

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 | 15,318,430.31 | 12,161,464.46 | 12,161,464.46 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL REAL PROPERTY TAX | 17,295,304.80 | 18,201,317.00 | 18,201,317.00 |
| 1113 PSC REAL PROPERTY TAX | 906,826.12 | 800,000.00 | 800,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 366,674.94 | 350,000.00 | 350,000.00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 1,621,658.84 | 1,600,000.00 | 1,600,000.00 |
| TOTAL AD VALOREM TAXES | 20,190,464.70 | 20,951,317.00 | 20,951,317.00 |
| 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 | 109,072.13 | 110,000.00 | 110,000.00 |
| TOTAL OTHER TAXES | 109,072.13 | 110,000.00 | 110,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | |
| 1280 REVENUE IN LIEU OF TAXES | 585,032.02 | 575,000.00 | 575,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 585,032.02 | 575,000.00 | 575,000.00 |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| 1310SS OTHER TUITION - SUMMER SCHOOL | .00 | .00 | .00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| 1321 TUIT FRM OTH SCH DIST W/IN ST | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 |
| 1340AH OTHER TUITION - ADULT HIGH | 200.00 | 200.00 | 200.00 |
| 1340GD OTHER TUITION - GED TESTING | .00 | .00 | .00 |
| TOTAL TUITION | 200.00 | 200.00 | 200.00 |
| TRANSPORTATION | | | |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 |

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|-----------------|------------------|------------------|
| 1441 | TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 |
| 1442 | TRANSPORT FRM FISCAL COURT | 5,717.76 | 10,000.00 | 10,000.00 |
| 1449 | OTHER TRANSPORTATION | .00 | .00 | .00 |
| | TOTAL TRANSPORTATION | 5,717.76 | 10,000.00 | 10,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 803,566.37 | 810,000.00 | 810,000.00 |
| 1510C | INTEREST INCOME CONST. | .00 | .00 | .00 |
| 1520 | DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 803,566.37 | 810,000.00 | 810,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 | RENTAL INCOME | 20,175.00 | 20,000.00 | 20,000.00 |
| 1911 | BUILDING RENTAL | .00 | .00 | .00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1925 | REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 |
| 1941 | TEXTBOOK SALES | .00 | .00 | .00 |
| 1951 | MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 37,120.63 | 15,000.00 | 15,000.00 |
| 1990 | MISCELLANEOUS REVENUE | 6,411.32 | 15,000.00 | 15,000.00 |
| 1991LA | TRANSCRIPT FEES- LATONIA ELEM. | .00 | .00 | .00 |
| 1993 | OTHER REBATES | 4,652.61 | .00 | .00 |
| 1997 | OTHER REIMBURSEMENTS | .00 | .00 | .00 |
| 1998 | CRIME CHECK/FINGERPRINTING | 1,463.00 | 2,000.00 | 2,000.00 |
| 1999 | OTHER MISC. REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 69,822.56 | 52,000.00 | 52,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 21,763,875.54 | 22,508,517.00 | 22,508,517.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 13,730,752.00 | 13,936,519.00 | 13,936,519.00 |
| | TOTAL STATE PROGRAM | 13,730,752.00 | 13,936,519.00 | 13,936,519.00 |
| OTHER STATE FUNDING | | | | |
| 3120 | OTHER STATE FUNDING | .00 | 137,553.00 | 137,553.00 |
| 3122 | VOCATIONAL TRANSPORTATION | 25,762.00 | 15,000.00 | 15,000.00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 | REIMBURSEMENT FROM FLEX SPENDG | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KS/BS/KSD TRANSP REIMBURSEMENT | 13,649.00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|-----------------|------------------|------------------|
| TOTAL OTHER STATE FUNDING | | 39,411.00 | 152,553.00 | 152,553.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | OUT OF DISTRICT REIMBURSEMENT | 2,000.00 | .00 | .00 |
| 3131 | REIMBURSEMENT VOCATIONAL REHAB | .00 | .00 | .00 |
| 3132 | SPEECH LANG PATH REIMB | 8,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 10,000.00 | 10,000.00 | 10,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | REVENUE IN LIEU OF STATE TAX | 190,076.89 | 190,000.00 | 190,000.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 190,076.89 | 190,000.00 | 190,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR/ON BEHALF STATE KY | 11,591,391.41 | 12,000,000.00 | 12,000,000.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 11,591,391.41 | 12,000,000.00 | 12,000,000.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 25,561,631.30 | 26,289,072.00 | 26,289,072.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | 27,227.00 | 25,000.00 | 25,000.00 |
| | TOTAL UNRESTRICTED DIRECT | 27,227.00 | 25,000.00 | 25,000.00 |
| UNRESTRICTED THROUGH THE STATE | | | | |
| 4200 | UNRESTRICTED FED THRU STATE | 6,000.00 | .00 | .00 |
| | TOTAL UNRESTRICTED THROUGH THE STATE | 6,000.00 | .00 | .00 |
| RESTRICTED DIRECT | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| | TOTAL RESTRICTED DIRECT | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 | FEDERAL REIMB IN LIEU OF TAXES | 79,681.64 | 85,000.00 | 85,000.00 |

