

## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	35,060,415.30	37,617,674.32	37,162,009.79
<b>RECEIPTS</b>			
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

TENTATIVE BUDGET REPORT FOR FY 2027

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	625,272.09	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

TENTATIVE BUDGET REPORT FOR FY 2027

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	207,473.29	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	2,237,403.66	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	2,241,903.66	2,201,825.63
TOTAL RECEIPTS		146,735,142.40	156,020,913.78	160,617,041.96
TOTAL REVENUES		181,795,557.70	193,638,588.10	197,779,051.75

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	45,466,602.04	56,600,414.25	60,063,075.54
0200 EMPLOYEE BENEFITS	6,238,912.49	10,871,052.19	14,431,091.90
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	522,550.00	204,800.00
0400 PURCHASED PROPERTY SERVICES	189,880.22	86,785.00	86,785.00
0500 OTHER PURCHASED SERVICES	86,857.30	146,273.30	152,068.00
0600 SUPPLIES	2,199,751.69	4,508,762.72	3,850,885.72
0700 PROPERTY	475,823.90	480,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,023,355.61	236,903.55	253,903.55
TOTAL 1000 INSTRUCTION	86,124,641.42	113,334,084.42	118,943,953.12
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	7,574,484.76	8,536,300.17	9,302,565.00
0200 EMPLOYEE BENEFITS	581,903.96	772,954.20	773,986.94
0280 ON-BEHALF	1,480,312.33	1,227,162.13	1,227,162.13
0300 PURCHASED PROF AND TECH SERV	303,168.57	701,774.00	462,195.00
0400 PURCHASED PROPERTY SERVICES	528.00	320.00	320.00
0500 OTHER PURCHASED SERVICES	4,445.70	17,750.00	11,750.00
0600 SUPPLIES	80,228.17	132,010.13	74,881.62
0700 PROPERTY	31,509.01	30,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,056,580.50	11,418,770.63	11,873,360.69
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	3,777,962.40	4,825,539.35	5,754,236.00
0200 EMPLOYEE BENEFITS	235,857.64	345,568.54	405,729.78
0280 ON-BEHALF	738,371.59	613,746.79	613,746.79
0300 PURCHASED PROF AND TECH SERV	19,913.02	36,627.00	23,800.00
0500 OTHER PURCHASED SERVICES	37,360.63	57,118.96	43,015.00
0600 SUPPLIES	340,846.43	663,571.20	455,627.64
0700 PROPERTY	135,377.09	159,940.21	150,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,778.23	26,034.96	25,034.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,291,467.03	6,728,147.01	7,471,190.17
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	582,912.60	599,703.08	516,495.00
0200 EMPLOYEE BENEFITS	118,474.00	279,558.86	282,865.88
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	1,599,900.00
0400 PURCHASED PROPERTY SERVICES	24,874.29	26,200.00	26,200.00
0500 OTHER PURCHASED SERVICES	631,005.47	681,500.00	1,306,500.00
0600 SUPPLIES	16,302.45	43,150.00	47,150.00
0700 PROPERTY	.00	11,337.23	6,337.23

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	67,459.37	68,180.00	73,180.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,056,076.56	3,219,034.75	3,959,133.69
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,948,516.92	7,394,031.13	7,727,889.00
0200 EMPLOYEE BENEFITS	848,703.25	972,187.53	1,018,302.00
0280 ON-BEHALF	1,357,976.88	1,140,130.92	1,140,130.92
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,155,197.05	9,506,349.58	9,886,321.92
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,797,209.75	1,955,966.74	2,114,785.00
0200 EMPLOYEE BENEFITS	495,724.04	512,272.54	542,265.00
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	500.00	350.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,556,701.66	7,217,925.55	7,406,586.27
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,357,030.30	4,397,805.46	4,891,834.00
0200 EMPLOYEE BENEFITS	1,213,455.41	1,381,496.03	1,412,433.71
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	3,113,091.94
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	12,230,390.20	12,726,156.42
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,706,045.68	4,012,016.51	4,428,134.00
0200 EMPLOYEE BENEFITS	1,082,600.30	1,385,805.62	1,497,117.50
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	130,777.62
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	800,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,977.56	19,700.00	19,700.00
TOTAL 2700 STUDENT TRANSPORTATION	9,152,744.74	10,623,951.65	9,164,327.26

