



Mercer County Schools 2026-27 Tentative Budget

The Tentative Budget is the second step of the budgeting process.
Information has been updated as currently known or projected.

Budget Cycle



Key Budget Takeaways

- Total revenue budgeted at \$34.7 million.
- Receipts for the year are budgeted at \$26.7 million.
- Includes a beginning balance of \$7.9 million.
- No change in local general fund revenue (tax revenue).
- Increase in SEEK Revenue from FY 26 Working Budget, decrease in SEEK Revenue from FY 27 Draft Budget.
- Total expenses budgeted at \$29.6 million.
- Increase of \$2.7 million in budgeted expenses compared to FY26 Working Budget.
- Tentative Budget has a contingency of 17.05%.
- Updated salary/fringe to align with current staffing.
- Update in Construction, Debt Service, and Fund Transfer expenses.
- No changes have been made to Fund 2 at this time. We are still waiting for most of next year's grant allocations to be finalized.

Changes from FY27 Draft Budget to FY27 Tentative Budget

- Updated revenue as projected
- Updated beginning balance as projected
- Updated salary/fringe expenses to align with current staffing
- Updated non-salary/fringe expenses mainly in Construction, Debt Service, and Fund Transfers
- Addition of utilities/maintenance for new building

Tentative Budget Comparisons

	FY22	FY23	FY24	FY25	FY26	FY27
Total Revenue	\$24,244,850	\$25,070,536	\$25,989,170	\$26,623,910	\$30,956,500	\$34,663,590
Total Expenses	\$22,128,855	\$22,846,654	\$24,092,380	\$23,497,103	\$26,757,198	\$29,613,556
Ending Balance	\$2,115,995	\$2,223,882	\$1,896,790	\$3,126,807	\$4,199,302	\$5,050,034
Contingency Percentage	9.56%	9.73%	7.87%	13.31%	15.69%	17.05%

**Mercer County Schools
General Fund
Tentative Budget
2026-27**

REVENUES	\$34,663,590
EXPENDITURES	\$29,613,556
ENDING BALANCE	\$5,050,034
CONTINGENCY PERCENTAGE	17.05%

Step Only

Revenue		Professional & Technical Services		Supplies	
Line Item	Budget	Line Item	Budget	Line Item	Budget
0999 Beginning Balance	\$7,950,000	0311 Tax Collection Fees	\$300,000	0610 General Supplies	\$489,443
1111 General Property Tax	\$8,100,000	0312 KSBA Policy Services	\$7,500	0616 Food Non Instructional	\$35,750
1113 PSC Property Tax	\$1,100,000	0322 Education Consultant	\$5,000	0617 Food Instructional Non Food Service	\$3,600
1115 Delinquent Property Tax	\$100,000	0335 Other Professional Consultant	\$5,000	0621 Natural Gas	\$73,000
1117 Motor Vehicle Tax	\$1,000,000	0338 Registration Fees	\$62,750	0622 Electricity	\$669,000
1121 Utilities Tax	\$1,500,000	0339 Other Professional Training & Svcs	\$0	0626 Gasoline	\$0
1191 Omitted Property Tax	\$7,500	0341 Drug Testing	\$12,000	0627 Diesel Fuel	\$250,000
1310 Tuition	\$20,000	0342 Auditing Services	\$20,000	0629 Alternative Fuels	\$40,000
1410 Transportation Fees	\$3,500	0343 Legal Services	\$35,000	0630 Food	\$0
1510 Interest	\$200,000	0345 Medical Services	\$9,500	0641 Library Books	\$4,000
1520 Dividends	\$0	0346 Architect & Engineering Svcs	\$25,000	0642 Periodicals & Newspapers	\$0
1819 Other Fees	\$0	0347 Security Services	\$86,885	0643 Supplementary Books/Study Guides	\$3,150
1920 Contributions/Donations	\$5,000	0349 Other Professional Services	\$148,800	0644 Textbooks	\$1,500
1925 Reimbursements	\$0	Total	\$717,435	0645 Audiovisual Materials	\$0
1980 Refund of Prior Year Expense	\$0	Purchased Property Services		0646 Tests	\$15,000
1990 Miscellaneous Revenue	\$15,000	Line Item	Budget	0650 Computer Related Supplies	\$119,700
1994 Returned Payments	\$0	0411 Water/Sewage	\$166,000	0653 Technology Software (Multi-Year)	\$100,000
1997 Other Reimbursements	\$0	0421 Sanitation Services	\$49,000	0661 Lubricants	\$15,000
3111 SEEK Revenue	\$11,900,000	0424 Contract Grounds Service	\$90,000	0662 Tires & Lubes	\$55,000
3122 Vocational Transportation	\$66,000	0425 Pest Control Services	\$10,000	0663 Repair Parts	\$145,000
3129 KSB/KSD Transportation Reimb	\$0	0426 Laundry/Dry Cleaning Svcs	\$4,800	0673 Fees/Registrations (Students)	\$0
3130 National Board Reimbursement	\$8,000	0431 Non Tech Related Repairs & Maint	\$80,000	0674 Awards	\$3,500
3132 Speech Additional State Reimb	\$10,000	0432 Tech Related Repairs & Maint	\$3,000	0676 Scholarships	\$25,000
4810 Medicaid Reimbursement	\$0	0433 Equipment Repairs & Maint	\$25,000	0679 Other Student Activities	\$0
5210 Fund Transfers In	\$2,563,590	0434 Building Repairs & Maintenance	\$174,000	0692 Health Supplies	\$1,000
5220 Indirect Cost Transfers	\$115,000	0435 Vehicle Repairs & Maintenance	\$55,000	0694 Equipment Supplies	\$55,517
5311 Sale of Land & Improvements	\$0	0437 Plumbing Repairs & Maintenance	\$15,000	0695 Furniture/Fixtures Supplies	\$7,300
5332 Loss Comp- Buildings	\$0	0439 Other Repairs & Maintenance	\$205,000	0697 Other Supplies & Materials	\$42,000
5341 Sale of Equipment	\$0	0444 Copier Rental	\$74,100	Total	\$2,153,460
5342 Equipment	\$0	0449 Other Rental	\$25,000	Property	
5500 Capital Lease Proceeds	\$0	0450 Construction	\$500,000	Line Item	Budget
Total	\$34,663,590	Total	\$1,475,900	0710 Land	\$0
Salary/Fringe		Other Purchased Services		0731 Machinery	\$25,000
Line Item	Budget	Line Item	Budget	0732 Vehicles	\$540,000
0110 Certified Regular Salary	\$12,525,000	0522 Property Insurance	\$425,000	0733 Furniture & Fixtures	\$6,000
0111 Certified Extended Days	\$585,080	0523 Fidelity Bond	\$4,400	0734 Tech Related Hardware	\$22,000
0112 Certified Extra Service	\$488,000	0524 Fleet Insurance	\$135,000	0735 Tech Software	\$7,000
0113 Certified Additional Time	\$98,000	0529 Other Insurance	\$405,000	0739 Other Equipment	\$17,000
0114 National Board Pay	\$8,816	0531 Postage	\$14,469	Total	\$617,000
0116 Speech Additional	\$9,366	0532 Telephone	\$16,450	Debt Service/Miscellaneous	
0120 Certified Substitute Pay	\$217,510	0533 On-Line Network	\$2,500	Line Item	Budget
0130 Classified Regular Pay	\$3,847,200	0534 Cell Phone Service	\$8,500	0810 Dues & Fees	\$20,800
0131 Classified Additional Pay	\$291,668	0539 Other Communication	\$12,000	0831 Principal	\$552,555
0140 Classified Overtime Pay	\$20,000	0542 Newspaper Advertising	\$2,750	0832 Interest	\$126,838
0150 Classified Substitute Pay	\$45,200	0549 Other Advertising	\$0	0891 Graduation Expenses	\$4,500
0170 Paraprofessional Coaches	\$125,000	0559 Other Printing	\$4,000	0893 Uniforms	\$42,000
0190 Board Per Diem	\$20,000	0580 Travel	\$126,000	0894 Instructional Field Trips	\$2,000
0221 FICA	\$214,362	0591G Local Purch Svcs (Locksmith)	\$0	0896 Student Wages	\$14,000
0222 Medicare	\$252,861	0591H Local Purch Svcs (HVAC/Plumbing)	\$50,000	0899 Other Miscellaneous	\$23,066
0231 Teachers Retirement	\$444,782	Total	\$1,206,069	Total	\$785,759
0232 Classified Retirement	\$613,963	Other Items		Line Item	Budget
0253 Unemployment	\$26,125			0910 Fund Transfers Out	\$2,575,000
0291 Accrued Sick Leave Paid	\$250,000			Total	\$2,575,000
Total	\$20,082,933				

