

# BELLEVUE INDEPENDENT SCHOOLS



## 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	4,277,999.58	3,685,174.45	3,500,000.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111    GENERAL PROPERTY TAX	3,860,996.09	4,314,526.00	4,250,000.00
1113    PSC PROPERTY TAX	85,817.21	70,000.00	202,938.00
1115    DELINQUENT PROPERTY TAX	56,268.15	25,000.00	25,000.00
1117    MOTOR VEHICLE TAX	446,932.55	383,846.00	383,846.00
TOTAL AD VALOREM TAXES	4,450,014.00	4,793,372.00	4,861,784.00
PENALTIES & INTEREST ON TAXES			
1140    PENALTIES & INTEREST ON TAXES	.00	2,500.00	2,500.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	2,500.00	2,500.00
OTHER TAXES			
1191    OMITTED PROPERTY TAX	736.43	5,000.00	5,000.00
TOTAL OTHER TAXES	736.43	5,000.00	5,000.00
TUITION			
1310P    PRESCHOOL TUITION FROM INDIVID	14,715.00	10,000.00	10,000.00
TOTAL TUITION	14,715.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS			
1510    INTEREST ON INVESTMENTS	239,234.64	40,000.00	200,000.00
TOTAL EARNINGS ON INVESTMENTS	239,234.64	40,000.00	200,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920    CONTRIBUTIONS/DONATIONS	500.00	.00	.00
1980    REFUND OF PRIOR YR EXPENDITURE	9,964.08	.00	.00
1990    MISCELLANEOUS REVENUE	59,832.50	3,000.00	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,296.58	3,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	4,774,996.65	4,853,872.00	5,084,284.00

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## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	1,059,092.00	998,794.00	700,778.00
	TOTAL STATE PROGRAM	1,059,092.00	998,794.00	700,778.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	14,835.00	.00	.00
	TOTAL OTHER STATE FUNDING	14,835.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	MISCELLANEOUS STATE REVENUE	13,726.37	6,500.00	10,000.00
3131	MEMORANDUM OF AGREEMENT	.00	26,000.00	26,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	13,726.37	32,500.00	36,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,213.55	.00	.00
	TOTAL RESTRICTED	7,213.55	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	1,545.42	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	1,545.42	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	2,074,475.67	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,074,475.67	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,170,888.01	1,031,294.00	736,778.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANTS FROM STATE	1,500.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	1,500.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	69,292.56	20,000.00	50,000.00

## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL FEDERAL REIMBURSEMENT	69,292.56	20,000.00	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	70,792.56	20,000.00	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	110,000.00	.00	.00
5220	INDIRECT COSTS TRANSFER	43,959.65	30,000.00	30,000.00
	TOTAL INTERFUND TRANSFERS	153,959.65	30,000.00	30,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	154,472.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	154,472.00	.00	.00
	TOTAL OTHER RECEIPTS	308,431.65	30,000.00	30,000.00
	TOTAL RECEIPTS	8,325,108.87	5,935,166.00	5,901,062.00
	TOTAL REVENUES	12,603,108.45	9,620,340.45	9,401,062.00

# BELLEVUE INDEPENDENT SCHOOLS



## 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	2,459,228.52	2,815,222.00	3,231,761.00
0200 EMPLOYEE BENEFITS	151,807.60	183,374.00	220,728.00
0280 ON-BEHALF	2,050,170.31	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,644.00	82,500.00	132,500.00
0400 PURCHASED PROPERTY SERVICES	10,903.94	14,520.00	14,520.00
0500 OTHER PURCHASED SERVICES	23,171.31	36,000.00	42,000.00
0600 SUPPLIES	61,266.42	36,830.00	34,830.00
0700 PROPERTY	5,562.56	111,500.00	9,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	268.73	17,500.00	12,500.00
TOTAL 1000 INSTRUCTION	4,768,023.39	3,297,446.00	3,698,339.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	486,996.12	527,190.00	473,873.00
0200 EMPLOYEE BENEFITS	43,016.79	47,818.00	45,024.00
0300 PURCHASED PROF AND TECH SERV	.00	11,500.00	15,500.00
0500 OTHER PURCHASED SERVICES	.00	6,500.00	4,500.00
0600 SUPPLIES	2,147.55	22,500.00	19,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	532,160.46	615,608.00	557,997.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	375,783.81	392,776.00	295,483.00
0200 EMPLOYEE BENEFITS	16,538.54	17,478.00	13,166.00
0300 PURCHASED PROF AND TECH SERV	43,068.27	86,000.00	19,000.00
0500 OTHER PURCHASED SERVICES	52,255.90	17,000.00	14,000.00
0600 SUPPLIES	1,275.87	34,750.00	34,000.00
0700 PROPERTY	347.36	5,000.00	2,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	489,269.75	553,004.00	378,149.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	256,851.36	267,661.00	238,725.00
0200 EMPLOYEE BENEFITS	131,689.62	260,045.00	272,036.00
0300 PURCHASED PROF AND TECH SERV	120,316.42	177,500.00	177,500.00
0400 PURCHASED PROPERTY SERVICES	3,572.65	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	38,077.69	260,000.00	293,500.00
0600 SUPPLIES	13,324.98	45,500.00	32,000.00
0700 PROPERTY	1,026.92	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,189.94	33,500.00	43,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	582,049.58	1,066,706.00	1,079,761.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			

