

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VIII G DATE: May 18, 2026

TOPIC/TITLE: FY27 Tentative Budget

PRESENTER: Dr. Jason Gribbins

ORIGIN:

- TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ACTION REQUESTED AT THIS MEETING
- ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ACTION REQUESTED AT FUTURE MEETING: (DATE)
- BOARD REVIEW REQUIRED BY
 - STATE OR FEDERAL LAW OR REGULATION
 - BOARD OF EDUCATION POLICY
 - OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- PREVIOUS REVIEW OR ACTION
 - DATE: May 12, 2026
 - ACTION: Budget Work Session

BACKGROUND INFORMATION:

SUMMARY OF MAJOR ELEMENTS:

Approval of Tentative Budget required by May 31st of each year.

IMPACT ON RESOURCES:

TIMETABLE FOR FURTHER REVIEW OR ACTION:

SUPERINTENDENT'S RECOMMENDATION: Recommended Not Recommended

Jeri Jones

TENTATIVE3 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	7,833,476.41	4,843,593.48	3,785,183.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	17,530,397.20	18,443,404.00	19,500,248.00
1115 DELINQUENT PROPERTY TAX	223,108.73	224,716.28	124,716.00
1116 DISTILLED SPIRITS TAX	1,578,418.71	1,904,062.00	1,404,062.00
1117 MOTOR VEHICLE TAX	1,757,759.53	1,686,586.00	1,704,062.00
1119 FRANCHISE TAX	1,192,784.23	765,310.00	765,310.00
TOTAL AD VALOREM TAXES	22,282,468.40	23,024,078.28	23,498,398.00
SALES & USE TAXES			
1121 UTILITIES TAX	2,289,439.89	2,256,901.00	2,176,195.00
TOTAL SALES & USE TAXES	2,289,439.89	2,256,901.00	2,176,195.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	31,111.68	57,559.00	26,354.00
TOTAL PENALTIES & INTEREST ON TAXES	31,111.68	57,559.00	26,354.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	66,165.30	75,000.00	15,659.00
TOTAL OTHER TAXES	66,165.30	75,000.00	15,659.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	140,446.00	150,000.00	144,497.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	140,446.00	150,000.00	144,497.00
TUITION			
1310 TUITION FROM INDIVIDUALS	62,565.00	67,000.00	84,135.00
TOTAL TUITION	62,565.00	67,000.00	84,135.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	-4,009.19	10,000.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	10,576.08	10,000.00	10,576.00
	TOTAL TRANSPORTATION	6,566.89	20,000.00	10,576.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	317,357.71	209,999.54	201,757.00
	TOTAL EARNINGS ON INVESTMENTS	317,357.71	209,999.54	201,757.00
FOOD SERVICE				
1637	VENDING	54.98	200.00	200.00
	TOTAL FOOD SERVICE	54.98	200.00	200.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	1,220.83	.00	.00
	TOTAL STUDENT ACTIVITIES	1,220.83	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911CO	BUILDING RENT - C.O.	.00	.00	4,000.00
1911HS	BUILDING RENT - HIGH SCHOOL	1,500.00	2,000.00	2,000.00
1911MS	BUILDING RENT - MIDDLE SCHOOL	800.00	1,000.00	.00
1911NS	RENTAL-NORTHSIDE	350.00	500.00	.00
1911SM	BUILDING RENT - SIMMONS	200.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	-250.00	1,000.00	1,000.00
1925	REIMBURSEMENTS (NON-GVT)	94,036.58	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	65,973.96	90,000.00	25,000.00
1990	MISCELLANEOUS REVENUE	53,303.66	50,084.00	39,495.00
1991	TRANSCRIPT FEES	854.60	.00	.00
1993	OTHER REBATES	16,947.59	15,000.00	120,000.00
1997	OTHER REIMBURSEMENTS	46,255.90	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	279,972.29	159,584.00	191,495.00
	TOTAL REVENUE FROM LOCAL SOURCES	25,477,368.97	26,020,321.82	26,349,266.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,258,243.00	10,100,946.00	9,596,582.00
	TOTAL STATE PROGRAM	10,258,243.00	10,100,946.00	9,596,582.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	143,258.00	60,000.00	.00
3126	SUB SALARY REIMB (STATE)	630.00	250.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3129	KSB/KSD TRANSP REIMBURSEMENT	7,825.00	15,000.00	.00
	TOTAL OTHER STATE FUNDING	151,713.00	75,250.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BOARD CERTIFICATION REIMB	40,000.00	49,000.00	40,000.00
3132	SPEECH LANG PATH REIMBURSEMENT	18,000.00	20,000.00	20,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	58,000.00	69,000.00	60,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	68,558.69	73,178.00	68,558.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	68,558.69	73,178.00	68,558.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	11,743,322.91	10,737,246.31	10,737,246.31
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,743,322.91	10,737,246.31	10,737,246.31
	TOTAL REVENUE FROM STATE SOURCES	22,279,837.60	21,055,620.31	20,462,386.31
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	126,132.48	140,000.00	126,132.00
	TOTAL FEDERAL REIMBURSEMENT	126,132.48	140,000.00	126,132.00
	TOTAL REVENUE FROM FEDERAL SOURCES	126,132.48	140,000.00	126,132.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	93,468.00	.00	795,677.00
5220	INDIRECT COSTS TRANSFER	62,096.38	55,441.96	55,000.00
	TOTAL INTERFUND TRANSFERS	155,564.38	55,441.96	850,677.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	2,138.00	3,000.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,138.00	3,000.00	.00
	TOTAL OTHER RECEIPTS	157,702.38	58,441.96	850,677.00
	TOTAL RECEIPTS	48,041,041.43	47,274,384.09	47,788,461.31

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	55,874,517.84	52,117,977.57	51,573,644.31

