

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	2,840,767.40	2,049,962.00	1,957,594.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	4,417,816.85	4,638,706.00	4,666,156.00
1111D PROPERTY TAX DISCOUNTS	.00	.00	.00
1111P PROPERTY TAX PENALTY	.00	.00	.00
1111R PROPERTY TAX REFUNDS	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	98,281.71	120,000.00	105,000.00
1117 MOTOR VEHICLE TAX	1,209,498.35	1,250,000.00	1,250,000.00
1119 FRANCHISE TAX	662,702.79	750,000.00	900,000.00
1119R FRANCHISE TAX REFUNDS	.00	.00	.00
TOTAL AD VALOREM TAXES	6,388,299.70	6,758,706.00	6,921,156.00
SALES & USE TAXES			
1121 UTILITIES TAX	966,216.92	1,000,000.00	975,000.00
TOTAL SALES & USE TAXES	966,216.92	1,000,000.00	975,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	13,698.75	20,000.00	13,000.00
TOTAL OTHER TAXES	13,698.75	20,000.00	13,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	9,000.00	10,000.00	14,000.00
1340 OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION	9,000.00	10,000.00	14,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	128,393.35	100,000.00	90,000.00
1510T	INTEREST INCOME-TRAN	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		128,393.35	100,000.00	90,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	3,500.00	5,000.00	5,000.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	630.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	52,125.04	32,000.00	25,000.00
1990	MISCELLANEOUS REVENUE	42,258.73	85,000.00	269,358.00
1990A	MISCELLANEOUS REVENUE OTHER	.00	.00	.00
1992	CHROMEBOOK FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	10,956.74	37,000.00	97,500.00
1999	OTHER MISCELLANEOUS REVENUE	30,680.73	55,000.00	55,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		140,151.24	214,000.00	451,858.00
TOTAL REVENUE FROM LOCAL SOURCES		7,645,759.96	8,102,706.00	8,465,014.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,803,441.00	11,498,767.00	11,701,682.00
TOTAL STATE PROGRAM		10,803,441.00	11,498,767.00	11,701,682.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	128,906.00	140,000.00	135,000.00
3123	STATE VOCATIONAL SCHOOL	2,937.48	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	255.00	1,500.00	1,200.00
3127	STATE FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	12,480.00	10,000.00	10,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		144,578.48	151,500.00	146,200.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATON	14,000.00	14,000.00	14,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SLP REIMBURSEMENT	10,000.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		24,000.00	24,000.00	24,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUN TAX	72,291.76	75,000.00	72,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		72,291.76	75,000.00	72,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	7,059,306.92	6,721,155.00	7,059,306.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,059,306.92	6,721,155.00	7,059,306.00
TOTAL REVENUE FROM STATE SOURCES		18,103,618.16	18,470,422.00	19,003,688.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	273,076.86	325,000.00	250,000.00
TOTAL FEDERAL REIMBURSEMENT		273,076.86	325,000.00	250,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		273,076.86	325,000.00	250,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,487,816.02	1,873,833.00	1,452,074.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		1,487,816.02	1,873,833.00	1,452,074.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,487,816.02	1,873,833.00	1,452,074.00
	TOTAL RECEIPTS	27,510,271.00	28,771,961.00	29,170,776.00
	TOTAL REVENUES	30,351,038.40	30,821,923.00	31,128,370.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,028,453.37	10,502,961.00	10,516,856.00
0200 EMPLOYEE BENEFITS	752,757.07	724,511.00	745,042.00
0280 ON-BEHALF	4,893,537.65	4,623,133.00	4,893,537.00
0300 PURCHASED PROF AND TECH SERV	233,974.91	255,700.00	258,200.00
0400 PURCHASED PROPERTY SERVICES	20,087.61	15,100.00	13,600.00
0500 OTHER PURCHASED SERVICES	72,553.14	1,250.00	1,000.00
0600 SUPPLIES	406,510.78	516,537.00	565,947.00
0700 PROPERTY	195,417.85	91,982.00	91,982.00
0800 DEBT SERVICE AND MISCELLANEOUS	75,535.98	52,600.00	49,350.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,678,828.36	16,783,774.00	17,135,514.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	452,822.17	493,833.00	497,515.00
0200 EMPLOYEE BENEFITS	32,586.98	35,275.00	35,079.00
0280 ON-BEHALF	219,579.00	203,149.00	219,579.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	70,651.03	69,615.00	72,800.00
0600 SUPPLIES	11,836.69	15,250.00	15,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	787,475.87	817,122.00	840,223.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	308,368.00	322,151.00	323,107.00
0200 EMPLOYEE BENEFITS	14,460.20	15,247.00	15,292.00
0280 ON-BEHALF	156,467.00	146,538.00	156,467.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	382.80	500.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	32,307.74	33,060.00	.00
0700 PROPERTY	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	511,985.74	518,496.00	494,866.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	380,177.85	335,127.00	410,305.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	89,148.09	46,416.00	49,568.00
0280 ON-BEHALF	135,674.00	94,972.00	135,674.00
0300 PURCHASED PROF AND TECH SERV	239,857.89	241,500.00	262,300.00
0400 PURCHASED PROPERTY SERVICES	10,326.00	7,600.00	10,000.00
0500 OTHER PURCHASED SERVICES	445,968.80	396,272.00	426,350.00
0600 SUPPLIES	141,645.52	108,000.00	114,000.00
0700 PROPERTY	76,014.27	75,000.00	75,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,081.35	28,200.00	40,200.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,544,893.77	1,333,087.00	1,523,397.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,171,001.40	1,241,292.00	1,233,571.00
0200 EMPLOYEE BENEFITS	117,457.10	125,993.00	122,913.00
0280 ON-BEHALF	483,856.00	482,154.00	483,856.00
0300 PURCHASED PROF AND TECH SERV	5,587.09	6,872.00	.00
0400 PURCHASED PROPERTY SERVICES	54,452.25	49,600.00	.00
0500 OTHER PURCHASED SERVICES	5,629.30	4,104.00	.00
0600 SUPPLIES	192,961.47	196,847.00	305,838.00
0700 PROPERTY	1,150.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,844.75	3,290.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,034,939.36	2,110,152.00	2,146,178.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	443,735.42	429,243.00	435,935.00
0200 EMPLOYEE BENEFITS	64,033.72	69,240.00	70,662.00
