

Russellville Independent School District
Draft Budget
Discussion
2026-2027



The “Draft Budget” is a general overview of receipts and disbursements to determine a starting point for the more detailed tentative and working budgets. We begin with this year’s budget and adjust for any known factors to obtain a beginning number to work with. We currently have no state budget for next year; all estimates are based on current levels.

The following are some talking points the State is looking at and some known expenses that we are evaluating:

- Additional federal funding that has been received over the last few years in response to COVID has ended. Any costs that are deemed necessary to continue will have to be absorbed by the General Fund.
- Big Beautiful Bill Act will bring changes in funding and tax codes.
- This is our last year of the IAL grant, we will reapply this year for an additional year of funding. If we do not receive an additional year, costs will be reevaluated at that time. Any costs deemed necessary to continue will be absorbed by the General Fund.
- Step increase per the current salary schedule will cost around \$77,000 annually.
- Bonding Payments will increase due to the 2025 Bond Series.

- Increasing revenue in the Transportation budget will help with the purchase of new buses. This is something that needs to be put in each year's budget to help rotate outdated buses.
- Our ADA that SEEK is calculated on, for our current year is 904.283. We anticipate ending the year around this same mark.
- As required by law, the PVA re-values real property every four years county-wide. They generally rotate geographically around the county to reappraise all properties based on a schedule. We will base our budget on a 3% increase in the property rates per the PVA's suggestion. The higher the state can force our assessment values the more state SEEK funds are reduced. The part of the SEEK formula that is the basis of equalization requires us to reduce SEEK funds by .0030 cents of our assessment. Therefore, if the state forces the PVA to increase assessments they are reducing their "fair share" of funding. As you know, this increase in assessment is very unpopular with the taxpayers.

Macy Epley

Director of Finance

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Russellville Independent School District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds

<i>For the year ended June 30, 2025</i>	General Fund	Special Revenue Fund	Construction Fund	Other Governmental Funds	Total Governmental Funds
Revenues					
From local sources:					
Taxes:					
Property	\$ 2,530,496	\$ -	\$ -	\$ 394,970	\$ 2,925,466
Motor vehicle	233,295	-	-	-	233,295
Utilities	582,441	-	-	-	582,441
Other	177,186	-	-	-	177,186
Earnings on investments	290,488	-	20,477	-	310,965
Other local revenue	37,488	54,991	10,432	326,261	429,172
Intergovernmental - state	8,193,360	758,901	-	1,040,417	9,992,678
Direct federal	5,157	1,174,167	-	-	1,179,324
Intergovernmental - federal	42,979	1,860,785	-	-	1,903,764
Total revenues	12,092,890	3,848,844	30,909	1,761,648	17,734,291
Expenditures					
Current:					
Instruction	6,302,853	2,125,015	-	346,486	8,774,354
Support services:					
Student	483,843	168,170	-	-	652,013
Instructional staff	326,146	1,085,807	-	-	1,411,953
District administration	541,189	-	-	-	541,189
School administration	1,163,269	-	-	-	1,163,269
Business	451,129	-	-	-	451,129

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The accompanying notes are an integral part of these financial statements.

Russellville Independent School District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds

<i>For the year ended June 30, 2025</i>	General Fund	Special Revenue Fund	Construction Fund	Other Governmental Funds	Total Governmental Funds
Plant operations and maintenance	2,673,482	97,510	-	-	2,770,992
Student transportation	805,380	26,859	-	-	832,239
Other	-	326,377	-	-	326,377
Debt service:					
Principal	-	-	-	780,000	780,000
Interest	-	-	-	235,548	235,548
Bond issuance costs	-	-	55,970	-	55,970
Building improvements	-	-	4,091,596	-	4,091,596
Total expenditures	12,747,291	3,829,738	4,147,566	1,362,034	22,086,629
Excess (deficiency) of revenues over expenditures	(654,401)	19,106	(4,116,657)	399,614	(4,352,338)
Other Financing Sources (Uses)					
Bond proceeds - net of discount	-	-	5,298,974	-	5,298,974
Operating transfers in	295,728	38,006	695,354	778,176	1,807,264
Operating transfers out	(109,384)	(51,259)	(377,798)	(1,198,015)	(1,736,456)
Total other financing sources (uses)	186,344	(13,253)	5,616,530	(419,839)	5,369,782
Net change in fund balances	(468,057)	5,853	1,499,873	(20,225)	1,017,444
Fund balances - beginning of year	5,294,912	41,756	1,418,766	190,937	6,946,371
Fund balances - end of year	\$ 4,826,855	\$ 47,609	\$ 2,918,639	\$ 170,712	\$ 7,963,815