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	16,294,034.31	17,309,905.48	16,554,575.65
0200 EMPLOYEE BENEFITS	1,342,779.54	1,313,829.19	1,454,606.46
0280 ON-BEHALF	6,693,061.81	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV	88,508.48	100,750.65	91,750.65
0400 PURCHASED PROPERTY SERVICES	162,117.53	155,863.76	59,513.76
0500 OTHER PURCHASED SERVICES	94,758.93	74,770.66	42,984.36
0600 SUPPLIES	794,128.59	778,744.33	791,812.47
0700 PROPERTY	49,750.00	6,500.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	125,377.20	150,696.75	93,810.75
TOTAL 1000 INSTRUCTION	25,644,516.39	26,429,157.86	25,628,151.14
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,229,695.33	3,209,928.48	3,037,674.69
0200 EMPLOYEE BENEFITS	424,923.10	386,369.50	391,816.32
0280 ON-BEHALF	1,271,835.15	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV	44,527.09	53,320.11	51,820.11
0400 PURCHASED PROPERTY SERVICES	2,594.01	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	10,047.08	7,569.28	6,569.28
0600 SUPPLIES	36,399.94	41,675.51	38,275.51
0800 DEBT SERVICE AND MISCELLANEOUS	4,733.20	1,053.49	1,053.49
TOTAL 2100 STUDENT SUPPORT SERVICES	5,024,754.90	4,601,211.02	4,428,504.05
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,878,277.09	1,891,229.32	1,743,689.21
0200 EMPLOYEE BENEFITS	228,739.03	206,102.16	209,061.20
0280 ON-BEHALF	606,891.93	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV	107,508.54	109,317.33	90,274.91
0400 PURCHASED PROPERTY SERVICES	2,727.70	.00	.00
0500 OTHER PURCHASED SERVICES	35,056.38	23,781.83	9,099.23
0600 SUPPLIES	50,150.51	90,987.88	57,537.88
0700 PROPERTY	4,039.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,778.95	9,035.05	8,535.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,948,169.78	2,801,951.12	2,589,695.03
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	276,346.34	281,092.49	285,308.88
0200 EMPLOYEE BENEFITS	80,638.11	31,645.63	32,120.33
0280 ON-BEHALF	-421.81	.00	.00
0300 PURCHASED PROF AND TECH SERV	630,375.58	686,247.78	686,247.78
0400 PURCHASED PROPERTY SERVICES	10,345.09	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	340,186.43	330,840.97	330,840.97
0600 SUPPLIES	69,046.27	55,980.00	55,980.00
0700 PROPERTY	.00	28,000.00	28,000.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	8,452.93	15,040.61	15,040.61
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,414,968.94	1,433,847.48	1,438,538.57
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,855,768.97	1,854,799.00	1,874,196.54
0200 EMPLOYEE BENEFITS	242,380.17	213,521.12	216,202.39
0280 ON-BEHALF	574,384.31	714,951.29	714,951.29
0300 PURCHASED PROF AND TECH SERV	4,113.91	2,000.00	.00
0400 PURCHASED PROPERTY SERVICES	5,499.11	7,000.00	.00
0500 OTHER PURCHASED SERVICES	8,530.65	13,494.68	.00
0600 SUPPLIES	16,230.29	22,700.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,385.81	1,627.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,715,293.22	2,830,093.09	2,810,350.22
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	975,759.21	1,028,636.75	773,066.37
0200 EMPLOYEE BENEFITS	242,753.95	169,080.80	171,531.48
0280 ON-BEHALF	323,815.36	250,352.52	250,352.52
0300 PURCHASED PROF AND TECH SERV	83,764.39	68,500.00	68,500.00
0400 PURCHASED PROPERTY SERVICES	13,152.45	12,250.00	12,250.00
0500 OTHER PURCHASED SERVICES	185,285.52	166,810.80	166,810.80
0600 SUPPLIES	405,722.49	397,511.03	340,511.03
0700 PROPERTY	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,194.60	3,577.00	3,577.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,237,447.97	2,106,718.90	1,796,599.20
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,894,034.75	2,115,019.97	2,096,491.36
0200 EMPLOYEE BENEFITS	533,749.05	547,722.70	555,856.50
0280 ON-BEHALF	781,228.38	780,351.71	780,351.71
0300 PURCHASED PROF AND TECH SERV	119,848.07	7,500.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	618,048.90	812,808.49	812,808.49
0500 OTHER PURCHASED SERVICES	629,179.38	584,265.43	583,765.43
0600 SUPPLIES	1,126,582.28	1,288,064.82	1,370,206.82
0700 PROPERTY	281,095.03	35,226.00	35,226.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,256.25	1,605.33	1,605.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,998,022.09	6,172,564.45	6,243,811.64
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,627,054.53	1,593,236.83	1,366,711.42
0200 EMPLOYEE BENEFITS	498,262.41	475,009.09	482,078.15
0280 ON-BEHALF	1,246,095.91	959,558.89	959,558.89
0300 PURCHASED PROF AND TECH SERV	10,228.56	12,500.00	12,500.00
0400 PURCHASED PROPERTY SERVICES	36,512.96	44,500.00	44,500.00
0500 OTHER PURCHASED SERVICES	158,470.18	160,654.37	160,654.37