0280 ON-BEHALF	205,115.00	213,928.00	205,115.00
0300 PURCHASED PROF AND TECH SERV	18,170.81	43,300.00	14,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	67,380.72	120,305.00	69,648.00
0600 SUPPLIES	38,721.44	29,650.00	31,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	434.25	600.00	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	837,591.36	906,266.00	828,210.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	873,801.89	928,196.00	899,143.00
0200 EMPLOYEE BENEFITS	239,616.19	257,985.00	239,262.00
0280 ON-BEHALF	388,438.00	349,070.00	388,438.00
0300 PURCHASED PROF AND TECH SERV	100,346.20	90,656.00	103,056.00
0400 PURCHASED PROPERTY SERVICES	671,244.38	670,476.00	545,445.00
0500 OTHER PURCHASED SERVICES	7,837.20	7,900.00	14,600.00
0600 SUPPLIES	896,778.35	943,100.00	888,100.00
0700 PROPERTY	5,625.00	20,000.00	62,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	145.00	.00	200.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,183,832.21	3,267,383.00	3,140,244.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,190,974.36	1,193,498.00	1,179,504.00
0200 EMPLOYEE BENEFITS	352,885.93	349,028.00	331,029.00
0280 ON-BEHALF	515,342.00	495,846.00	515,342.00
0300 PURCHASED PROF AND TECH SERV	5,700.00	3,200.00	4,700.00
0400 PURCHASED PROPERTY SERVICES	7,381.15	5,600.00	3,850.00
0500 OTHER PURCHASED SERVICES	1,400.00	109,542.00	123,120.00
0600 SUPPLIES	305,999.74	337,550.00	373,700.00
0700 PROPERTY	39,629.85	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,362.22	.00	3,500.00
TOTAL 2700 STUDENT TRANSPORTATION	2,420,675.25	2,494,264.00	2,534,745.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	300,854.46	298,107.00	305,753.00
TOTAL 5200 FUND TRANSFERS	300,854.46	298,107.00	305,753.00
5300 CONTINGENCY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	2,293,272.00	2,179,240.00
TOTAL 5300 CONTINGENCY	.00	2,293,272.00	2,179,240.00
TOTAL EXPENDITURES	28,301,076.38	30,821,923.00	31,128,370.00
TOTAL FOR GENERAL FUND (1)	2,049,962.02	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION TRANSFER	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	M/L ENTERPRISE SALES	.00	.00	.00
1790	Other Student Activity Income	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	37,261.86	.00	.00
1920A	DONATIONS-NAN SMITH	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	174,693.50	154,290.00	154,290.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES		211,955.36	154,290.00	154,290.00
TOTAL REVENUE FROM LOCAL SOURCES		211,955.36	154,290.00	154,290.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,553,514.99	1,675,445.90	888,971.00
3200T	FLEX FUND TRANSFER	.00	.00	.00
TOTAL RESTRICTED		1,553,514.99	1,675,445.90	888,971.00
TOTAL REVENUE FROM STATE SOURCES		1,553,514.99	1,675,445.90	888,971.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,333,991.06	2,318,632.00	236,511.00
4500T	FEDERAL FUND TRANSF	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		2,333,991.06	2,318,632.00	236,511.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,333,991.06	2,318,632.00	236,511.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	49,730.00	46,671.00	45,421.00
TOTAL INTERFUND TRANSFERS		49,730.00	46,671.00	45,421.00
TOTAL OTHER RECEIPTS		49,730.00	46,671.00	45,421.00
TOTAL RECEIPTS		4,149,191.41	4,195,038.90	1,325,193.00
TOTAL REVENUES		4,149,191.41	4,195,038.90	1,325,193.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,354,140.16	2,208,084.00	853,163.00
0200 EMPLOYEE BENEFITS	637,188.72	585,496.00	89,939.00
0300 PURCHASED PROF AND TECH SERV	90,860.95	75,887.48	53,722.00
0400 PURCHASED PROPERTY SERVICES	2,300.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,152.49	14,046.06	5,622.00
0600 SUPPLIES	422,106.69	381,122.73	174,173.00
0700 PROPERTY	37,897.00	82,070.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,406.25	13,915.73	5,479.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,571,052.26	3,360,622.00	1,182,098.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	41,039.00	60,139.31	41,132.00
0200 EMPLOYEE BENEFITS	2,056.00	18,398.00	1,963.00
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	899.69	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	79,437.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	23,887.08	172,749.00	19,114.00
0200 EMPLOYEE BENEFITS	1,112.92	30,538.00	886.00
0300 PURCHASED PROF AND TECH SERV	72,191.00	38,692.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,621.57	4,700.00	.00
0600 SUPPLIES	4,247.32	3,500.00	.00
0700 PROPERTY	.00	96,889.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,053.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	106,059.89	349,121.00	20,000.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	17,500.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		17,500.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0600	SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	80,000.00	80,000.00	80,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		80,000.00	80,000.00	80,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	208,428.99	218,935.90	.00
0200 EMPLOYEE BENEFITS	56,568.09	56,256.00	.00
0300 PURCHASED PROF AND TECH SERV	1,845.00	1,170.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,394.30	4,942.00	.00
0600 SUPPLIES	55,453.52	43,535.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	794.36	1,020.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	331,484.26	325,858.90	.00
3400 ADULT EDUCATION OPERATIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,149,191.41	4,195,038.90	1,325,193.00
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		189,340.36	214,864.00	206,742.00
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	.00	.00	.00
1720	Bookstore Sales	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	Revenue from Enterprise Activ	.00	.00	.00
1790	Other Student Activity Income	68.72	.00	1,000.00
TOTAL STUDENT ACTIVITIES		68.72	.00	1,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	18,900.00	.00	.00
1990	MISCELLANEOUS REVENUE	19,262.43	.00	.00
1997	OTHER REIMBURSEMENTS	349.17	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		38,511.60	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		38,580.32	.00	1,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	234,353.70	202,921.00	189,342.00
TOTAL INTERFUND TRANSFERS		234,353.70	202,921.00	189,342.00
TOTAL OTHER RECEIPTS		234,353.70	202,921.00	189,342.00
TOTAL RECEIPTS		272,934.02	202,921.00	190,342.00
TOTAL REVENUES		462,274.38	417,785.00	397,084.00