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The accompanying notes are an integral part of these financial statements.

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	3,634,912.16	3,166,855.28	3,230,192.38
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,266,451.13	3,190,145.00	3,253,947.90
1113 PSC PROPERTY TAX	174,985.89	133,000.00	135,660.00
1115 DELINQUENT PROPERTY TAX	89,058.91	40,000.00	40,800.00
1117 MOTOR VEHICLE TAX	233,295.27	205,000.00	209,100.00
TOTAL AD VALOREM TAXES	2,763,791.20	3,568,145.00	3,639,507.90
SALES & USE TAXES			
1121 UTILITIES TAX	582,441.00	550,000.00	561,000.00
TOTAL SALES & USE TAXES	582,441.00	550,000.00	561,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	16,182.66	12,000.00	12,240.00
TOTAL OTHER TAXES	16,182.66	12,000.00	12,240.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	161,003.21	155,000.00	158,100.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	161,003.21	155,000.00	158,100.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	290,487.82	250,000.00	255,000.00
TOTAL EARNINGS ON INVESTMENTS	290,487.82	250,000.00	255,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	18,883.84	.00	.00
1990 MISCELLANEOUS REVENUE	18,603.58	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,487.42	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,851,393.31	4,535,145.00	4,625,847.90
REVENUE FROM STATE SOURCES			

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
STATE PROGRAM				
3111	SEEK PROGRAM	5,289,360.00	5,434,712.00	5,543,406.24
	TOTAL STATE PROGRAM	5,289,360.00	5,434,712.00	5,543,406.24
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	3,937.00	30,000.00	30,600.00
	TOTAL OTHER STATE FUNDING	3,937.00	30,000.00	30,600.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU \ STATE SOURCE	20,886.82	20,500.00	20,910.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	20,886.82	20,500.00	20,910.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	2,879,176.53	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,879,176.53	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	8,193,360.35	5,485,212.00	5,594,916.24
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANT IN AID	6,000.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	5,157.00	10,000.00	10,200.00
	TOTAL RESTRICTED DIRECT	5,157.00	10,000.00	10,200.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	36,979.28	32,000.00	32,640.00
	TOTAL FEDERAL REIMBURSEMENT	36,979.28	32,000.00	32,640.00
	TOTAL REVENUE FROM FEDERAL SOURCES	48,136.28	42,000.00	42,840.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	163,660.27	.00	.00
5220	INDIRECT COSTS TRANSFER	132,066.81	106,765.60	108,900.91
	TOTAL INTERFUND TRANSFERS	295,727.08	106,765.60	108,900.91
	TOTAL OTHER RECEIPTS	295,727.08	106,765.60	108,900.91
	TOTAL RECEIPTS	12,388,617.02	10,169,122.60	10,372,505.05
	TOTAL REVENUES	16,023,529.18	13,335,977.88	13,602,697.43

