

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE 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 | | 17,665,337.11 | 14,533,939.05 | 7,844,100.03 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 17,065,164.52 | 18,500,000.00 | 17,000,000.00 |
| 1113 | PSC PROPERTY TAX | 731,543.35 | 800,000.00 | 800,000.00 |
| 1115 | DELINQUENT PROPERTY TAX | 291,657.94 | 300,000.00 | 300,000.00 |
| 1117 | MOTOR VEHICLE TAX | 2,599,677.20 | 2,300,000.00 | 2,300,000.00 |
| 1118 | UNMINED MINERALS TAX | 974.22 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 20,689,017.23 | 21,900,000.00 | 20,400,000.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 4,792,100.29 | 4,600,000.00 | 4,600,000.00 |
| TOTAL SALES & USE TAXES | | 4,792,100.29 | 4,600,000.00 | 4,600,000.00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 444,964.91 | 300,000.00 | 300,000.00 |
| TOTAL OTHER TAXES | | 444,964.91 | 300,000.00 | 300,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 895,764.23 | 800,000.00 | 800,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | | 895,764.23 | 800,000.00 | 800,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 1,057,864.71 | 1,000,000.00 | 600,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 1,057,864.71 | 1,000,000.00 | 600,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | 9,140.68 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 26,578.12 | 10,000.00 | 10,000.00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | 39,991.67 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 75,710.47 | 10,000.00 | 10,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 27,955,421.84 | 28,610,000.00 | 26,710,000.00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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 | 34,160,769.00 | 33,564,333.00 | 32,102,228.00 |
| | TOTAL STATE PROGRAM | 34,160,769.00 | 33,564,333.00 | 32,102,228.00 |
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | 177,884.00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 177,884.00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | BOARD CERT TEACHER SUPPLEMENT | 28,000.00 | .00 | .00 |
| 3131 | STATE MISC REIMBURSEMENTS | 2,850.00 | .00 | .00 |
| 3132 | SPEECH LANG PATH SUPPLEMENT | 17,000.00 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 47,850.00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | TELECOMMUNICATION TAX | 115,582.01 | 110,000.00 | 110,000.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 115,582.01 | 110,000.00 | 110,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 20,708,399.06 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 20,708,399.06 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 55,210,484.07 | 33,674,333.00 | 32,212,228.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | 279,375.32 | 100,000.00 | 100,000.00 |
| | TOTAL UNRESTRICTED DIRECT | 279,375.32 | 100,000.00 | 100,000.00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIM FROM FEDERAL | 251,234.44 | 150,000.00 | 200,000.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 251,234.44 | 150,000.00 | 200,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 530,609.76 | 250,000.00 | 300,000.00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5220 | INDIRECT COSTS TRANSFER | 752,754.77 | 700,000.00 | 650,000.00 |
| | TOTAL INTERFUND TRANSFERS | 752,754.77 | 700,000.00 | 650,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 | SALE OF EQUIPMENT ETC | 34,669.72 | 10,000.00 | 10,000.00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 34,669.72 | 10,000.00 | 10,000.00 |
| | TOTAL OTHER RECEIPTS | 787,424.49 | 710,000.00 | 660,000.00 |
| | TOTAL RECEIPTS | 84,483,940.16 | 63,244,333.00 | 59,882,228.00 |
| | TOTAL REVENUES | 102,149,277.27 | 77,778,272.05 | 67,726,328.03 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 28,295,853.22 | 29,011,892.78 | 28,436,661.78 |
| 0200 EMPLOYEE BENEFITS | 2,169,806.91 | 2,275,158.00 | 2,117,410.00 |
| 0280 ON-BEHALF | 14,816,085.75 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,192.65 | 20,130.75 | 12,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 182,426.26 | 253,701.12 | 245,075.37 |
| 0500 OTHER PURCHASED SERVICES | 68,063.38 | 103,293.07 | 73,600.00 |
| 0600 SUPPLIES | 394,097.76 | 536,240.89 | 324,691.73 |
| 0700 PROPERTY | 227,456.03 | 124,156.18 | 163,849.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 42,815.77 | 46,076.12 | 14,000.00 |
| TOTAL 1000 INSTRUCTION | 46,199,797.73 | 32,370,648.91 | 31,387,787.88 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,556,452.38 | 5,094,010.00 | 4,833,878.00 |
| 0200 EMPLOYEE BENEFITS | 433,923.64 | 446,931.00 | 450,074.00 |
| 0280 ON-BEHALF | 1,855,498.08 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,069.00 | 21,710.00 | 23,650.00 |
| 0400 PURCHASED PROPERTY SERVICES | 300.39 | 5,210.50 | 4,100.00 |
| 0500 OTHER PURCHASED SERVICES | 25,206.58 | 50,727.34 | 29,445.34 |
| 0600 SUPPLIES | 34,334.10 | 38,150.00 | 31,400.00 |
| 0700 PROPERTY | 5.00 | 4,810.50 | 3,250.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,938.17 | 7,700.00 | 6,550.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 6,912,727.34 | 5,669,249.34 | 5,382,347.34 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,275,823.46 | 1,235,565.00 | 1,097,344.00 |
| 0200 EMPLOYEE BENEFITS | 69,139.51 | 77,907.00 | 68,678.00 |
| 0280 ON-BEHALF | 519,517.49 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 255,473.78 | 227,284.79 | 151,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 49,063.87 | 42,313.93 | 34,300.00 |
| 0500 OTHER PURCHASED SERVICES | 41,263.24 | 49,549.31 | 31,100.00 |
| 0600 SUPPLIES | 615,976.36 | 352,273.71 | 333,300.00 |
| 0700 PROPERTY | 796,390.92 | 108,684.45 | 104,100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 147,704.86 | 90,572.11 | 73,500.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,770,353.49 | 2,184,150.30 | 1,893,322.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 427,613.50 | 413,350.00 | 417,828.00 |
| 0200 EMPLOYEE BENEFITS | 277,227.09 | 280,975.00 | 280,306.00 |
| 0280 ON-BEHALF | 173,561.48 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 542,506.91 | 759,000.00 | 823,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,783.70 | 5,400.00 | 5,400.00 |
| 0500 OTHER PURCHASED SERVICES | 144,650.01 | 149,250.00 | 133,840.00 |
| 0600 SUPPLIES | 28,307.62 | 31,500.00 | 148,500.00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0700 PROPERTY | .00 | 1,000.00 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,163.57 | 20,125.10 | 20,125.10 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,609,813.88 | 1,660,600.10 | 1,829,999.10 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,715,979.36 | 3,918,130.00 | 4,207,515.00 |
| 0200 EMPLOYEE BENEFITS | 289,687.79 | 294,666.00 | 293,565.00 |
| 0280 ON-BEHALF | 1,512,862.24 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,014.79 | 4,590.87 | 3,000.00 |
| 0500 OTHER PURCHASED SERVICES | 16,818.99 | 51,850.00 | 43,800.00 |
| 0600 SUPPLIES | 24,199.90 | 37,500.00 | 29,000.00 |
| 0700 PROPERTY | 308.88 | 6,500.00 | 2,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,603.58 | 30,500.00 | 21,500.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 5,574,475.53 | 4,343,736.87 | 4,600,380.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,532,525.72 | 1,445,369.00 | 1,545,751.00 |
| 0200 EMPLOYEE BENEFITS | 482,247.23 | 613,995.00 | 585,010.00 |
| 0280 ON-BEHALF | 624,047.13 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 357,672.77 | 360,540.00 | 388,590.00 |
| 0400 PURCHASED PROPERTY SERVICES | 40,945.64 | 22,206.14 | 21,258.67 |
| 0500 OTHER PURCHASED SERVICES | 306,913.14 | 195,100.00 | 195,100.00 |
| 0600 SUPPLIES | 83,678.23 | 80,627.77 | 80,627.77 |