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	4,902.19	.00	10,000.00
0200 EMPLOYEE BENEFITS	997.53	.00	2,527.00
0300 PURCHASED PROF AND TECH SERV	39,388.65	5,636.00	6,372.00
0400 PURCHASED PROPERTY SERVICES	17,760.09	.00	.00
0500 OTHER PURCHASED SERVICES	49,584.64	13,396.00	17,584.00
0600 SUPPLIES	109,469.00	386,830.00	353,213.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,144.78	5,593.00	2,326.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	243,246.88	411,455.00	392,022.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	2,885.00	973.00	120.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,885.00	973.00	120.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	500.00	5,357.00	4,942.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	500.00	5,357.00	4,942.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	780.91	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	780.91	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	247,412.79	417,785.00	397,084.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	214,861.59	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		406,023.99	384,153.00	323,951.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	143,067.55	138,000.00	94,600.00
1720	Bookstore Sales	23,236.42	.00	.00
1730	CLUB & OTHER DUES	18,601.95	103,427.00	29,773.00
1740	STUDENT FEES	79,729.40	46,807.00	84,700.00
1750	Revenue from Enterprise Activ	47,979.71	35,200.00	24,300.00
1790	Other Student Activity Income	476,556.78	543,487.00	517,167.00
TOTAL STUDENT ACTIVITIES		789,171.81	866,921.00	750,540.00
TOTAL REVENUE FROM LOCAL SOURCES		789,171.81	866,921.00	750,540.00
TOTAL RECEIPTS		789,171.81	866,921.00	750,540.00
TOTAL REVENUES		1,195,195.80	1,251,074.00	1,074,491.00

