

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	35,060,415.30	38,190,314.44	37,162,009.79
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GNL FND PROPERTY TAX REVNU	48,810,874.18	53,324,001.47	58,786,673.99
1113 PSC/FRANCHISE PROPERTY TAX	2,041,086.11	1,999,727.50	2,088,374.37
1115 DELINQUENT PROPERTY TAX	254,031.82	150,000.00	150,000.00
1117 MOTOR VEHICLE TAX	5,438,104.71	5,840,649.34	4,225,160.25
TOTAL AD VALOREM TAXES	56,544,096.82	61,314,378.31	65,250,208.61
SALES & USE TAXES			
1121 UTILITIES TAX	4,315,793.72	4,561,870.00	4,698,726.00
TOTAL SALES & USE TAXES	4,315,793.72	4,561,870.00	4,698,726.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	53,801.06	40,000.00	40,000.00
TOTAL OTHER TAXES	53,801.06	40,000.00	40,000.00
TUITION			
1310 DISTRICT TUITION FRM INDIVIDUA	53,747.50	.00	.00
TOTAL TUITION	53,747.50	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,497,927.31	1,000,000.00	1,000,000.00
1530 NET INCREASE INVESTT FAIR VAL	111,394.89	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,609,322.20	1,000,000.00	1,000,000.00
COMMUNITY SERVICE ACTIVITIES			
1819 REVENUE-RESOURCE CENTER	932.10	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	932.10	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 REAL PROPERTY RENT INCOME	1,500.00	1,500.00	1,500.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1911	BUILDING RENTAL	44,116.49	35,000.00	35,000.00
1912	BUS RENTAL	323,010.02	200,000.00	200,000.00
1919	RENTAL-OTHER	6,050.00	5,500.00	5,500.00
1920	CONTRIBUTIONS / DONATIONS	113,000.00	174,372.09	155,000.00
1990	MISCELLANEOUS REVENUE	138,050.58	80,000.00	80,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		625,727.09	496,372.09	477,000.00
TOTAL REVENUE FROM LOCAL SOURCES		64,203,420.49	67,412,620.40	71,465,934.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	38,885,844.00	41,181,840.00	41,764,732.00
TOTAL STATE PROGRAM		38,885,844.00	41,181,840.00	41,764,732.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	113,763.00	35,000.00	35,000.00
TOTAL OTHER STATE FUNDING		113,763.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT TEACHER SUPPLEMNT	146,000.00	75,000.00	75,000.00
3132	SPEECH THERAPIST SUPPLMNT REIM	54,000.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		200,000.00	75,000.00	75,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV-IN LIEU OF TAX-STATE	94,479.07	75,000.00	75,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		94,479.07	75,000.00	75,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	34,315,358.98	44,699,549.72	44,699,549.72
TOTAL REVENUE FOR ON BEHALF PAYMENTS		34,315,358.98	44,699,549.72	44,699,549.72
TOTAL REVENUE FROM STATE SOURCES		73,609,445.05	86,066,389.72	86,649,281.72
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	468,253.19	300,000.00	300,000.00
TOTAL FEDERAL REIMBURSEMENT		468,253.19	300,000.00	300,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	468,253.19	300,000.00	300,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	6,736,664.91	167,395.26	167,395.26
5210S TRANSFER IN - SALARIES	1,395,405.00	1,844,582.00	1,844,582.00
5220 INDIRECT COSTS TRANSFER	297,567.00	185,348.37	185,348.37
TOTAL INTERFUND TRANSFERS	8,429,636.91	2,197,325.63	2,197,325.63
SALE OR COMP FOR LOSS OF ASSETS			
5341A SALE OF SURPLUS EQ-ONLINE AUCT	21,124.00	1,000.00	1,000.00
5341T DISPOSAL PROCEEDS - TECH EQ	3,262.76	3,500.00	3,500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	24,386.76	4,500.00	4,500.00
TOTAL OTHER RECEIPTS	8,454,023.67	2,201,825.63	2,201,825.63
TOTAL RECEIPTS	146,735,142.40	155,980,835.75	160,617,041.96
TOTAL REVENUES	181,795,557.70	194,171,150.19	197,779,051.75