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	403,661.81	312,250.00	312,250.00
0700	PROPERTY	577,379.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,792.39	55,400.00	23,950.00
TOTAL 2700 STUDENT TRANSPORTATION		4,582,457.75	3,613,109.18	3,362,202.83
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,801.76	16,545.00	16,793.18
0200	EMPLOYEE BENEFITS	207.93	617.00	626.26
0280	ON-BEHALF	132,286.99	122,142.66	122,142.66
0800	DEBT SERVICE AND MISCELLANEOUS	9,840.00	15,000.00	15,000.00
TOTAL 3300 COMMUNITY SERVICES		147,136.68	154,304.66	154,562.10
3400 ADULT EDUCATION OPERATIONS				
0300	PURCHASED PROF AND TECH SERV	30,000.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	19,460.95	.00	.00
0600	SUPPLIES	4,489.02	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		53,949.97	16,000.00	16,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	95,000.46	146,138.19	95,000.00
TOTAL 5200 FUND TRANSFERS		95,000.46	146,138.19	95,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	1,812,881.62	3,010,229.53
TOTAL 5300 CONTINGENCY		.00	1,812,881.62	3,010,229.53
TOTAL EXPENDITURES		50,861,718.15	52,117,977.57	51,573,644.31
TOTAL FOR GENERAL FUND (1)		5,012,799.69	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,118.29	2,700.00	2,700.00
	TOTAL EARNINGS ON INVESTMENTS	5,118.29	2,700.00	2,700.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	112,280.93	77,843.75	73,293.75
1993	OTHER REBATES	62,717.76	45,000.00	45,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,998.69	122,843.75	118,293.75
	TOTAL REVENUE FROM LOCAL SOURCES	180,116.98	125,543.75	120,993.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,790,160.81	1,996,523.05	1,996,523.05
	TOTAL RESTRICTED	1,790,160.81	1,996,523.05	1,996,523.05
	TOTAL REVENUE FROM STATE SOURCES	1,790,160.81	1,996,523.05	1,996,523.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,736,269.75	2,591,666.00	2,588,633.00
	TOTAL RESTRICTED THROUGH THE STATE	2,736,269.75	2,591,666.00	2,588,633.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,736,269.75	2,591,666.00	2,588,633.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,000.00	95,000.00	95,000.00
5251	FLEX FOCUS TRANSFER FROM ESS	124,728.00	121,249.00	121,249.00
5261	FLEX FOCUS TRANSF TO FLFOCOPER	-124,728.00	-121,249.00	-121,249.00
	TOTAL INTERFUND TRANSFERS	95,000.00	95,000.00	95,000.00
	TOTAL OTHER RECEIPTS	95,000.00	95,000.00	95,000.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	4,801,547.54	4,808,732.80	4,801,149.80
TOTAL REVENUES	4,801,547.54	4,808,732.80	4,801,149.80