| 0700 PROPERTY | 824,509.30 | 702,927.01 | 39,300.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 235,418.49 | 31,000.00 | 31,000.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 4,487,957.65 | 3,451,764.92 | 2,886,637.44 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,959,816.94 | 3,540,210.00 | 3,252,190.00 |
| 0200 EMPLOYEE BENEFITS | 751,927.15 | 815,806.00 | 680,659.00 |
| 0280 ON-BEHALF | 550,410.80 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,300,329.37 | 686,940.00 | 367,440.00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,293,658.02 | 2,019,636.42 | 1,798,655.74 |
| 0500 OTHER PURCHASED SERVICES | 837,639.35 | 853,780.00 | 872,280.00 |
| 0600 SUPPLIES | 2,536,022.33 | 2,247,643.82 | 2,250,243.82 |
| 0700 PROPERTY | 718,373.28 | 442,360.90 | 43,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,077.42 | 31,094.40 | 11,565.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 11,962,254.66 | 10,637,471.54 | 9,276,033.56 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,975,669.96 | 2,582,676.00 | 2,624,421.00 |
| 0200 EMPLOYEE BENEFITS | 755,558.34 | 637,715.00 | 620,941.00 |
| 0280 ON-BEHALF | 553,358.88 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 144,696.65 | 91,543.00 | 87,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 15,422.64 | 8,193.21 | 9,000.00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| 0500 OTHER PURCHASED SERVICES | 255,745.96 | 290,875.00 | 290,875.00 |
| 0600 SUPPLIES | 864,620.34 | 1,228,099.08 | 1,227,200.00 |
| 0700 PROPERTY | 165,745.08 | 1,399,662.00 | 30,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 28,842.39 | 50,700.00 | 172,398.30 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,759,660.24 | 6,289,463.29 | 5,062,235.30 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 2,050,357.75 | 2,134,462.86 | 746,626.04 |
| TOTAL 5200 FUND TRANSFERS | 2,050,357.75 | 2,134,462.86 | 746,626.04 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 9,036,723.92 | 4,660,959.37 |
| TOTAL 5300 CONTINGENCY | .00 | 9,036,723.92 | 4,660,959.37 |
| TOTAL EXPENDITURES | 88,327,398.27 | 77,778,272.05 | 67,726,328.03 |
| TOTAL FOR GENERAL FUND (1) | 13,821,879.00 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|-------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 7,694,218.20 | 4,531,638.92 | 4,519,788.92 |
| | TOTAL RESTRICTED | 7,694,218.20 | 4,531,638.92 | 4,519,788.92 |
| | TOTAL REVENUE FROM STATE SOURCES | 7,694,218.20 | 4,531,638.92 | 4,519,788.92 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300C | CCHS JROTC REVENUE | 27,820.18 | 66,179.00 | 66,179.00 |
| 4300H | HHS JROTC REVENUE | 3,470.96 | 61,665.00 | 61,665.00 |
| | TOTAL RESTRICTED DIRECT | 31,291.14 | 127,844.00 | 127,844.00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 27,685,447.55 | 11,080,219.37 | 9,421,744.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 27,685,447.55 | 11,080,219.37 | 9,421,744.00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 248,627.09 | 77,870.54 | 77,870.54 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | 248,627.09 | 77,870.54 | 77,870.54 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 27,965,365.78 | 11,285,933.91 | 9,627,458.54 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 149,074.00 | 166,000.00 | 166,000.00 |
| | TOTAL INTERFUND TRANSFERS | 149,074.00 | 166,000.00 | 166,000.00 |
| | TOTAL OTHER RECEIPTS | 149,074.00 | 166,000.00 | 166,000.00 |
| | TOTAL RECEIPTS | 35,808,657.98 | 15,983,572.83 | 14,313,247.46 |
| | TOTAL REVENUES | 35,808,657.98 | 15,983,572.83 | 14,313,247.46 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,989,705.52 | 7,256,363.44 | 7,161,950.07 |
| 0200 EMPLOYEE BENEFITS | 2,160,514.45 | 2,518,333.26 | 2,494,751.46 |
| 0300 PURCHASED PROF AND TECH SERV | 263,292.08 | 463,626.41 | 308,888.93 |
| 0400 PURCHASED PROPERTY SERVICES | 10,750.68 | 33,900.70 | 33,900.70 |
| 0500 OTHER PURCHASED SERVICES | 195,367.42 | 174,455.00 | 152,455.00 |
| 0600 SUPPLIES | 2,052,797.36 | 1,541,173.58 | 1,332,308.93 |
| 0700 PROPERTY | 1,120,133.81 | 916,550.80 | 843,550.80 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 105,202.96 | 73,040.00 | 73,040.00 |
| TOTAL 1000 INSTRUCTION | 14,897,764.28 | 12,977,443.19 | 12,400,845.89 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 421,177.01 | 300,327.61 | 121,493.62 |
| 0200 EMPLOYEE BENEFITS | 130,335.50 | 146,594.89 | 82,137.24 |
| 0300 PURCHASED PROF AND TECH SERV | 1,003.00 | 400.00 | 400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,322.70 | 7,750.00 | 7,750.00 |
| 0500 OTHER PURCHASED SERVICES | 17,259.13 | 9,759.21 | 9,759.21 |
| 0600 SUPPLIES | 31,361.01 | 28,014.60 | 28,014.60 |
| 0700 PROPERTY | 1,773.36 | 1,750.00 | 1,750.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 89.65 | 300.00 | 300.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 607,321.36 | 494,896.31 | 251,604.67 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 104,499.91 | 179,098.18 | 76,900.00 |
| 0200 EMPLOYEE BENEFITS | 41,099.10 | 94,261.95 | 31,277.00 |
| 0300 PURCHASED PROF AND TECH SERV | 221,246.00 | 273,283.28 | 138,015.98 |
| 0400 PURCHASED PROPERTY SERVICES | 82,350.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | -45,866.00 | 1,000.00 | 1,000.00 |
| 0600 SUPPLIES | 505,521.52 | 5,528.00 | 5,528.00 |
| 0700 PROPERTY | 9,961.25 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 918,811.78 | 553,171.41 | 252,720.98 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 205,127.29 | 160,385.80 | .00 |
| 0200 EMPLOYEE BENEFITS | 41,477.15 | 38,966.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 18,942.05 | 41,313.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,825.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 21,638.61 | 56,772.00 | .00 |
| 0600 SUPPLIES | 51,391.06 | 217,667.20 | .00 |
| 0700 PROPERTY | .00 | 34,882.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 934.43 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 341,335.59 | 549,986.00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|---|--------------------|---------------------|---------------------|
| 2400 | SCHOOL ADMIN SUPPORT | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 44,511.36 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 1,974.22 | .00 | .00 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | 46,485.58 | .00 | .00 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 300,000.00 | 320,000.00 | 320,000.00 |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 300,000.00 | 320,000.00 | 320,000.00 |
| 2700 | STUDENT TRANSPORTATION | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 89,169.82 | 82,000.00 | 82,000.00 |
| 0200 | EMPLOYEE BENEFITS | 19,929.23 | 21,605.00 | 21,605.00 |
| 0600 | SUPPLIES | .00 | 64,197.00 | 64,197.00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 109,099.05 | 167,802.00 | 167,802.00 |
| 3200 | DAY CARE OPERATIONS | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 373,039.98 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 128,590.92 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,338.80 | .00 | .00 |
| 0600 | SUPPLIES | 69,188.74 | .00 | .00 |
| 0700 | PROPERTY | 133,395.22 | .00 | .00 |
| | TOTAL 3200 DAY CARE OPERATIONS | 707,553.66 | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 584,538.30 | 595,370.16 | 595,059.91 |
| 0200 | EMPLOYEE BENEFITS | 82,667.64 | 77,000.42 | 76,924.20 |
| 0300 | PURCHASED PROF AND TECH SERV | 12,985.00 | 19,935.40 | 20,725.40 |
| 0500 | OTHER PURCHASED SERVICES | 19,814.36 | 19,396.69 | 19,185.69 |
| 0600 | SUPPLIES | 178,571.79 | 208,571.25 | 208,378.72 |
| | TOTAL 3300 COMMUNITY SERVICES | 878,577.09 | 920,273.92 | 920,273.92 |
| 5200 | FUND TRANSFERS | | | |
| 0900 | OTHER ITEMS | 17,044,717.46 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | 17,044,717.46 | .00 | .00 |
| | TOTAL EXPENDITURES | 35,851,665.85 | 15,983,572.83 | 14,313,247.46 |
| | TOTAL FOR SPECIAL REVENUE (2) | -43,007.87 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

