

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	2,742,358.43	1,879,155.00	2,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,965,816.87	2,044,450.00	2,150,000.00
1113 PSC PROPERTY TAX	88,256.68	85,000.00	85,000.00
1115 DELINQUENT PROPERTY TAX	80,128.73	50,000.00	50,000.00
1117 MOTOR VEHICLE TAX	308,331.03	310,000.00	310,000.00
1119 FRANCHISE TAX-DOC WATERCRAFT	43,183.50	40,000.00	40,000.00
TOTAL AD VALOREM TAXES	2,485,716.81	2,529,450.00	2,635,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	5,059.61	5,500.00	5,500.00
TOTAL PENALTIES & INTEREST ON TAXES	5,059.61	5,500.00	5,500.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	8,181.95	8,000.00	8,000.00
TOTAL OTHER TAXES	8,181.95	8,000.00	8,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280M REV IN LIEU OF TAX-IRB MANHATT	397,898.15	215,000.00	215,000.00
1280T REVENUE IN LIEU OF TAXES	393,022.50	414,932.00	414,932.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	790,920.65	629,932.00	629,932.00
TUITION			
1310 TUITION FROM INDIVIDUALS	125.00	1,000.00	1,000.00
TOTAL TUITION	125.00	1,000.00	1,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	229,459.16	250,000.00	200,000.00
TOTAL EARNINGS ON INVESTMENTS	229,459.16	250,000.00	200,000.00
OTHER REVENUE FROM LOCAL SOURCES			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1912	BUS RENTAL	1,526.45	.00	.00
1920	CONTRIBUTIONS/DONATIONS	-5,332.92	30,900.00	30,900.00
1930	GAIN/LOSS ON SALE OF ASSETS	9,675.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	10,000.00	10,000.00	10,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	2,183.80	500.00	500.00
1990	MISCELLANEOUS REVENUE	28,196.29	30,000.00	30,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		46,248.62	71,400.00	71,400.00
TOTAL REVENUE FROM LOCAL SOURCES		3,565,711.80	3,495,282.00	3,550,832.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,043,485.00	3,812,758.00	3,812,758.00
3111R	SEEK-REG SCH	-178,656.00	.00	.00
TOTAL STATE PROGRAM		3,864,829.00	3,812,758.00	3,812,758.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	63,610.53	60,000.00	60,000.00
TOTAL OTHER STATE FUNDING		63,610.53	60,000.00	60,000.00
EXPENDITURE REIMBURSEMENTS				
3131	OTHER STATE MISC REIMB	.00	5,000.00	5,000.00
3132	SLP REIMBURSEMENT	6,000.00	6,000.00	6,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		6,000.00	11,000.00	11,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV. IN LIEU OF TAXES/STATE	10,416.87	10,800.00	10,800.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		10,416.87	10,800.00	10,800.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	2,836,680.92	2,489,319.00	2,489,319.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,836,680.92	2,489,319.00	2,489,319.00
TOTAL REVENUE FROM STATE SOURCES		6,781,537.32	6,383,877.00	6,383,877.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB.	146,151.90	180,000.00	200,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL FEDERAL REIMBURSEMENT	146,151.90	180,000.00	200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	146,151.90	180,000.00	200,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5220	INDIRECT COSTS TRANSFER	31,167.65	35,950.00	35,950.00
	TOTAL INTERFUND TRANSFERS	31,167.65	35,950.00	35,950.00
	TOTAL OTHER RECEIPTS	31,167.65	35,950.00	35,950.00
	TOTAL RECEIPTS	10,524,568.67	10,095,109.00	10,170,659.00
	TOTAL REVENUES	13,266,927.10	11,974,264.00	12,170,659.00