TENTATIVE3 BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,690,945.50	1,723,113.90	1,723,113.90
0200 EMPLOYEE BENEFITS	411,561.50	437,317.46	437,317.46
0300 PURCHASED PROF AND TECH SERV	152,631.38	73,077.04	71,028.55
0400 PURCHASED PROPERTY SERVICES	1,464.24	5,495.00	5,495.00
0500 OTHER PURCHASED SERVICES	32,343.30	56,553.59	55,765.19
0600 SUPPLIES	584,238.36	874,582.36	869,936.25
0700 PROPERTY	115,122.25	63,310.25	63,310.25
0800 DEBT SERVICE AND MISCELLANEOUS	53,341.33	37,494.41	37,394.41
TOTAL 1000 INSTRUCTION	3,041,647.86	3,270,944.01	3,263,361.01
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	239,111.26	263,744.06	263,744.06
0200 EMPLOYEE BENEFITS	71,519.62	34,750.56	34,750.56
0300 PURCHASED PROF AND TECH SERV	20,837.50	1,215.00	1,215.00
0400 PURCHASED PROPERTY SERVICES	9,954.98	.00	.00
0500 OTHER PURCHASED SERVICES	28,497.11	14,976.92	14,976.92
0600 SUPPLIES	26,811.57	30,673.17	30,673.17
0800 DEBT SERVICE AND MISCELLANEOUS	487.76	11,200.00	11,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	397,219.80	356,559.71	356,559.71
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	223,418.60	314,647.01	314,647.01
0200 EMPLOYEE BENEFITS	34,609.13	32,994.20	32,994.20
0300 PURCHASED PROF AND TECH SERV	356,695.40	142,335.11	142,335.11
0400 PURCHASED PROPERTY SERVICES	3,360.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,706.64	27,395.44	27,395.44
0600 SUPPLIES	18,177.46	8,578.79	8,578.79
0800 DEBT SERVICE AND MISCELLANEOUS	1,665.71	2,047.92	2,047.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	656,632.94	527,998.47	527,998.47
2500 BUSINESS SUPPORT SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	5,000.00
0600 SUPPLIES	.00	5,000.00	5,000.00
0700 PROPERTY	.00	15,000.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	25,000.00	25,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	139,317.52	125,000.00	125,000.00
0200 EMPLOYEE BENEFITS	17,229.10	15,000.00	15,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	156,546.62	140,000.00	140,000.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	545.05	393.39	393.39
TOTAL 2700 STUDENT TRANSPORTATION	545.05	5,393.39	5,393.39
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,721.60	.00	.00
0200 EMPLOYEE BENEFITS	779.51	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,501.11	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	54,403.93	.00	.00
0200 EMPLOYEE BENEFITS	14,219.43	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	68,623.36	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	274,313.22	283,623.34	288,260.20
0200 EMPLOYEE BENEFITS	18,135.58	18,752.35	19,692.95
0300 PURCHASED PROF AND TECH SERV	13,447.82	19,454.73	22,796.73
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	4,167.18	5,602.67	6,620.00
0600 SUPPLIES	65,756.97	80,961.93	70,311.42
0800 DEBT SERVICE AND MISCELLANEOUS	3,021.69	8,746.28	9,460.00
TOTAL 3300 COMMUNITY SERVICES	378,842.46	417,441.30	417,441.30
5200 FUND TRANSFERS			
0900 OTHER ITEMS	62,096.38	65,395.92	65,395.92
TOTAL 5200 FUND TRANSFERS	62,096.38	65,395.92	65,395.92
TOTAL EXPENDITURES	4,765,655.58	4,808,732.80	4,801,149.80
TOTAL FOR SPECIAL REVENUE (2)	35,891.96	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	387,090.93	304,883.62	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	30,764.57	3,870.00	.00
	TOTAL EARNINGS ON INVESTMENTS	30,764.57	3,870.00	.00
FOOD SERVICE				
1637	NON-REIMB VENDING MACH PROG	.00	1,020.00	.00
	TOTAL FOOD SERVICE	.00	1,020.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS/GATE RECTS	30,698.56	27,000.00	.00
1720	BOOKSTORE SALES	192.75	10,080.00	.00
1730	CLUB & OTHER DUES	.00	700.00	.00
1740	STUDENT FEES	165,119.62	390,191.95	.00
1790	OTHER STUDENT ACTIVITY INCOME	177,867.69	164,646.47	.00
	TOTAL STUDENT ACTIVITIES	373,878.62	592,618.42	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	500.00	.00
1920	DONATIONS (ACTIVITY FND)	42,483.92	49,063.15	.00
1941	TEXTBOOK SALES	5.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	795.00	1,200.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,283.92	50,763.15	.00
	TOTAL REVENUE FROM LOCAL SOURCES	447,927.11	648,271.57	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	195.00	15.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	195.00	15.00	.00
	TOTAL REVENUE FROM STATE SOURCES	195.00	15.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	7,700.00	2,957.00	.00
	TOTAL INTERFUND TRANSFERS	7,700.00	2,957.00	.00
	TOTAL OTHER RECEIPTS	7,700.00	2,957.00	.00
	TOTAL RECEIPTS	455,822.11	651,243.57	.00
	TOTAL REVENUES	842,913.04	956,127.19	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,789.65	10,528.17	.00
0200 EMPLOYEE BENEFITS	655.05	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,225.74	24,220.00	.00
0400 PURCHASED PROPERTY SERVICES	3,727.86	13,539.15	.00
0500 OTHER PURCHASED SERVICES	3,154.09	68,872.56	.00
0600 SUPPLIES	249,873.14	645,724.26	.00
0700 PROPERTY	7,640.64	5,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,473.70	32,108.64	.00
TOTAL 1000 INSTRUCTION	330,539.87	800,092.78	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	600.00	.00
0600 SUPPLIES	54,509.86	68,522.92	.00
0700 PROPERTY	4,039.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	578.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,127.51	69,122.92	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	500.00	.00
0200 EMPLOYEE BENEFITS	.00	172.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	672.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	154.54	86,039.49	.00
TOTAL 2700 STUDENT TRANSPORTATION	154.54	86,239.49	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,111.59	.00	.00
TOTAL 5200 FUND TRANSFERS	4,111.59	.00	.00
TOTAL EXPENDITURES	393,933.51	956,127.19	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	448,979.53	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		431,659.36	345,848.66	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637	VENDING	4,344.07	2,456.84	.00
TOTAL FOOD SERVICE		4,344.07	2,456.84	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS/GATE RECTS	169,061.87	175,994.65	.00
1720	BOOKSTORE SALES	125.00	450.00	.00
1730	CLUB & OTHER DUES	24,507.38	29,192.15	.00
1740	STUDENT FEES	461,426.67	737,139.31	.00
1790	OTHER STUDENT ACTIVITY INCOME	292,663.28	357,382.41	.00
TOTAL STUDENT ACTIVITIES		947,784.20	1,300,158.52	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	105,101.52	104,439.04	.00
1999	OTHER MISCELLANEOUS REVENUE	530.00	1,800.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		105,631.52	106,239.04	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,057,759.79	1,408,854.40	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	34,025.88	.00	.00
TOTAL INTERFUND TRANSFERS		34,025.88	.00	.00
TOTAL OTHER RECEIPTS		34,025.88	.00	.00
TOTAL RECEIPTS		1,091,785.67	1,408,854.40	.00
TOTAL REVENUES		1,523,445.03	1,754,703.06	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	15,947.16	12,345.96	.00
0200 EMPLOYEE BENEFITS	1,518.94	151.00	.00
0300 PURCHASED PROF AND TECH SERV	19,437.30	13,719.78	.00
0400 PURCHASED PROPERTY SERVICES	4,127.60	6,150.00	.00
0500 OTHER PURCHASED SERVICES	17,472.52	20,335.50	.00
0600 SUPPLIES	530,076.18	974,509.70	.00
0700 PROPERTY	.00	5,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400,732.36	644,427.11	.00
TOTAL 1000 INSTRUCTION	989,312.06	1,677,139.05	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	263.25	2,300.00	.00
0200 EMPLOYEE BENEFITS	78.05	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	341.30	2,300.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,417.30	54,064.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,417.30	54,564.50	.00
3900 OTHER NON-INSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	150.00	150.00	.00
0600 SUPPLIES	926.42	20,549.51	.00
TOTAL 3900 OTHER NON-INSTRUCTION	1,076.42	20,699.51	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	37,614.29	.00	.00
TOTAL 5200 FUND TRANSFERS	37,614.29	.00	.00
TOTAL EXPENDITURES	1,054,761.37	1,754,703.06	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	468,683.66	.00	.00

TENTATIVE3 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	.00	.00	105,247.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	370,812.00	359,821.00	374,630.00
	TOTAL RESTRICTED	370,812.00	359,821.00	374,630.00
	TOTAL REVENUE FROM STATE SOURCES	370,812.00	359,821.00	374,630.00
	TOTAL RECEIPTS	370,812.00	359,821.00	374,630.00
	TOTAL REVENUES	370,812.00	359,821.00	479,877.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	370,812.00	359,821.00	479,877.00
TOTAL 5200 FUND TRANSFERS	370,812.00	359,821.00	479,877.00
TOTAL EXPENDITURES	370,812.00	359,821.00	479,877.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

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	3,962,560.00	4,230,428.00	4,851,098.00
	TOTAL AD VALOREM TAXES	3,962,560.00	4,230,428.00	4,851,098.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,962,560.00	4,230,428.00	4,851,098.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	527,978.00	127,008.00	236,374.00
	TOTAL RESTRICTED	527,978.00	127,008.00	236,374.00
	TOTAL REVENUE FROM STATE SOURCES	527,978.00	127,008.00	236,374.00
	TOTAL RECEIPTS	4,490,538.00	4,357,436.00	5,087,472.00
	TOTAL REVENUES	4,490,538.00	4,357,436.00	5,087,472.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,490,538.00	4,357,436.00	5,087,472.00
TOTAL 5200 FUND TRANSFERS	4,490,538.00	4,357,436.00	5,087,472.00
TOTAL EXPENDITURES	4,490,538.00	4,357,436.00	5,087,472.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

