,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	70,049.00	73,000.00	70,000.00
	TOTAL REVENUES	70,049.00	73,000.00	70,000.00

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	70,049.00	73,000.00	70,000.00
TOTAL 5200 FUND TRANSFERS	70,049.00	73,000.00	70,000.00
TOTAL EXPENDITURES	70,049.00	73,000.00	70,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

FUND 320

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		292,245.61	146,710.19	146,710.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	292,410.00	282,293.00	284,517.00
1113	PSC PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		292,410.00	282,293.00	284,517.00
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		292,410.00	282,293.00	284,517.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	555,882.00	449,228.00	449,228.00
TOTAL RESTRICTED		555,882.00	449,228.00	449,228.00
TOTAL REVENUE FROM STATE SOURCES		555,882.00	449,228.00	449,228.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
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

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	848,292.00	731,521.00	733,745.00
	TOTAL REVENUES	1,140,537.61	878,231.19	880,455.19

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	138,383.19	138,383.19
TOTAL 5100 DEBT SERVICE	.00	138,383.19	138,383.19
5200 FUND TRANSFERS			
0900 OTHER ITEMS	993,827.42	739,848.00	742,072.00
TOTAL 5200 FUND TRANSFERS	993,827.42	739,848.00	742,072.00
TOTAL EXPENDITURES	993,827.42	878,231.19	880,455.19
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	146,710.19	.00	.00

FUND 400

DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,349.99	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,349.99	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,349.99	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	167,063.66	126,000.00	126,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	167,063.66	126,000.00	126,000.00
	TOTAL REVENUE FROM STATE SOURCES	167,063.66	126,000.00	126,000.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON-BEHALF FEDERAL	101,977.45	9,000.00	9,000.00
	TOTAL UNDEFINED REV TYPE	101,977.45	9,000.00	9,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	101,977.45	9,000.00	9,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,188,638.65	.00	.00
	TOTAL BOND PROCEEDS	2,188,638.65	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	781,592.42	812,848.00	811,072.00
	TOTAL INTERFUND TRANSFERS	781,592.42	812,848.00	811,072.00
	TOTAL OTHER RECEIPTS	2,970,231.07	812,848.00	811,072.00
	TOTAL RECEIPTS	3,240,622.17	947,848.00	946,072.00
	TOTAL REVENUES	3,240,622.17	947,848.00	946,072.00

DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,084,043.53	947,848.00	946,072.00
TOTAL 5100 DEBT SERVICE	1,084,043.53	947,848.00	946,072.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,155,228.65	.00	.00
TOTAL 5200 FUND TRANSFERS	2,155,228.65	.00	.00
TOTAL EXPENDITURES	3,239,272.18	947,848.00	946,072.00
TOTAL FOR DEBT SERVICE FUND (400)	1,349.99	.00	.00

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	29,248.32	32,702.47	32,702.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	978.19	100.00	100.00
	TOTAL EARNINGS ON INVESTMENTS	978.19	100.00	100.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	11,527.83	9,400.00	9,400.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	7,992.80	10,900.00	10,900.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	19,520.63	20,300.00	20,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	20,498.82	20,400.00	20,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	1,500.00	1,500.00
	TOTAL RESTRICTED	.00	1,500.00	1,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	95,600.53	83,000.00	83,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	95,600.53	83,000.00	83,000.00

FUND 51

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		95,600.53	84,500.00	84,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	663,239.00	464,719.17	464,720.00
TOTAL RESTRICTED THROUGH THE STATE		663,239.00	464,719.17	464,720.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	40,207.00	.00	.00
TOTAL UNDEFINED REV TYPE		40,207.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		703,446.00	464,719.17	464,720.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,262.11	.00	.00
TOTAL INTERFUND TRANSFERS		8,262.11	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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		8,262.11	.00	.00
TOTAL RECEIPTS		827,807.46	569,619.17	569,620.00
TOTAL REVENUES		857,055.78	602,321.64	602,322.47

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	187,958.85	211,211.00	216,608.00
0200	EMPLOYEE BENEFITS	-7,207.16	55,490.00	55,893.00
0280	ON-BEHALF	95,600.53	83,000.00	83,000.00
0300	PURCHASED PROF AND TECH SERV	1,318.30	1,500.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	13,826.28	11,893.00	11,893.00
0500	OTHER PURCHASED SERVICES	176.96	500.00	500.00
0600	SUPPLIES	472,271.55	200,411.17	194,226.00
0700	PROPERTY	5,504.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,614.00	4,000.00
0840	CONTINGENCY	.00	32,702.47	32,702.47
TOTAL 3100 FOOD SERVICE OPERATION		769,449.31	602,321.64	602,322.47
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		769,449.31	602,321.64	602,322.47
TOTAL FOR FOOD SERVICE FUND (51)		87,606.47	.00	.00