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	45,466,602.04	55,560,875.60	58,150,114.77
0200 EMPLOYEE BENEFITS	6,694,577.02	11,138,864.65	12,138,864.65
0280 ON-BEHALF	28,383,370.62	39,881,343.41	39,881,343.41
0300 PURCHASED PROF AND TECH SERV	1,060,087.55	650,800.00	650,800.00
0400 PURCHASED PROPERTY SERVICES	189,880.22	85,185.00	85,185.00
0500 OTHER PURCHASED SERVICES	86,857.30	163,263.00	163,263.00
0600 SUPPLIES	2,199,751.69	5,497,040.16	5,497,040.16
0700 PROPERTY	475,823.90	480,000.00	480,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,023,355.61	285,023.55	285,023.55
TOTAL 1000 INSTRUCTION	86,580,305.95	113,742,395.37	117,331,634.54
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,574,484.76	8,525,549.73	8,525,549.73
0200 EMPLOYEE BENEFITS	581,903.96	755,829.37	755,829.37
0280 ON-BEHALF	1,480,312.33	1,227,162.13	1,227,162.13
0300 PURCHASED PROF AND TECH SERV	303,168.57	727,195.00	727,195.00
0400 PURCHASED PROPERTY SERVICES	528.00	320.00	320.00
0500 OTHER PURCHASED SERVICES	4,445.70	21,750.00	21,750.00
0600 SUPPLIES	80,228.17	74,881.62	74,881.62
0700 PROPERTY	31,509.01	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,500.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,056,580.50	11,355,187.85	11,355,187.85
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,777,962.40	5,038,492.10	5,002,573.39
0200 EMPLOYEE BENEFITS	235,857.64	370,389.67	368,058.38
0280 ON-BEHALF	738,371.59	613,746.79	613,746.79
0300 PURCHASED PROF AND TECH SERV	19,913.02	32,300.00	30,800.00
0500 OTHER PURCHASED SERVICES	37,360.63	55,515.00	47,515.00
0600 SUPPLIES	340,846.43	627,451.22	716,812.85
0700 PROPERTY	135,377.09	134,000.21	134,000.21
0800 DEBT SERVICE AND MISCELLANEOUS	5,778.23	26,034.96	26,034.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,291,467.03	6,897,929.95	6,939,541.58
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	582,912.60	599,703.08	599,703.08
0200 EMPLOYEE BENEFITS	118,474.00	279,558.86	279,558.86
0280 ON-BEHALF	108,145.90	100,505.58	100,505.58
0300 PURCHASED PROF AND TECH SERV	1,506,902.48	1,408,900.00	1,408,900.00
0400 PURCHASED PROPERTY SERVICES	24,874.29	26,200.00	26,200.00
0500 OTHER PURCHASED SERVICES	631,005.47	681,500.00	681,500.00
0600 SUPPLIES	16,302.45	43,150.00	43,150.00
0700 PROPERTY	.00	11,337.23	11,337.23

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	67,459.37	68,180.00	68,180.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,056,076.56	3,219,034.75	3,219,034.75
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,948,516.92	7,359,854.52	7,359,854.52
0200 EMPLOYEE BENEFITS	848,703.25	969,762.53	969,762.53
0280 ON-BEHALF	1,357,976.88	1,140,130.92	1,140,130.92
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,155,197.05	9,469,747.97	9,469,747.97
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,797,209.75	1,864,966.74	1,864,966.74
0200 EMPLOYEE BENEFITS	495,724.04	516,422.54	516,422.54
0280 ON-BEHALF	353,424.80	263,744.31	263,744.31
0300 PURCHASED PROF AND TECH SERV	200,306.55	144,186.00	144,186.00
0400 PURCHASED PROPERTY SERVICES	21,244.84	5,219.00	5,219.00
0500 OTHER PURCHASED SERVICES	435,593.53	495,256.97	495,256.97
0600 SUPPLIES	1,751,978.68	2,762,104.17	2,762,104.17
0700 PROPERTY	2,725,027.67	1,078,675.82	1,078,675.82
0800 DEBT SERVICE AND MISCELLANEOUS	-223,808.20	350.00	350.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,556,701.66	7,130,925.55	7,130,925.55
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,357,030.30	4,390,230.94	4,390,230.94
0200 EMPLOYEE BENEFITS	1,213,455.41	1,345,236.16	1,345,236.16
0280 ON-BEHALF	934,342.48	703,759.98	703,759.98
0300 PURCHASED PROF AND TECH SERV	40,706.00	7,774.78	7,774.78
0400 PURCHASED PROPERTY SERVICES	1,572,791.84	1,660,962.95	1,660,962.95
0500 OTHER PURCHASED SERVICES	723,536.10	399,142.00	399,142.00
0600 SUPPLIES	3,284,303.26	3,142,291.94	3,142,291.94
0700 PROPERTY	421,413.00	509,525.86	509,525.86
0800 DEBT SERVICE AND MISCELLANEOUS	41,041.15	27,631.20	27,631.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,588,619.54	12,186,555.81	12,186,555.81
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,706,045.68	4,122,016.51	4,122,016.51
0200 EMPLOYEE BENEFITS	1,082,600.30	1,425,823.36	1,425,823.36
0280 ON-BEHALF	724,287.57	564,156.60	564,156.60
0300 PURCHASED PROF AND TECH SERV	118,754.54	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	124,964.05	104,777.62	104,777.62
0500 OTHER PURCHASED SERVICES	252,708.44	201,550.40	201,550.40
0600 SUPPLIES	1,052,063.84	1,521,391.14	1,521,391.14
0700 PROPERTY	2,079,342.76	2,813,053.76	2,813,053.76
0800 DEBT SERVICE AND MISCELLANEOUS	11,977.56	19,700.00	19,700.00
TOTAL 2700 STUDENT TRANSPORTATION	9,152,744.74	10,773,969.39	10,773,969.39