TENTATIVE3 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	404,098.26	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	404,098.26	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	280,841.92	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	280,841.92	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	684,940.18	.00	.00
	TOTAL RECEIPTS	684,940.18	.00	.00
	TOTAL REVENUES	684,940.18	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	245,752.48	.00	.00
0400	PURCHASED PROPERTY SERVICES	12,996,213.74	.00	.00
0500	OTHER PURCHASED SERVICES	17,970.58	.00	.00
0600	SUPPLIES	4,637,468.94	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	68,041.77	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		17,965,447.51	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	42.14	.00	.00
0400	PURCHASED PROPERTY SERVICES	19,102.29	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	154.17	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		19,298.60	.00	.00
TOTAL EXPENDITURES		17,984,746.11	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-17,299,805.93	.00	.00

TENTATIVE3 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 REVENUE	256,390.08	256,389.83	256,389.83
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	256,390.08	256,389.83	256,389.83
	TOTAL REVENUE FROM STATE SOURCES	256,390.08	256,389.83	256,389.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,767,882.46	4,768,395.19	4,768,395.19
	TOTAL INTERFUND TRANSFERS	4,767,882.46	4,768,395.19	4,768,395.19
	TOTAL OTHER RECEIPTS	4,767,882.46	4,768,395.19	4,768,395.19
	TOTAL RECEIPTS	5,024,272.54	5,024,785.02	5,024,785.02
	TOTAL REVENUES	5,024,272.54	5,024,785.02	5,024,785.02

TENTATIVE3 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	5,024,272.54	5,024,785.02	5,024,785.02
TOTAL 5100 DEBT SERVICE	5,024,272.54	5,024,785.02	5,024,785.02
TOTAL EXPENDITURES	5,024,272.54	5,024,785.02	5,024,785.02
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

TENTATIVE3 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		65,036.11	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	914.70	8,731.20	8,731.20
TOTAL EARNINGS ON INVESTMENTS		914.70	8,731.20	8,731.20
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	271,218.95	271,218.95
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	53,915.16	53,915.16
1621	NON-REIMBURSABLE LUNCH PROG	679,986.62	520,746.86	520,746.86
1631	CATERING	.00	16,371.00	16,371.00
1650	SUMMER FOOD PROG-LOCAL REV	1,352.50	.00	.00
1690	FOOD SERVICE REBATES	.00	8,185.50	8,185.50
TOTAL FOOD SERVICE		681,339.12	870,437.47	870,437.47
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	666.55	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		666.55	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		682,920.37	879,168.67	879,168.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	27,083.38	18,810.28	18,810.28
TOTAL RESTRICTED		27,083.38	18,810.28	18,810.28
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	602,936.20	263,027.40	263,027.40
TOTAL REVENUE FOR ON BEHALF PAYMENTS		602,936.20	263,027.40	263,027.40
TOTAL REVENUE FROM STATE SOURCES		630,019.58	281,837.68	281,837.68
REVENUE FROM FEDERAL SOURCES				

TENTATIVE3 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	1,660,647.84	1,682,308.81	1,682,308.81
4500SF	SUMMER FEEDING FED REIMB	248,490.53	39,836.10	39,836.10
	TOTAL RESTRICTED THROUGH THE STATE	1,909,138.37	1,722,144.91	1,722,144.91
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	168,015.14	220,865.80	220,865.80
	TOTAL UNDEFINED REV TYPE	168,015.14	220,865.80	220,865.80
	TOTAL REVENUE FROM FEDERAL SOURCES	2,077,153.51	1,943,010.71	1,943,010.71
	TOTAL RECEIPTS	3,390,093.46	3,104,017.06	3,104,017.06
	TOTAL REVENUES	3,455,129.57	3,104,017.06	3,104,017.06

TENTATIVE3 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	969,217.34	951,856.56	951,856.56
0200	EMPLOYEE BENEFITS	-49,470.78	318,804.15	318,804.15
0280	ON-BEHALF	602,936.20	263,027.40	263,027.40
0300	PURCHASED PROF AND TECH SERV	.00	600.29	600.29
0400	PURCHASED PROPERTY SERVICES	13,846.76	28,591.98	28,591.98
0500	OTHER PURCHASED SERVICES	3,297.74	5,418.82	5,418.82
0600	SUPPLIES	1,485,988.81	1,530,996.73	1,530,996.73
0700	PROPERTY	-5,976.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,314.00	4,721.13	4,721.13
TOTAL 3100 FOOD SERVICE OPERATION		3,024,154.07	3,104,017.06	3,104,017.06
TOTAL EXPENDITURES		3,024,154.07	3,104,017.06	3,104,017.06
TOTAL FOR FOOD SERVICE FUND (51)		430,975.50	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,052,790.19	775,000.00	775,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	517,786.15	435,000.00	435,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES		517,786.15	435,000.00	435,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1993	OTHER REBATES	267.05	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		267.05	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		518,053.20	435,000.00	435,000.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	1,200.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		1,200.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	247,903.29	133,177.00	133,177.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		247,903.29	133,177.00	133,177.00
TOTAL REVENUE FROM STATE SOURCES		249,103.29	133,177.00	133,177.00
TOTAL RECEIPTS		767,156.49	568,177.00	568,177.00
TOTAL REVENUES		1,819,946.68	1,343,177.00	1,343,177.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	497,327.28	1,086,227.83	1,086,227.83
0200	EMPLOYEE BENEFITS	116,854.78	44,810.77	44,810.77
0280	ON-BEHALF	247,903.30	133,177.00	133,177.00
0300	PURCHASED PROF AND TECH SERV	4,740.00	6,070.00	6,070.00
0400	PURCHASED PROPERTY SERVICES	1,245.35	3,000.00	3,000.00
0500	OTHER PURCHASED SERVICES	8,522.61	8,200.00	8,200.00
0600	SUPPLIES	106,542.23	58,091.40	58,091.40
0800	DEBT SERVICE AND MISCELLANEOUS	12,915.83	3,600.00	3,600.00
	TOTAL 3200 DAY CARE OPERATIONS	996,051.38	1,343,177.00	1,343,177.00
	TOTAL EXPENDITURES	996,051.38	1,343,177.00	1,343,177.00
	TOTAL FOR DAY CARE OPERATIONS (52)	823,895.30	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