| DIST ACTIVITY (SPEC REV ANN) (21) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|-------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 426,617.49 | 486,285.46 | 486,185.12 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 | TUITION FROM INDIVIDUALS | 10,400.00 | 16,600.00 | 16,600.00 |
| TOTAL TUITION | | 10,400.00 | 16,600.00 | 16,600.00 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | 14,037.25 | 9,555.70 | 9,555.70 |
| 1730BE | BETA CLUB DUES | 300.00 | .00 | .00 |
| 1740 | STUDENT FEES | 30,177.90 | 20,377.00 | 20,377.00 |
| 1740GU | GUITAR FEE | 1,550.00 | 150.00 | 150.00 |
| 1750 | REVENUE ENTERPRISE ACTIVITIES | 4,546.46 | 366.00 | 366.00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 21,184.79 | 9,342.70 | 9,342.70 |
| TOTAL STUDENT ACTIVITIES | | 71,796.40 | 39,791.40 | 39,791.40 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 214,888.43 | 251,069.92 | 251,069.92 |
| 1920BB | BOYS BBALL DONATION | .00 | 2,400.00 | 2,400.00 |
| 1920EF | DONATIONS ED. FOUND | 7,000.00 | 5,500.00 | 5,500.00 |
| 1920FF | FFA DONATIONS | 10,030.00 | 23,118.10 | 23,118.10 |
| 1920I | INTERACT CLUB DONATION | 1,000.00 | 10,000.00 | 10,000.00 |
| 1920PL | DONATION PROJECT LEAD THE WAY | 10,000.00 | 10,000.00 | 10,000.00 |
| 1920RC | ROBOTICS DONATIONS | .00 | 2,500.00 | 2,500.00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | 3,500.00 | 15,000.00 | 15,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 246,418.43 | 319,588.02 | 319,588.02 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 328,614.83 | 375,979.42 | 375,979.42 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 127,530.47 | 190,539.62 | 190,539.62 |
| TOTAL INTERFUND TRANSFERS | | 127,530.47 | 190,539.62 | 190,539.62 |
| TOTAL OTHER RECEIPTS | | 127,530.47 | 190,539.62 | 190,539.62 |
| TOTAL RECEIPTS | | 456,145.30 | 566,519.04 | 566,519.04 |

TENTATIVE BUDGET REPORT FOR FY 2027

| DIST ACTIVITY (SPEC REV ANN) (21) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUES | 882,762.79 | 1,052,804.50 | 1,052,704.16 |