Mercer County Schools -General Fund - Tentative Budget 2026-27

Revenue	Actual FY22	Actual FY23	Actual FY24	Actual FY25	Difference in FY25 & FY24			2025-26 Working Budget	2026-27 Draft Budget	2026-27 Tentative Budget	Difference
0999 Beginning Balance	\$ 5,174,846	\$ 5,618,847	\$ 6,965,946	\$ 8,557,760	\$1,591,814	30.76%		\$ 8,750,000	\$ 7,500,000	\$ 7,950,000	\$ (450,000)
1111 General Property Tax	\$ 5,959,814	\$ 6,239,422	\$ 6,752,052	\$ 7,456,658	\$704,606	11.82%		\$ 7,900,000	\$ 8,100,000	\$ 8,100,000	\$ -
1113 PSC Property Tax	\$ 1,022,911	\$ 1,000,320	\$ 1,003,073	\$ 1,095,680	\$92,607	9.05%		\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ (100,000)
1115 Delinquent Property Tax	\$ 127,574	\$ 121,362	\$ 105,052	\$ 171,250	\$66,198	51.89%		\$ 100,000	\$ 100,000	\$ 100,000	\$ -
1117 Motor Vehicle Tax	\$ 960,467	\$ 1,127,429	\$ 1,115,113	\$ 1,174,870	\$59,757	6.22%		\$ 975,000	\$ 1,000,000	\$ 1,000,000	\$ -
1121 Utilities Tax	\$ 1,458,738	\$ 1,810,154	\$ 1,662,497	\$ 1,536,537	(\$125,960)	-8.63%		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
1191 Omitted Property Tax	\$ 90,363	\$ 7,195	\$ 7,889	\$ 9,130	\$1,241	1.37%		\$ 7,500	\$ 7,500	\$ 7,500	\$ -
1310 Tuition	\$ 7,305	\$ 24,505	\$ 23,539	\$ 24,160	\$621	8.50%		\$ 20,000	\$ 20,000	\$ 20,000	\$ -
1410 Transportation Fees	\$ -	\$ 2,318	\$ 4,646	\$ 4,604	(\$42)	2318.00%		\$ 3,500	\$ 3,500	\$ 3,500	\$ -
1510 Interest	\$ 42,257	\$ 47,600	\$ 350,608	\$ 330,190	(\$20,418)	-48.32%		\$ 250,000	\$ 250,000	\$ 200,000	\$ 50,000
1520 Dividends on Investments	\$ -	\$ -	\$ 30,496	\$ 15,229	(\$15,268)	100.00%		\$ -	\$ -	\$ -	\$ -
1819 Other Fees	\$ 339	\$ 5,254	\$ 3,087	\$ -	(\$3,087)	-910.81%		\$ 1,500	\$ -	\$ -	\$ -
1911 Building Rental	\$ -	\$ 150	\$ -	\$ -	\$0	150.00%		\$ -	\$ -	\$ -	\$ -
1920 Contributions/Donations	\$ 500	\$ 500	\$ 18,910	\$ 4,732	(\$14,178)	-2835.60%		\$ 5,000	\$ 5,000	\$ 5,000	\$ -
1925 Reimbursements	\$ 5,390	\$ 7,447	\$ -	\$ 16,318	\$16,318	302.75%		\$ -	\$ -	\$ -	\$ -
1980 Refund of Prior Year Expense	\$ 51	\$ 62,668	\$ (8,421)	\$ 65,498	\$73,919	143756.09%		\$ -	\$ -	\$ -	\$ -
1990 Miscellaneous Revenue	\$ 33,512	\$ 48,929	\$ 12,082	\$ 97,847	\$85,765	255.93%		\$ 15,000	\$ 15,000	\$ 15,000	\$ -
1994 Returned Payments	\$ (270)	\$ (406)	\$ (53)	\$ -	\$53	-19.44%		\$ -	\$ -	\$ -	\$ -
1997 Other Reimbursements	\$ 3,890	\$ 10,469	\$ 7,297	\$ 7,158	(\$139)	-3.58%		\$ -	\$ -	\$ -	\$ -
3111 SEEK Revenue	\$ 10,707,767	\$ 11,012,164	\$ 10,454,894	\$ 11,407,225	\$952,331	8.89%		\$ 11,700,000	\$ 12,000,000	\$ 11,900,000	\$ 100,000
3122 Vocational Transportation	\$ 30,444	\$ 73,522	\$ 71,198	\$ 68,664	(\$2,534)	-8.32%		\$ 70,000	\$ 66,000	\$ 66,000	\$ -
3129 KSB/KSD Transportation Reimb	\$ -	\$ -	\$ -	\$ 877	\$877	#DIV/0!		\$ -	\$ -	\$ -	\$ -
3130 National Board Reimbursement	\$ 5,989	\$ 8,000	\$ 8,000	\$ 8,000	\$0	0.00%		\$ 8,000	\$ 8,000	\$ 8,000	\$ -
3132 Speech Additional State Reimb	\$ -	\$ 10,000	\$ 8,000	\$ 10,000	\$2,000	10000.00%		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
4810 Medicaid Reimbursement	\$ 5,917	\$ 4,980	\$ 5,120	\$ -	(\$5,120)	-86.52%		\$ -	\$ -	\$ -	\$ -
5210 Fund Transfers In	\$ 309,987	\$ 900,787	\$ 516,555	\$ 193,478	(\$323,076)	-104.22%		\$ -	\$ -	\$ 2,563,590	\$ (2,563,590)
5220 Indirect Cost Transfers	\$ 92,106	\$ 181,631	\$ 184,931	\$ 115,656	(\$69,275)	-75.21%		\$ 115,000	\$ 115,000	\$ 115,000	\$ -
5311 Sale of Land & Improvements	\$ -	\$ 10,000	\$ 100,000	\$ -	(\$100,000)	10000.00%		\$ -	\$ -	\$ -	\$ -
5332 Loss Comp - Buildings	\$ -	\$ -	\$ 8,603	\$ 8,500	(\$103)	100.00%		\$ -	\$ -	\$ -	\$ -
5341 Sale of Equipment	\$ 12,603	\$ 99	\$ -	\$ 1,450	\$1,450	11.50%		\$ -	\$ -	\$ -	\$ -
5342 Equipment	\$ 29,320	\$ -	\$ 10,474	\$ 1,000	(\$9,474)	-32.31%		\$ -	\$ -	\$ -	\$ -
5500 Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$0	0.00%		\$ -	\$ -	\$ -	\$ -
Revenue Total	\$ 26,081,821	\$ 28,335,346	\$ 29,421,588	\$ 32,382,473	\$2,960,885	11.35%		\$ 32,430,500	\$ 31,700,000	\$ 34,663,590	\$ (2,963,590)