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	77.15	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,057.50	2,250.00	2,250.00
0500 OTHER PURCHASED SERVICES	204.57	600.00	600.00
0600 SUPPLIES	1,094.32	1,700.00	1,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00
TOTAL 3300 COMMUNITY SERVICES	4,433.54	4,600.00	4,600.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	2,520.00	2,520.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	2,520.00	2,520.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	10,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	.00	90,000.00	90,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	100,000.00	100,000.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	423,827.54	357,994.02	357,994.02
0200 EMPLOYEE BENEFITS	47,184.67	61,040.29	61,040.29
0300 PURCHASED PROF AND TECH SERV	47,944.85	73,000.00	73,000.00
0400 PURCHASED PROPERTY SERVICES	427,904.96	429,800.00	429,800.00
0500 OTHER PURCHASED SERVICES	3,345.88	5,000.00	5,000.00
0600 SUPPLIES	29,156.72	76,500.00	76,500.00
0700 PROPERTY	-60,102.18	255,000.00	255,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,399.50	2,000.00	2,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	920,661.94	1,260,334.31	1,260,334.31
5200 FUND TRANSFERS			
0900 OTHER ITEMS	270,759.40	5,000.00	5,000.00
TOTAL 5200 FUND TRANSFERS	270,759.40	5,000.00	5,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	18,000,000.00	18,000,000.00
TOTAL 5300 CONTINGENCY	.00	18,000,000.00	18,000,000.00
TOTAL EXPENDITURES	144,633,547.91	194,148,200.95	197,779,051.75
TOTAL FOR GENERAL FUND (1)	37,162,009.79	22,949.24	.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	REVENUE-CAPITAL OUTLAY	1,131,005.00	1,141,240.00	1,141,240.00
	TOTAL RESTRICTED	1,131,005.00	1,141,240.00	1,141,240.00
	TOTAL REVENUE FROM STATE SOURCES	1,131,005.00	1,141,240.00	1,141,240.00
	TOTAL RECEIPTS	1,131,005.00	1,141,240.00	1,141,240.00
	TOTAL REVENUES	1,131,005.00	1,141,240.00	1,141,240.00

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	1,141,240.00	1,141,240.00
TOTAL 4900 OTHER - FACILITIES	.00	1,141,240.00	1,141,240.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,131,005.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,131,005.00	.00	.00
TOTAL EXPENDITURES	1,131,005.00	1,141,240.00	1,141,240.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

BLDING FUND (5CNT LEVY-DT SVC) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	19,717,805.00	20,763,168.00	21,801,328.00
TOTAL AD VALOREM TAXES	19,717,805.00	20,763,168.00	21,801,328.00
TOTAL REVENUE FROM LOCAL SOURCES	19,717,805.00	20,763,168.00	21,801,328.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 REVENUE-FSPK & EQUALIZATION	7,675,143.00	6,877,660.00	6,877,660.00
TOTAL RESTRICTED	7,675,143.00	6,877,660.00	6,877,660.00
TOTAL REVENUE FROM STATE SOURCES	7,675,143.00	6,877,660.00	6,877,660.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	377,132.05	.00	.00
TOTAL INTERFUND TRANSFERS	377,132.05	.00	.00
TOTAL OTHER RECEIPTS	377,132.05	.00	.00
TOTAL RECEIPTS	27,770,080.05	27,640,828.00	28,678,988.00
TOTAL REVENUES	27,770,080.05	27,640,828.00	28,678,988.00