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	3,548,914.64	3,956,584.82	4,035,716.54
0200 EMPLOYEE BENEFITS	266,549.89	317,700.37	324,054.37
0280 ON-BEHALF	1,817,865.02	.00	.00
0300 PURCHASED PROF AND TECH SERV	147,228.86	138,000.00	140,760.00
0400 PURCHASED PROPERTY SERVICES	106,780.34	49,500.00	50,490.00
0500 OTHER PURCHASED SERVICES	79,122.16	90,915.90	92,734.22
0600 SUPPLIES	164,646.96	152,002.34	154,328.39
0700 PROPERTY	152,195.10	7,000.00	7,140.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,550.99	12,350.00	12,597.00
TOTAL 1000 INSTRUCTION	6,302,853.96	4,724,053.43	4,817,820.52
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	281,858.89	294,011.13	299,891.36
0200 EMPLOYEE BENEFITS	21,014.30	20,825.21	21,241.71
0280 ON-BEHALF	163,999.11	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,422.68	15,250.00	15,555.00
0500 OTHER PURCHASED SERVICES	4,636.83	6,750.00	6,885.00
0600 SUPPLIES	1,912.00	3,500.00	3,570.00
TOTAL 2100 STUDENT SUPPORT SERVICES	483,843.81	340,336.34	347,143.07
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	113,184.59	155,791.74	158,907.56
0200 EMPLOYEE BENEFITS	12,005.45	8,320.68	8,487.11
0280 ON-BEHALF	141,404.87	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,728.95	4,130.00	4,212.60
0500 OTHER PURCHASED SERVICES	17,317.29	22,836.00	23,292.72
0600 SUPPLIES	595.80	1,600.00	1,632.00
0700 PROPERTY	39,910.80	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	326,147.75	192,678.42	196,531.99
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	220,464.80	260,678.64	265,892.22
0200 EMPLOYEE BENEFITS	31,198.03	32,958.35	33,617.52
0280 ON-BEHALF	76,903.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	169,430.24	191,192.49	195,016.34
0400 PURCHASED PROPERTY SERVICES	5,150.94	5,126.00	5,228.52
0500 OTHER PURCHASED SERVICES	11,418.05	16,019.47	16,339.86
0600 SUPPLIES	12,987.18	13,766.61	14,041.94
0800 DEBT SERVICE AND MISCELLANEOUS	13,633.75	5,500.00	5,610.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	541,186.11	525,241.56	535,746.40
2400 SCHOOL ADMIN SUPPORT			

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	724,575.48	807,389.79	823,537.59
0200 EMPLOYEE BENEFITS	72,249.39	70,173.55	71,577.03
0280 ON-BEHALF	354,141.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,110.00	500.00	510.00
0500 OTHER PURCHASED SERVICES	6,240.86	4,533.00	4,623.66
0600 SUPPLIES	4,953.03	5,589.00	5,700.78
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,163,270.33	888,185.34	905,949.06
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	300,847.24	316,944.20	323,283.08
0200 EMPLOYEE BENEFITS	52,673.85	56,834.34	57,971.03
0280 ON-BEHALF	44,300.77	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,843.43	5,000.00	5,100.00
0500 OTHER PURCHASED SERVICES	44,622.02	15,850.00	16,167.00
0600 SUPPLIES	6,818.13	5,656.00	5,769.12
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	451,130.44	400,284.54	408,290.23
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	613,387.96	628,914.60	641,492.89
0200 EMPLOYEE BENEFITS	156,367.62	162,072.81	165,314.27
0280 ON-BEHALF	33,225.58	.00	.00
0300 PURCHASED PROF AND TECH SERV	51,631.63	43,540.00	44,410.80
0400 PURCHASED PROPERTY SERVICES	789,340.32	636,524.38	649,254.87
0500 OTHER PURCHASED SERVICES	183,050.95	149,180.00	152,163.60
0600 SUPPLIES	497,654.75	510,993.19	521,213.05
0700 PROPERTY	348,822.57	30,000.00	30,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	600.00	612.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,673,481.38	2,161,824.98	2,205,061.48
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	346,184.15	375,068.26	382,569.62
0200 EMPLOYEE BENEFITS	72,577.85	85,978.06	87,697.63
0280 ON-BEHALF	220,171.29	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,727.11	3,650.00	3,723.00
0400 PURCHASED PROPERTY SERVICES	7,180.27	7,153.82	7,296.90
0500 OTHER PURCHASED SERVICES	84,663.27	105,676.92	107,790.46
0600 SUPPLIES	15,884.75	90,650.00	92,463.00
0700 PROPERTY	.00	330,408.00	337,016.16
0800 DEBT SERVICE AND MISCELLANEOUS	54,987.94	70,750.00	72,165.00
TOTAL 2700 STUDENT TRANSPORTATION	805,376.63	1,069,335.06	1,090,721.77
5200 FUND TRANSFERS			
0900 OTHER ITEMS	109,383.49	18,166.00	18,529.32