TENTATIVE BUDGET REPORT FOR FY 2027

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	.00	2,520.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	2,520.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	10,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	90,000.00	52,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	100,000.00	52,000.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	423,827.54	357,994.02	500,000.00
0200 EMPLOYEE BENEFITS	47,184.67	51,040.29	47,496.00
0300 PURCHASED PROF AND TECH SERV	47,944.85	73,000.00	40,500.00
0400 PURCHASED PROPERTY SERVICES	427,904.96	429,800.00	221,500.00
0500 OTHER PURCHASED SERVICES	3,345.88	5,000.00	5,000.00
0600 SUPPLIES	29,156.72	76,500.00	69,500.00
0700 PROPERTY	-60,102.18	255,000.00	125,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,399.50	2,000.00	2,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	920,661.94	1,250,334.31	1,010,996.00
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	15,272,906.21
TOTAL 5300 CONTINGENCY	.00	18,000,000.00	15,272,906.21
TOTAL EXPENDITURES	144,177,883.38	193,638,588.10	197,779,051.75
TOTAL FOR GENERAL FUND (1)	37,617,674.32	.00	.00

TENTATIVE 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	-183,472.05	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	REV-WHAS CRUSADE	95,150.17	60,000.00	60,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		95,150.17	60,000.00	60,000.00
TOTAL REVENUE FROM LOCAL SOURCES		95,150.17	60,000.00	60,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,979,536.62	2,930,485.84	2,930,485.84
TOTAL RESTRICTED		2,979,536.62	2,930,485.84	2,930,485.84
TOTAL REVENUE FROM STATE SOURCES		2,979,536.62	2,930,485.84	2,930,485.84
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	REV-TEACH QUALITY II(A)	4,260,105.45	4,123,187.00	4,123,187.00
TOTAL RESTRICTED THROUGH THE STATE		4,260,105.45	4,123,187.00	4,123,187.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTRMDTE AGY	42,607.01	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		42,607.01	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		4,302,712.46	4,123,187.00	4,123,187.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	KETS TRANSFER IN	234,787.00	137,666.00	137,666.00
5232	NCLB XFR FROM TITLE IV	.00	22,128.00	.00
5242	NCLB XFR TO TITLE II	.00	-22,128.00	.00
TOTAL INTERFUND TRANSFERS		234,787.00	137,666.00	137,666.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	234,787.00	137,666.00	137,666.00
TOTAL RECEIPTS	7,612,186.25	7,251,338.84	7,251,338.84
TOTAL REVENUES	7,612,186.25	7,067,866.79	7,251,338.84

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	2,138,557.51	3,040,002.03	3,040,002.03
0200 EMPLOYEE BENEFITS	192,317.25	453,301.54	453,301.54
0300 PURCHASED PROF AND TECH SERV	521,186.01	432,101.00	432,101.00
0400 PURCHASED PROPERTY SERVICES	835.00	.00	.00
0500 OTHER PURCHASED SERVICES	29,910.88	174,819.23	174,819.23
0600 SUPPLIES	-2,542.99	459,165.17	459,165.17
0700 PROPERTY	441,243.01	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,625.22	10,000.00	10,000.00
TOTAL 1000 INSTRUCTION	3,327,131.89	4,569,388.97	4,569,388.97
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	749,940.15	817,979.87	817,979.87
0200 EMPLOYEE BENEFITS	182,833.35	223,180.02	223,180.02
0300 PURCHASED PROF AND TECH SERV	100,987.47	1,194.00	1,194.00
0500 OTHER PURCHASED SERVICES	13,652.54	10,650.00	10,650.00
0600 SUPPLIES	100,650.17	17,036.80	17,036.80
0700 PROPERTY	11,379.50	35,045.20	35,045.20
0800 DEBT SERVICE AND MISCELLANEOUS	342.94	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,159,786.12	1,105,085.89	1,105,085.89
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,439,066.88	828,638.02	828,638.02
0200 EMPLOYEE BENEFITS	446,773.84	263,386.55	263,386.55
0300 PURCHASED PROF AND TECH SERV	97,243.38	50,132.78	50,132.78
0400 PURCHASED PROPERTY SERVICES	820.29	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	87,168.69	87,103.74	87,103.74
0600 SUPPLIES	175,709.56	166,808.05	166,808.05
0700 PROPERTY	24,786.00	14,000.00	14,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,271,568.64	1,413,569.14	1,413,569.14
<b>3200 DAY CARE OPERATIONS</b>			
0100 SALARIES PERSONNEL SERVICES	395,250.46	.00	.00
0200 EMPLOYEE BENEFITS	181,014.25	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,600.00	.00	.00
0600 SUPPLIES	48,361.83	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	57,604.35	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	687,830.89	.00	.00
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	143,582.76	147,235.12	147,235.12
0200 EMPLOYEE BENEFITS	11,005.94	13,189.70	13,189.70