DRAFT BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|-----------------|------------------|------------------|
| 4810 | MEDICAID REIMBURSEMENT | 245,994.89 | 350,000.00 | 350,000.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 325,676.53 | 435,000.00 | 435,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 358,903.53 | 460,000.00 | 460,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 1,208,393.78 | 410,833.00 | 410,833.00 |
| 5220 | INDIRECT COSTS TRANSFER | 634,217.45 | 484,550.75 | 260,000.00 |
| 52200M | OPERATION & MAINTENANCE PLANT | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 1,842,611.23 | 895,383.75 | 670,833.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | 800.00 | 2,000.00 | 2,000.00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 800.00 | 2,000.00 | 2,000.00 |
| LOAN PROCEEDS | | | | |
| 5400 | LOAN PROCEEDS | .00 | .00 | .00 |
| | TOTAL LOAN PROCEEDS | .00 | .00 | .00 |
| EXTRAORDINARY ITEMS | | | | |
| 5640 | EXTRAORDINARY ITEMS | .00 | .00 | .00 |
| | TOTAL EXTRAORDINARY ITEMS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 1,843,411.23 | 897,383.75 | 672,833.00 |
| | TOTAL RECEIPTS | 49,527,821.60 | 50,154,972.75 | 49,930,422.00 |
| | TOTAL REVENUES | 64,846,251.91 | 62,316,437.21 | 62,091,886.46 |

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 | 16,682,109.42 | 18,919,065.89 | 18,831,425.89 |
| 0200 EMPLOYEE BENEFITS | 1,294,652.20 | 1,535,853.60 | 1,535,853.60 |
| 0280 ON-BEHALF | 6,694,563.87 | 12,000,000.00 | 12,000,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 961,758.26 | 1,522,179.58 | 1,522,179.58 |
| 0400 PURCHASED PROPERTY SERVICES | 156,511.45 | 164,718.90 | 164,718.90 |
| 0500 OTHER PURCHASED SERVICES | 413,325.50 | 638,145.37 | 638,145.37 |
| 0600 SUPPLIES | 447,925.42 | 531,020.87 | 531,020.87 |
| 0700 PROPERTY | 1,056,524.46 | 104,085.43 | 104,860.43 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 106,099.46 | 141,492.66 | 141,492.66 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 27,813,470.04 | 35,556,562.30 | 35,469,697.30 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,921,381.65 | 3,136,902.00 | 3,136,902.00 |
| 0200 EMPLOYEE BENEFITS | 207,366.59 | 236,682.86 | 236,682.86 |
| 0280 ON-BEHALF | 1,169,053.02 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,355.15 | 10,675.00 | 10,675.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 15,663.09 | 16,650.00 | 16,650.00 |
| 0600 SUPPLIES | 34,635.76 | 51,203.51 | 51,203.51 |
| 0700 PROPERTY | 46,922.70 | 68,978.77 | 68,978.77 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 605.72 | 1,882.72 | 1,882.72 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 4,401,983.68 | 3,522,974.86 | 3,522,974.86 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 390,141.06 | 507,643.00 | 507,643.00 |
| 0200 EMPLOYEE BENEFITS | 57,675.34 | 34,977.99 | 34,977.99 |
| 0280 ON-BEHALF | 156,241.86 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 300.00 | 825.00 | 825.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,131.62 | 3,800.00 | 3,800.00 |
| 0600 SUPPLIES | 5,876.30 | 21,195.00 | 21,195.00 |
| 0700 PROPERTY | .00 | 3,000.00 | 3,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 612,366.18 | 571,440.99 | 571,440.99 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 559,798.99 | 585,945.00 | 585,945.00 |
| 0200 EMPLOYEE BENEFITS | 403,177.10 | 1,136,792.33 | 1,136,792.33 |
| 0280 ON-BEHALF | 224,015.47 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 864,676.36 | 911,856.86 | 911,856.86 |
| 0400 PURCHASED PROPERTY SERVICES | 1,086.24 | 1,749.20 | 1,749.20 |
| 0500 OTHER PURCHASED SERVICES | 589,889.70 | 622,233.53 | 622,233.53 |