Salary/Fringe											
0110 Certified Regular Salary	\$ 9,998,935	\$ 10,172,535	\$ 10,349,063	\$ 11,554,566	\$1,205,503	12.06%		\$ 12,351,513	\$ 12,800,000	\$ 12,525,000	\$ 275,000
0111 Certified Extended Days	\$ 450,088	\$ 432,582	\$ 435,075	\$ 513,107	\$78,032	17.34%		\$ 547,506	\$ 565,000	\$ 585,080	\$ (20,080)
0112 Certified Extra Service	\$ 364,473	\$ 429,142	\$ 414,352	\$ 378,557	(\$35,795)	-9.82%		\$ 504,349	\$ 509,299	\$ 488,000	\$ 21,299
0113 Certified Additional Time	\$ 172,524	\$ 145,950	\$ 106,737	\$ 245,313	\$138,577	80.32%		\$ 96,650	\$ 96,850	\$ 98,000	\$ (1,150)
0114 National Board Pay	\$ 11,000	\$ 8,000	\$ 8,000	\$ 8,560	\$561	5.10%		\$ 8,816	\$ 8,816	\$ 8,816	\$ -
0116 Speech Additional	\$ -	\$ 8,083	\$ 6,000	\$ 8,473	\$2,473	8083.00%		\$ 9,366	\$ 9,366	\$ 9,366	\$ -
0120 Certified Substitute Pay	\$ 171,328	\$ 319,963	\$ 136,126	\$ 191,961	\$55,835	32.59%		\$ 214,010	\$ 214,010	\$ 217,510	\$ (3,500)
0130 Classified Regular Pay	\$ 2,794,438	\$ 3,182,260	\$ 3,212,642	\$ 3,463,181	\$250,539	8.97%		\$ 3,935,439	\$ 3,933,027	\$ 3,847,200	\$ 85,827
0131 Classified Additional Pay	\$ 260,845	\$ 264,910	\$ 274,560	\$ 266,915	(\$7,645)	-2.93%		\$ 291,168	\$ 297,018	\$ 291,668	\$ 5,350
0140 Classified Overtime Pay	\$ 22,986	\$ 18,010	\$ 18,105	\$ 16,197	(\$1,908)	-8.30%		\$ 27,500	\$ 20,000	\$ 20,000	\$ -

0150 Classified Substitute Pay	\$ 26,764	\$ 23,549	\$ 61,846	\$ 30,380	(\$31,465)	-117.57%	\$ 52,810	\$ 45,000	\$ 45,200	\$ (200)
0170 Paraprofessional Coaches	\$ 76,921	\$ 79,625	\$ 84,125	\$ 116,943	\$32,818	42.66%	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
0190 Board Per Diem	\$ 20,400	\$ 15,000	\$ 14,850	\$ 15,300	\$450	2.21%	\$ 30,000	\$ 20,000	\$ 20,000	\$ -
0221 FICA	\$ 164,618	\$ 193,657	\$ 195,180	\$ 206,362	\$11,182	6.79%	\$ 214,846	\$ 214,287	\$ 214,362	\$ (75)
0222 Medicare	\$ 199,671	\$ 209,364	\$ 207,825	\$ 234,027	\$26,202	13.12%	\$ 254,414	\$ 253,913	\$ 252,861	\$ 1,052
0231 Teachers Retirement	\$ 352,942	\$ 357,517	\$ 356,889	\$ 404,428	\$47,539	13.47%	\$ 444,597	\$ 447,149	\$ 444,782	\$ 2,367
0232 Classified Retirement	\$ 726,761	\$ 845,227	\$ 741,666	\$ 645,144	(\$96,522)	-13.28%	\$ 641,532	\$ 613,538	\$ 613,963	\$ (425)
0253 Unemployment	\$ 23,803	\$ 25,504	\$ 23,620	\$ 24,124	\$504	2.12%	\$ 22,190	\$ 26,000	\$ 26,125	\$ (125)
0291 Accrued Sick Leave Paid	\$ 235,098	\$ 118,855	\$ 8,542	\$ 236,631	\$228,089	97.02%	\$ 275,000	\$ 250,000	\$ 250,000	\$ -
Salary/Fringe Total	\$ 16,073,595	\$ 16,849,731	\$ 16,655,201	\$ 18,560,168	\$1,904,967	11.85%	\$ 20,046,706	\$ 20,448,273	\$ 20,082,933	\$ 365,340

Professional & Technical Services										
0311 Tax Collection Fees	\$ 243,656	\$ 258,200	\$ 232,275	\$ 297,526	\$65,251	26.78%	\$ 280,000.00	\$ 300,000	\$ 300,000	\$ -
0312 KSBA Policy Services	\$ 5,090	\$ 5,090	\$ 5,200	\$ 5,200	\$0	0.00%	\$ 9,000	\$ 7,500	\$ 7,500	\$ -
0322 Education Consultant	\$ 500	\$ 3,800	\$ 5,000	\$ 4,000	(\$1,000)	-200.00%	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
0335 Other Professional Consultant	\$ 4,550	\$ -	\$ -	\$ -	\$0	0.00%	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
0338 Registration Fees	\$ 52,188	\$ 58,673	\$ 44,497	\$ 82,138	\$37,641	72.13%	\$ 62,050	\$ 68,000	\$ 62,750	\$ 5,250
0339 Other Professional Training & Svcs	\$ -	\$ 424	\$ -	\$ 9,147	\$9,147	424.00%	\$ -	\$ -	\$ -	\$ -
0341 Drug Testing	\$ 8,285	\$ 9,252	\$ 7,239	\$ 10,534	\$3,295	39.77%	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
0342 Auditing Services	\$ 18,300	\$ 19,961	\$ 19,575	\$ 19,575	\$0	0.00%	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
0343 Legal Services	\$ 23,374	\$ 39,185	\$ 28,889	\$ 12,390	(\$16,499)	-70.59%	\$ 45,000	\$ 35,000	\$ 35,000	\$ -
0345 Medical Services	\$ 5,243	\$ 5,447	\$ 4,679	\$ 8,746	\$4,067	77.57%	\$ 9,500	\$ 9,500	\$ 9,500	\$ -
0346 Architect & Engineering Svcs	\$ 17,225	\$ 13,469	\$ -	\$ -	\$0	0.00%	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
0347 Security Services	\$ 66,165	\$ 66,322	\$ 67,595	\$ 61,635	(\$5,960)	-9.01%	\$ 78,385	\$ 78,385	\$ 86,885	\$ (8,500)
0349 Other Professional Services	\$ 105,991	\$ 30,693	\$ 53,350	\$ 137,869	\$84,519	79.74%	\$ 168,800	\$ 150,000	\$ 148,800	\$ 1,200
Professional & Technical Services Total	\$ 550,566	\$ 510,515	\$ 468,299	\$ 648,760	\$180,461	32.78%	\$ 719,735	\$ 715,385	\$ 717,435	\$ (2,050)