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	3,535,441.81	3,374,493.33	3,394,472.33
0200 EMPLOYEE BENEFITS	388,228.11	310,954.00	310,954.00
0280 ON-BEHALF	1,701,521.18	1,544,648.00	1,544,648.00
0300 PURCHASED PROF AND TECH SERV	22,981.37	52,500.00	52,500.00
0400 PURCHASED PROPERTY SERVICES	28,156.62	31,500.00	31,500.00
0500 OTHER PURCHASED SERVICES	205,860.64	202,000.00	202,000.00
0600 SUPPLIES	73,834.70	72,414.50	72,414.50
0700 PROPERTY	23,382.53	10,500.00	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,543.85	7,000.00	7,000.00
TOTAL 1000 INSTRUCTION	5,997,950.81	5,606,009.83	5,625,988.83
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	838,436.98	892,400.50	892,400.50
0200 EMPLOYEE BENEFITS	62,410.04	63,775.00	63,775.00
0280 ON-BEHALF	404,581.72	268,457.00	268,457.00
0300 PURCHASED PROF AND TECH SERV	61,247.17	79,500.00	69,500.00
0500 OTHER PURCHASED SERVICES	1,106.17	550.00	550.00
0600 SUPPLIES	4,371.68	3,300.00	3,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,372,153.76	1,307,982.50	1,297,982.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	355,352.03	372,627.44	372,627.44
0200 EMPLOYEE BENEFITS	30,459.84	41,523.00	41,523.00
0280 ON-BEHALF	172,319.81	155,803.00	155,803.00
0300 PURCHASED PROF AND TECH SERV	17,847.46	28,000.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	5,000.00
0600 SUPPLIES	7,886.26	26,730.00	26,730.00
0700 PROPERTY	.00	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,979.31	18,000.00	18,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	596,844.71	682,683.44	674,683.44
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	225,346.65	230,680.23	230,680.23
0200 EMPLOYEE BENEFITS	124,316.70	135,249.00	135,249.00
0280 ON-BEHALF	111,724.33	112,995.00	112,995.00
0300 PURCHASED PROF AND TECH SERV	100,521.94	97,625.00	97,625.00
0500 OTHER PURCHASED SERVICES	7,108.74	13,500.00	13,500.00
0600 SUPPLIES	24,588.98	26,600.00	26,600.00
0700 PROPERTY	852.25	4,500.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,865.98	28,000.00	28,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	634,325.57	649,149.23	649,149.23

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	568,683.61	563,163.44	598,433.83
0200 EMPLOYEE BENEFITS	54,124.55	51,776.00	51,776.00
0280 ON-BEHALF	262,598.24	246,186.00	246,186.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	885,406.40	861,125.44	896,395.83
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	238,816.50	245,672.54	245,672.54
0200 EMPLOYEE BENEFITS	46,253.09	44,584.00	44,584.00
0280 ON-BEHALF	70,602.95	33,229.00	33,229.00
0300 PURCHASED PROF AND TECH SERV	11,272.60	9,500.00	9,500.00
0500 OTHER PURCHASED SERVICES	27,485.55	75,362.00	75,362.00
0600 SUPPLIES	53,094.92	67,490.00	67,490.00
0700 PROPERTY	9,085.98	30,960.00	30,960.00
0800 DEBT SERVICE AND MISCELLANEOUS	235.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	456,846.59	507,297.54	507,297.54
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	310,114.91	279,820.75	309,820.75
0200 EMPLOYEE BENEFITS	80,314.42	90,418.00	90,418.00
0280 ON-BEHALF	61,297.27	45,188.00	45,188.00
0300 PURCHASED PROF AND TECH SERV	26,678.76	29,186.00	29,186.00
0400 PURCHASED PROPERTY SERVICES	161,478.74	205,279.85	205,279.85
0500 OTHER PURCHASED SERVICES	84,352.95	108,875.10	108,875.10
0600 SUPPLIES	291,067.58	275,944.27	275,944.27
0700 PROPERTY	.00	4,500.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,015,304.63	1,039,711.97	1,069,711.97
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	134,350.39	123,495.22	123,495.22
0200 EMPLOYEE BENEFITS	36,158.64	29,498.00	29,498.00
0280 ON-BEHALF	24,957.92	10,750.00	10,750.00
0300 PURCHASED PROF AND TECH SERV	520.10	2,300.00	2,300.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	49,409.27	41,300.00	41,300.00
0600 SUPPLIES	19,507.08	30,200.00	30,200.00
TOTAL 2700 STUDENT TRANSPORTATION	264,903.40	237,843.22	237,843.22
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	7,999.92	12,313.00	12,313.00
0200 EMPLOYEE BENEFITS	1,030.08	3,498.00	3,498.00
0280 ON-BEHALF	.00	1,443.00	1,443.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	9,030.00	20,254.00	20,254.00
3200 DAY CARE OPERATIONS			
0300 PURCHASED PROF AND TECH SERV	1,088.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	563.68	2,900.00	2,900.00
0600 SUPPLIES	10,534.12	3,650.00	3,650.00
TOTAL 3200 DAY CARE OPERATIONS	12,185.80	7,550.00	7,550.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	38,986.29	43,125.00	43,125.00
0200 EMPLOYEE BENEFITS	1,404.45	.00	.00
0280 ON-BEHALF	.00	731.00	731.00
0600 SUPPLIES	9,487.10	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.08	1,509.50	1,509.50
TOTAL 3300 COMMUNITY SERVICES	49,977.92	54,365.50	54,365.50
4100 LAND/SITE ACQUISITIONS			
0800 DEBT SERVICE AND MISCELLANEOUS	2,035.14	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	2,035.14	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,598.00	.00	.00
TOTAL 5200 FUND TRANSFERS	15,598.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,000,291.33	1,129,436.94
TOTAL 5300 CONTINGENCY	.00	1,000,291.33	1,129,436.94
TOTAL EXPENDITURES	11,312,562.73	11,974,264.00	12,170,659.00
TOTAL FOR GENERAL FUND (1)	1,954,364.37	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	76,792.00	71,700.00	71,700.00
	TOTAL RESTRICTED	76,792.00	71,700.00	71,700.00
	TOTAL REVENUE FROM STATE SOURCES	76,792.00	71,700.00	71,700.00
	TOTAL RECEIPTS	76,792.00	71,700.00	71,700.00
	TOTAL REVENUES	76,792.00	71,700.00	71,700.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	40,874.16	71,700.00	71,700.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	40,874.16	71,700.00	71,700.00
TOTAL EXPENDITURES	40,874.16	71,700.00	71,700.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	35,917.84	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	733,571.00	733,571.00	733,571.00
	TOTAL AD VALOREM TAXES	733,571.00	733,571.00	733,571.00
	TOTAL REVENUE FROM LOCAL SOURCES	733,571.00	733,571.00	733,571.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	915,150.00	915,150.00	915,150.00
	TOTAL RESTRICTED	915,150.00	915,150.00	915,150.00
	TOTAL REVENUE FROM STATE SOURCES	915,150.00	915,150.00	915,150.00
	TOTAL RECEIPTS	1,648,721.00	1,648,721.00	1,648,721.00
	TOTAL REVENUES	1,648,721.00	1,648,721.00	1,648,721.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	350,532.55	181,751.60	181,751.60
TOTAL 4200 LAND IMPROVEMENTS	350,532.55	181,751.60	181,751.60
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,459,506.87	1,466,969.40	1,466,969.40
TOTAL 5200 FUND TRANSFERS	1,459,506.87	1,466,969.40	1,466,969.40
TOTAL EXPENDITURES	1,810,039.42	1,648,721.00	1,648,721.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-161,318.42	.00	.00