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	109,383.49	18,166.00	18,529.32
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,015,872.21	3,076,903.59
TOTAL 5300 CONTINGENCY	.00	3,015,872.21	3,076,903.59
TOTAL EXPENDITURES	12,856,673.90	13,335,977.88	13,602,697.43
TOTAL FOR GENERAL FUND (1)	3,166,855.28	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

<u>SPECIAL REVENUE (2)</u>		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	54,995.02	40,627.50	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,995.02	40,627.50	.00	
TOTAL REVENUE FROM LOCAL SOURCES	54,995.02	40,627.50	.00	
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	758,901.91	625,839.12	.00	
TOTAL RESTRICTED	758,901.91	625,839.12	.00	
TOTAL REVENUE FROM STATE SOURCES	758,901.91	625,839.12	.00	
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	1,174,166.71	.00	.00	
TOTAL RESTRICTED DIRECT	1,174,166.71	.00	.00	
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,860,783.73	1,123,526.00	.00	
TOTAL RESTRICTED THROUGH THE STATE	1,860,783.73	1,123,526.00	.00	
TOTAL REVENUE FROM FEDERAL SOURCES	3,034,950.44	1,123,526.00	.00	
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	38,005.61	18,166.00	.00	
TOTAL INTERFUND TRANSFERS	38,005.61	18,166.00	.00	
TOTAL OTHER RECEIPTS	38,005.61	18,166.00	.00	
TOTAL RECEIPTS	3,886,852.98	1,808,158.62	.00	
TOTAL REVENUES	3,886,852.98	1,808,158.62	.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	900,380.06	655,523.00	.00
0200 EMPLOYEE BENEFITS	230,555.63	142,041.00	.00
0300 PURCHASED PROF AND TECH SERV	387,568.79	59,266.00	.00
0400 PURCHASED PROPERTY SERVICES	4,196.20	5,500.00	.00
0500 OTHER PURCHASED SERVICES	54,287.95	29,801.38	.00
0600 SUPPLIES	524,874.00	159,728.40	.00
0700 PROPERTY	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,154.77	3,350.00	.00
TOTAL 1000 INSTRUCTION	2,125,017.40	1,057,709.78	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	76,485.40	.00	.00
0200 EMPLOYEE BENEFITS	23,975.82	.00	.00
0300 PURCHASED PROF AND TECH SERV	63,095.00	53,095.00	.00
0600 SUPPLIES	4,612.03	6,171.78	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	168,168.25	59,266.78	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	582,702.75	358,531.32	.00
0200 EMPLOYEE BENEFITS	164,124.97	103,051.00	.00
0300 PURCHASED PROF AND TECH SERV	159,316.47	1,500.00	.00
0500 OTHER PURCHASED SERVICES	40,434.76	5,494.02	.00
0600 SUPPLIES	139,229.64	3,000.00	.00
0700 PROPERTY	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,085,808.59	472,576.34	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	72,000.00	16,000.00	.00
0400 PURCHASED PROPERTY SERVICES	25,510.00	.00	.00
0600 SUPPLIES	.00	4,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	97,510.00	20,000.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	22,853.80	.00	.00
0200 EMPLOYEE BENEFITS	4,005.91	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,859.71	1,000.00	.00
3300 COMMUNITY SERVICES			

DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	130,301.96	113,571.20	.00
0200 EMPLOYEE BENEFITS	31,144.22	29,961.11	.00
0300 PURCHASED PROF AND TECH SERV	1,010.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	7,420.34	6,356.00	.00
0600 SUPPLIES	153,173.82	19,951.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,326.72	1,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	326,377.06	172,840.12	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	51,259.20	24,765.60	.00
TOTAL 5200 FUND TRANSFERS	51,259.20	24,765.60	.00
TOTAL EXPENDITURES	3,881,000.21	1,808,158.62	.00
TOTAL FOR SPECIAL REVENUE (2)	5,852.77	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND-SP REV (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,699.23	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	24,779.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	272.50	.00	.00
TOTAL STUDENT ACTIVITIES	25,051.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	25,051.50	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,073.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,073.00	.00	.00
TOTAL OTHER RECEIPTS	1,073.00	.00	.00
TOTAL RECEIPTS	26,124.50	.00	.00
TOTAL REVENUES	27,823.73	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND-SP REV (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	6,924.94	.00	.00
TOTAL 1000 INSTRUCTION	6,924.94	.00	.00
TOTAL EXPENDITURES	6,924.94	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)	20,898.79	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND- SP REV (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	189,237.79	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	41,219.45	.00	.00
1730 CLUB & OTHER DUES	6,606.43	.00	.00
1740 STUDENT FEES	9,314.36	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	244,069.23	.00	.00
TOTAL STUDENT ACTIVITIES	301,209.47	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	301,209.47	.00	.00
TOTAL RECEIPTS	301,209.47	.00	.00
TOTAL REVENUES	490,447.26	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND- SP REV (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	339,561.00	.00	.00
TOTAL 1000 INSTRUCTION	339,561.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,073.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,073.00	.00	.00
TOTAL EXPENDITURES	340,634.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)	149,813.26	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	91,300.00	90,428.00	92,236.56
	TOTAL RESTRICTED	91,300.00	90,428.00	92,236.56
	TOTAL REVENUE FROM STATE SOURCES	91,300.00	90,428.00	92,236.56
	TOTAL RECEIPTS	91,300.00	90,428.00	92,236.56
	TOTAL REVENUES	91,300.00	90,428.00	92,236.56

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	90,428.00	92,236.56
TOTAL 5100 DEBT SERVICE	.00	90,428.00	92,236.56
5200 FUND TRANSFERS			
0900 OTHER ITEMS	91,300.00	.00	.00
TOTAL 5200 FUND TRANSFERS	91,300.00	.00	.00
TOTAL EXPENDITURES	91,300.00	90,428.00	92,236.56
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND FSPK (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	394,970.00	442,671.00	451,524.42
	TOTAL AD VALOREM TAXES	394,970.00	442,671.00	451,524.42
	TOTAL REVENUE FROM LOCAL SOURCES	394,970.00	442,671.00	451,524.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	710,672.00	652,412.00	665,460.24
	TOTAL RESTRICTED	710,672.00	652,412.00	665,460.24
	TOTAL REVENUE FROM STATE SOURCES	710,672.00	652,412.00	665,460.24
	TOTAL RECEIPTS	1,105,642.00	1,095,083.00	1,116,984.66
	TOTAL REVENUES	1,105,642.00	1,095,083.00	1,116,984.66