DRAFT BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|-----------------|------------------|------------------|
| 0600 SUPPLIES | 64,407.60 | 77,502.00 | 77,502.00 |
| 0700 PROPERTY | 14,222.70 | 49.69 | 49.69 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 55,025.41 | 64,919.35 | 64,919.35 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 2,776,299.57 | 3,401,047.96 | 3,401,047.96 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,105,588.48 | 3,244,756.00 | 3,244,756.00 |
| 0200 EMPLOYEE BENEFITS | 325,559.65 | 366,857.27 | 366,857.27 |
| 0280 ON-BEHALF | 1,242,767.31 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,634.85 | 10,400.00 | 10,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 16,570.61 | 35,268.74 | 35,268.74 |
| 0600 SUPPLIES | 76,476.71 | 66,888.51 | 66,888.51 |
| 0700 PROPERTY | 8,283.77 | 19,338.89 | 19,338.89 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,405.00 | 3,450.00 | 3,450.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 4,786,286.38 | 3,746,959.41 | 3,746,959.41 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,170,432.79 | 1,253,219.00 | 1,253,219.00 |
| 0200 EMPLOYEE BENEFITS | 277,431.23 | 297,580.64 | 297,580.64 |
| 0280 ON-BEHALF | 468,373.57 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 141,064.17 | 174,461.00 | 174,461.00 |
| 0400 PURCHASED PROPERTY SERVICES | 935.90 | 9,400.00 | 9,400.00 |
| 0500 OTHER PURCHASED SERVICES | 296,221.38 | 242,400.00 | 242,400.00 |
| 0600 SUPPLIES | 32,364.26 | 90,029.14 | 90,029.14 |
| 0700 PROPERTY | 220,717.45 | 217,554.86 | 217,554.86 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 906.26 | 6,135.26 | 6,135.26 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,608,447.01 | 2,290,779.90 | 2,290,779.90 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,521,797.03 | 2,861,234.20 | 2,861,234.20 |
| 0200 EMPLOYEE BENEFITS | 680,486.77 | 750,791.48 | 750,791.48 |
| 0280 ON-BEHALF | 1,009,150.73 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 198,718.04 | 444,101.06 | 444,101.06 |
| 0400 PURCHASED PROPERTY SERVICES | 651,090.08 | 675,531.91 | 675,531.91 |
| 0500 OTHER PURCHASED SERVICES | 111,647.07 | 123,930.00 | 123,930.00 |
| 0600 SUPPLIES | 1,258,613.26 | 1,361,996.97 | 1,361,996.97 |
| 0700 PROPERTY | 72,459.38 | 96,421.80 | 96,421.80 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,655.61 | 21,750.00 | 21,750.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 6,513,617.97 | 6,335,757.42 | 6,335,757.42 |
| 2700 STUDENT TRANSPORTATION | | | |

DRAFT BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|-----------------|------------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 1,405,701.08 | 1,472,030.09 | 1,472,030.09 |
| 0200 EMPLOYEE BENEFITS | 378,774.44 | 386,687.29 | 386,687.29 |
| 0280 ON-BEHALF | 562,521.17 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | -5,508.07 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | -60,946.93 | 100,000.00 | 100,000.00 |
| 0700 PROPERTY | 524,344.00 | 191,787.00 | 191,787.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 99,396.06 | 56,450.00 | 56,450.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,904,281.75 | 2,206,954.38 | 2,206,954.38 |
| 2900 OTHER INSTRUCTIONAL | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,314.49 | 3,314.49 |
| 0500 OTHER PURCHASED SERVICES | .00 | 11,700.01 | 11,700.01 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,500.00 | 2,985.50 | 2,985.50 |
| TOTAL 2900 OTHER INSTRUCTIONAL | 5,500.00 | 18,000.00 | 18,000.00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 15,000.00 | 15,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 15,000.00 | 15,000.00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 296.44 | 33,893.58 | 33,893.58 |
| 0200 EMPLOYEE BENEFITS | 52.18 | 8,431.72 | 8,431.72 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 19,880.00 | 19,880.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 25,100.00 | 25,100.00 |
| 0600 SUPPLIES | .00 | 8,120.00 | 8,120.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 500.00 | 500.00 |
| TOTAL 3300 COMMUNITY SERVICES | 348.62 | 95,925.30 | 95,925.30 |
| 4200 LAND IMPROVEMENTS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|-----------------|------------------|------------------|
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 15,000.00 | 15,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | 15,000.00 | 15,000.00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,413.99 | 7,127.00 | 7,127.00 |
| 0400 PURCHASED PROPERTY SERVICES | 25,866.57 | 34,000.00 | 34,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 81,461.63 | 93,500.00 | 93,500.00 |
| 0700 PROPERTY | .00 | 500.00 | 500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,303.75 | 1,000.00 | 1,000.00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 114,045.94 | 136,127.00 | 136,127.00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 148,140.31 | 315,000.00 | 240,000.00 |
| TOTAL 5200 FUND TRANSFERS | 148,140.31 | 315,000.00 | 240,000.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 4,088,907.69 | 4,026,221.94 |
| TOTAL 5300 CONTINGENCY | .00 | 4,088,907.69 | 4,026,221.94 |
| TOTAL EXPENDITURES | 52,684,787.45 | 62,316,437.21 | 62,091,886.46 |
| TOTAL FOR GENERAL FUND (1) | 12,161,464.46 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|-----------------|------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 14,725.99 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 14,725.99 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1819 OTHER FEES | 300.00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 300.00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 916,054.45 | 616,470.82 | .00 |
| 1970 SERVICES PROVIDED OTHER FUNDS | .00 | .00 | .00 |
| 1993 OTHER REBATES | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 916,054.45 | 616,470.82 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 931,080.44 | 616,470.82 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| STATE PROGRAM | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 2,186,467.01 | 2,432,282.16 | .00 |
| 3200CH RESTRICTED ST. REV. CHILD.HOME | .00 | .00 | .00 |
| 3200HB RESTRICTED ST. REV. HOMEW.BOUN | .00 | .00 | .00 |
| 3200IL RESTRICTED ST. REV.IND. LIVING | .00 | .00 | .00 |
| 3200PH STATE REVENUE - PHOENIX | .00 | .00 | .00 |
| TOTAL RESTRICTED | 2,186,467.01 | 2,432,282.16 | .00 |
| UNDEFINED REV TYPE | | | |