Purchased Property Services										
0411 Water/Sewage	\$ 52,538	\$ 95,681	\$ 114,687	\$ 151,101	\$36,414	69.31%	\$ 160,500	\$ 160,500	\$ 166,000	\$ (5,500)
0421 Sanitation Services	\$ 28,518	\$ 29,214	\$ 36,439	\$ 43,139	\$6,700	23.49%	\$ 39,550	\$ 45,000	\$ 49,000	\$ (4,000)
0424 Contract Grounds Service	\$ 69,737	\$ 79,051	\$ 76,164	\$ 83,127	\$6,963	9.98%	\$ 95,000	\$ 90,000	\$ 90,000	\$ -
0425 Pest Control Services	\$ 9,878	\$ 9,878	\$ 9,878	\$ 2,502	(\$7,376)	-74.67%	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
0426 Laundry/Dry Cleaning Svcs	\$ 3,093	\$ 2,797	\$ 1,186	\$ 1,608	\$422	13.64%	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
0431 Non Tech Related Repairs & Maint	\$ 73,729	\$ 63,264	\$ 44,898	\$ 20,275	(\$24,623)	-33.40%	\$ 90,000	\$ 75,000	\$ 80,000	\$ (5,000)
0432 Tech Related Repairs & Maint	\$ -	\$ -	\$ -	\$ -	\$0	0.00%	\$ 2,000	\$ 2,000	\$ 3,000	\$ (1,000)
0433 Equipment Repair & Maint	\$ -	\$ 8,995	\$ 9,910	\$ 24,945	\$15,035	8995.00%	\$ 10,000	\$ 25,000	\$ 25,000	\$ -
0434 Building Repairs & Maintenance	\$ 155,826	\$ 74,444	\$ 123,772	\$ 114,895	(\$8,876)	-5.70%	\$ 185,000	\$ 170,000	\$ 174,000	\$ (4,000)
0435 Vehicle Repairs & Maintenance	\$ 50,679	\$ 66,049	\$ 51,556	\$ 26,735	(\$24,822)	-48.98%	\$ 65,000	\$ 55,000	\$ 55,000	\$ -
0437 Plumbing Repairs & Maintenance	\$ -	\$ -	\$ 11,989	\$ 807	(\$11,181)		\$ 20,000	\$ 15,000	\$ 15,000	\$ -
0439 Other Repairs & Maintenance	\$ 151,162	\$ 65,056	\$ 248,605	\$ 163,654	(\$84,951)	-56.20%	\$ 248,840	\$ 200,000	\$ 205,000	\$ (5,000)
0444 Copier Rental	\$ 8,071	\$ 10,518	\$ 21,070	\$ 22,185	\$1,115	13.81%	\$ 76,100	\$ 76,100	\$ 74,100	\$ 2,000
0449 Other Rental	\$ 20,796	\$ 33,611	\$ 21,843	\$ 24,535	\$2,692	12.94%	\$ 26,000	\$ 25,000	\$ 25,000	\$ -
0450 Construction	\$ -	\$ -	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ 500,000	\$ (500,000)
Purchased Property Services Total	\$ 624,026	\$ 538,560	\$ 771,998	\$ 679,508	(\$92,491)	-14.82%	\$ 1,032,790	\$ 953,400	\$ 1,475,900	\$ (522,500)

Other Purchased Services										
0522 Property Insurance	\$ 156,381	\$ 238,697	\$ 259,996	\$ 282,955	\$22,959	14.68%	\$ 325,000	\$ 325,000	\$ 425,000	\$ (100,000)
0523 Fidelity Bond	\$ -	\$ 1,185	\$ 592	\$ 4,574	\$3,981	1185.00%	\$ 4,400	\$ 4,400	\$ 4,400	\$ -
0524 Fleet Insurance	\$ 94,313	\$ 93,849	\$ 115,086	\$ 110,026	(\$5,060)	-5.37%	\$ 125,000	\$ 125,000	\$ 135,000	\$ (10,000)
0529 Other Insurance	\$ 258,519	\$ 192,083	\$ 272,741	\$ 320,154	\$47,414	18.34%	\$ 350,000	\$ 350,000	\$ 405,000	\$ (55,000)
0531 Postage	\$ 9,338	\$ 11,075	\$ 13,052	\$ 14,090	\$1,038	11.11%	\$ 14,469	\$ 14,469	\$ 14,469	\$ -

0532 Telephone	\$ 30,680	\$ 25,147	\$ 11,506	\$ 10,924	(\$582)	-1.90%	\$ 19,750	\$ 19,750	\$ 16,450	\$ 3,300
0533 On-Line Network	\$ -	\$ -	\$ 83,253	\$ 2,413	(\$80,840)	0.00%	\$ -	\$ 2,500	\$ 2,500	\$ -
0534 Cell Phone Service	\$ 1,486	\$ -	\$ -	\$ 8,352	\$8,352	562.02%	\$ -	\$ 8,500	\$ 8,500	\$ -
0539 Other Communication	\$ -	\$ 24,486	\$ 10,940	\$ 2,635	(\$8,305)	24486.00%	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
0542 Newspaper Advertising	\$ 1,460	\$ 1,289	\$ 1,296	\$ 834	(\$462)	-31.63%	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
0549 Other Advertising	\$ -	\$ -	\$ -	\$ 259	\$259	0.00%	\$ -	\$ -	\$ -	\$ -
0559 Other Printing	\$ 3,647	\$ 3,494	\$ 4,280	\$ 1,661	(\$2,619)	-71.81%	\$ 8,009	\$ 5,000	\$ 4,000	\$ 1,000
0580 Travel	\$ 45,851	\$ 83,890	\$ 83,257	\$ 122,073	\$38,816	84.66%	\$ 98,700	\$ 125,000	\$ 126,000	\$ (1,000)
0591G Local Purch Svcs (Locksmith)	\$ 8,181	\$ -	\$ -	\$ -	\$0	0.00%	\$ 5,000	\$ -	\$ -	\$ -
0591H Local Purch Svcs (HVAC/Plumbing)	\$ 262,605	\$ 64,278	\$ 34,857	\$ -	(\$34,857)	-13.27%	\$ 80,000	\$ 50,000	\$ 50,000	\$ -
Other Purchased Services Total	\$ 872,461	\$ 739,472	\$ 890,856	\$ 880,949	(\$9,907)	-1.14%	\$ 1,045,078	\$ 1,044,369	\$ 1,206,069	\$ (161,700)