TENTATIVE BUDGET REPORT FOR FY 2027

| DIST ACTIVITY (SPEC REV ANN) (21) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,695.00 | 4,342.40 | 4,342.40 |
| 0200 EMPLOYEE BENEFITS | 738.46 | 267.01 | 267.01 |
| 0300 PURCHASED PROF AND TECH SERV | 4,517.19 | 8,500.00 | 8,500.00 |
| 0500 OTHER PURCHASED SERVICES | 33,466.01 | 152,863.64 | 152,863.64 |
| 0600 SUPPLIES | 226,003.52 | 569,892.06 | 569,791.72 |
| 0700 PROPERTY | 25,918.50 | 82,493.90 | 82,493.90 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 71,984.06 | 203,238.31 | 203,238.31 |
| TOTAL 1000 INSTRUCTION | 372,322.74 | 1,021,597.32 | 1,021,496.98 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0600 SUPPLIES | 7,111.39 | 18,479.89 | 18,479.89 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 7,111.39 | 18,479.89 | 18,479.89 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0600 SUPPLIES | 2,954.30 | 11,226.29 | 11,226.29 |
| 0700 PROPERTY | .00 | 1.00 | 1.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,954.30 | 11,227.29 | 11,227.29 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 14,088.90 | 1,500.00 | 1,500.00 |
| TOTAL 5200 FUND TRANSFERS | 14,088.90 | 1,500.00 | 1,500.00 |
| TOTAL EXPENDITURES | 396,477.33 | 1,052,804.50 | 1,052,704.16 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 486,285.46 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY FUNDS (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 681,157.11 | 674,838.85 | 674,838.85 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 36,971.91 | 22,620.41 | 22,620.41 |
| TOTAL EARNINGS ON INVESTMENTS | | 36,971.91 | 22,620.41 | 22,620.41 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | 179,903.72 | 209,438.65 | 209,438.65 |
| 1710BB | BOYS BASKETBALL GATE | .00 | 200.00 | 200.00 |
| 1710BW | ADMISSIONS - BOWLING | .00 | 1,080.00 | 1,080.00 |
| 1710F | FOOTBALL GATE RECEIPTS | 40.00 | .00 | .00 |
| 1710SW | ADMISSIONS - SWIM | .00 | 610.00 | 610.00 |
| 1720 | BOOKSTORE SALES | 3,385.07 | 6,609.10 | 6,609.10 |
| 1720BB | BOYS BASKETBALL CONCESSIONS | 6,503.50 | 2,991.00 | 2,991.00 |
| 1720F | FOOTBALL CONCESSIONS | 6,570.50 | 4,828.50 | 4,828.50 |
| 1720GB | GIRLS BASKETBALL CONCESSIONS | 2,959.25 | 1,473.25 | 1,473.25 |
| 1730 | CLUB & OTHER DUES | 470.00 | 160.00 | 160.00 |
| 1730A | ARCHERY DUES | 1,110.00 | .00 | .00 |
| 1730AR | ART CLUB DUES | 630.00 | 360.00 | 360.00 |
| 1730BE | BETA CLUB DUES | 2,392.00 | 3,169.00 | 3,169.00 |
| 1730BW | FEES - BOWLING | 300.00 | .00 | .00 |
| 1730FB | FBLA DUES | 615.00 | 1,515.00 | 1,515.00 |
| 1730FC | DUES FCCLA | 150.00 | .00 | .00 |
| 1730FF | FFA DUES | 800.00 | 1,565.00 | 1,565.00 |
| 1730K | KYA DUES | 4,855.00 | 2,800.00 | 2,800.00 |
| 1730KE | KEY CLUB DUES | 2,514.00 | 2,190.00 | 2,190.00 |
| 1730N | NHS DUES | 785.00 | 785.00 | 785.00 |
| 1730PH | CLUBS & OTHER DUES PHOTOGRAPHY | 75.00 | 330.00 | 330.00 |
| 1730SC | STUDENT COUNCIL DUES | 340.00 | 300.00 | 300.00 |
| 1730SU | DUES STUDENT UNION | 70.00 | 40.00 | 40.00 |
| 1740 | STUDENT FEES | 42,615.00 | 28,754.00 | 28,754.00 |
| 1740A | ARCHERY FEES | 1,710.00 | 1,400.00 | 1,400.00 |
| 1740AT | ACADEMIC TEAM FEES | 60.00 | 15.00 | 15.00 |
| 1740B | BAND FEES | 18,486.00 | 16,639.00 | 16,639.00 |
| 1740BB | BOYS BASKETBALL FEE | 1,240.00 | 910.00 | 910.00 |
| 1740BF | BASS FISHING FEE | 500.00 | 200.00 | 200.00 |
| 1740BG | BOYS GOLF FEE | 700.00 | 600.00 | 600.00 |
| 1740BL | BASEBALL FEE | 1,900.00 | 1,400.00 | 1,400.00 |
| 1740BS | BOYS SOCCER FEE | 1,900.00 | 1,400.00 | 1,400.00 |
| 1740C | CHEER FEE | 6,848.00 | 2,680.00 | 2,680.00 |
| 1740CC | CROSS COUNTRY FEE | 1,700.00 | 1,000.00 | 1,000.00 |
| 1740CH | CHOIR FEES | 2,680.00 | 1,910.00 | 1,910.00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY FUNDS (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 1740D | DANCE FEE | 330.00 | .00 | .00 |
| 1740F | FOOTBALL FEE | 2,460.00 | 1,136.00 | 1,136.00 |
| 1740FF | FFA STUDENT FEES | 870.00 | 660.00 | 660.00 |
| 1740GB | GIRLS BASKETBALL FEE | 1,855.00 | .00 | .00 |
| 1740GG | GIRLS GOLF FEE | 600.00 | 100.00 | 100.00 |
| 1740GS | GIRLS SOCCER FEE | 960.00 | 800.00 | 800.00 |
| 1740GU | GUITAR FEE | 250.00 | 175.00 | 175.00 |
| 1740HA | HOSA FEE | 1,220.00 | 1,070.00 | 1,070.00 |
| 1740JR | JROTC FEE | 2,108.00 | 1,300.00 | 1,300.00 |
| 1740JZ | JAZZ ENSEMBLE FEES | .00 | 50.00 | 50.00 |
| 1740PI | FEES PIANO LAB | 380.00 | 100.00 | 100.00 |
| 1740RC | ROBOTICS CLUB FEE | 850.00 | 100.00 | 100.00 |
| 1740S | SOFTBALL FEE | 1,000.00 | 500.00 | 500.00 |
| 1740SK | SKILLS USA FEE | .00 | 320.00 | 320.00 |
| 1740T | TENNIS FEE | 1,200.00 | 700.00 | 700.00 |
| 1740TL | FEES - TEACH & LEARN | 160.00 | 40.00 | 40.00 |
| 1740TR | TRACK FEE | 2,650.00 | 300.00 | 300.00 |
| 1740V | VOLLEYBALL FEE | 860.00 | 1,060.00 | 1,060.00 |
| 1740W | WRESTLING FEE | 1,490.00 | 1,000.00 | 1,000.00 |
| 1740WG | WINTERGUARD FEES | 2,950.00 | 4,120.00 | 4,120.00 |
| 1740Y | YEARBOOK FEE | 720.00 | 990.00 | 990.00 |
| 1750 | REVENUE ENTERPRISE ACTIVITIES | 206,046.81 | 196,492.56 | 196,492.56 |
| 1750A | ARCHERY FUNDRAISER | 3,565.00 | 13,562.88 | 13,562.88 |
| 1750AT | ACADEMIC TEAM FUNDRAISER | 1,730.00 | 2,509.00 | 2,509.00 |
| 1750B | BAND FUNDRAISER | 25,767.67 | 11,568.30 | 11,568.30 |
| 1750BB | BOYS BASKETBALL FUNDRAISER | 18,593.13 | 5,196.50 | 5,196.50 |
| 1750BE | BETA CLUB FUNDRAISER | .00 | 191.80 | 191.80 |
| 1750BI | FUNDRAISING BIBLE BEFORE BELL | .00 | 600.00 | 600.00 |
| 1750BK | REVENUE ENTERPRISE BOOK FAIR | 31,220.43 | 36,642.14 | 36,642.14 |
| 1750BS | BOYS SOCCER FUNDRAISER | 747.38 | .00 | .00 |
| 1750C | CHEER FUNDRAISER | 43,229.31 | 15,693.60 | 15,693.60 |
| 1750CA | ENTERPRISE - FELL CHRISTIAN AT | 180.00 | .00 | .00 |
| 1750CC | CROSS COUNTRY FUNDRAISER | 244.16 | .00 | .00 |
| 1750CH | CHOIR FUNDRAISER | 25,996.00 | 11,141.45 | 11,141.45 |
| 1750CR | COLONELS R COOKIN FUNDRAISER | 1,209.00 | 579.00 | 579.00 |
| 1750CS | FUNDRAISING - CHESS CLUB | .00 | 399.00 | 399.00 |
| 1750CU | FUNDRAISING CULINARY | 788.00 | .00 | .00 |
| 1750D | DANCE FUNDRAISER | 6,502.95 | 5,219.90 | 5,219.90 |
| 1750DM | FUNDRAISERS - DRAMA CLUB | 556.00 | 1,407.00 | 1,407.00 |
| 1750E | FUNDRAISING - ENGLISH | 1,558.65 | .00 | .00 |
| 1750EF | FUNDRAISING ED. FOUNDATION | 13,235.17 | 8,886.05 | 8,886.05 |
| 1750F | FOOTBALL FUNDRAISER | 19,976.75 | 10,172.00 | 10,172.00 |
| 1750FB | FBLA FUNDRAISER | 11,588.90 | 7,907.40 | 7,907.40 |
| 1750FC | FUNDRAISING - FCCLA | 125.00 | .00 | .00 |
| 1750FF | FFA FUNDRAISER | 51,247.55 | 34,942.35 | 34,942.35 |
| 1750GB | GIRLS BASKETBALL FUNDRAISER | 2,951.50 | 5,646.00 | 5,646.00 |