# BELLEVUE INDEPENDENT SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	463,297.05	481,400.00	493,605.00
0200 EMPLOYEE BENEFITS	33,771.67	35,297.00	34,383.00
0500 OTHER PURCHASED SERVICES	.00	1,000.00	1,000.00
0600 SUPPLIES	998.43	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	498,067.15	517,697.00	528,988.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	239,542.04	307,864.00	320,174.00
0200 EMPLOYEE BENEFITS	49,497.41	57,129.00	58,047.00
0300 PURCHASED PROF AND TECH SERV	7,472.18	23,500.00	24,000.00
0500 OTHER PURCHASED SERVICES	25,951.21	5,150.00	5,150.00
0600 SUPPLIES	56,636.70	101,250.00	101,250.00
0700 PROPERTY	29,561.22	49,500.00	49,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,311.00	3,500.00	4,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	409,971.76	547,893.00	562,121.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	283,512.28	320,559.00	327,605.00
0200 EMPLOYEE BENEFITS	76,029.51	84,015.00	82,533.00
0300 PURCHASED PROF AND TECH SERV	117,967.23	427,500.00	397,085.00
0400 PURCHASED PROPERTY SERVICES	131,870.59	447,350.00	379,850.00
0500 OTHER PURCHASED SERVICES	134,634.77	45,000.00	45,000.00
0600 SUPPLIES	287,246.45	405,360.00	380,860.00
0700 PROPERTY	2,352.00	152,500.00	78,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,033,612.83	1,892,284.00	1,691,433.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	35,132.41	79,000.00	81,000.00
0200 EMPLOYEE BENEFITS	7,979.97	20,863.00	20,351.00
0300 PURCHASED PROF AND TECH SERV	3,673.11	15,750.00	15,750.00
0400 PURCHASED PROPERTY SERVICES	9,525.75	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	4,158.54	32,500.00	30,000.00
0600 SUPPLIES	15,680.88	36,000.00	36,000.00
0700 PROPERTY	154,472.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20,000.00	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION	230,622.66	214,113.00	203,101.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	9,323.60	.00	43,253.00
0200 EMPLOYEE BENEFITS	2,531.30	.00	10,847.00
0600 SUPPLIES	111.43	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,966.33	.00	54,100.00

**TENTATIVE BUDGET REPORT FOR FY 2027**

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	5,000.00	5,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	20,564.62	20,577.70	19,073.00
TOTAL 5100 DEBT SERVICE	20,564.62	20,577.70	19,073.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,136.00	23,000.00	23,000.00
TOTAL 5200 FUND TRANSFERS	10,136.00	23,000.00	23,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	802,011.75	600,000.00
TOTAL 5300 CONTINGENCY	.00	802,011.75	600,000.00
TOTAL EXPENDITURES	8,586,444.53	9,555,340.45	9,401,062.00
TOTAL FOR GENERAL FUND (1)	4,016,663.92	65,000.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	33,783.34	.00	.00
1990	MISCELLANEOUS REVENUE	142.98	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		33,926.32	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		33,926.32	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	536,812.27	516,011.67	454,011.67
TOTAL RESTRICTED		536,812.27	516,011.67	454,011.67
TOTAL REVENUE FROM STATE SOURCES		536,812.27	516,011.67	454,011.67
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,831,534.63	441,520.37	437,937.05
TOTAL RESTRICTED THROUGH THE STATE		1,831,534.63	441,520.37	437,937.05
TOTAL REVENUE FROM FEDERAL SOURCES		1,831,534.63	441,520.37	437,937.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,136.00	23,000.00	23,000.00
5231	TITLE II TRASNFER	49,057.00	.00	.00
5232	NCLB TRANSFER FR TITLE IV	42,479.00	.00	.00
TOTAL INTERFUND TRANSFERS		101,672.00	23,000.00	23,000.00
TOTAL OTHER RECEIPTS		101,672.00	23,000.00	23,000.00
TOTAL RECEIPTS		2,503,945.22	980,532.04	914,948.72
TOTAL REVENUES		2,503,945.22	980,532.04	914,948.72