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND FSPK (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	96,239.26	98,164.05
TOTAL 5100 DEBT SERVICE	.00	96,239.26	98,164.05
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,105,642.00	998,843.74	1,018,820.61
TOTAL 5200 FUND TRANSFERS	1,105,642.00	998,843.74	1,018,820.61
TOTAL EXPENDITURES	1,105,642.00	1,095,083.00	1,116,984.66
TOTAL FOR BUILDING FUND FSPK (320)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	20,476.39	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,476.39	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	10,433.12	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,433.12	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	30,909.51	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	5,298,974.25	.00	.00
	TOTAL BOND PROCEEDS	5,298,974.25	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	695,354.05	.00	.00
	TOTAL INTERFUND TRANSFERS	695,354.05	.00	.00
	TOTAL OTHER RECEIPTS	5,994,328.30	.00	.00
	TOTAL RECEIPTS	6,025,237.81	.00	.00
	TOTAL REVENUES	6,025,237.81	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	313,206.15	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,489,194.76	.00	.00
0700 PROPERTY	289,195.50	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,091,596.41	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	55,970.00	.00	.00
TOTAL 5100 DEBT SERVICE	55,970.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	377,797.32	.00	.00
TOTAL 5200 FUND TRANSFERS	377,797.32	.00	.00
TOTAL EXPENDITURES	4,525,363.73	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,499,874.08	.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				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	238,445.25	258,811.33	263,987.56
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	238,445.25	258,811.33	263,987.56
	TOTAL REVENUE FROM STATE SOURCES	238,445.25	258,811.33	263,987.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	777,102.88	998,843.74	1,018,820.61
	TOTAL INTERFUND TRANSFERS	777,102.88	998,843.74	1,018,820.61
	TOTAL OTHER RECEIPTS	777,102.88	998,843.74	1,018,820.61
	TOTAL RECEIPTS	1,015,548.13	1,257,655.07	1,282,808.17
	TOTAL REVENUES	1,015,548.13	1,257,655.07	1,282,808.17

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	1,015,548.13	1,257,655.07	1,282,808.17
TOTAL 5100 DEBT SERVICE	1,015,548.13	1,257,655.07	1,282,808.17
TOTAL EXPENDITURES	1,015,548.13	1,257,655.07	1,282,808.17
TOTAL FOR DEBT SERVICE FUND (400)	.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	565,236.01	333,736.02	340,410.74
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	16,228.70	15,000.00	15,300.00
TOTAL EARNINGS ON INVESTMENTS	16,228.70	15,000.00	15,300.00
FOOD SERVICE			
1624 NON-REIMBURSABLE A LA CARTE PRG	33,965.23	35,000.00	35,700.00
TOTAL FOOD SERVICE	33,965.23	35,000.00	35,700.00
TOTAL REVENUE FROM LOCAL SOURCES	50,193.93	50,000.00	51,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	6,489.18	6,600.00	6,732.00
TOTAL RESTRICTED	6,489.18	6,600.00	6,732.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	166,127.90	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	166,127.90	.00	.00
TOTAL REVENUE FROM STATE SOURCES	172,617.08	6,600.00	6,732.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	605,115.50	640,000.00	652,800.00
45001 RESTRICTED FEDERAL (BFAST)	271,949.50	295,000.00	300,900.00
45002 Restructed Fed(FFVP)	33,083.02	33,000.00	33,660.00
TOTAL RESTRICTED THROUGH THE STATE	910,148.02	968,000.00	987,360.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	80,198.56	60,000.00	61,200.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED REV TYPE	80,198.56	60,000.00	61,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	990,346.58	1,028,000.00	1,048,560.00
TOTAL RECEIPTS	1,213,157.59	1,084,600.00	1,106,292.00
TOTAL REVENUES	1,778,393.60	1,418,336.02	1,446,702.74

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	344,836.97	353,700.00	360,774.00
0200 EMPLOYEE BENEFITS	-26,753.28	97,135.00	99,077.70
0280 ON-BEHALF	166,127.90	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,861.00	6,000.00	6,120.00
0400 PURCHASED PROPERTY SERVICES	14,633.38	9,000.00	9,180.00
0500 OTHER PURCHASED SERVICES	9,509.31	12,512.08	12,762.32
0600 SUPPLIES	607,003.89	595,211.37	607,115.59
0700 PROPERTY	116,871.80	30,000.00	30,600.00
0840 CONTINGENCY	.00	232,777.57	230,701.54
TOTAL 3100 FOOD SERVICE OPERATION	1,240,090.97	1,336,336.02	1,356,331.15
5200 FUND TRANSFERS			
0900 OTHER ITEMS	80,807.61	82,000.00	90,371.59
TOTAL 5200 FUND TRANSFERS	80,807.61	82,000.00	90,371.59
TOTAL EXPENDITURES	1,320,898.58	1,418,336.02	1,446,702.74
TOTAL FOR FOOD SERVICE FUND (51)	457,495.02	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,199.58	116.82	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY ED FEES	1,380.00	3,000.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,380.00	3,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,380.00	3,000.00	.00
TOTAL RECEIPTS	1,380.00	3,000.00	.00
TOTAL REVENUES	2,579.58	3,116.82	.00