| 1750GG | FUNDRAISING - GIRLS GOLF | 350.00 | .00 | .00 |
| 1750GS | GIRLS SOCCER FUNDRAISER | 1,786.50 | 911.50 | 911.50 |
| 1750JR | JROTC FUNDRAISER | 2,369.75 | 763.50 | 763.50 |
| 1750JZ | JAZZ ENSEMBLE FUNDRAISING | .00 | 1,855.00 | 1,855.00 |
| 1750K | KYA FUNDRAISER | 644.00 | 659.00 | 659.00 |
| 1750MU | FUNDRAISING MUSIC | .00 | 238.00 | 238.00 |
| 1750PC | ENTERPRISE ACTIVITY PEP CLUB | 108.00 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY FUNDS (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 1750PH | FUNDRAISING PHOTOGRAPHY CLUB | .00 | 220.00 | 220.00 |
| 1750PR | FUNDRAISING PROM | 18,333.00 | 8,260.00 | 8,260.00 |
| 1750RC | ROBOTICS FUNDRAISER | 3,372.00 | 80.00 | 80.00 |
| 1750RO | ROTARY FUNDRAISER | 15,262.57 | 25,741.14 | 25,741.14 |
| 1750SC | STUDENT COUNCIL FUND | 4,570.00 | 4,452.00 | 4,452.00 |
| 1750SK | SKILLS FUNDRAISER | .00 | 2,280.00 | 2,280.00 |
| 1750SL | STLP FUNDRAISER | .00 | 612.15 | 612.15 |
| 1750SS | FUNDRAISING SCHOOL STORE | .00 | 1,169.00 | 1,169.00 |
| 1750SU | REV. ENTERPRISE STUDENT UNION | 2,385.00 | 727.00 | 727.00 |
| 1750SW | SWIM FUNDRAISER | 2,010.00 | 910.00 | 910.00 |
| 1750TR | TRACK FUNDRAISER | 7,354.75 | 1,582.00 | 1,582.00 |
| 1750TS | FUNDRAISER TECH STUDENTS OF AM | .00 | 3,209.98 | 3,209.98 |
| 1750U | UNITED WAY FUNDRAISER | 4,816.50 | 1,956.50 | 1,956.50 |
| 1750V | VOLLEYBALL FUNDRAISER | .00 | 1,368.51 | 1,368.51 |
| 1750W | WRESTLING FUNDRAISER | 8,435.12 | 6,465.25 | 6,465.25 |
| 1750WG | ENTERPRISE FUND - WINTER GUARD | 3,600.00 | .00 | .00 |
| 1750Y | YEARBOOK FUNDRAISER | 9,929.59 | 4,761.53 | 4,761.53 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 80,651.38 | 46,735.84 | 46,735.84 |
| 1790A | ARCHERY - OTHER INCOME | 444.00 | 1,075.00 | 1,075.00 |
| 1790AR | ART CLUB OTHER INCOME | 1,090.00 | 2,005.00 | 2,005.00 |
| 1790AT | ACADEMIC TEAM OTHER INCOME | 64.19 | 72.29 | 72.29 |
| 1790B | BAND OTHER INCOME | 5,144.53 | 2,935.00 | 2,935.00 |
| 1790BB | BOYS BASKETBALL OTHER | 1,550.00 | 500.00 | 500.00 |
| 1790BS | BOYS SOCCER OTHER INCOME | 26.39 | .00 | .00 |
| 1790CC | OTHER CROSS COUNTRY | 2,759.00 | .00 | .00 |
| 1790CH | OTHER STUDENT ACTIVITY CHOIR | 57,768.50 | 912.00 | 912.00 |
| 1790F | FOOTBALL OTHER INCOME | 3,301.50 | 704.71 | 704.71 |
| 1790FB | FBLA OTHER INCOME | 2,237.50 | 1,701.00 | 1,701.00 |
| 1790FF | FFA OTHER INCOME | 6,358.00 | 2,999.00 | 2,999.00 |
| 1790GB | GIRLS BASKETBALL OTHER INCOME | 500.00 | .00 | .00 |
| 1790GS | GIRLS SOCCER OTHER INCOME | .00 | 175.00 | 175.00 |
| 1790JR | JROTC OTHER INCOME | 2,130.25 | 347.75 | 347.75 |
| 1790K | KYA OTHER INCOME | 7,037.75 | 10,530.00 | 10,530.00 |
| 1790N | NHS OTHER INCOME | 190.00 | 50.00 | 50.00 |
| 1790PH | OTHER PHOTOGRAPHY CLUB | .00 | 130.00 | 130.00 |
| 1790S | SOFTBALL OTHER INCOME | 185.00 | .00 | .00 |
| 1790SC | OTHER STUDENT COUNCIL | 545.00 | 395.00 | 395.00 |
| 1790V | VOLLEYBALL OTHER INCOME | 106.36 | .00 | .00 |
| 1790W | WRESTLING OTHER INCOME | .00 | 796.00 | 796.00 |
| 1790Y | YEARBOOK OTHER INCOME | 2,225.00 | 20.00 | 20.00 |
| TOTAL STUDENT ACTIVITIES | | 1,044,420.53 | 820,936.08 | 820,936.08 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 18,649.77 | 5,881.80 | 5,881.80 |
| 1920A | ARCHERY - DONATIONS | 100.00 | 1,590.00 | 1,590.00 |
| 1920BB | BOYS BBALL DONATION | 2,072.55 | 1,300.93 | 1,300.93 |
| 1920BF | DONATION - BASS FISHING | 100.00 | .00 | .00 |
| 1920BG | BOYS GOLF DONATIONS | .00 | 900.00 | 900.00 |
| 1920BS | BOYS SOCCER DONATIONS | 519.40 | .00 | .00 |
| 1920BW | DONATIONS - BOWLING | .00 | 200.00 | 200.00 |
| 1920C | CHEER DONATIONS | 1,577.00 | 455.00 | 455.00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY FUNDS (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|--|--------------------|---------------------|---------------------|
| 1920CH | CHOIR DONATIONS | 400.00 | 1,959.00 | 1,959.00 |
| 1920D | DONATION - DANCE | 650.00 | .00 | .00 |
| 1920EF | DONATIONS ED. FOUND | 500.00 | .00 | .00 |
| 1920F | FOOTBALL DONATIONS | 405.00 | 10.00 | 10.00 |
| 1920FB | FBLA DONATIONS | 1,050.00 | .00 | .00 |
| 1920FF | FFA DONATIONS | 16,016.86 | 9,306.26 | 9,306.26 |
| 1920GB | GIRLS BBALL DONATION | 1,540.95 | 475.07 | 475.07 |
| 1920JZ | JAZZ ENSEMBLE DONATION | .00 | 200.00 | 200.00 |
| 1920K | KYA DONATIONS | 500.00 | 40.00 | 40.00 |
| 1920KE | KEY CLUB DONATIONS | 200.00 | 175.00 | 175.00 |
| 1920S | SOFTBALL DONATIONS | .00 | 750.00 | 750.00 |
| 1920V | VOLLEYBALL DONATION | 2,400.00 | .00 | .00 |
| 1920W | WRESTLING DONATIONS | 1,700.00 | 1,500.00 | 1,500.00 |
| 1920WG | WINTERGUARD DONATIONS | .00 | 1,805.05 | 1,805.05 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 48,381.53 | 26,548.11 | 26,548.11 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,129,773.97 | 870,104.60 | 870,104.60 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 129,030.62 | 102,191.52 | 102,191.52 |
| | TOTAL INTERFUND TRANSFERS | 129,030.62 | 102,191.52 | 102,191.52 |
| | TOTAL OTHER RECEIPTS | 129,030.62 | 102,191.52 | 102,191.52 |
| | TOTAL RECEIPTS | 1,258,804.59 | 972,296.12 | 972,296.12 |
| | TOTAL REVENUES | 1,939,961.70 | 1,647,134.97 | 1,647,134.97 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY FUNDS (25) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,019.95 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,502.03 | .00 | .00 |
| 0600 SUPPLIES | 1,043,429.65 | 1,526,027.34 | 1,526,027.34 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,101.75 | 12,831.25 | 12,831.25 |
| TOTAL 1000 INSTRUCTION | 1,065,053.38 | 1,538,858.59 | 1,538,858.59 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0600 SUPPLIES | 36,064.98 | 54,762.98 | 54,762.98 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 36,064.98 | 54,762.98 | 54,762.98 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 38,532.31 | 27,926.26 | 27,926.26 |
| TOTAL 2700 STUDENT TRANSPORTATION | 38,532.31 | 27,926.26 | 27,926.26 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 125,472.19 | 25,587.14 | 25,587.14 |
| TOTAL 5200 FUND TRANSFERS | 125,472.19 | 25,587.14 | 25,587.14 |
| TOTAL EXPENDITURES | 1,265,122.86 | 1,647,134.97 | 1,647,134.97 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 674,838.84 | .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 | RESTRICTED STATE REVENUE | 753,627.00 | 728,841.00 | 706,890.00 |
| | TOTAL RESTRICTED | 753,627.00 | 728,841.00 | 706,890.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 753,627.00 | 728,841.00 | 706,890.00 |
| | TOTAL RECEIPTS | 753,627.00 | 728,841.00 | 706,890.00 |
| | TOTAL REVENUES | 753,627.00 | 728,841.00 | 706,890.00 |