## 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	651,522.63	382,649.78	298,498.13
0200 EMPLOYEE BENEFITS	138,873.25	40,945.92	39,379.24
0300 PURCHASED PROF AND TECH SERV	113,948.64	35,416.36	29,450.45
0400 PURCHASED PROPERTY SERVICES	456.20	.00	.00
0500 OTHER PURCHASED SERVICES	29,855.60	23,707.74	20,741.83
0600 SUPPLIES	154,516.97	117,861.60	116,996.61
0700 PROPERTY	165,422.57	15,421.71	15,421.71
0800 DEBT SERVICE AND MISCELLANEOUS	4,644.00	1,663.87	1,663.87
TOTAL 1000 INSTRUCTION	1,259,239.86	617,666.98	522,151.84
<b>2100 STUDENT SUPPORT SERVICES</b>			
0600 SUPPLIES	14,000.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,000.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	46,925.06	17,574.00	3,350.00
0200 EMPLOYEE BENEFITS	7,361.61	1,192.81	417.60
0300 PURCHASED PROF AND TECH SERV	93,514.67	26,500.00	17,000.00
0500 OTHER PURCHASED SERVICES	169,540.50	184,434.00	170,434.00
0600 SUPPLIES	49,119.36	78,613.68	58,623.08
0700 PROPERTY	27,732.22	5,300.00	1,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	394,193.42	315,114.49	251,124.68
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0500 OTHER PURCHASED SERVICES	345.34	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	345.34	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0300 PURCHASED PROF AND TECH SERV	48,543.00	27,924.00	27,924.00
0400 PURCHASED PROPERTY SERVICES	526,477.46	.00	.00
0600 SUPPLIES	38,345.30	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	613,365.76	27,924.00	27,924.00
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	83,338.48	82,252.80	82,252.80
0200 EMPLOYEE BENEFITS	13,027.12	8,006.00	8,006.00
0300 PURCHASED PROF AND TECH SERV	980.00	820.00	820.00
0500 OTHER PURCHASED SERVICES	1,285.48	1,250.00	1,250.00

## TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	32,029.58	20,919.40	20,919.40
0700	PROPERTY	.00	500.00	500.00
TOTAL 3300 COMMUNITY SERVICES		130,660.66	113,748.20	113,748.20
5200 FUND TRANSFERS				
0900	OTHER ITEMS	92,045.42	.00	.00
TOTAL 5200 FUND TRANSFERS		92,045.42	.00	.00
TOTAL EXPENDITURES		2,503,850.46	1,074,453.67	914,948.72
TOTAL FOR SPECIAL REVENUE (2)		94.76	-93,921.63	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	51,651.65	.00	.00
	TOTAL STUDENT ACTIVITIES	51,651.65	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	300.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	300.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	51,951.65	.00	.00
	TOTAL RECEIPTS	51,951.65	.00	.00
	TOTAL REVENUES	51,951.65	.00	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	51,951.65	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

SR STUDENT ACTIVITY FUND (AF) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		79,621.38	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	889.28	.00	.00
TOTAL EARNINGS ON INVESTMENTS		889.28	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	24,448.85	.00	.00
1740	STUDENT FEES	361.03	.00	.00
1790	OTH STUDENT ACTIVITY INC	10,166.50	.00	.00
TOTAL STUDENT ACTIVITIES		34,976.38	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	4,451.85	.00	.00
1990	MISCELLANEOUS REVENUE	203,942.44	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		208,394.29	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		244,259.95	.00	.00
TOTAL RECEIPTS		244,259.95	.00	.00
TOTAL REVENUES		323,881.33	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

SR STUDENT ACTIVITY FUND (AF) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	1,368.00	.00	.00
0600	SUPPLIES	138,738.33	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	104,519.19	.00	.00
	TOTAL 1000 INSTRUCTION	244,625.52	.00	.00
	TOTAL EXPENDITURES	244,625.52	.00	.00
	TOTAL FOR SR STUDENT ACTIVITY FUND (A (25)	79,255.81	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	66,604.64	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	50,153.00	45,470.00	42,510.00
	TOTAL RESTRICTED	50,153.00	45,470.00	42,510.00
	TOTAL REVENUE FROM STATE SOURCES	50,153.00	45,470.00	42,510.00
	TOTAL RECEIPTS	50,153.00	45,470.00	42,510.00
	TOTAL REVENUES	116,757.64	45,470.00	42,510.00