TENTATIVE BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	51,267.82	.00	.00
0400	PURCHASED PROPERTY SERVICES	15,332.80	.00	.00
0500	OTHER PURCHASED SERVICES	4,040.30	.00	.00
0600	SUPPLIES	251,043.06	25,800.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	358,076.07	666,911.00	654,584.00
0840	CONTINGENCY	.00	461,991.00	328,381.00
TOTAL 1000 INSTRUCTION		679,760.05	1,154,702.00	982,965.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	145.60	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		145.60	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	11,909.31	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,204.55	11,073.00	18,421.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		15,113.86	11,073.00	18,421.00
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	1,499.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,871.35	11,078.00	13,963.00
TOTAL 2700 STUDENT TRANSPORTATION		11,370.35	11,078.00	13,963.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	104,653.70	74,221.00	59,142.00
TOTAL 5200 FUND TRANSFERS		104,653.70	74,221.00	59,142.00
TOTAL EXPENDITURES		811,043.56	1,251,074.00	1,074,491.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		384,152.24	.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 LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	223,470.00	222,593.00	222,600.00
	TOTAL RESTRICTED	223,470.00	222,593.00	222,600.00
	TOTAL REVENUE FROM STATE SOURCES	223,470.00	222,593.00	222,600.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	223,470.00	222,593.00	222,600.00
	TOTAL REVENUES	223,470.00	222,593.00	222,600.00

TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	223,470.00	222,593.00	222,600.00
TOTAL 5200 FUND TRANSFERS	223,470.00	222,593.00	222,600.00
TOTAL EXPENDITURES	223,470.00	222,593.00	222,600.00
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		1,312,994.18	1,229,941.00	1,182,475.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,064,423.00	2,163,102.00	2,271,258.00
TOTAL AD VALOREM TAXES		2,064,423.00	2,163,102.00	2,271,258.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	44,417.35	45,000.00	25,000.00
1510C	INTEREST ON CONTRIBUTIONS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		44,417.35	45,000.00	25,000.00
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		2,108,840.35	2,208,102.00	2,296,258.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,994,904.00	1,880,292.00	2,263,104.00
TOTAL RESTRICTED		1,994,904.00	1,880,292.00	2,263,104.00
TOTAL REVENUE FROM STATE SOURCES		1,994,904.00	1,880,292.00	2,263,104.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,103,744.35	4,088,394.00	4,559,362.00
TOTAL REVENUES	5,416,738.53	5,318,335.00	5,741,837.00