DRAFT BUDGET REPORT FOR FY 2027

BLDING FUND (5CNT LEVY-DT SVC) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	252,300.00	252,300.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	252,300.00	252,300.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	7,573,368.20	7,003,538.23
TOTAL 4900 OTHER - FACILITIES	.00	7,573,368.20	7,003,538.23
5200 FUND TRANSFERS			
0900 OTHER ITEMS	26,358,926.91	19,815,159.80	21,423,149.77
TOTAL 5200 FUND TRANSFERS	26,358,926.91	19,815,159.80	21,423,149.77
TOTAL EXPENDITURES	26,358,926.91	27,640,828.00	28,678,988.00
TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320)	1,411,153.14	.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	REVENUE ON BEHALF PMTS STATE	225,811.47	225,812.74	225,812.74
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	225,811.47	225,812.74	225,812.74
	TOTAL REVENUE FROM STATE SOURCES	225,811.47	225,812.74	225,812.74
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	15,722,768.01	19,296,899.80	19,296,899.80
	TOTAL INTERFUND TRANSFERS	15,722,768.01	19,296,899.80	19,296,899.80
	TOTAL OTHER RECEIPTS	15,722,768.01	19,296,899.80	19,296,899.80
	TOTAL RECEIPTS	15,948,579.48	19,522,712.54	19,522,712.54
	TOTAL REVENUES	15,948,579.48	19,522,712.54	19,522,712.54

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	15,948,579.48	19,522,712.54	19,522,712.54
TOTAL 5100 DEBT SERVICE	15,948,579.48	19,522,712.54	19,522,712.54
5200 FUND TRANSFERS			
0900 OTHER ITEMS	377,132.05	.00	.00
TOTAL 5200 FUND TRANSFERS	377,132.05	.00	.00
TOTAL EXPENDITURES	16,325,711.53	19,522,712.54	19,522,712.54
TOTAL FOR DEBT SERVICE FUND (400)	-377,132.05	.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	3,569,185.91	1,453,954.68
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510	INTEREST ON INVESTMENTS	133,805.79	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	133,805.79	100,000.00
FOOD SERVICE			
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,144,605.78	2,126,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	108,602.50	254,500.00
1624	NON-REIMBURSABLE A LA CARTE PRG	56,950.57	159,600.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	116,695.70	141,100.00
	TOTAL FOOD SERVICE	2,426,854.55	2,681,200.00
OTHER REVENUE FROM LOCAL SOURCES			
1980	REFUND OF PRIOR YR EXPENDITURE	34,585.49	.00
1990	MISCELLANEOUS REVENUE	-444.11	190,281.05
1994	RETURN FOR INSUFFICIENT CHECKS	-139.75	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,001.63	190,281.05
	TOTAL REVENUE FROM LOCAL SOURCES	2,594,661.97	2,971,481.05
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200	RESTRICTED STATE REVENUE	45,980.07	43,000.00
	TOTAL RESTRICTED	45,980.07	43,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900	REVENUE-ON BEHALF PMTS-STATE	338,520.26	241,100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	338,520.26	241,100.00
	TOTAL REVENUE FROM STATE SOURCES	384,500.33	284,100.00
REVENUE FROM FEDERAL SOURCES			

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,476,056.63	1,702,000.00	1,702,000.00
TOTAL RESTRICTED THROUGH THE STATE	2,476,056.63	1,702,000.00	1,702,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTRITION PROGRAM REVENU	153,050.43	169,000.00	169,000.00
TOTAL UNDEFINED REV TYPE	153,050.43	169,000.00	169,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,629,107.06	1,871,000.00	1,871,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	35,972.40	.00	.00
TOTAL INTERFUND TRANSFERS	35,972.40	.00	.00
TOTAL OTHER RECEIPTS	35,972.40	.00	.00
TOTAL RECEIPTS	5,644,241.76	5,126,581.05	5,126,581.05
TOTAL REVENUES	9,213,427.67	6,580,535.73	6,580,535.73