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	49.00	210.00	210.00
0500	OTHER PURCHASED SERVICES	249.36	137.69	137.69
0600	SUPPLIES	10,796.65	2,522.33	2,522.33
0800	DEBT SERVICE AND MISCELLANEOUS	185.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	165,868.71	163,294.84	163,294.84
	TOTAL EXPENDITURES	7,612,186.25	7,251,338.84	7,251,338.84
	TOTAL FOR SPECIAL REVENUE (2)	.00	-183,472.05	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND 21 AY (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	65,885.21	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	65,885.21	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS - DISTRICT ACTIVITY	212,683.64	.00	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	36,930.43	.00	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	2,101,616.09	3,525,033.09	3,711,602.00
1790	OTHER DIST/STUDENT ACTIVIT INC	232,530.28	.00	.00
	TOTAL STUDENT ACTIVITIES	2,583,760.44	3,525,033.09	3,711,602.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	425,010.92	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	425,010.92	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,074,656.57	3,525,033.09	3,711,602.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	523,543.94	.00	.00
	TOTAL INTERFUND TRANSFERS	523,543.94	.00	.00
	TOTAL OTHER RECEIPTS	523,543.94	.00	.00
	TOTAL RECEIPTS	3,598,200.51	3,525,033.09	3,711,602.00
	TOTAL REVENUES	3,598,200.51	3,525,033.09	3,711,602.00

TENTATIVE BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND 21 AY (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	355,288.32	706,000.00	.00
0200 EMPLOYEE BENEFITS	36,901.34	97,140.00	.00
0300 PURCHASED PROF AND TECH SERV	100,053.19	650.00	.00
0400 PURCHASED PROPERTY SERVICES	216,241.91	.00	.00
0500 OTHER PURCHASED SERVICES	122,831.44	.00	.00
0600 SUPPLIES	1,871,223.06	2,644,091.69	3,711,602.00
0700 PROPERTY	28,937.10	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,473.82	2,000.00	.00
TOTAL 1000 INSTRUCTION	2,746,950.18	3,449,881.69	3,711,602.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	5,801.00	.00	.00
0600 SUPPLIES	3,000.00	75,151.40	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,801.00	75,151.40	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	225,558.46	.00	.00
TOTAL 5200 FUND TRANSFERS	225,558.46	.00	.00
TOTAL EXPENDITURES	2,981,309.64	3,525,033.09	3,711,602.00
TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21)	616,890.87	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND 22 MY (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER DIST/STUDENT ACTIVIT INC	750,754.16	.00	.00
	TOTAL STUDENT ACTIVITIES	750,754.16	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	16,480.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,480.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	767,234.16	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	-2,402,810.57	.00
	TOTAL INTERFUND TRANSFERS	.00	-2,402,810.57	.00
	TOTAL OTHER RECEIPTS	.00	-2,402,810.57	.00
	TOTAL RECEIPTS	767,234.16	-2,402,810.57	.00
	TOTAL REVENUES	767,234.16	-2,402,810.57	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND 22 MY (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	555,340.86	.00	.00
0200	EMPLOYEE BENEFITS	63,278.19	.00	.00
0500	OTHER PURCHASED SERVICES	5,426.92	.00	.00
0600	SUPPLIES	142,596.69	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	591.50	.00	.00
	TOTAL 1000 INSTRUCTION	767,234.16	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	523,543.94	.00	.00
	TOTAL 5200 FUND TRANSFERS	523,543.94	.00	.00
	TOTAL EXPENDITURES	1,290,778.10	.00	.00
	TOTAL FOR DISTRICT ACTIVITY FUND 22 M (22)	-523,543.94	-2,402,810.57	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND 25 (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER DIST/STUDENT ACTIVIT INC	6,280,558.36	3,018,026.12	4,311,122.00
	TOTAL STUDENT ACTIVITIES	6,280,558.36	3,018,026.12	4,311,122.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,280,558.36	3,018,026.12	4,311,122.00
	TOTAL RECEIPTS	6,280,558.36	3,018,026.12	4,311,122.00
	TOTAL REVENUES	6,280,558.36	3,018,026.12	4,311,122.00