DRAFT BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|-----------------|------------------|------------------|
| 3700 | STATE GRANTS THRU INTER SOURCE | .00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 2,186,467.01 | 2,432,282.16 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| | TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 |
| UNRESTRICTED THROUGH THE STATE | | | | |
| 4200 | UNRESTRICTED FED THRU STATE | 772.97 | .00 | .00 |
| | TOTAL UNRESTRICTED THROUGH THE STATE | 772.97 | .00 | .00 |
| RESTRICTED DIRECT | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | 793,956.60 | 749,000.00 | .00 |
| | TOTAL RESTRICTED DIRECT | 793,956.60 | 749,000.00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 11,289,709.43 | 6,152,131.00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 11,289,709.43 | 6,152,131.00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 320,643.21 | 491,350.00 | .00 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | 320,643.21 | 491,350.00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 12,405,082.21 | 7,392,481.00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 43,681.10 | 75,000.00 | .00 |
| 5210P | TRANSFER-ZERO GRANTS | .00 | .00 | .00 |
| 5231 | NCLB Transfer from Title IIA | 285,744.00 | 285,278.00 | .00 |
| 5232 | ESSA TRANSFER FROM TITLE IV | .00 | .00 | .00 |
| 5241 | NCLB Transfer to Title 1 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 329,425.10 | 360,278.00 | .00 |
| | TOTAL OTHER RECEIPTS | 329,425.10 | 360,278.00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|----------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | 15,852,054.76 | 10,801,511.98 | .00 |
| TOTAL REVENUES | 15,852,054.76 | 10,801,511.98 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|-----------------|------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,172,910.60 | 3,878,331.13 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,318,871.89 | 943,846.19 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 278,425.68 | 304,395.49 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,519.24 | 13,272.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 199,623.15 | 28,848.00 | .00 |
| 0600 SUPPLIES | 971,161.44 | 736,210.16 | .00 |
| 0700 PROPERTY | 439,939.04 | 281,557.73 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 32,254.34 | 21,052.00 | .00 |
| 0840 CONTINGENCY | .00 | 27,576.00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 8,416,705.38 | 6,235,088.70 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 190,210.79 | 171,731.38 | .00 |
| 0200 EMPLOYEE BENEFITS | 23,480.10 | 19,919.91 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 36,031.40 | 30,885.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 248.25 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 168,397.33 | 175,947.58 | .00 |
| 0600 SUPPLIES | 57,372.86 | 27,300.84 | .00 |
| 0700 PROPERTY | 39,505.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,471.00 | 10,000.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 519,716.73 | 435,784.71 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 539,616.24 | 573,306.28 | .00 |
| 0200 EMPLOYEE BENEFITS | 162,334.10 | 162,687.88 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 181,304.27 | 132,536.75 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 77,291.70 | 40,630.00 | .00 |
| 0600 SUPPLIES | 21,101.17 | 27,062.10 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 414.20 | 1,000.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 982,061.68 | 937,223.01 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 467.50 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 467.50 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |

DRAFT BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------------------|-----------------|------------------|------------------|
| 0100 | SALARIES PERSONNEL SERVICES | 242,300.40 | 251,940.03 | .00 |
| 0200 | EMPLOYEE BENEFITS | 19,696.72 | 20,471.94 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 261,997.12 | 272,411.97 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .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 | 22,572.96 | 35,895.00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 997.92 | 1,822.68 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 121,981.12 | 127,618.32 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 3,686.85 | 1,800.00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 149,238.85 | 167,136.00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 13,717.00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 3,753.56 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 30.68 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 17,501.24 | .00 | .00 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 277,684.71 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 12,592.73 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 5,000.00 | .00 |
| 0600 | SUPPLIES | .00 | 4,722.56 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | | .00 | 300,000.00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|-----------------|------------------|------------------|
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 500.00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | 500.00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,204,266.05 | 1,379,202.50 | .00 |
| 0200 EMPLOYEE BENEFITS | 239,841.11 | 229,304.21 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 45,165.53 | 51,150.13 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 41,207.81 | 59,132.23 | .00 |
| 0600 SUPPLIES | 195,052.56 | 169,919.70 | .00 |
| 0700 PROPERTY | 28,863.07 | 51,541.30 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,593.82 | 9,100.00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,764,989.95 | 1,949,350.07 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 3,738,876.31 | 509,738.32 | .00 |
| TOTAL 5200 FUND TRANSFERS | 3,738,876.31 | 509,738.32 | .00 |
| TOTAL EXPENDITURES | 15,852,054.76 | 10,806,732.78 | .00 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | -5,220.80 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY FUND ACCT (25) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|-----------------|------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 206,792.97 | 69,024.46 | 69,024.46 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 10,600.20 | 1,032.91 | 1,032.91 |
| TOTAL EARNINGS ON INVESTMENTS | 10,600.20 | 1,032.91 | 1,032.91 |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | 100.00 | .00 | .00 |
| 1720 BOOKSTORE SALES | 7,793.50 | .00 | .00 |
| 1740 STUDENT FEES | 298.00 | .00 | .00 |
| 1750 REVENUE FROM ENTERPRISE ACT | 12,789.89 | 58.15 | 58.15 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 75,411.08 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 96,392.47 | 58.15 | 58.15 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 93,349.02 | 14,423.86 | 14,423.86 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 93,349.02 | 14,423.86 | 14,423.86 |
| TOTAL REVENUE FROM LOCAL SOURCES | 200,341.69 | 15,514.92 | 15,514.92 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 130.90 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 130.90 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 130.90 | .00 | .00 |
| TOTAL RECEIPTS | 200,472.59 | 15,514.92 | 15,514.92 |
| TOTAL REVENUES | 407,265.56 | 84,539.38 | 84,539.38 |

DRAFT BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY FUND ACCT (25) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|-------------------|------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 SUPPLIES | 107,771.61 | 84,539.25 | 84,539.25 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 110.00 | .13 | .13 |
| TOTAL 1000 INSTRUCTION | 107,881.61 | 84,539.38 | 84,539.38 |
| 3900 OTHER NON-INSTRUCTION | | | |
| 0600 SUPPLIES | 52,190.86 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 771.15 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | 52,962.01 | .00 | .00 |
| TOTAL EXPENDITURES | 160,843.62 | 84,539.38 | 84,539.38 |
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | 246,421.94 | .00 | .00 |

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 | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | | .00 | .00 | .00 |
| 1510S INTEREST INCOME SFCC ESCROW | | .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 | | 305,570.00 | 307,912.00 | 307,912.00 |
| TOTAL RESTRICTED | | 305,570.00 | 307,912.00 | 307,912.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 305,570.00 | 307,912.00 | 307,912.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 REVENUE FROM FED SOURCES | | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 305,570.00 | 307,912.00 | 307,912.00 |
| TOTAL REVENUES | | 305,570.00 | 307,912.00 | 307,912.00 |

DRAFT BUDGET REPORT FOR FY 2027

| CAPITAL OUTLAY FUND (310) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|-----------------|------------------|------------------|
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4200 LAND 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 | 305,570.00 | 307,912.00 | 307,912.00 |
| TOTAL 5200 FUND TRANSFERS | 305,570.00 | 307,912.00 | 307,912.00 |
| TOTAL EXPENDITURES | 305,570.00 | 307,912.00 | 307,912.00 |
| 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 | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL REAL PROPERTY TAX | 2,371,217.56 | 2,535,992.00 | 2,424,219.89 |
| 1113 PSC REAL PROPERTY TAX | 80,129.84 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 25,576.60 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 2,476,924.00 | 2,535,992.00 | 2,424,219.89 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| 1510S INTEREST INCOME SFCC ESCROW | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,476,924.00 | 2,535,992.00 | 2,424,219.89 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 764,706.00 | 745,516.00 | 745,516.00 |
| TOTAL RESTRICTED | 764,706.00 | 745,516.00 | 745,516.00 |
| TOTAL REVENUE FROM STATE SOURCES | 764,706.00 | 745,516.00 | 745,516.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (320) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|-----------------|------------------|------------------|
| TOTAL RECEIPTS | 3,241,630.00 | 3,281,508.00 | 3,169,735.89 |
| TOTAL REVENUES | 3,241,630.00 | 3,281,508.00 | 3,169,735.89 |