Supplies

0610 General Supplies	\$ 368,046	\$ 475,630	\$ 411,575	\$ 379,372	(\$32,203)	-8.75%	\$ 517,295	\$ 515,066	\$ 489,443	\$ 25,623
0616 Food Non Instructional	\$ 22,018	\$ 28,101	\$ 28,209	\$ 21,334	(\$6,874)	-31.22%	\$ 34,200	\$ 34,200	\$ 35,750	\$ (1,550)
0617 Food Instructional Non Food Service	\$ 4,006	\$ 382	\$ 3,255	\$ 4,717	\$1,462	36.50%	\$ -	\$ 3,600	\$ 3,600	\$ -
0621 Natural Gas	\$ 63,084	\$ 82,222	\$ 50,114	\$ 57,439	\$7,325	11.61%	\$ 90,000	\$ 68,000	\$ 73,000	\$ (5,000)
0622 Electricity	\$ 487,884	\$ 529,188	\$ 528,664	\$ 577,368	\$48,704	9.98%	\$ 589,000	\$ 589,000	\$ 669,000	\$ (80,000)
0626 Gasoline	\$ 104	\$ -	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -
0627 Diesel Fuel	\$ 187,243	\$ 216,585	\$ 187,868	\$ 160,330	(\$27,538)	-14.71%	\$ 235,000	\$ 200,000	\$ 250,000	\$ (50,000)
0629 Alternative Fuels	\$ 35,886	\$ 39,910	\$ 35,393	\$ 35,983	\$590	1.64%	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
0630 Food	\$ -	\$ -	\$ 1,318	\$ -	(\$1,318)	0.00%	\$ -	\$ -	\$ -	\$ -
0641 Library Books	\$ 5,726	\$ 1,902	\$ 2,240	\$ 4,161	\$1,921	33.55%	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
0642 Periodicals & Newspapers	\$ 1,215	\$ 356	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -
0643 Supplementary Books/Study Guides	\$ 45,649	\$ 3,750	\$ 886	\$ 5,341	\$4,455	9.76%	\$ 3,150	\$ 3,150	\$ 3,150	\$ -
0644 Textbooks	\$ 1,276	\$ 1,513	\$ 865	\$ 1,864	\$999	78.31%	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
0645 Audiovisual Materials	\$ 653	\$ 45	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -
0646 Tests	\$ 29,612	\$ 4,250	\$ 7,140	\$ 6,265	(\$875)	-2.95%	\$ 67,500	\$ 6,265	\$ 15,000	\$ (8,735)
0650 Computer Related Supplies	\$ 3,100	\$ 74,525	\$ 98,628	\$ 168,335	\$69,707	2248.61%	\$ 125,700	\$ 168,335	\$ 119,700	\$ 48,635
0653 Technology Software (Multi-year)	\$ -	\$ -	\$ -	\$ 60,623	\$60,623	0.00%	\$ 305,400	\$ 60,623	\$ 100,000	\$ (39,377)
0661 Lubricants	\$ 79,306	\$ 11,890	\$ 15,949	\$ 12,636	(\$3,313)	-4.18%	\$ 15,000	\$ 12,636	\$ 15,000	\$ (2,364)
0662 Tires & Lubes	\$ 9,153	\$ 34,898	\$ 23,830	\$ 44,801	\$20,972	229.13%	\$ 55,000	\$ 44,801	\$ 55,000	\$ (10,199)
0663 Repair Parts	\$ 10,824	\$ 165,857	\$ 152,592	\$ 137,165	(\$15,427)	-142.52%	\$ 170,000	\$ 137,165	\$ 145,000	\$ (7,835)
0673 Fees/Registrations (Students)	\$ 156,511	\$ -	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -
0674 Awards	\$ 495	\$ 763	\$ 1,681	\$ 3,306	\$1,625	328.37%	\$ -	\$ 3,500	\$ 3,500	\$ -
0676 Scholarships	\$ 372	\$ 20,748	\$ 16,441	\$ 23,643	\$7,202	1936.02%	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
0679 Other Student Activities	\$ -	\$ 16	\$ 252	\$ -	(\$252)	16.00%	\$ -	\$ -	\$ -	\$ -
0692 Health Supplies	\$ 1,876	\$ 1,291	\$ 601	\$ 330	(\$270)	-14.41%	\$ 500	\$ 900	\$ 1,000	\$ (100)
0694 Equipment Supplies	\$ 19,979	\$ 26,048	\$ 36,234	\$ 5,929	(\$30,305)	-151.68%	\$ 55,517	\$ 55,517	\$ 55,517	\$ -
0695 Furniture/Fixtures Supplies	\$ 34,616	\$ 10,375	\$ 3,071	\$ 17,754	\$14,683	42.42%	\$ 4,300	\$ 4,300	\$ 7,300	\$ (3,000)
0697 Other Supplies & Materials	\$ 63,802	\$ 19,893	\$ 27,311	\$ 30,647	\$3,335	5.23%	\$ 40,000	\$ 40,300	\$ 42,000	\$ (1,700)
Supplies Total	\$ 1,632,433	\$ 1,750,137	\$ 1,634,116	\$ 1,759,344	\$125,229	7.67%	\$ 2,378,062	\$ 2,017,858	\$ 2,153,460	\$ (135,602)

Property

0710 Land	\$ -	\$ 454,138	\$ 25,457	\$ (1,256)	(\$26,713)	454138.00%	\$ -	\$ -	\$ -	\$ -
0720 Buildings	\$ -	\$ -	\$ -	\$ -	\$0	0.00%	\$ -	\$ -	\$ -	\$ -
0731 Machinery	\$ -	\$ 6,790	\$ 61,511	\$ 17,783	(\$43,728)	6790.00%	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
0732 Vehicles	\$ -	\$ 15,000	\$ 2	\$ 59,666	\$59,664	15000.00%	\$ 520,000	\$ 540,000	\$ 540,000	\$ -
0733 Furniture & Fixtures	\$ 21,368	\$ 5,449	\$ -	\$ 4,658	\$4,658	21.80%	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
0734 Tech Related Hardware	\$ 6,272	\$ 13,907	\$ 502	\$ -	(\$502)	-8.01%	\$ 25,000	\$ 22,000	\$ 22,000	\$ -
0735 Tech Software	\$ -	\$ 6,985	\$ 3,349	\$ -	(\$3,349)	6985.00%	\$ 7,000	\$ 7,000	\$ 7,000	\$ -

0739 Other Equipment	\$ -	\$ 20,977	\$ 3,173	\$ 15,000	\$11,827	20977.00%	\$ 22,000	\$ 17,000	\$ 17,000	\$ -
Property Total	\$ 27,640	\$ 523,246	\$ 93,994	\$ 95,852	\$1,857	20977.00%	\$ 605,000	\$ 617,000	\$ 617,000	\$ -

Debt Service/Miscellaneous

0810 Dues & Fees	\$ 14,515	\$ 14,815	\$ 18,486	\$ 20,491	\$2,005	13.81%	\$ 20,300	\$ 20,300	\$ 20,800	\$ (500)
0831 Principal	\$ 459,214	\$ 285,026	\$ 209,846	\$ 241,341	\$31,495	6.86%	\$ 672,003	\$ 220,000	\$ 552,555	\$ (332,555)
0832 Interest	\$ 58,563	\$ 30,546	\$ 17,999	\$ 25,669	\$7,670	13.10%	\$ 7,402	\$ 132,114	\$ 126,838	\$ 5,276
0891 Graduation Expenses	\$ 7,204	\$ 4,364	\$ 3,462	\$ 3,280	(\$182)	-2.53%	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
0893 Uniforms	\$ 21,224	\$ 27,818	\$ 34,356	\$ 36,927	\$2,571	12.11%	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
0894 Instructional Field Trips	\$ 5,910	\$ 2,335	\$ 3,460	\$ 1,676	(\$1,784)	-30.18%	\$ 500	\$ 2,000	\$ 2,000	\$ -
0896 Student Wages	\$ 402	\$ 11,967	\$ 5,486	\$ 10,975	\$5,489	1364.22%	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
0899 Other Miscellaneous	\$ 61,688	\$ 24,438	\$ 91,081	\$ 37,111	(\$53,970)	-87.49%	\$ 74,974	\$ 79,521	\$ 23,066	\$ 56,455
Debt Service/Miscellaneous Total	\$ 628,721	\$ 401,308	\$ 384,176	\$ 377,470	(\$6,706)	-1.07%	\$ 835,679	\$ 514,435	\$ 785,759	\$ (271,324)

Other Items

0910 Fund Transfers Out	\$ 53,531	\$ 56,432	\$ 48,440	\$ 48,713	\$273	0.51%	\$ 249,980	\$ 50,000	\$ 2,575,000	\$ (2,525,000)
Other Items Total	\$ 53,531	\$ 56,432	\$ 48,440	\$ 48,713	\$273	0.51%	\$ 249,980	\$ 50,000	\$ 2,575,000	\$ (2,525,000)

Receipts	\$ 20,906,975	\$ 22,716,499	\$ 22,455,642	\$ 23,824,713	\$1,369,071	6.55%	\$ 23,680,500	\$ 24,200,000	\$ 26,713,590	\$ (2,513,590)
Total Revenue	\$ 26,081,821	\$ 28,335,346	\$ 29,421,588	\$ 32,382,473	\$2,960,885	11.35%	\$ 32,430,500	\$ 31,700,000	\$ 34,663,590	\$ (2,963,590)
Total Expenses	\$ 20,462,975	\$ 21,369,400	\$ 20,947,080	\$ 23,050,764	\$2,103,684	10.28%	\$ 26,913,030	\$ 26,360,720	\$ 29,613,556	\$ (3,252,836)
Ending Balance	\$ 5,618,847	\$ 6,965,946	\$ 8,474,508	\$ 9,331,709	\$857,201	15.26%	\$ 5,517,470	\$ 5,339,280	\$ 5,050,034	\$ 289,246
Contingency Percentage	27.46%	32.60%	40.46%	40.48%			20.50%	20.25%	17.05%	