TENTATIVE 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 | 753,627.00 | 728,841.00 | 706,890.00 |
| | TOTAL 5200 FUND TRANSFERS | 753,627.00 | 728,841.00 | 706,890.00 |
| | TOTAL EXPENDITURES | 753,627.00 | 728,841.00 | 706,890.00 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE 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 | 2,868,240.00 | 3,172,231.00 | 3,331,277.00 |
| | TOTAL AD VALOREM TAXES | 2,868,240.00 | 3,172,231.00 | 3,331,277.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 9,247.08 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 9,247.08 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,877,487.08 | 3,172,231.00 | 3,331,277.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,694,971.00 | 1,240,901.00 | 1,468,506.00 |
| | TOTAL RESTRICTED | 1,694,971.00 | 1,240,901.00 | 1,468,506.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,694,971.00 | 1,240,901.00 | 1,468,506.00 |
| | TOTAL RECEIPTS | 4,572,458.08 | 4,413,132.00 | 4,799,783.00 |
| | TOTAL REVENUES | 4,572,458.08 | 4,413,132.00 | 4,799,783.00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (320) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 4600 SITE IMPROVEMENT | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 106,180.55 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | 106,180.55 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 4,572,458.08 | 4,413,132.00 | 4,693,602.45 |
| TOTAL 5200 FUND TRANSFERS | 4,572,458.08 | 4,413,132.00 | 4,693,602.45 |
| TOTAL EXPENDITURES | 4,572,458.08 | 4,413,132.00 | 4,799,783.00 |
| 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 | 3,215,414.83 | 704,850.19 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 3,215,414.83 | 704,850.19 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 400,000.00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 400,000.00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 3,615,414.83 | 704,850.19 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 7,000,000.00 | .00 | .00 |
| | TOTAL RESTRICTED | 7,000,000.00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 7,000,000.00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 17,412,652.06 | 1,631,326.01 | .00 |
| | TOTAL INTERFUND TRANSFERS | 17,412,652.06 | 1,631,326.01 | .00 |
| | TOTAL OTHER RECEIPTS | 17,412,652.06 | 1,631,326.01 | .00 |
| | TOTAL RECEIPTS | 28,028,066.89 | 2,336,176.20 | .00 |
| | TOTAL REVENUES | 28,028,066.89 | 2,336,176.20 | .00 |