DRAFT BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (320) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|-----------------|------------------|------------------|
| EXPENDITURES | | | |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 2,851,910.00 | 3,281,508.00 | 3,169,735.89 |
| TOTAL 5200 FUND TRANSFERS | 2,851,910.00 | 3,281,508.00 | 3,169,735.89 |
| TOTAL EXPENDITURES | 2,851,910.00 | 3,281,508.00 | 3,169,735.89 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 389,720.00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| 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 | 353,040.64 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 353,040.64 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 353,040.64 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 13,045,000.00 | .00 | .00 |
| 5110A OTHER MISC. EXPENSES | .00 | .00 | .00 |
| 5120 BOND PREMIUM PROCEEDS | 87,843.20 | .00 | .00 |
| TOTAL BOND PROCEEDS | 13,132,843.20 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 3,206,625.89 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 3,206,625.89 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 16,339,469.09 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------|-----------------|------------------|------------------|
| TOTAL RECEIPTS | 16,692,509.73 | .00 | .00 |
| TOTAL REVENUES | 16,692,509.73 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|----------------------|------------------|------------------|
| EXPENDITURES | | | |
| 4200 LAND IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 420,668.78 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 10,959,417.13 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 296.74 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | 203,577.96 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 127,180.00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 11,711,140.61 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | -23,000.00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | -23,000.00 | .00 | .00 |
| TOTAL EXPENDITURES | 11,688,140.61 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 5,004,369.12 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|-----------------|------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR/ON BEHALF STATE KY | 623,898.76 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 623,898.76 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 623,898.76 | .00 | .00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 1,783,492.22 | 3,066,814.89 | 3,066,814.89 |
| TOTAL INTERFUND TRANSFERS | 1,783,492.22 | 3,066,814.89 | 3,066,814.89 |
| TOTAL OTHER RECEIPTS | 1,783,492.22 | 3,066,814.89 | 3,066,814.89 |
| TOTAL RECEIPTS | 2,407,390.98 | 3,066,814.89 | 3,066,814.89 |
| TOTAL REVENUES | 2,407,390.98 | 3,066,814.89 | 3,066,814.89 |

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 | 2,407,390.98 | 3,066,814.89 | 3,066,814.89 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 2,407,390.98 | 3,066,814.89 | 3,066,814.89 |
| TOTAL EXPENDITURES | 2,407,390.98 | 3,066,814.89 | 3,066,814.89 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| DAYCARE FUND (50) | 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 | | | |
| 1340C OTHER TUITION - CHAPMAN | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200C RESTRICT STATE REV CHAPMAN DC | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR/ON BEHALF STATE KY | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500C RESTRICTED FED THRU STATE CHAP | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| DAYCARE FUND (50) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|------------------------------------|-----------------|------------------|------------------|
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| 5210U | FUND TRANSFER - URBAN LEARNING | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| DAYCARE FUND (50) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|-----------------|------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR DAYCARE FUND (50) | .00 | .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 | 716,781.51 | 275,870.32 | 275,870.32 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 17,482.82 | 20,000.00 | 20,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 17,482.82 | 20,000.00 | 20,000.00 |
| FOOD SERVICE | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .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 | 12,923.24 | 17,500.00 | 17,500.00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1629SP OTHER LUNCHRM RECPTS-SUM PROG | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 |
| 1631 OUTSIDE/DIST. SALES | 42,532.98 | 45,750.00 | 45,750.00 |
| 1631SP OUTSIDE/DIST SALES SUMM PROG | .00 | .00 | .00 |
| 1633 IN-HOUSE SALES | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | 4,375.17 | 6,800.00 | 6,800.00 |
| TOTAL FOOD SERVICE | 59,831.39 | 70,050.00 | 70,050.00 |
| STUDENT ACTIVITIES | | | |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1999 OTHER MISC. REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 77,314.21 | 90,050.00 | 90,050.00 |
| REVENUE FROM STATE SOURCES | | | |