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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	ON BEHALF PAYMENTS	85,645.11	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	85,645.11	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	85,645.11	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,459,506.87	1,466,970.00	1,466,970.00
	TOTAL INTERFUND TRANSFERS	1,459,506.87	1,466,970.00	1,466,970.00
	TOTAL OTHER RECEIPTS	1,459,506.87	1,466,970.00	1,466,970.00
	TOTAL RECEIPTS	1,545,151.98	1,466,970.00	1,466,970.00
	TOTAL REVENUES	1,545,151.98	1,466,970.00	1,466,970.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,545,151.98	1,466,970.00	1,466,970.00
TOTAL 5100 DEBT SERVICE	1,545,151.98	1,466,970.00	1,466,970.00
TOTAL EXPENDITURES	1,545,151.98	1,466,970.00	1,466,970.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	101,505.40	76,950.60	76,950.60
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,462.93	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS	2,462.93	2,000.00	2,000.00
FOOD SERVICE			
1624 NON-REIMBURSABLE A LA CARTE PRG	29,481.71	25,000.00	25,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	2,192.58	.00	.00
1631 CATERING	4,685.68	5,000.00	5,000.00
TOTAL FOOD SERVICE	36,359.97	30,000.00	30,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	1,881.33	500.00	500.00
1993 OTHER REBATES	34.44	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,915.77	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES	40,738.67	32,500.00	32,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,590.52	5,000.00	5,000.00
TOTAL RESTRICTED	2,590.52	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	49,193.87	81,861.00	81,861.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	49,193.87	81,861.00	81,861.00
TOTAL REVENUE FROM STATE SOURCES	51,784.39	86,861.00	86,861.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	679,676.27	708,950.60	708,950.60
	TOTAL RESTRICTED THROUGH THE STATE	679,676.27	708,950.60	708,950.60
	TOTAL REVENUE FROM FEDERAL SOURCES	679,676.27	708,950.60	708,950.60
	TOTAL RECEIPTS	772,199.33	828,311.60	828,311.60
	TOTAL REVENUES	873,704.73	905,262.20	905,262.20