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		8,557,760.46	8,750,000.00	7,950,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	7,456,658.19	7,900,000.00	8,100,000.00
1113	PSC PROPERTY TAX	1,095,680.01	1,000,000.00	1,100,000.00
1115	DELINQUENT PROPERTY TAX	171,249.79	100,000.00	100,000.00
1117	MOTOR VEHICLE TAX	1,174,870.35	975,000.00	1,000,000.00
TOTAL AD VALOREM TAXES		9,898,458.34	9,975,000.00	10,300,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,536,536.94	1,500,000.00	1,500,000.00
TOTAL SALES & USE TAXES		1,536,536.94	1,500,000.00	1,500,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	9,129.51	7,500.00	7,500.00
TOTAL OTHER TAXES		9,129.51	7,500.00	7,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	24,160.00	20,000.00	20,000.00
1321	TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
TOTAL TUITION		24,160.00	20,000.00	20,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	4,604.30	3,500.00	3,500.00
TOTAL TRANSPORTATION		4,604.30	3,500.00	3,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	330,190.39	250,000.00	200,000.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1511	INTEREST ON LONG TERM DEBT	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	15,228.73	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	345,419.12	250,000.00	200,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	1,500.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,500.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	4,732.00	5,000.00	5,000.00
1925	REIMBURSEMENTS (NON-GVT)	16,318.39	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	65,497.90	.00	.00
1990	MISCELLANEOUS REVENUE	97,847.38	15,000.00	15,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	7,157.98	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	191,553.65	20,000.00	20,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,009,861.86	11,777,500.00	12,051,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,407,225.00	11,700,000.00	11,900,000.00
	TOTAL STATE PROGRAM	11,407,225.00	11,700,000.00	11,900,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	68,664.00	70,000.00	66,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	877.00	.00	.00
	TOTAL OTHER STATE FUNDING	69,541.00	70,000.00	66,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT STATE REIM	.00	8,000.00	8,000.00
3131	STATE MISC. REIMBURSEMENTS	8,000.00	.00	.00
3132	SPEECH ADDITIONAL STATE REIM	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	18,000.00	18,000.00	18,000.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	8,014,552.25	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,014,552.25	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	19,509,318.25	11,788,000.00	11,984,000.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	193,478.34	.00	2,563,590.00
5220	INDIRECT COSTS TRANSFER	115,656.39	115,000.00	115,000.00
	TOTAL INTERFUND TRANSFERS	309,134.73	115,000.00	2,678,590.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	8,500.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,450.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	1,000.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,950.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	320,084.73	115,000.00	2,678,590.00
TOTAL RECEIPTS	31,839,264.84	23,680,500.00	26,713,590.00
TOTAL REVENUES	40,397,025.30	32,430,500.00	34,663,590.00

MERCER 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	11,353,082.74	12,269,824.00	12,476,372.00
0200 EMPLOYEE BENEFITS	903,002.13	970,663.00	950,300.00
0280 ON-BEHALF	5,862,151.56	.00	.00
0300 PURCHASED PROF AND TECH SERV	69,879.75	88,930.00	87,282.00
0400 PURCHASED PROPERTY SERVICES	69,823.11	124,200.00	117,200.00
0500 OTHER PURCHASED SERVICES	183,529.03	187,120.00	194,175.00
0600 SUPPLIES	528,062.58	824,394.70	521,221.00
0700 PROPERTY	3,402.50	12,800.00	12,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	66,932.03	82,076.30	53,916.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,039,865.43	14,560,008.00	14,412,766.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	771,757.67	871,105.00	791,373.00
0200 EMPLOYEE BENEFITS	44,754.86	48,052.00	43,710.00
0280 ON-BEHALF	406,969.82	.00	.00
0300 PURCHASED PROF AND TECH SERV	52,818.55	66,700.00	49,978.00
0400 PURCHASED PROPERTY SERVICES	1,736.16	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	2,095.18	5,900.00	3,900.00
0600 SUPPLIES	10,003.15	10,000.00	10,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,290,135.39	1,005,257.00	902,461.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	545,676.44	560,596.00	557,992.00
0200 EMPLOYEE BENEFITS	46,252.87	47,998.00	47,186.00
0280 ON-BEHALF	268,372.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	601.28	500.00	1,000.00
0600 SUPPLIES	905.83	2,800.00	2,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	861,809.21	613,394.00	610,478.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	238,321.74	294,795.00	285,165.00
0200 EMPLOYEE BENEFITS	19,178.90	48,127.00	47,747.00
0280 ON-BEHALF	109,280.29	.00	.00
0300 PURCHASED PROF AND TECH SERV	416,038.20	428,750.00	438,750.00
0400 PURCHASED PROPERTY SERVICES	6,178.90	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	553,262.99	605,629.00	781,765.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	41,794.90	49,500.00	53,000.00
0700 PROPERTY	.00	17,500.00	12,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,594.14	24,500.00	24,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,395,650.06	1,478,801.00	1,652,927.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,365,134.12	1,410,328.00	1,398,716.00
0200 EMPLOYEE BENEFITS	136,151.76	137,948.00	128,476.00
0280 ON-BEHALF	642,866.12	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,144,152.00	1,548,276.00	1,527,192.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	520,859.07	544,113.00	547,646.00
0200 EMPLOYEE BENEFITS	81,721.60	82,531.00	79,792.00
0280 ON-BEHALF	202,875.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,914.86	48,270.00	48,840.00
0400 PURCHASED PROPERTY SERVICES	1,247.31	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	85,041.17	23,280.00	23,180.00
0600 SUPPLIES	20,824.89	29,000.00	29,000.00
0700 PROPERTY	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,674.13	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	958,159.01	737,694.00	738,958.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	976,827.72	1,093,952.00	1,075,580.00
0200 EMPLOYEE BENEFITS	234,428.85	261,762.00	258,667.00
0280 ON-BEHALF	254,660.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	57,718.93	70,585.00	76,585.00
0400 PURCHASED PROPERTY SERVICES	562,848.22	819,840.00	1,275,950.00
0500 OTHER PURCHASED SERVICES	9,455.02	85,090.00	53,990.00
0600 SUPPLIES	717,927.37	909,733.00	976,939.00
0700 PROPERTY	26,915.00	42,200.00	40,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,596.74	22,000.00	22,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,855,378.05	3,305,162.00	3,779,911.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,037,792.79	1,153,114.00	1,147,996.00
0200 EMPLOYEE BENEFITS	285,224.84	255,598.00	246,215.00
0280 ON-BEHALF	200,797.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,389.61	15,000.00	14,500.00
0400 PURCHASED PROPERTY SERVICES	36,194.38	74,250.00	64,250.00
0500 OTHER PURCHASED SERVICES	113,542.21	137,559.00	148,059.00
0600 SUPPLIES	436,621.77	572,500.00	560,500.00
0700 PROPERTY	65,534.00	525,000.00	545,000.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	15,662.58	5,450.00	5,450.00
TOTAL 2700 STUDENT TRANSPORTATION	2,199,759.92	2,738,471.00	2,731,970.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,479.80	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,203.89	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,683.69	2,500.00	2,500.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	267,010.42	679,405.00	679,393.00
TOTAL 5100 DEBT SERVICE	267,010.42	679,405.00	679,393.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	48,713.00	249,980.00	2,575,000.00
TOTAL 5200 FUND TRANSFERS	48,713.00	249,980.00	2,575,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	5,511,552.00	5,050,034.00
TOTAL 5300 CONTINGENCY	.00	5,511,552.00	5,050,034.00
TOTAL EXPENDITURES	31,065,316.18	32,430,500.00	34,663,590.00
TOTAL FOR GENERAL FUND (1)	9,331,709.12	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,643.26	.00	.00
TOTAL EARNINGS ON INVESTMENTS		7,643.26	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	62,537.14	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	6,314.05	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		68,851.19	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		76,494.45	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,853,101.70	1,592,127.06	1,592,127.06
TOTAL RESTRICTED		1,853,101.70	1,592,127.06	1,592,127.06
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,853,101.70	1,592,127.06	1,592,127.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,131,355.62	1,892,649.00	1,890,743.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500D	DUMMY CLEANUP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,131,355.62	1,892,649.00	1,890,743.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	315,061.85	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	315,061.85	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,446,417.47	1,892,649.00	1,890,743.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	48,713.00	60,000.00	50,000.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00
5251	FLEX FOCUS XFER FROM ESS	.00	.00	.00
5261	XFER TO FF OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	48,713.00	60,000.00	50,000.00
	TOTAL OTHER RECEIPTS	48,713.00	60,000.00	50,000.00
	TOTAL RECEIPTS	6,424,726.62	3,544,776.06	3,532,870.06
	TOTAL REVENUES	6,424,726.62	3,544,776.06	3,532,870.06