**TENTATIVE BUDGET REPORT FOR FY 2027**

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	45,470.00	42,510.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	45,470.00	42,510.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	116,757.64	.00	.00
TOTAL 5200 FUND TRANSFERS	116,757.64	.00	.00
TOTAL EXPENDITURES	116,757.64	45,470.00	42,510.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	37,293.26	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	986,694.00	986,694.00	1,017,175.00
	TOTAL AD VALOREM TAXES	986,694.00	986,694.00	1,017,175.00
	TOTAL REVENUE FROM LOCAL SOURCES	986,694.00	986,694.00	1,017,175.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	42,592.00	.00	.00
	TOTAL RESTRICTED	42,592.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	42,592.00	.00	.00
	TOTAL RECEIPTS	1,029,286.00	986,694.00	1,017,175.00
	TOTAL REVENUES	1,066,579.26	986,694.00	1,017,175.00

## TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	129,892.66	159,571.43
TOTAL 5100 DEBT SERVICE	.00	129,892.66	159,571.43
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,066,579.26	856,801.34	857,603.57
TOTAL 5200 FUND TRANSFERS	1,066,579.26	856,801.34	857,603.57
TOTAL EXPENDITURES	1,066,579.26	986,694.00	1,017,175.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.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	713,119.57	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	713,119.57	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	713,119.57	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,504,575.70	.00	.00
	TOTAL RESTRICTED	11,504,575.70	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	11,504,575.70	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	8,410,000.00	.00	.00
5120	BOND PREMIUM	113,477.70	.00	.00
	TOTAL BOND PROCEEDS	8,523,477.70	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	501,670.88	170,050.00	.00
	TOTAL INTERFUND TRANSFERS	501,670.88	170,050.00	.00
	TOTAL OTHER RECEIPTS	9,025,148.58	170,050.00	.00
	TOTAL RECEIPTS	21,242,843.85	170,050.00	.00
	TOTAL REVENUES	21,242,843.85	170,050.00	.00

## TENTATIVE 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	650,643.53	1,000.00	.00
0400	PURCHASED PROPERTY SERVICES	7,054,819.27	161,000.00	.00
0500	OTHER PURCHASED SERVICES	444.70	.00	.00
0700	PROPERTY	45,325.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	149,720.83	.00	.00
0840	CONTINGENCY	.00	8,050.00	.00
0900	OTHER ITEMS	46,640.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		7,947,593.33	170,050.00	.00
TOTAL EXPENDITURES		7,947,593.33	170,050.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		13,295,250.52	.00	.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	ON-BEHALF FUNDS	114,178.75	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	114,178.75	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	114,178.75	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	571,666.02	856,801.34	857,603.57
	TOTAL INTERFUND TRANSFERS	571,666.02	856,801.34	857,603.57
	TOTAL OTHER RECEIPTS	571,666.02	856,801.34	857,603.57
	TOTAL RECEIPTS	685,844.77	856,801.34	857,603.57
	TOTAL REVENUES	685,844.77	856,801.34	857,603.57

## 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	685,844.77	856,801.34	857,603.57
TOTAL 5100 DEBT SERVICE	685,844.77	856,801.34	857,603.57
TOTAL EXPENDITURES	685,844.77	856,801.34	857,603.57
TOTAL FOR DEBT SERVICE FUND (400)	.00	.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		445,307.03	434,294.82	345,674.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1624	NON-REIMBURSBLE A LA CARTE PRG	100.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	79.00	.00	.00
1630	SPECIAL FUNCTIONS	768.90	.00	.00
TOTAL FOOD SERVICE		947.90	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		947.90	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	632.82	60,000.00	.00
TOTAL RESTRICTED		632.82	60,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	91,524.49	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		91,524.49	.00	.00
TOTAL REVENUE FROM STATE SOURCES		92,157.31	60,000.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	529,850.11	548,900.00	548,900.00
TOTAL RESTRICTED THROUGH THE STATE		529,850.11	548,900.00	548,900.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	31,814.00	.00	.00
TOTAL UNDEFINED REV TYPE		31,814.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		561,664.11	548,900.00	548,900.00
TOTAL RECEIPTS		654,769.32	608,900.00	548,900.00

**TENTATIVE BUDGET REPORT FOR FY 2027**

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	1,100,076.35	1,043,194.82	894,574.80