COMMUNITY EDUCATION FUNDS (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	25,914.43	29,985.44	29,985.44
TOTAL REVENUES	25,914.43	29,985.44	29,985.44

TENTATIVE3 BUDGET REPORT FOR FY 2027

COMMUNITY EDUCATION FUNDS (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	481.34	19,290.44	19,290.44
0200	EMPLOYEE BENEFITS	22.24	3,210.00	3,210.00
0400	PURCHASED PROPERTY SERVICES	.00	1,605.00	1,605.00
0500	OTHER PURCHASED SERVICES	1.36	.00	.00
0600	SUPPLIES	1,352.52	5,780.00	5,780.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,459.67	100.00	100.00
	TOTAL 3300 COMMUNITY SERVICES	7,317.13	29,985.44	29,985.44
	TOTAL EXPENDITURES	7,317.13	29,985.44	29,985.44
	TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	18,597.30	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	-9,632.72	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,632.72	.00	.00
	TOTAL OTHER RECEIPTS	-9,632.72	.00	.00
	TOTAL RECEIPTS	-9,632.72	.00	.00
	TOTAL REVENUES	-9,632.72	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,021,019.48	.00	.00
TOTAL 1000 INSTRUCTION	1,021,019.48	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	75,654.89	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	75,654.89	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,163.06	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,163.06	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	75,849.89	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	75,849.89	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	17,093.59	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,093.59	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,749.47	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.47	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	368,832.36	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	368,832.36	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	445,589.32	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	445,589.32	.00	.00
TOTAL EXPENDITURES	2,008,952.06	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,018,584.78	.00	.00

TENTATIVE3 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	32,355.72	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	32,355.72	.00	.00
TOTAL EXPENDITURES	32,355.72	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-32,355.72	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	65.98	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	65.98	.00	.00
TOTAL EXPENDITURES	65.98	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.98	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	55,874,517.84	52,117,977.57	51,573,644.31
TOTAL OF EXPENDITURES FUND 1	50,861,718.15	52,117,977.57	51,573,644.31
TOTAL FOR FUND 1	5,012,799.69	.00	.00
TOTAL OF REVENUES FUND 2	4,801,547.54	4,808,732.80	4,801,149.80
TOTAL OF EXPENDITURES FUND 2	4,765,655.58	4,808,732.80	4,801,149.80
TOTAL FOR FUND 2	35,891.96	.00	.00
TOTAL OF REVENUES FUND 21	842,913.04	956,127.19	.00
TOTAL OF EXPENDITURES FUND 21	393,933.51	956,127.19	.00
TOTAL FOR FUND 21	448,979.53	.00	.00
TOTAL OF REVENUES FUND 25	1,523,445.03	1,754,703.06	.00
TOTAL OF EXPENDITURES FUND 25	1,054,761.37	1,754,703.06	.00
TOTAL FOR FUND 25	468,683.66	.00	.00
TOTAL OF REVENUES FUND 310	370,812.00	359,821.00	479,877.00
TOTAL OF EXPENDITURES FUND 310	370,812.00	359,821.00	479,877.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,490,538.00	4,357,436.00	5,087,472.00
TOTAL OF EXPENDITURES FUND 320	4,490,538.00	4,357,436.00	5,087,472.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	684,940.18	.00	.00
TOTAL OF EXPENDITURES FUND 360	17,984,746.11	.00	.00
TOTAL FOR FUND 360	-17,299,805.93	.00	.00
TOTAL OF REVENUES FUND 400	5,024,272.54	5,024,785.02	5,024,785.02
TOTAL OF EXPENDITURES FUND 400	5,024,272.54	5,024,785.02	5,024,785.02
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,455,129.57	3,104,017.06	3,104,017.06
TOTAL OF EXPENDITURES FUND 51	3,024,154.07	3,104,017.06	3,104,017.06
TOTAL FOR FUND 51	430,975.50	.00	.00
TOTAL OF REVENUES FUND 52	1,819,946.68	1,343,177.00	1,343,177.00
TOTAL OF EXPENDITURES FUND 52	996,051.38	1,343,177.00	1,343,177.00
TOTAL FOR FUND 52	823,895.30	.00	.00
TOTAL OF REVENUES FUND 53	25,914.43	29,985.44	29,985.44
TOTAL OF EXPENDITURES FUND 53	7,317.13	29,985.44	29,985.44
TOTAL FOR FUND 53	18,597.30	.00	.00
TOTAL OF REVENUES FUND 8	-9,632.72	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,008,952.06	.00	.00
TOTAL FOR FUND 8	-2,018,584.78	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	32,355.72	.00	.00
TOTAL FOR FUND 81	-32,355.72	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	65.98	.00	.00
TOTAL FOR FUND 82	-65.98	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	73,204,764.13	68,831,977.12	66,419,322.61
GRAND TOTAL OF EXPENDITURES	65,964,941.19	68,831,977.12	66,419,322.61
GRAND TOTAL	7,239,822.94	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027
REPORT OPTIONS

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

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$5,714,072.19
Expense Transfers for function 5200 and object codes 091* = \$5,727,744.92

Negative budget amounts exist in Fund 2 for -121,249.00 for function 000 and object code 5261.
Negative budget amounts exist in Fund 2 for -11,520.00 for function 3300 and object code 0130.