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,152,347.88	1,510,998.46	1,510,998.46
0200 EMPLOYEE BENEFITS	457,287.75	96,369.96	96,369.96
0300 PURCHASED PROF AND TECH SERV	114,525.61	68,117.00	68,117.00
0400 PURCHASED PROPERTY SERVICES	1,862.35	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	42,396.96	63,775.45	63,775.45
0600 SUPPLIES	704,954.93	324,330.97	322,424.97
0700 PROPERTY	714,539.40	60,300.00	50,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,619.86	21,010.00	21,010.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,192,534.74	2,148,901.84	2,136,995.84
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	74,305.03	.00	.00
0200 EMPLOYEE BENEFITS	15,238.09	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,893.61	.00	.00
0600 SUPPLIES	12,260.80	8,274.67	8,274.67
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	103,697.53	8,274.67	8,274.67
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	234,498.87	783,716.00	783,716.00
0200 EMPLOYEE BENEFITS	111,988.27	201,903.00	201,903.00
0300 PURCHASED PROF AND TECH SERV	57,726.41	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	761.37	2,497.49	2,497.49
0600 SUPPLIES	30,753.46	11,400.00	11,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,063.80	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	436,792.18	1,002,016.49	1,002,016.49
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	4,023.59	.00	.00
0200	EMPLOYEE BENEFITS	327.25	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,141.09	.00	.00
0400	PURCHASED PROPERTY SERVICES	101,842.27	53,985.00	53,985.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	18,202.98	12,082.00	12,082.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		125,537.18	66,067.00	66,067.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	719,787.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		719,787.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0600	SUPPLIES	3,403.77	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		3,403.77	.00	.00
3300 COMMUNITY SERVICES				

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	189,928.19	186,814.25	186,814.25
0200	EMPLOYEE BENEFITS	45,075.09	48,798.99	48,798.99
0300	PURCHASED PROF AND TECH SERV	12,500.72	22,000.67	22,000.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,058.10	5,323.00	5,323.00
0600	SUPPLIES	116,442.20	50,579.15	50,579.15
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,037.34	6,000.00	6,000.00
TOTAL 3300 COMMUNITY SERVICES		378,041.64	319,516.06	319,516.06
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	464,932.58	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		464,932.58	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		6,424,726.62	3,544,776.06	3,532,870.06
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

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		525,646.46	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	151,798.94	.00	.00
1730	CLUB & OTHER DUES	1,025.00	.00	.00
1740	STUDENT FEES	34,917.82	.00	.00
1750	DONATIONS (ACTIVITY FND)	21,655.72	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	255,745.23	.00	.00
TOTAL STUDENT ACTIVITIES		465,142.71	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,200.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,200.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		468,342.71	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	468,342.71	.00	.00
TOTAL REVENUES	993,989.17	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,393.42	.00	.00
0200 EMPLOYEE BENEFITS	536.05	.00	.00
0300 PURCHASED PROF AND TECH SERV	88,951.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	29,415.80	.00	.00
0600 SUPPLIES	268,118.08	.00	.00
0700 PROPERTY	22,363.51	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,254.30	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	432,032.16	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	27,567.07	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,567.07	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	459,599.23	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	534,389.94	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY (SPEC REV ANN (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		74,234.58	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	6,388.00	.00	.00
1740	STUDENT FEES	18,669.35	.00	.00
1750	DONATIONS (ACTIVITY FND)	19,331.94	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	99,355.59	.00	.00
TOTAL STUDENT ACTIVITIES		143,744.88	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		143,744.88	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		143,744.88	.00	.00
TOTAL REVENUES		217,979.46	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY (SPEC REV ANN (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	920.00	.00	.00
0200 EMPLOYEE BENEFITS	47.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,277.58	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,353.51	.00	.00
0600 SUPPLIES	64,250.02	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,259.78	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	102,108.49	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	666.03	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,242.36	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	32,908.39	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	135,016.88	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	82,962.58	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	240,574.00	235,420.00	240,710.00
	TOTAL RESTRICTED	240,574.00	235,420.00	240,710.00
	TOTAL REVENUE FROM STATE SOURCES	240,574.00	235,420.00	240,710.00
	TOTAL RECEIPTS	240,574.00	235,420.00	240,710.00
	TOTAL REVENUES	240,574.00	235,420.00	240,710.00

TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	240,574.00	235,420.00	240,710.00
TOTAL 5200 FUND TRANSFERS		240,574.00	235,420.00	240,710.00
TOTAL EXPENDITURES		240,574.00	235,420.00	240,710.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,757,987.00	3,006,111.00	3,216,537.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,757,987.00	3,006,111.00	3,216,537.00
TOTAL REVENUE FROM LOCAL SOURCES		2,757,987.00	3,006,111.00	3,216,537.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,612,032.00	1,365,105.00	1,686,725.00
TOTAL RESTRICTED		1,612,032.00	1,365,105.00	1,686,725.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,612,032.00	1,365,105.00	1,686,725.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		4,370,019.00	4,371,216.00	4,903,262.00
TOTAL REVENUES		4,370,019.00	4,371,216.00	4,903,262.00

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,370,019.00	4,371,216.00	4,903,262.00
TOTAL 5200 FUND TRANSFERS	4,370,019.00	4,371,216.00	4,903,262.00
TOTAL EXPENDITURES	4,370,019.00	4,371,216.00	4,903,262.00
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				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,165,995.02	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,165,995.02	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	284,690.64	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		284,690.64	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,450,685.66	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110C	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	2,525,000.00
TOTAL INTERFUND TRANSFERS		.00	.00	2,525,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	2,525,000.00
TOTAL RECEIPTS	1,450,685.66	.00	2,525,000.00
TOTAL REVENUES	1,450,685.66	.00	2,525,000.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	338,974.33	.00	.00
0400	PURCHASED PROPERTY SERVICES	12,855,586.81	.00	325,000.00
0500	OTHER PURCHASED SERVICES	39,799.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	284,690.64	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		13,519,050.78	.00	325,000.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	284,690.64	.00	2,200,000.00
TOTAL 5200	FUND TRANSFERS	284,690.64	.00	2,200,000.00
TOTAL	EXPENDITURES	13,803,741.42	.00	2,525,000.00
TOTAL FOR CONSTRUCTION FUND (360)		-12,353,055.76	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	INTERGOVT STATE DEBT SERVICE	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	235,923.15	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		235,923.15	.00	.00
TOTAL REVENUE FROM STATE SOURCES		235,923.15	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,701,805.30	4,701,806.00	4,780,382.00
TOTAL INTERFUND TRANSFERS		4,701,805.30	4,701,806.00	4,780,382.00
TOTAL OTHER RECEIPTS		4,701,805.30	4,701,806.00	4,780,382.00
TOTAL RECEIPTS		4,937,728.45	4,701,806.00	4,780,382.00
TOTAL REVENUES		4,937,728.45	4,701,806.00	4,780,382.00