TENTATIVE BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND 25 (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	6,078,028.98	3,018,026.12	4,311,122.00
TOTAL 1000 INSTRUCTION	6,078,028.98	3,018,026.12	4,311,122.00
TOTAL EXPENDITURES	6,078,028.98	3,018,026.12	4,311,122.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	202,529.38	.00	.00

TENTATIVE 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	1,131,260.00
	TOTAL RESTRICTED	1,131,005.00	1,141,240.00	1,131,260.00
	TOTAL REVENUE FROM STATE SOURCES	1,131,005.00	1,141,240.00	1,131,260.00
	TOTAL RECEIPTS	1,131,005.00	1,141,240.00	1,131,260.00
	TOTAL REVENUES	1,131,005.00	1,141,240.00	1,131,260.00

TENTATIVE 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	1,131,260.00
TOTAL 4900 OTHER - FACILITIES	.00	1,141,240.00	1,131,260.00
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	1,131,260.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

TENTATIVE 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	21,738,880.00
	TOTAL AD VALOREM TAXES	19,717,805.00	20,763,168.00	21,738,880.00
	TOTAL REVENUE FROM LOCAL SOURCES	19,717,805.00	20,763,168.00	21,738,880.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	REVENUE-FSPK & EQUALIZATION	7,675,143.00	6,877,660.00	8,986,140.00
	TOTAL RESTRICTED	7,675,143.00	6,877,660.00	8,986,140.00
	TOTAL REVENUE FROM STATE SOURCES	7,675,143.00	6,877,660.00	8,986,140.00
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	30,725,020.00
	TOTAL REVENUES	27,770,080.05	27,640,828.00	30,725,020.00

TENTATIVE 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	5,947,243.16
TOTAL 4900 OTHER - FACILITIES	.00	7,573,368.20	5,947,243.16
5200 FUND TRANSFERS			
0900 OTHER ITEMS	26,358,926.91	19,815,159.80	24,525,476.84
TOTAL 5200 FUND TRANSFERS	26,358,926.91	19,815,159.80	24,525,476.84
TOTAL EXPENDITURES	26,358,926.91	27,640,828.00	30,725,020.00
TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320)	1,411,153.14	.00	.00