DRAFT BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|---------------------------------------|-----------------|------------------|------------------|
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 19,655.22 | 20,000.00 | 20,000.00 |
| | TOTAL RESTRICTED | 19,655.22 | 20,000.00 | 20,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR/ON BEHALF STATE KY | 228,951.33 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 228,951.33 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 248,606.55 | 20,000.00 | 20,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 3,100,669.46 | 3,217,302.68 | 3,071,846.12 |
| 4500C | RESTRICTED FED THRU STATE CHAP | .00 | .00 | .00 |
| 4500SP | RESTRICTED FED THRU STATE - SP | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 3,100,669.46 | 3,217,302.68 | 3,071,846.12 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 3,100,669.46 | 3,217,302.68 | 3,071,846.12 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| 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 | 3,426,590.22 | 3,327,352.68 | 3,181,896.12 |
| | TOTAL REVENUES | 4,143,371.73 | 3,603,223.00 | 3,457,766.44 |

DRAFT BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|-----------------|------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0600 SUPPLIES | 1,940.14 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,940.14 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,242,353.19 | 1,565,764.55 | 1,565,764.55 |
| 0200 EMPLOYEE BENEFITS | 337,934.37 | 409,905.92 | 409,905.92 |
| 0280 ON-BEHALF | 228,951.33 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,577.75 | 2,874.00 | 2,874.00 |
| 0400 PURCHASED PROPERTY SERVICES | 38,004.51 | 52,750.00 | 52,750.00 |
| 0500 OTHER PURCHASED SERVICES | 16,062.90 | 16,100.00 | 16,100.00 |
| 0600 SUPPLIES | 1,747,070.27 | 1,286,902.47 | 1,141,445.91 |
| 0700 PROPERTY | .00 | 2,850.06 | 2,850.06 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,489.92 | 6,076.00 | 6,076.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,620,444.24 | 3,343,223.00 | 3,197,766.44 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 245,117.03 | 260,000.00 | 260,000.00 |
| TOTAL 5200 FUND TRANSFERS | 245,117.03 | 260,000.00 | 260,000.00 |
| TOTAL EXPENDITURES | 3,867,501.41 | 3,603,223.00 | 3,457,766.44 |
| TOTAL FOR FOOD SERVICE FUND (51) | 275,870.32 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| DAYCARE FUND (52) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|-----------------|------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 39,350.17 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| TUITION | | | |
| 1340C OTHER TUITION - CHAPMAN | 211,999.00 | 212,000.00 | 212,000.00 |
| TOTAL TUITION | 211,999.00 | 212,000.00 | 212,000.00 |
| 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 | 211,999.00 | 212,000.00 | 212,000.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200C RESTRICT STATE REV CHAPMAN DC | 7,890.00 | 5,000.00 | 5,000.00 |
| TOTAL RESTRICTED | 7,890.00 | 5,000.00 | 5,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR/ON BEHALF STATE KY | 50,332.57 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 50,332.57 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 58,222.57 | 5,000.00 | 5,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500C RESTRICTED FED THRU STATE CHAP | 16,955.20 | 15,000.00 | 15,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 16,955.20 | 15,000.00 | 15,000.00 |
| THROUGH INTERMEDIATE AGENCIES | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| DAYCARE FUND (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------|------------------------------------|-----------------|------------------|------------------|
| | TOTAL REVENUE FROM FEDERAL SOURCES | 16,955.20 | 15,000.00 | 15,000.00 |
| OTHER RECEIPTS | | | | |
| | INTERFUND TRANSFERS | | | |
| 5210 | FUND TRANSFER | 104,328.31 | 240,000.00 | 240,000.00 |
| | TOTAL INTERFUND TRANSFERS | 104,328.31 | 240,000.00 | 240,000.00 |
| | TOTAL OTHER RECEIPTS | 104,328.31 | 240,000.00 | 240,000.00 |
| | TOTAL RECEIPTS | 391,505.08 | 472,000.00 | 472,000.00 |
| | TOTAL REVENUES | 430,855.25 | 472,000.00 | 472,000.00 |