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	1,274,941.00	1,207,475.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,274,941.00	1,207,475.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	4,186,797.40	4,043,394.00	4,534,362.00
TOTAL 5200 FUND TRANSFERS	4,186,797.40	4,043,394.00	4,534,362.00
TOTAL EXPENDITURES	4,186,797.40	5,318,335.00	5,741,837.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,229,941.13	.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	15,182,140.35	.00	350,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	376,377.02	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	376,377.02	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	376,377.02	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,500,000.00	3,500,000.00	.00
	TOTAL RESTRICTED	3,500,000.00	3,500,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,500,000.00	3,500,000.00	.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	298,282.50	.00	.00
5210A	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	298,282.50	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	298,282.50	.00	.00
	TOTAL RECEIPTS	4,174,659.52	3,500,000.00	.00
	TOTAL REVENUES	19,356,799.87	3,500,000.00	350,000.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	127,250.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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 4200 LAND IMPROVEMENTS	127,250.00	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	20,550.00	.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
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	20,550.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	183,422.60	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,336,742.90	.00	.00
0500 OTHER PURCHASED SERVICES	37,377.00	.00	.00
0600 SUPPLIES	602,967.51	.00	.00
0700 PROPERTY	492,962.50	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	2,250,000.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	14,653,472.51	2,250,000.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,024,554.00	1,250,000.00	350,000.00
	TOTAL 5200 FUND TRANSFERS	1,024,554.00	1,250,000.00	350,000.00
	TOTAL EXPENDITURES	15,825,826.51	3,500,000.00	350,000.00
	TOTAL FOR CONSTRUCTION FUND (360)	3,530,973.36	.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				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	305,023.14	294,895.00	256,686.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	305,023.14	294,895.00	256,686.00
	TOTAL REVENUE FROM STATE SOURCES	305,023.14	294,895.00	256,686.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,770,147.34	3,766,140.00	3,785,020.00
TOTAL INTERFUND TRANSFERS		3,770,147.34	3,766,140.00	3,785,020.00
TOTAL OTHER RECEIPTS		3,770,147.34	3,766,140.00	3,785,020.00
TOTAL RECEIPTS		4,075,170.48	4,061,035.00	4,041,706.00
TOTAL REVENUES		4,075,170.48	4,061,035.00	4,041,706.00

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	4,075,170.48	4,061,035.00	4,041,706.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,075,170.48	4,061,035.00	4,041,706.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		4,075,170.48	4,061,035.00	4,041,706.00
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		1,206,335.97	1,382,225.00	1,400,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	49,683.68	45,000.00	45,000.00
TOTAL EARNINGS ON INVESTMENTS		49,683.68	45,000.00	45,000.00
FOOD SERVICE				
1610	Reimburseable Program	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620	NON REIMBURSEABLE FOOD	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CART	87,575.43	102,000.00	90,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	54,980.81	48,800.00	55,000.00
1631	CATERING	.00	.00	.00
1637	VENDING	4,559.79	.00	5,000.00
1650	SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00
TOTAL FOOD SERVICE		147,116.03	150,800.00	150,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,849.11	.00	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,849.11	.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		198,648.82	195,800.00	200,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,318.22	15,000.00	15,000.00
TOTAL RESTRICTED		13,318.22	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	ON BEHALF PAYMENTS	349,570.00	348,030.00	349,570.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	349,570.00	348,030.00	349,570.00
	TOTAL REVENUE FROM STATE SOURCES	362,888.22	363,030.00	364,570.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED REIM-SUMMER FEED	1,898,133.36	1,806,500.00	1,820,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,898,133.36	1,806,500.00	1,820,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	153,646.00	60,000.00	155,000.00
	TOTAL UNDEFINED REV TYPE	153,646.00	60,000.00	155,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,051,779.36	1,866,500.00	1,975,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
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	2,613,316.40	2,425,330.00	2,539,570.00
	TOTAL REVENUES	3,819,652.37	3,807,555.00	3,939,570.00

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			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	702,698.10	761,989.00	737,406.00
0200 EMPLOYEE BENEFITS	84,811.93	196,056.00	180,855.00
0280 ON-BEHALF	349,570.00	348,030.00	349,570.00
0300 PURCHASED PROF AND TECH SERV	4,768.00	1,100.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	79,630.53	113,014.94	71,500.00
0500 OTHER PURCHASED SERVICES	7,028.59	5,650.00	6,500.00
0600 SUPPLIES	1,100,110.87	1,063,048.68	1,148,400.00
0700 PROPERTY	.00	180,261.25	105,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,904.00	5,500.00	5,500.00
0840 CONTINGENCY	.00	1,132,905.13	1,331,839.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,332,522.02	3,807,555.00	3,939,570.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,332,522.02	3,807,555.00	3,939,570.00
TOTAL FOR FOOD SERVICE FUND (51)	1,487,130.35	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

COMMUNITY EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,900.59	946.00	1,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATIONS FEES	5,220.00	6,000.00	7,200.00
1812	ADULT ED FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		5,220.00	6,000.00	7,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,220.00	6,000.00	7,200.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.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
TOTAL RECEIPTS		5,220.00	6,000.00	7,200.00
TOTAL REVENUES		7,120.59	6,946.00	8,700.00

TENTATIVE BUDGET REPORT FOR FY 2027

COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,550.00	5,206.00	6,000.00
0200 EMPLOYEE BENEFITS	304.62	294.00	409.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,368.00	1,200.00	1,200.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	246.00	1,091.00
TOTAL 1000 INSTRUCTION	6,222.62	6,946.00	8,700.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	6,222.62	6,946.00	8,700.00
TOTAL FOR COMMUNITY EDUCATION (54)	897.97	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - AGENCY FUNDS (60)	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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.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	.00	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			