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,937,728.45	4,701,806.00	4,780,382.00
	TOTAL 5100 DEBT SERVICE	4,937,728.45	4,701,806.00	4,780,382.00
	TOTAL EXPENDITURES	4,937,728.45	4,701,806.00	4,780,382.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,434,254.42	2,739,000.00	2,350,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	65,099.24	50,000.00	50,000.00
TOTAL EARNINGS ON INVESTMENTS		65,099.24	50,000.00	50,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NONREIMB PROGRAMS	3,505.00	.00	3,000.00
1621	NON-REIMBURSABLE LUNCH PROG	1,022.30	3,000.00	1,200.00
1621A	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,112.70	150.00	2,000.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	561.00	800.00	500.00
1626	NON-REIMB A LA CARTE LUNCH PRG	15,488.07	18,000.00	16,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	16,224.72	18,000.00	16,000.00
1631A	CATERING	.00	.00	.00
1631Q	CATERING HISTORY	.00	.00	.00
1650	SUMMER FOOD PROG LOCAL REV	.00	.00	.00
1690	FOOD SERVICE REBATES	353.80	3,500.00	500.00
TOTAL FOOD SERVICE		39,267.59	43,450.00	39,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		104,366.83	93,450.00	89,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	15,906.64	15,000.00	15,000.00
	TOTAL RESTRICTED	15,906.64	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	133,060.63	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	133,060.63	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	148,967.27	15,000.00	15,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,078,851.80	2,300,000.00	3,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	3,078,851.80	2,300,000.00	3,000,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	122,675.00	.00	.00
	TOTAL UNDEFINED REV TYPE	122,675.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,201,526.80	2,300,000.00	3,000,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,454,860.90	2,408,450.00	3,104,200.00
	TOTAL REVENUES	5,889,115.32	5,147,450.00	5,454,200.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	663,058.35	642,834.00	648,434.00
0200 EMPLOYEE BENEFITS	75,921.08	163,846.00	162,567.00
0280 ON-BEHALF	133,060.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,800.00	37,250.00	30,750.00
0400 PURCHASED PROPERTY SERVICES	29,071.09	41,200.00	32,200.00
0500 OTHER PURCHASED SERVICES	32,515.53	39,250.00	31,500.00
0600 SUPPLIES	1,777,357.19	1,664,650.00	1,919,750.00
0700 PROPERTY	25,318.40	444,039.00	515,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,805.00	15,750.00	15,750.00
0840 CONTINGENCY	.00	1,983,631.00	1,982,549.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,758,907.27	5,032,450.00	5,339,200.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	104,594.88	115,000.00	115,000.00
TOTAL 5200 FUND TRANSFERS	104,594.88	115,000.00	115,000.00
TOTAL EXPENDITURES	2,863,502.15	5,147,450.00	5,454,200.00
TOTAL FOR FOOD SERVICE FUND (51)	3,025,613.17	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	44,106.90	59,023.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	78,515.00	75,000.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	78,515.00	75,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	78,515.00	75,000.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	37,337.00	25,000.00	.00
TOTAL RESTRICTED	37,337.00	25,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	14,917.52	38,343.51	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	14,917.52	38,343.51	.00
TOTAL REVENUE FROM STATE SOURCES	52,254.52	63,343.51	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	130,769.52	138,343.51	.00
TOTAL REVENUES	174,876.42	197,366.51	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	69,879.73	75,848.00	.00
0200 EMPLOYEE BENEFITS	3,834.10	19,655.00	.00
0280 ON-BEHALF	14,917.52	-.49	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	740.83	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	.00
0840 CONTINGENCY	.00	78,364.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	89,372.18	184,366.51	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	11,061.51	58,183.00	.00
TOTAL 5200 FUND TRANSFERS	11,061.51	58,183.00	.00
TOTAL EXPENDITURES	100,433.69	242,549.51	.00
TOTAL FOR DAYCARE (52)	74,442.73	-45,183.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FIDUCIARY FUND PENSION INV PRI (70)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FIDUCIARY FUND PENSION INV PRI (70)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GOVNMNTAL ASSETS 1,2,31,32,36 (8)		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/CAPITAL ASSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,798,392.81	.00	.00
TOTAL 1000 INSTRUCTION	1,798,392.81	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	37,895.49	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,895.49	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,320.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,320.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,944.21	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,944.21	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	635.98	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	635.98	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	380,782.55	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	380,782.55	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	393,079.22	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	393,079.22	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	2,615,050.26	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	-2,615,050.26	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (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/CAPITAL ASSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	121,467.23	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	121,467.23	.00	.00
TOTAL EXPENDITURES	121,467.23	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-121,467.23	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	40,397,025.30	32,430,500.00	34,663,590.00
TOTAL OF EXPENDITURES FUND 1	31,065,316.18	32,430,500.00	34,663,590.00
TOTAL FOR FUND 1	9,331,709.12	.00	.00
TOTAL OF REVENUES FUND 2	6,424,726.62	3,544,776.06	3,532,870.06
TOTAL OF EXPENDITURES FUND 2	6,424,726.62	3,544,776.06	3,532,870.06
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	993,989.17	.00	.00
TOTAL OF EXPENDITURES FUND 21	459,599.23	.00	.00
TOTAL FOR FUND 21	534,389.94	.00	.00
TOTAL OF REVENUES FUND 25	217,979.46	.00	.00
TOTAL OF EXPENDITURES FUND 25	135,016.88	.00	.00
TOTAL FOR FUND 25	82,962.58	.00	.00
TOTAL OF REVENUES FUND 310	240,574.00	235,420.00	240,710.00
TOTAL OF EXPENDITURES FUND 310	240,574.00	235,420.00	240,710.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,370,019.00	4,371,216.00	4,903,262.00
TOTAL OF EXPENDITURES FUND 320	4,370,019.00	4,371,216.00	4,903,262.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,450,685.66	.00	2,525,000.00
TOTAL OF EXPENDITURES FUND 360	13,803,741.42	.00	2,525,000.00
TOTAL FOR FUND 360	-12,353,055.76	.00	.00
TOTAL OF REVENUES FUND 400	4,937,728.45	4,701,806.00	4,780,382.00
TOTAL OF EXPENDITURES FUND 400	4,937,728.45	4,701,806.00	4,780,382.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,889,115.32	5,147,450.00	5,454,200.00
TOTAL OF EXPENDITURES FUND 51	2,863,502.15	5,147,450.00	5,454,200.00
TOTAL FOR FUND 51	3,025,613.17	.00	.00
TOTAL OF REVENUES FUND 52	174,876.42	197,366.51	.00
TOTAL OF EXPENDITURES FUND 52	100,433.69	242,549.51	.00
TOTAL FOR FUND 52	74,442.73	-45,183.00	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,615,050.26	.00	.00
TOTAL FOR FUND 8	-2,615,050.26	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	121,467.23	.00	.00
TOTAL FOR FUND 81	-121,467.23	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	58,708,305.29	45,926,728.57	48,794,632.06
GRAND TOTAL OF EXPENDITURES	45,659,187.75	45,971,911.57	48,794,632.06
GRAND TOTAL	13,049,117.54	-45,183.00	.00