** END OF REPORT - Generated by Josh Rayburn **

TENTATIVE3 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	7,833,476.41	4,843,593.48	3,785,183.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	17,530,397.20	18,443,404.00	19,500,248.00
1115 DELINQUENT PROPERTY TAX	223,108.73	224,716.28	124,716.00
1116 DISTILLED SPIRITS TAX	1,578,418.71	1,904,062.00	1,404,062.00
1117 MOTOR VEHICLE TAX	1,757,759.53	1,686,586.00	1,704,062.00
1119 FRANCHISE TAX	1,192,784.23	765,310.00	765,310.00
TOTAL AD VALOREM TAXES	22,282,468.40	23,024,078.28	23,498,398.00
SALES & USE TAXES			
1121 UTILITIES TAX	2,289,439.89	2,256,901.00	2,176,195.00
TOTAL SALES & USE TAXES	2,289,439.89	2,256,901.00	2,176,195.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	31,111.68	57,559.00	26,354.00
TOTAL PENALTIES & INTEREST ON TAXES	31,111.68	57,559.00	26,354.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	66,165.30	75,000.00	15,659.00
TOTAL OTHER TAXES	66,165.30	75,000.00	15,659.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	140,446.00	150,000.00	144,497.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	140,446.00	150,000.00	144,497.00
TUITION			
1310 TUITION FROM INDIVIDUALS	62,565.00	67,000.00	84,135.00
TOTAL TUITION	62,565.00	67,000.00	84,135.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	-4,009.19	10,000.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	10,576.08	10,000.00	10,576.00
	TOTAL TRANSPORTATION	6,566.89	20,000.00	10,576.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	317,357.71	209,999.54	201,757.00
	TOTAL EARNINGS ON INVESTMENTS	317,357.71	209,999.54	201,757.00
FOOD SERVICE				
1637	VENDING	54.98	200.00	200.00
	TOTAL FOOD SERVICE	54.98	200.00	200.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	1,220.83	.00	.00
	TOTAL STUDENT ACTIVITIES	1,220.83	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911CO	BUILDING RENT - C.O.	.00	.00	4,000.00
1911HS	BUILDING RENT - HIGH SCHOOL	1,500.00	2,000.00	2,000.00
1911MS	BUILDING RENT - MIDDLE SCHOOL	800.00	1,000.00	.00
1911NS	RENTAL-NORTHSIDE	350.00	500.00	.00
1911SM	BUILDING RENT - SIMMONS	200.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	-250.00	1,000.00	1,000.00
1925	REIMBURSEMENTS (NON-GVT)	94,036.58	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	65,973.96	90,000.00	25,000.00
1990	MISCELLANEOUS REVENUE	53,303.66	50,084.00	39,495.00
1991	TRANSCRIPT FEES	854.60	.00	.00
1993	OTHER REBATES	16,947.59	15,000.00	120,000.00
1997	OTHER REIMBURSEMENTS	46,255.90	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	279,972.29	159,584.00	191,495.00
	TOTAL REVENUE FROM LOCAL SOURCES	25,477,368.97	26,020,321.82	26,349,266.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,258,243.00	10,100,946.00	9,596,582.00
	TOTAL STATE PROGRAM	10,258,243.00	10,100,946.00	9,596,582.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	143,258.00	60,000.00	.00
3126	SUB SALARY REIMB (STATE)	630.00	250.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3129	KSB/KSD TRANSP REIMBURSEMENT	7,825.00	15,000.00	.00
	TOTAL OTHER STATE FUNDING	151,713.00	75,250.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BOARD CERTIFICATION REIMB	40,000.00	49,000.00	40,000.00
3132	SPEECH LANG PATH REIMBURSEMENT	18,000.00	20,000.00	20,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	58,000.00	69,000.00	60,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	68,558.69	73,178.00	68,558.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	68,558.69	73,178.00	68,558.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	11,743,322.91	10,737,246.31	10,737,246.31
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,743,322.91	10,737,246.31	10,737,246.31
	TOTAL REVENUE FROM STATE SOURCES	22,279,837.60	21,055,620.31	20,462,386.31
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	126,132.48	140,000.00	126,132.00
	TOTAL FEDERAL REIMBURSEMENT	126,132.48	140,000.00	126,132.00
	TOTAL REVENUE FROM FEDERAL SOURCES	126,132.48	140,000.00	126,132.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	93,468.00	.00	795,677.00
5220	INDIRECT COSTS TRANSFER	62,096.38	55,441.96	55,000.00
	TOTAL INTERFUND TRANSFERS	155,564.38	55,441.96	850,677.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	2,138.00	3,000.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,138.00	3,000.00	.00
	TOTAL OTHER RECEIPTS	157,702.38	58,441.96	850,677.00
	TOTAL RECEIPTS	48,041,041.43	47,274,384.09	47,788,461.31

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	55,874,517.84	52,117,977.57	51,573,644.31