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	1,732,145.64	1,567,199.06	1,567,199.06
0200 EMPLOYEE BENEFITS	121,986.37	525,892.13	525,892.13
0280 ON-BEHALF	338,520.26	241,800.00	241,800.00
0300 PURCHASED PROF AND TECH SERV	6,590.00	7,457.34	7,457.34
0400 PURCHASED PROPERTY SERVICES	26,905.11	23,352.95	23,352.95
0500 OTHER PURCHASED SERVICES	72,598.26	139,202.94	139,202.94
0600 SUPPLIES	3,211,010.55	2,570,050.00	2,570,050.00
0700 PROPERTY	.00	75,000.00	75,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,438.60	33,576.65	33,576.65
0840 CONTINGENCY	.00	1,211,656.29	1,211,656.29
TOTAL 3100 FOOD SERVICE OPERATION	5,541,194.79	6,395,187.36	6,395,187.36
5200 FUND TRANSFERS			
0900 OTHER ITEMS	297,567.00	185,348.37	185,348.37
TOTAL 5200 FUND TRANSFERS	297,567.00	185,348.37	185,348.37
TOTAL EXPENDITURES	5,838,761.79	6,580,535.73	6,580,535.73
TOTAL FOR FOOD SERVICE FUND (51)	3,374,665.88	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DAYCARE PROGRAM (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,925,579.15	4,046,059.90	4,046,059.90
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	4,594,073.41	5,351,170.00	5,351,170.00
TOTAL TUITION	4,594,073.41	5,351,170.00	5,351,170.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	209,182.82	155,000.00	155,000.00
TOTAL EARNINGS ON INVESTMENTS	209,182.82	155,000.00	155,000.00
TOTAL REVENUE FROM LOCAL SOURCES	4,803,256.23	5,506,170.00	5,506,170.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE-ON BEHALF PMTS-STATE	334,586.95	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	334,586.95	.00	.00
TOTAL REVENUE FROM STATE SOURCES	334,586.95	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	10,753.27	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	10,753.27	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	10,753.27	.00	.00
TOTAL RECEIPTS	5,148,596.45	5,506,170.00	5,506,170.00
TOTAL REVENUES	10,074,175.60	9,552,229.90	9,552,229.90

DRAFT BUDGET REPORT FOR FY 2027

DAYCARE PROGRAM (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	1,712,019.57	2,264,396.71	2,264,396.71
0200 EMPLOYEE BENEFITS	348,912.60	680,635.04	680,635.04
0280 ON-BEHALF	334,586.95	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,509.83	57,625.00	57,625.00
0400 PURCHASED PROPERTY SERVICES	10,694.23	17,450.00	17,450.00
0500 OTHER PURCHASED SERVICES	6,849.97	10,670.00	10,170.00
0600 SUPPLIES	304,019.22	487,311.21	487,811.21
0800 DEBT SERVICE AND MISCELLANEOUS	505,043.72	696,642.00	696,642.00
0840 CONTINGENCY	.00	3,492,917.94	3,492,917.94
TOTAL 3200 DAY CARE OPERATIONS	3,233,636.09	7,707,647.90	7,707,647.90
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,077,603.00	1,844,582.00	1,844,582.00
TOTAL 5200 FUND TRANSFERS	2,077,603.00	1,844,582.00	1,844,582.00
TOTAL EXPENDITURES	5,311,239.09	9,552,229.90	9,552,229.90
TOTAL FOR DAYCARE PROGRAM (52)	4,762,936.51	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DAYCARE PROGRAM (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	181,795,557.70	194,171,150.19	197,779,051.75
TOTAL OF EXPENDITURES FUND 1	144,633,547.91	194,148,200.95	197,779,051.75
TOTAL FOR FUND 1	37,162,009.79	22,949.24	.00
TOTAL OF REVENUES FUND 310	1,131,005.00	1,141,240.00	1,141,240.00
TOTAL OF EXPENDITURES FUND 310	1,131,005.00	1,141,240.00	1,141,240.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	27,770,080.05	27,640,828.00	28,678,988.00
TOTAL OF EXPENDITURES FUND 320	26,358,926.91	27,640,828.00	28,678,988.00
TOTAL FOR FUND 320	1,411,153.14	.00	.00
TOTAL OF REVENUES FUND 400	15,948,579.48	19,522,712.54	19,522,712.54
TOTAL OF EXPENDITURES FUND 400	16,325,711.53	19,522,712.54	19,522,712.54
TOTAL FOR FUND 400	-377,132.05	.00	.00
TOTAL OF REVENUES FUND 51	9,213,427.67	6,580,535.73	6,580,535.73
TOTAL OF EXPENDITURES FUND 51	5,838,761.79	6,580,535.73	6,580,535.73
TOTAL FOR FUND 51	3,374,665.88	.00	.00
TOTAL OF REVENUES FUND 52	10,074,175.60	9,552,229.90	9,552,229.90
TOTAL OF EXPENDITURES FUND 52	5,311,239.09	9,552,229.90	9,552,229.90
TOTAL FOR FUND 52	4,762,936.51	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	229,984,246.02	239,085,983.82	243,732,045.38
GRAND TOTAL OF EXPENDITURES	183,273,480.70	239,063,034.58	243,732,045.38
GRAND TOTAL	46,710,765.32	22,949.24	.00

DRAFT BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Projections	2027

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

M - Electronic File & Spreadsheet Only

B - Both Proof Report & Electronic File/Spreadsheet

** END OF REPORT - Generated by Alexander, Kerri **