TENTATIVE 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 | 1,842,544.84 | 1,489,760.55 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 50,786,978.07 | 39,264,271.79 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 92,569.87 | 106,530.65 | .00 |
| 0600 | SUPPLIES | 33,600.00 | .00 | .00 |
| 0700 | PROPERTY | 460,411.66 | 8,700,104.61 | .00 |
| 0840 | CONTINGENCY | .00 | 6,131,966.37 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 53,216,104.44 | 55,692,633.97 | .00 |
| TOTAL EXPENDITURES | | 53,216,104.44 | 55,692,633.97 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -25,188,037.55 | -53,356,457.77 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 1,077,122.77 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 1,077,122.77 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,077,122.77 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 1,376,134.83 | 1,285,759.00 | 953,952.75 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,376,134.83 | 1,285,759.00 | 953,952.75 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,376,134.83 | 1,285,759.00 | 953,952.75 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 | FEDERAL REVENUE | 1,391,084.18 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | 1,391,084.18 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,391,084.18 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 6,742,434.23 | 6,765,210.67 | 5,996,203.16 |
| | TOTAL INTERFUND TRANSFERS | 6,742,434.23 | 6,765,210.67 | 5,996,203.16 |
| | TOTAL OTHER RECEIPTS | 6,742,434.23 | 6,765,210.67 | 5,996,203.16 |
| | TOTAL RECEIPTS | 10,586,776.01 | 8,050,969.67 | 6,950,155.91 |
| | TOTAL REVENUES | 10,586,776.01 | 8,050,969.67 | 6,950,155.91 |

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 | 9,509,652.52 | 8,050,969.67 | 6,950,155.91 |
| TOTAL 5100 DEBT SERVICE | 9,509,652.52 | 8,050,969.67 | 6,950,155.91 |
| TOTAL EXPENDITURES | 9,509,652.52 | 8,050,969.67 | 6,950,155.91 |
| TOTAL FOR DEBT SERVICE FUND (400) | 1,077,123.49 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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 | | 2,051,529.59 | 1,269,213.13 | 688,840.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 72,057.20 | 75,000.00 | 25,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 72,057.20 | 75,000.00 | 25,000.00 |
| FOOD SERVICE | | | | |
| 1611 | NON-REIMBURSBLE OTHER FOOD PRG | 88,901.45 | 99,500.00 | 103,500.00 |
| 1631 | CATERING | 1,712.50 | .00 | 3,000.00 |
| 1690 | FOOD SERVICE REBATES | 1,576.61 | .00 | .00 |
| TOTAL FOOD SERVICE | | 92,190.56 | 99,500.00 | 106,500.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 1,910.00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 86.00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 1,996.00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 166,243.76 | 174,500.00 | 131,500.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 47,401.04 | 50,000.00 | 50,000.00 |
| TOTAL RESTRICTED | | 47,401.04 | 50,000.00 | 50,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 434,111.34 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 434,111.34 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 481,512.38 | 50,000.00 | 50,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |

TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------|------------------------------------|--------------------|---------------------|---------------------|
| 4500 | RESTRICTED FED THRU STATE | 6,586,394.07 | 5,640,000.00 | 5,532,345.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 6,586,394.07 | 5,640,000.00 | 5,532,345.00 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 542,326.71 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | 542,326.71 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 7,128,720.78 | 5,640,000.00 | 5,532,345.00 |
| | TOTAL RECEIPTS | 7,776,476.92 | 5,864,500.00 | 5,713,845.00 |
| | TOTAL REVENUES | 9,828,006.51 | 7,133,713.13 | 6,402,685.00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE 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 | 2,274,574.58 | 2,081,420.00 | 2,095,965.00 |
| 0200 | EMPLOYEE BENEFITS | -444,203.58 | 536,355.00 | 510,455.00 |
| 0280 | ON-BEHALF | 434,111.34 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 44,003.80 | 34,895.00 | 6,400.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 80,794.56 | 37,515.00 | 25,515.00 |
| 0500 | OTHER PURCHASED SERVICES | 21,040.36 | 47,200.00 | 25,350.00 |
| 0600 | SUPPLIES | 4,274,481.05 | 3,406,520.00 | 3,089,000.00 |
| 0700 | PROPERTY | 106,966.77 | 4,000.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,896.50 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | 285,808.13 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 6,795,665.38 | 6,433,713.13 | 5,752,685.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 752,754.77 | 700,000.00 | 650,000.00 |
| TOTAL 5200 FUND TRANSFERS | | 752,754.77 | 700,000.00 | 650,000.00 |
| TOTAL EXPENDITURES | | 7,548,420.15 | 7,133,713.13 | 6,402,685.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 2,279,586.36 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| DAY CARE (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|-----------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 1,496,651.26 | 1,820,226.01 | 1,774,652.91 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 | DAY CARE FEES | 771,028.89 | 712,000.00 | 712,000.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | | 771,028.89 | 712,000.00 | 712,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 771,028.89 | 712,000.00 | 712,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 4,304.00 | 500.00 | 500.00 |
| TOTAL RESTRICTED | | 4,304.00 | 500.00 | 500.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 214,434.21 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 214,434.21 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 218,738.21 | 500.00 | 500.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 940,684.00 | 873,000.00 | 873,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 940,684.00 | 873,000.00 | 873,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 940,684.00 | 873,000.00 | 873,000.00 |
| TOTAL RECEIPTS | | 1,930,451.10 | 1,585,500.00 | 1,585,500.00 |
| TOTAL REVENUES | | 3,427,102.36 | 3,405,726.01 | 3,360,152.91 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