TENTATIVE 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	1,097,871.71	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,097,871.71	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS (NON-GVT)	.00	1,900.16	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,900.16	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,097,871.71	1,900.16	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	485,085.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	485,085.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	485,085.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	62,340,950.28	868,557.15	.00
5120	BOND PREMIUM PROCEEDS	.00	-868,557.15	.00
	TOTAL BOND PROCEEDS	62,340,950.28	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	5,938,255.45	-6,082,340.00	.00
	TOTAL INTERFUND TRANSFERS	5,938,255.45	-6,082,340.00	.00
	TOTAL OTHER RECEIPTS	68,279,205.73	-6,082,340.00	.00
	TOTAL RECEIPTS	69,377,077.44	-5,595,354.84	.00
	TOTAL REVENUES	69,377,077.44	-5,595,354.84	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0300 PURCHASED PROF AND TECH SERV	.00	16,242.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	16,242.00	.00
<b>4200 LAND IMPROVEMENTS</b>			
0300 PURCHASED PROF AND TECH SERV	-42,816.32	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,075,465.21	.00	.00
0700 PROPERTY	11,474.80	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	13,044,123.69	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	24,490.69	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,026,077.37	174,140.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,050,568.06	174,140.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>			
0300 PURCHASED PROF AND TECH SERV	41,812.52	.00	.00
0400 PURCHASED PROPERTY SERVICES	519,012.81	.00	.00
0500 OTHER PURCHASED SERVICES	371.50	155.70	.00
0700 PROPERTY	231,737.22	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	792,934.05	155.70	.00
<b>4900 OTHER - FACILITIES</b>			
0300 PURCHASED PROF AND TECH SERV	7,677,470.66	70,560.00	.00
0400 PURCHASED PROPERTY SERVICES	10,451,599.87	842,100.00	.00
0500 OTHER PURCHASED SERVICES	49,001.61	5,000.00	.00
0600 SUPPLIES	19,510.00	.00	.00
0700 PROPERTY	311,830.26	.00	.00
TOTAL 4900 OTHER - FACILITIES	18,509,412.40	917,660.00	.00
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	464,643.41	.00	.00
TOTAL 5100 DEBT SERVICE	464,643.41	.00	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	.00	5,640,178.57	.00
TOTAL 5200 FUND TRANSFERS	.00	5,640,178.57	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	33,861,681.61	6,748,376.27	.00
TOTAL FOR CONSTRUCTION FUND (360)	35,515,395.83	-12,343,731.11	.00

TENTATIVE 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	226,741.95
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	225,811.47	225,812.74	226,741.95
	TOTAL REVENUE FROM STATE SOURCES	225,811.47	225,812.74	226,741.95
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	15,722,768.01	19,296,899.80	24,225,415.58
	TOTAL INTERFUND TRANSFERS	15,722,768.01	19,296,899.80	24,225,415.58
	TOTAL OTHER RECEIPTS	15,722,768.01	19,296,899.80	24,225,415.58
	TOTAL RECEIPTS	15,948,579.48	19,522,712.54	24,452,157.53
	TOTAL REVENUES	15,948,579.48	19,522,712.54	24,452,157.53

TENTATIVE 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	15,948,579.48	19,522,712.54	24,452,157.53
TOTAL 5100 DEBT SERVICE	15,948,579.48	19,522,712.54	24,452,157.53
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	24,452,157.53
TOTAL FOR DEBT SERVICE FUND (400)	-377,132.05	.00	.00

TENTATIVE 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	3,226,157.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	133,805.79	100,000.00	100,000.00
TOTAL EARNINGS ON INVESTMENTS		133,805.79	100,000.00	100,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,144,605.78	2,126,000.00	2,126,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	108,602.50	254,500.00	254,500.00
1624	NON-REIMBURSABLE A LA CARTE PRG	56,950.57	159,600.00	159,600.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	116,695.70	141,100.00	141,100.00
TOTAL FOOD SERVICE		2,426,854.55	2,681,200.00	2,681,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	34,585.49	.00	.00
1990	MISCELLANEOUS REVENUE	-444.11	190,281.05	190,281.05
1994	RETURN FOR INSUFFICIENT CHECKS	-139.75	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		34,001.63	190,281.05	190,281.05
TOTAL REVENUE FROM LOCAL SOURCES		2,594,661.97	2,971,481.05	2,971,481.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	45,980.07	43,000.00	43,000.00
TOTAL RESTRICTED		45,980.07	43,000.00	43,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	338,520.26	241,100.00	241,100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		338,520.26	241,100.00	241,100.00
TOTAL REVENUE FROM STATE SOURCES		384,500.33	284,100.00	284,100.00
REVENUE FROM FEDERAL SOURCES				

TENTATIVE BUDGET REPORT FOR FY 2027

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	8,352,738.83

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	1,732,145.64	1,567,199.06	1,645,577.00
0200 EMPLOYEE BENEFITS	270,494.47	525,892.13	552,231.00
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	2,879,142.58
TOTAL 3100 FOOD SERVICE OPERATION	5,689,702.89	6,395,187.36	8,167,390.46
<b>5200 FUND TRANSFERS</b>			
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	5,987,269.89	6,580,535.73	8,352,738.83
TOTAL FOR FOOD SERVICE FUND (51)	3,226,157.78	.00	.00