DRAFT BUDGET REPORT FOR FY 2027

| DAYCARE FUND (52) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|-------------------|-------------------|-------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 273,118.45 | 346,000.21 | 346,000.21 |
| 0200 EMPLOYEE BENEFITS | 73,238.24 | 89,549.79 | 89,549.79 |
| 0280 ON-BEHALF | 50,332.57 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 500.00 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 883.90 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 28,870.31 | 34,300.00 | 34,300.00 |
| 0700 PROPERTY | 2,216.78 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,195.00 | 1,650.00 | 1,650.00 |
| TOTAL 1000 INSTRUCTION | 430,855.25 | 472,000.00 | 472,000.00 |
| TOTAL EXPENDITURES | 430,855.25 | 472,000.00 | 472,000.00 |
| TOTAL FOR DAYCARE FUND (52) | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| FOUNDATION FUND (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 |
| 1510LA INTEREST INCOME - LATONIA SCI | .00 | .00 | .00 |
| 1510TY INTEREST INCOME - TOYOTA | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| FOUNDATION FUND (7000) | 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 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR FOUNDATION FUND (7000) | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| GOVERNMENTAL ASSETS (8) | 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 | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN ON SALE OF CAPITAL ASSETS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|-----------------|------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 893,655.70 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 893,655.70 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 1,145.56 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,145.56 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 258.10 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 258.10 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 3,111.93 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 3,111.93 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 7,354.93 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 7,354.93 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 363,247.15 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 363,247.15 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 201,293.52 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 201,293.52 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|-----------------|------------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,470,066.89 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,470,066.89 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| FOOD SERVICE ASSETS (81) | 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 | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN ON SALE OF CAPITAL ASSETS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| FOOD SERVICE ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|-----------------|------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 18,535.88 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 18,535.88 | .00 | .00 |
| TOTAL EXPENDITURES | 18,535.88 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -18,535.88 | .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 | 64,846,251.91 | 62,316,437.21 | 62,091,886.46 |
| TOTAL OF EXPENDITURES FUND 1 | 52,684,787.45 | 62,316,437.21 | 62,091,886.46 |
| TOTAL FOR FUND 1 | 12,161,464.46 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 15,852,054.76 | 10,801,511.98 | .00 |
| TOTAL OF EXPENDITURES FUND 2 | 15,852,054.76 | 10,806,732.78 | .00 |
| TOTAL FOR FUND 2 | .00 | -5,220.80 | .00 |
| TOTAL OF REVENUES FUND 25 | 407,265.56 | 84,539.38 | 84,539.38 |
| TOTAL OF EXPENDITURES FUND 25 | 160,843.62 | 84,539.38 | 84,539.38 |
| TOTAL FOR FUND 25 | 246,421.94 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 305,570.00 | 307,912.00 | 307,912.00 |
| TOTAL OF EXPENDITURES FUND 310 | 305,570.00 | 307,912.00 | 307,912.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 3,241,630.00 | 3,281,508.00 | 3,169,735.89 |
| TOTAL OF EXPENDITURES FUND 320 | 2,851,910.00 | 3,281,508.00 | 3,169,735.89 |
| TOTAL FOR FUND 320 | 389,720.00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 16,692,509.73 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 11,688,140.61 | .00 | .00 |
| TOTAL FOR FUND 360 | 5,004,369.12 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 2,407,390.98 | 3,066,814.89 | 3,066,814.89 |
| TOTAL OF EXPENDITURES FUND 400 | 2,407,390.98 | 3,066,814.89 | 3,066,814.89 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 50 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 50 | .00 | .00 | .00 |
| TOTAL FOR FUND 50 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 4,143,371.73 | 3,603,223.00 | 3,457,766.44 |
| TOTAL OF EXPENDITURES FUND 51 | 3,867,501.41 | 3,603,223.00 | 3,457,766.44 |
| TOTAL FOR FUND 51 | 275,870.32 | .00 | .00 |
| TOTAL OF REVENUES FUND 52 | 430,855.25 | 472,000.00 | 472,000.00 |
| TOTAL OF EXPENDITURES FUND 52 | 430,855.25 | 472,000.00 | 472,000.00 |
| TOTAL FOR FUND 52 | .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 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 1,470,066.89 | .00 | .00 |
| TOTAL FOR FUND 8 | -1,470,066.89 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 18,535.88 | .00 | .00 |
| TOTAL FOR FUND 81 | -18,535.88 | .00 | .00 |

DRAFT BUDGET REPORT FOR FY 2027

| FOOD SERVICE ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------|-----------------|------------------|------------------|
|--------------------------|-----------------|------------------|------------------|

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

| | | | |
|-----------------------------|---------------|---------------|---------------|
| GRAND TOTAL OF REVENUES | 89,226,999.21 | 80,867,131.57 | 69,583,840.17 |
| GRAND TOTAL OF EXPENDITURES | 76,153,522.49 | 80,872,352.37 | 69,583,840.17 |
| GRAND TOTAL | 13,073,476.72 | -5,220.80 | .00 |

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

| | |
|-------------------------|------|
| Fiscal Year for reports | 2027 |
| Projections | 2027 |

| | |
|--------------|---|
| Budget Level | 2 |
|--------------|---|

| | |
|-------------------------|---|
| Include account detail? | N |
|-------------------------|---|

| | |
|---------------------|---|
| Output file options | B |
|---------------------|---|

P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by annette bemerer **