DRAFT BUDGET REPORT FOR FY 2027

COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,485.00	2,400.00	.00
0500 OTHER PURCHASED SERVICES	668.92	400.00	.00
0600 SUPPLIES	308.84	200.00	.00
0840 CONTINGENCY	.00	116.82	.00
TOTAL 1000 INSTRUCTION	2,462.76	3,116.82	.00
TOTAL EXPENDITURES	2,462.76	3,116.82	.00
TOTAL FOR COMMUNITY EDUCATION (54)	116.82	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - TRUST FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	517,047.15	562,868.09	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	15,518.05	15,300.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	31,043.50	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	46,561.55	15,300.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON DISPOSAL OF ASSET	17,206.39	5,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,206.39	5,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	63,767.94	20,300.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,000.00	.00	.00
	TOTAL INTERFUND TRANSFERS	10,000.00	.00	.00
	TOTAL OTHER RECEIPTS	10,000.00	.00	.00
	TOTAL RECEIPTS	73,767.94	20,300.00	.00
	TOTAL REVENUES	590,815.09	583,168.09	.00

DRAFT BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - TRUST FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	27,000.00	16,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	947.00	3,000.00	.00
0840 CONTINGENCY	.00	564,168.09	.00
TOTAL 3300 COMMUNITY SERVICES	27,947.00	583,168.09	.00
TOTAL EXPENDITURES	27,947.00	583,168.09	.00
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)	562,868.09	.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	30,921.64	.00	.00
TOTAL 1000 INSTRUCTION	30,921.64	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	5,100.86	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,100.86	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,424.10	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,424.10	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,617.28	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,617.28	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	31,729.64	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	31,729.64	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	33,259.44	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,259.44	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	746,237.92	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	746,237.92	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	58,310.60	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	58,310.60	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,290.63	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	1,290.63	.00	.00
TOTAL EXPENDITURES	911,892.11	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-911,892.11	.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	21,334.40	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	21,334.40	.00	.00
TOTAL EXPENDITURES	21,334.40	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-21,334.40	.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	16,023,529.18	13,335,977.88	13,602,697.43
TOTAL OF EXPENDITURES FUND 1	12,856,673.90	13,335,977.88	13,602,697.43
TOTAL FOR FUND 1	3,166,855.28	.00	.00
TOTAL OF REVENUES FUND 2	3,886,852.98	1,808,158.62	.00
TOTAL OF EXPENDITURES FUND 2	3,881,000.21	1,808,158.62	.00
TOTAL FOR FUND 2	5,852.77	.00	.00
TOTAL OF REVENUES FUND 21	27,823.73	.00	.00
TOTAL OF EXPENDITURES FUND 21	6,924.94	.00	.00
TOTAL FOR FUND 21	20,898.79	.00	.00
TOTAL OF REVENUES FUND 25	490,447.26	.00	.00
TOTAL OF EXPENDITURES FUND 25	340,634.00	.00	.00
TOTAL FOR FUND 25	149,813.26	.00	.00
TOTAL OF REVENUES FUND 310	91,300.00	90,428.00	92,236.56
TOTAL OF EXPENDITURES FUND 310	91,300.00	90,428.00	92,236.56
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,105,642.00	1,095,083.00	1,116,984.66
TOTAL OF EXPENDITURES FUND 320	1,105,642.00	1,095,083.00	1,116,984.66
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	6,025,237.81	.00	.00
TOTAL OF EXPENDITURES FUND 360	4,525,363.73	.00	.00
TOTAL FOR FUND 360	1,499,874.08	.00	.00
TOTAL OF REVENUES FUND 400	1,015,548.13	1,257,655.07	1,282,808.17
TOTAL OF EXPENDITURES FUND 400	1,015,548.13	1,257,655.07	1,282,808.17
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,778,393.60	1,418,336.02	1,446,702.74
TOTAL OF EXPENDITURES FUND 51	1,320,898.58	1,418,336.02	1,446,702.74
TOTAL FOR FUND 51	457,495.02	.00	.00
TOTAL OF REVENUES FUND 54	2,579.58	3,116.82	.00
TOTAL OF EXPENDITURES FUND 54	2,462.76	3,116.82	.00
TOTAL FOR FUND 54	116.82	.00	.00
TOTAL OF REVENUES FUND 7000	590,815.09	583,168.09	.00
TOTAL OF EXPENDITURES FUND 7000	27,947.00	583,168.09	.00
TOTAL FOR FUND 7000	562,868.09	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	911,892.11	.00	.00
TOTAL FOR FUND 8	-911,892.11	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	21,334.40	.00	.00
TOTAL FOR FUND 81	-21,334.40	.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	23,406,568.33	17,751,100.34	16,258,621.39
GRAND TOTAL OF EXPENDITURES	19,605,536.39	17,751,100.34	16,258,621.39
GRAND TOTAL	3,801,031.94	.00	.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 P