TENTATIVE 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

TENTATIVE 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

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL CAPITAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,841,335.35	.00	.00
TOTAL 1000 INSTRUCTION	5,841,335.35	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	84,750.55	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	84,750.55	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	3,798,477.67	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,798,477.67	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,028,068.52	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,028,068.52	.00	.00
TOTAL EXPENDITURES	10,752,632.09	.00	.00
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	-10,752,632.09	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE CAPITAL ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	341,933.38	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	341,933.38	.00	.00
TOTAL EXPENDITURES	341,933.38	.00	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	-341,933.38	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE CAPITAL ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	181,795,557.70	193,638,588.10	197,779,051.75
TOTAL OF EXPENDITURES FUND 1	144,177,883.38	193,638,588.10	197,779,051.75
TOTAL FOR FUND 1	37,617,674.32	.00	.00
TOTAL OF REVENUES FUND 2	7,612,186.25	7,067,866.79	7,251,338.84
TOTAL OF EXPENDITURES FUND 2	7,612,186.25	7,251,338.84	7,251,338.84
TOTAL FOR FUND 2	.00	-183,472.05	.00
TOTAL OF REVENUES FUND 21	3,598,200.51	3,525,033.09	3,711,602.00
TOTAL OF EXPENDITURES FUND 21	2,981,309.64	3,525,033.09	3,711,602.00
TOTAL FOR FUND 21	616,890.87	.00	.00
TOTAL OF REVENUES FUND 22	767,234.16	-2,402,810.57	.00
TOTAL OF EXPENDITURES FUND 22	1,290,778.10	.00	.00
TOTAL FOR FUND 22	-523,543.94	-2,402,810.57	.00
TOTAL OF REVENUES FUND 25	6,280,558.36	3,018,026.12	4,311,122.00
TOTAL OF EXPENDITURES FUND 25	6,078,028.98	3,018,026.12	4,311,122.00
TOTAL FOR FUND 25	202,529.38	.00	.00
TOTAL OF REVENUES FUND 310	1,131,005.00	1,141,240.00	1,131,260.00
TOTAL OF EXPENDITURES FUND 310	1,131,005.00	1,141,240.00	1,131,260.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	27,770,080.05	27,640,828.00	30,725,020.00
TOTAL OF EXPENDITURES FUND 320	26,358,926.91	27,640,828.00	30,725,020.00
TOTAL FOR FUND 320	1,411,153.14	.00	.00
TOTAL OF REVENUES FUND 360	69,377,077.44	-5,595,354.84	.00
TOTAL OF EXPENDITURES FUND 360	33,861,681.61	6,748,376.27	.00
TOTAL FOR FUND 360	35,515,395.83	-12,343,731.11	.00
TOTAL OF REVENUES FUND 400	15,948,579.48	19,522,712.54	24,452,157.53
TOTAL OF EXPENDITURES FUND 400	16,325,711.53	19,522,712.54	24,452,157.53
TOTAL FOR FUND 400	-377,132.05	.00	.00
TOTAL OF REVENUES FUND 51	9,213,427.67	6,580,535.73	8,352,738.83
TOTAL OF EXPENDITURES FUND 51	5,987,269.89	6,580,535.73	8,352,738.83
TOTAL FOR FUND 51	3,226,157.78	.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
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	10,752,632.09	.00	.00
TOTAL FOR FUND 8	-10,752,632.09	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	341,933.38	.00	.00
TOTAL FOR FUND 81	-341,933.38	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE CAPITAL 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	248,242,425.30	249,761,537.16	262,814,363.32
GRAND TOTAL OF EXPENDITURES	200,928,627.24	252,347,819.78	262,814,363.32
GRAND TOTAL	47,313,798.06	-2,586,282.62	.00

TENTATIVE BUDGET REPORT FOR FY 2027  
REPORT OPTIONS

---

Fiscal Year for reports	2027	
Projections	2027 20272	20271

Budget Level	3
Include account detail?	N
Output file options	P

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

---

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