## 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	205,784.87	241,000.00	310,000.00
0200 EMPLOYEE BENEFITS	279,758.55	63,442.80	77,758.00
0280 ON-BEHALF	91,524.49	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,722.79	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	36,026.29	35,000.00	35,000.00
0500 OTHER PURCHASED SERVICES	1,661.59	8,000.00	8,000.00
0600 SUPPLIES	292,619.56	580,065.82	378,900.00
0700 PROPERTY	27,927.18	83,686.20	52,916.80
TOTAL 3100 FOOD SERVICE OPERATION	937,025.32	1,013,194.82	864,574.80
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	43,450.23	30,000.00	30,000.00
TOTAL 5200 FUND TRANSFERS	43,450.23	30,000.00	30,000.00
TOTAL EXPENDITURES	980,475.55	1,043,194.82	894,574.80
TOTAL FOR FOOD SERVICE FUND (51)	119,600.80	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	101,486.18	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920    CONTRIBUTIONS/DONATIONS	16,604.20	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,604.20	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,604.20	.00	.00
TOTAL RECEIPTS	16,604.20	.00	.00
TOTAL REVENUES	118,090.38	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2027**

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	500.00	.00	.00
TOTAL 1000 INSTRUCTION	500.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	11,280.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,280.00	.00	.00
TOTAL EXPENDITURES	11,780.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	106,310.38	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	86,541.42	.00	.00
TOTAL 1000 INSTRUCTION	86,541.42	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,298.25	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,298.25	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	38,172.74	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,172.74	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	66,920.81	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	66,920.81	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	14,466.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,466.50	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,560.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,560.00	.00	.00
TOTAL EXPENDITURES	211,959.72	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-211,959.72	.00	.00

## TENTATIVE 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	11,905.54	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,905.54	.00	.00
TOTAL EXPENDITURES	11,905.54	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-11,905.54	.00	.00

**TENTATIVE 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	12,603,108.45	9,620,340.45	9,401,062.00
TOTAL OF EXPENDITURES FUND 1	8,586,444.53	9,555,340.45	9,401,062.00
TOTAL FOR FUND 1	4,016,663.92	65,000.00	.00
TOTAL OF REVENUES FUND 2	2,503,945.22	980,532.04	914,948.72
TOTAL OF EXPENDITURES FUND 2	2,503,850.46	1,074,453.67	914,948.72
TOTAL FOR FUND 2	94.76	-93,921.63	.00
TOTAL OF REVENUES FUND 21	51,951.65	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00
TOTAL FOR FUND 21	51,951.65	.00	.00
TOTAL OF REVENUES FUND 25	323,881.33	.00	.00
TOTAL OF EXPENDITURES FUND 25	244,625.52	.00	.00
TOTAL FOR FUND 25	79,255.81	.00	.00
TOTAL OF REVENUES FUND 310	116,757.64	45,470.00	42,510.00
TOTAL OF EXPENDITURES FUND 310	116,757.64	45,470.00	42,510.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,066,579.26	986,694.00	1,017,175.00
TOTAL OF EXPENDITURES FUND 320	1,066,579.26	986,694.00	1,017,175.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	21,242,843.85	170,050.00	.00
TOTAL OF EXPENDITURES FUND 360	7,947,593.33	170,050.00	.00
TOTAL FOR FUND 360	13,295,250.52	.00	.00
TOTAL OF REVENUES FUND 400	685,844.77	856,801.34	857,603.57
TOTAL OF EXPENDITURES FUND 400	685,844.77	856,801.34	857,603.57
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,100,076.35	1,043,194.82	894,574.80
TOTAL OF EXPENDITURES FUND 51	980,475.55	1,043,194.82	894,574.80
TOTAL FOR FUND 51	119,600.80	.00	.00
TOTAL OF REVENUES FUND 7000	118,090.38	.00	.00
TOTAL OF EXPENDITURES FUND 7000	11,780.00	.00	.00
TOTAL FOR FUND 7000	106,310.38	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	211,959.72	.00	.00
TOTAL FOR FUND 8	-211,959.72	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	11,905.54	.00	.00
TOTAL FOR FUND 81	-11,905.54	.00	.00

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

## TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	17,766,299.90	12,676,231.31	12,270,270.52
GRAND TOTAL OF EXPENDITURES	13,498,732.96	12,705,152.94	12,270,270.52
GRAND TOTAL	4,267,566.94	-28,921.63	.00

**TENTATIVE BUDGET REPORT FOR FY 2027**  
REPORT OPTIONS

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Fiscal Year for reports	2027
Projections	20271 20272

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

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\*\* END OF REPORT - Generated by Jennifer Hoover \*\*