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 Macy Epley **

SEEK INPUTS:		SEEK CALCULATION:		SEEK STATE CALCULATION:	
				Per Pupil	Total
Assessment	\$ 442,671,621	Prior Year End of Year AADA	\$ 4,586	\$ 4,147,042	\$ 4,147,042
Per Pupil Assessment	\$ 489,528	Growth	525	474,648	474,648
91-92 State Per Pupil Funding	\$ 2,705,00	Prior Year AADA Plus Growth	8	7,021	935,736
Transportation (Unprorated)	\$ 690,457	At Risk	1,036	936,736	7,021
Maximum Tier I Rate	45.0	Prior Year December 1 Child Count			23,774
Levied Equivalent Rate	91.2	Low (Severe: Weight 2.35)	38	Limited English Proficiency	
Base Year Levied Equivalent Rate	98.9	Moderate (Moderate: Weight 1.17)	88	Hold Harmless	0
Current year Levied Equivalent Rate	91.2	High (Speech: Weight 0.24)	50	Prior Year Adjustment	0
Current Year Second Month Growth %	0.000	Prior Year Home & Hospital	1,565	Adjustments **	0
		Limited English Proficiency	54	January Growth **	0
				4% Adjusted Assessment **	0
				Negative Payment	0
				Less 30 Cent Local Effort	1,328,015
				Less Capital Outlay	90,428
				Base Prorated Adjustment	0
				SEEK State Amount	\$ 4,170,778
NICKELS CALCULATION:		Prorated Adjustment		Adjusted State Portion	
Local	State	Prorated Adjustment	Adjusted State	Adjusted State Portion	\$ 4,825,676
FSPK	\$ 221,336	\$ 326,208	\$ 0	\$ 326,208	\$ 326,208
Original Growth	\$ 0	\$ 0	\$ 0	\$ 0	0
Equalized Growth	\$ 0	\$ 326,208	\$ 0	\$ 326,208	\$ 326,208
Recallable	\$ 221,336	\$ 326,208	\$ 0	\$ 326,208	\$ 326,208
Equalized Facility Funding	\$ 0	\$ 0	\$ 0	\$ 0	0
BRAC	\$ 0	\$ 0	\$ 0	\$ 0	0
Category Five	\$ 0	\$ 0	\$ 0	\$ 0	0
				Total State SEEK *	\$ 6,060
				Unallocated Amount	0
				Total State Funds	\$ 5,480,389
				Less Capital Outlay	90,428
				Net General Fund SEEK	\$ 5,389,961

* CAPITAL OUTLAY in the amount of \$90,428.00 is included in the total guaranteed base.

** These line items are totaled in the Adjustment to Appropriation column on the SEEK Output spreadsheet.