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	16,294,034.31	17,309,905.48	16,554,575.65
0200 EMPLOYEE BENEFITS	1,342,779.54	1,313,829.19	1,454,606.46
0280 ON-BEHALF	6,693,061.81	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV	88,508.48	100,750.65	91,750.65
0400 PURCHASED PROPERTY SERVICES	162,117.53	155,863.76	59,513.76
0500 OTHER PURCHASED SERVICES	94,758.93	74,770.66	42,984.36
0600 SUPPLIES	794,128.59	778,744.33	791,812.47
0700 PROPERTY	49,750.00	6,500.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	125,377.20	150,696.75	93,810.75
TOTAL 1000 INSTRUCTION	25,644,516.39	26,429,157.86	25,628,151.14
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,229,695.33	3,209,928.48	3,037,674.69
0200 EMPLOYEE BENEFITS	424,923.10	386,369.50	391,816.32
0280 ON-BEHALF	1,271,835.15	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV	44,527.09	53,320.11	51,820.11
0400 PURCHASED PROPERTY SERVICES	2,594.01	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	10,047.08	7,569.28	6,569.28
0600 SUPPLIES	36,399.94	41,675.51	38,275.51
0800 DEBT SERVICE AND MISCELLANEOUS	4,733.20	1,053.49	1,053.49
TOTAL 2100 STUDENT SUPPORT SERVICES	5,024,754.90	4,601,211.02	4,428,504.05
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,878,277.09	1,891,229.32	1,743,689.21
0200 EMPLOYEE BENEFITS	228,739.03	206,102.16	209,061.20
0280 ON-BEHALF	606,891.93	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV	107,508.54	109,317.33	90,274.91
0400 PURCHASED PROPERTY SERVICES	2,727.70	.00	.00
0500 OTHER PURCHASED SERVICES	35,056.38	23,781.83	9,099.23
0600 SUPPLIES	50,150.51	90,987.88	57,537.88
0700 PROPERTY	4,039.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,778.95	9,035.05	8,535.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,948,169.78	2,801,951.12	2,589,695.03
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	276,346.34	281,092.49	285,308.88
0200 EMPLOYEE BENEFITS	80,638.11	31,645.63	32,120.33
0280 ON-BEHALF	-421.81	.00	.00
0300 PURCHASED PROF AND TECH SERV	630,375.58	686,247.78	686,247.78
0400 PURCHASED PROPERTY SERVICES	10,345.09	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	340,186.43	330,840.97	330,840.97
0600 SUPPLIES	69,046.27	55,980.00	55,980.00
0700 PROPERTY	.00	28,000.00	28,000.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	8,452.93	15,040.61	15,040.61
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,414,968.94	1,433,847.48	1,438,538.57
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,855,768.97	1,854,799.00	1,874,196.54
0200 EMPLOYEE BENEFITS	242,380.17	213,521.12	216,202.39
0280 ON-BEHALF	574,384.31	714,951.29	714,951.29
0300 PURCHASED PROF AND TECH SERV	4,113.91	2,000.00	.00
0400 PURCHASED PROPERTY SERVICES	5,499.11	7,000.00	.00
0500 OTHER PURCHASED SERVICES	8,530.65	13,494.68	.00
0600 SUPPLIES	16,230.29	22,700.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,385.81	1,627.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,715,293.22	2,830,093.09	2,810,350.22
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	975,759.21	1,028,636.75	773,066.37
0200 EMPLOYEE BENEFITS	242,753.95	169,080.80	171,531.48
0280 ON-BEHALF	323,815.36	250,352.52	250,352.52
0300 PURCHASED PROF AND TECH SERV	83,764.39	68,500.00	68,500.00
0400 PURCHASED PROPERTY SERVICES	13,152.45	12,250.00	12,250.00
0500 OTHER PURCHASED SERVICES	185,285.52	166,810.80	166,810.80
0600 SUPPLIES	405,722.49	397,511.03	340,511.03
0700 PROPERTY	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,194.60	3,577.00	3,577.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,237,447.97	2,106,718.90	1,796,599.20
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,894,034.75	2,115,019.97	2,096,491.36
0200 EMPLOYEE BENEFITS	533,749.05	547,722.70	555,856.50
0280 ON-BEHALF	781,228.38	780,351.71	780,351.71
0300 PURCHASED PROF AND TECH SERV	119,848.07	7,500.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	618,048.90	812,808.49	812,808.49
0500 OTHER PURCHASED SERVICES	629,179.38	584,265.43	583,765.43
0600 SUPPLIES	1,126,582.28	1,288,064.82	1,370,206.82
0700 PROPERTY	281,095.03	35,226.00	35,226.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,256.25	1,605.33	1,605.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,998,022.09	6,172,564.45	6,243,811.64
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,627,054.53	1,593,236.83	1,366,711.42
0200 EMPLOYEE BENEFITS	498,262.41	475,009.09	482,078.15
0280 ON-BEHALF	1,246,095.91	959,558.89	959,558.89
0300 PURCHASED PROF AND TECH SERV	10,228.56	12,500.00	12,500.00
0400 PURCHASED PROPERTY SERVICES	36,512.96	44,500.00	44,500.00
0500 OTHER PURCHASED SERVICES	158,470.18	160,654.37	160,654.37

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	403,661.81	312,250.00	312,250.00
0700	PROPERTY	577,379.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,792.39	55,400.00	23,950.00
TOTAL 2700 STUDENT TRANSPORTATION		4,582,457.75	3,613,109.18	3,362,202.83
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,801.76	16,545.00	16,793.18
0200	EMPLOYEE BENEFITS	207.93	617.00	626.26
0280	ON-BEHALF	132,286.99	122,142.66	122,142.66
0800	DEBT SERVICE AND MISCELLANEOUS	9,840.00	15,000.00	15,000.00
TOTAL 3300 COMMUNITY SERVICES		147,136.68	154,304.66	154,562.10
3400 ADULT EDUCATION OPERATIONS				
0300	PURCHASED PROF AND TECH SERV	30,000.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	19,460.95	.00	.00
0600	SUPPLIES	4,489.02	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		53,949.97	16,000.00	16,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	95,000.46	146,138.19	95,000.00
TOTAL 5200 FUND TRANSFERS		95,000.46	146,138.19	95,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	1,812,881.62	3,010,229.53
TOTAL 5300 CONTINGENCY		.00	1,812,881.62	3,010,229.53
TOTAL EXPENDITURES		50,861,718.15	52,117,977.57	51,573,644.31
TOTAL FOR GENERAL FUND (1)		5,012,799.69	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	55,874,517.84	52,117,977.57	51,573,644.31
TOTAL OF EXPENDITURES FUND 1	50,861,718.15	52,117,977.57	51,573,644.31
TOTAL FOR FUND 1	5,012,799.69	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	55,874,517.84	52,117,977.57	51,573,644.31
GRAND TOTAL OF EXPENDITURES	50,861,718.15	52,117,977.57	51,573,644.31
GRAND TOTAL	5,012,799.69	.00	.00

TENTATIVE3 BUDGET REPORT FOR FY 2027
REPORT OPTIONS

Fiscal Year for reports	2027
Projections	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 Josh Rayburn **