| DAY CARE (52) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | 544,325.31 | 1,216,495.21 | 1,183,734.48 |
| 0200 EMPLOYEE BENEFITS | -321,519.29 | 247,520.00 | 247,520.00 |
| 0280 ON-BEHALF | 214,434.21 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,206.01 | 79,649.80 | 79,649.80 |
| 0400 PURCHASED PROPERTY SERVICES | 7,332.08 | 17.92 | 17.92 |
| 0500 OTHER PURCHASED SERVICES | 4,229.41 | 9,456.52 | 9,456.52 |
| 0600 SUPPLIES | 235,902.03 | 542,780.00 | 542,780.00 |
| 0700 PROPERTY | 420,611.85 | 655,672.24 | 687,037.59 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 31,828.25 | 88,300.00 | 97,862.68 |
| 0840 CONTINGENCY | .00 | 565,834.32 | 512,093.92 |
| TOTAL 3200 DAY CARE OPERATIONS | 1,147,349.86 | 3,405,726.01 | 3,360,152.91 |
| TOTAL EXPENDITURES | 1,147,349.86 | 3,405,726.01 | 3,360,152.91 |
| TOTAL FOR DAY CARE (52) | 2,279,752.50 | .00 | .00 |

TENTATIVE 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 | | | | |
| 5331 | SALE OF BUILDINGS | -7,970.67 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | -61,055.70 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -69,026.37 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | -69,026.37 | .00 | .00 |
| | TOTAL RECEIPTS | -69,026.37 | .00 | .00 |
| | TOTAL REVENUES | -69,026.37 | .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 | 6,337,353.94 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 6,337,353.94 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 115.45 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 115.45 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 460,384.31 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 460,384.31 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 34,465.31 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 34,465.31 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 85.36 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 85.36 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 1,388,440.52 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,388,440.52 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 244,751.33 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 244,751.33 | .00 | .00 |
| TOTAL EXPENDITURES | 8,465,596.22 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -8,534,622.59 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| FIXED ASSET FOOD SERVICE (81) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSET | -1,520.65 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | -1,520.65 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | -1,520.65 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 | SALE OF EQUIPMENT ETC | -198.24 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -198.24 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | -198.24 | .00 | .00 |
| | TOTAL RECEIPTS | -1,718.89 | .00 | .00 |
| | TOTAL REVENUES | -1,718.89 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| FIXED ASSET FOOD SERVICE (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 61,126.57 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 61,126.57 | .00 | .00 |
| TOTAL EXPENDITURES | 61,126.57 | .00 | .00 |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | -62,845.46 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2027

| FIXED ASSET FOOD SERVICE (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 102,149,277.27 | 77,778,272.05 | 67,726,328.03 |
| TOTAL OF EXPENDITURES FUND 1 | 88,327,398.27 | 77,778,272.05 | 67,726,328.03 |
| TOTAL FOR FUND 1 | 13,821,879.00 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 35,808,657.98 | 15,983,572.83 | 14,313,247.46 |
| TOTAL OF EXPENDITURES FUND 2 | 35,851,665.85 | 15,983,572.83 | 14,313,247.46 |
| TOTAL FOR FUND 2 | -43,007.87 | .00 | .00 |
| TOTAL OF REVENUES FUND 21 | 882,762.79 | 1,052,804.50 | 1,052,704.16 |
| TOTAL OF EXPENDITURES FUND 21 | 396,477.33 | 1,052,804.50 | 1,052,704.16 |
| TOTAL FOR FUND 21 | 486,285.46 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | 1,939,961.70 | 1,647,134.97 | 1,647,134.97 |
| TOTAL OF EXPENDITURES FUND 25 | 1,265,122.86 | 1,647,134.97 | 1,647,134.97 |
| TOTAL FOR FUND 25 | 674,838.84 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 753,627.00 | 728,841.00 | 706,890.00 |
| TOTAL OF EXPENDITURES FUND 310 | 753,627.00 | 728,841.00 | 706,890.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 4,572,458.08 | 4,413,132.00 | 4,799,783.00 |
| TOTAL OF EXPENDITURES FUND 320 | 4,572,458.08 | 4,413,132.00 | 4,799,783.00 |
| TOTAL FOR FUND 320 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 28,028,066.89 | 2,336,176.20 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 53,216,104.44 | 55,692,633.97 | .00 |
| TOTAL FOR FUND 360 | -25,188,037.55 | -53,356,457.77 | .00 |
| TOTAL OF REVENUES FUND 400 | 10,586,776.01 | 8,050,969.67 | 6,950,155.91 |
| TOTAL OF EXPENDITURES FUND 400 | 9,509,652.52 | 8,050,969.67 | 6,950,155.91 |
| TOTAL FOR FUND 400 | 1,077,123.49 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 9,828,006.51 | 7,133,713.13 | 6,402,685.00 |
| TOTAL OF EXPENDITURES FUND 51 | 7,548,420.15 | 7,133,713.13 | 6,402,685.00 |
| TOTAL FOR FUND 51 | 2,279,586.36 | .00 | .00 |
| TOTAL OF REVENUES FUND 52 | 3,427,102.36 | 3,405,726.01 | 3,360,152.91 |
| TOTAL OF EXPENDITURES FUND 52 | 1,147,349.86 | 3,405,726.01 | 3,360,152.91 |
| TOTAL FOR FUND 52 | 2,279,752.50 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | -69,026.37 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 8,465,596.22 | .00 | .00 |
| TOTAL FOR FUND 8 | -8,534,622.59 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | -1,718.89 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 61,126.57 | .00 | .00 |
| TOTAL FOR FUND 81 | -62,845.46 | .00 | .00 |

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

TENTATIVE BUDGET REPORT FOR FY 2027

| FIXED ASSET FOOD SERVICE (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|--------------------|---------------------|---------------------|
| GRAND TOTAL OF REVENUES | 159,361,853.69 | 112,143,196.49 | 100,008,925.53 |
| GRAND TOTAL OF EXPENDITURES | 139,862,519.40 | 112,143,196.49 | 100,008,925.53 |
| GRAND TOTAL | 19,499,334.29 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027
REPORT OPTIONS

| | | |
|-------------------------|------|-------|
| Fiscal Year for reports | 2027 | |
| Projections | 2027 | 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** = \$7,104,934.30
Expense Transfers for function 5200 and object codes 091* = \$6,824,205.63

** END OF REPORT - Generated by Jessica Darnell **