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	264,591.83	277,990.97	277,990.97
0200 EMPLOYEE BENEFITS	70,514.24	80,406.00	80,406.00
0280 ON-BEHALF	49,193.87	79,000.00	79,000.00
0300 PURCHASED PROF AND TECH SERV	39,308.32	47,000.00	47,000.00
0400 PURCHASED PROPERTY SERVICES	2,518.82	5,250.00	5,250.00
0500 OTHER PURCHASED SERVICES	126.00	900.00	900.00
0600 SUPPLIES	306,729.36	332,000.00	332,000.00
0700 PROPERTY	2,451.55	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	588.00	750.00	750.00
0840 CONTINGENCY	.00	12,514.63	12,514.63
TOTAL 3100 FOOD SERVICE OPERATION	736,021.99	843,311.60	843,311.60
5200 FUND TRANSFERS			
0900 OTHER ITEMS	31,167.65	61,950.60	61,950.60
TOTAL 5200 FUND TRANSFERS	31,167.65	61,950.60	61,950.60
TOTAL EXPENDITURES	767,189.64	905,262.20	905,262.20
TOTAL FOR FOOD SERVICE FUND (51)	106,515.09	.00	.00

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DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	3,000.00	3,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 TUITION FROM INDIVIDUALS	85,953.37	80,000.00	80,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	85,953.37	80,000.00	80,000.00
TOTAL REVENUE FROM LOCAL SOURCES	85,953.37	80,000.00	80,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	16,538.00	13,000.00	13,000.00
TOTAL RESTRICTED	16,538.00	13,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	29,389.16	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	29,389.16	.00	.00
TOTAL REVENUE FROM STATE SOURCES	45,927.16	13,000.00	13,000.00
TOTAL RECEIPTS	131,880.53	93,000.00	93,000.00
TOTAL REVENUES	131,880.53	96,000.00	96,000.00

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DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	79,102.05	77,135.38	77,135.38
0200 EMPLOYEE BENEFITS	25,327.97	16,156.09	16,156.09
0280 ON-BEHALF	29,389.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	524.00	.00	.00
0600 SUPPLIES	4,823.91	2,708.53	2,708.53
TOTAL 3200 DAY CARE OPERATIONS	139,167.09	96,000.00	96,000.00
TOTAL EXPENDITURES	139,167.09	96,000.00	96,000.00
TOTAL FOR DAY CARE SERVICES (52)	-7,286.56	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DAY CARE SERVICES (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,266,927.10	11,974,264.00	12,170,659.00
TOTAL OF EXPENDITURES FUND 1	11,312,562.73	11,974,264.00	12,170,659.00
TOTAL FOR FUND 1	1,954,364.37	.00	.00
TOTAL OF REVENUES FUND 310	76,792.00	71,700.00	71,700.00
TOTAL OF EXPENDITURES FUND 310	40,874.16	71,700.00	71,700.00
TOTAL FOR FUND 310	35,917.84	.00	.00
TOTAL OF REVENUES FUND 320	1,648,721.00	1,648,721.00	1,648,721.00
TOTAL OF EXPENDITURES FUND 320	1,810,039.42	1,648,721.00	1,648,721.00
TOTAL FOR FUND 320	-161,318.42	.00	.00
TOTAL OF REVENUES FUND 400	1,545,151.98	1,466,970.00	1,466,970.00
TOTAL OF EXPENDITURES FUND 400	1,545,151.98	1,466,970.00	1,466,970.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	873,704.73	905,262.20	905,262.20
TOTAL OF EXPENDITURES FUND 51	767,189.64	905,262.20	905,262.20
TOTAL FOR FUND 51	106,515.09	.00	.00
TOTAL OF REVENUES FUND 52	131,880.53	96,000.00	96,000.00
TOTAL OF EXPENDITURES FUND 52	139,167.09	96,000.00	96,000.00
TOTAL FOR FUND 52	-7,286.56	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	15,998,025.36	14,695,947.20	14,892,342.20
GRAND TOTAL OF EXPENDITURES	14,069,833.04	14,695,947.20	14,892,342.20
GRAND TOTAL	1,928,192.32	.00	.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 Anthony Hughey **