TENTATIVE BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - AGENCY FUNDS (60)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL 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
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - AGENCY FUNDS (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - TRUST FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	98,049.27	141,728.71	91,122.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,039.06	.00	2,712.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,039.06	.00	2,712.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	643.00	.00	440.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	643.00	.00	440.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,682.06	.00	3,152.00
	TOTAL RECEIPTS	4,682.06	.00	3,152.00
	TOTAL REVENUES	102,731.33	141,728.71	94,274.00

TENTATIVE BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - TRUST FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	4,000.00	.00	4,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	90,274.00
TOTAL 3300 COMMUNITY SERVICES		4,000.00	.00	94,274.00
TOTAL EXPENDITURES		4,000.00	.00	94,274.00
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)		98,731.33	141,728.71	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (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 of Assets	.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

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	1,035,341.74	.00	.00
TOTAL 1000 INSTRUCTION	1,035,341.74	.00	.00
2100 STUDENT SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	3,300.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,300.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	2,956.04	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,956.04	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	66,544.14	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	66,544.14	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	365,656.67	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	365,656.67	.00	.00
2700 STUDENT TRANSPORTATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	113,900.21	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	113,900.21	.00	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,587,698.80	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,587,698.80	.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 of Assets	.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			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	42,094.39	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	42,094.39	.00	.00
TOTAL EXPENDITURES	42,094.39	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-42,094.39	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	30,351,038.40	30,821,923.00	31,128,370.00
TOTAL OF EXPENDITURES FUND 1	28,301,076.38	30,821,923.00	31,128,370.00
TOTAL FOR FUND 1	2,049,962.02	.00	.00
TOTAL OF REVENUES FUND 2	4,149,191.41	4,195,038.90	1,325,193.00
TOTAL OF EXPENDITURES FUND 2	4,149,191.41	4,195,038.90	1,325,193.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	462,274.38	417,785.00	397,084.00
TOTAL OF EXPENDITURES FUND 21	247,412.79	417,785.00	397,084.00
TOTAL FOR FUND 21	214,861.59	.00	.00
TOTAL OF REVENUES FUND 25	1,195,195.80	1,251,074.00	1,074,491.00
TOTAL OF EXPENDITURES FUND 25	811,043.56	1,251,074.00	1,074,491.00
TOTAL FOR FUND 25	384,152.24	.00	.00
TOTAL OF REVENUES FUND 310	223,470.00	222,593.00	222,600.00
TOTAL OF EXPENDITURES FUND 310	223,470.00	222,593.00	222,600.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	5,416,738.53	5,318,335.00	5,741,837.00
TOTAL OF EXPENDITURES FUND 320	4,186,797.40	5,318,335.00	5,741,837.00
TOTAL FOR FUND 320	1,229,941.13	.00	.00
TOTAL OF REVENUES FUND 360	19,356,799.87	3,500,000.00	350,000.00
TOTAL OF EXPENDITURES FUND 360	15,825,826.51	3,500,000.00	350,000.00
TOTAL FOR FUND 360	3,530,973.36	.00	.00
TOTAL OF REVENUES FUND 400	4,075,170.48	4,061,035.00	4,041,706.00
TOTAL OF EXPENDITURES FUND 400	4,075,170.48	4,061,035.00	4,041,706.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,819,652.37	3,807,555.00	3,939,570.00
TOTAL OF EXPENDITURES FUND 51	2,332,522.02	3,807,555.00	3,939,570.00
TOTAL FOR FUND 51	1,487,130.35	.00	.00
TOTAL OF REVENUES FUND 54	7,120.59	6,946.00	8,700.00
TOTAL OF EXPENDITURES FUND 54	6,222.62	6,946.00	8,700.00
TOTAL FOR FUND 54	897.97	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	102,731.33	141,728.71	94,274.00
TOTAL OF EXPENDITURES FUND 7000	4,000.00	.00	94,274.00
TOTAL FOR FUND 7000	98,731.33	141,728.71	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,587,698.80	.00	.00
TOTAL FOR FUND 8	-1,587,698.80	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

LONG-TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	42,094.39	.00	.00
TOTAL FOR FUND 81	-42,094.39	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	45,624,681.48	46,041,249.90	43,837,845.00
GRAND TOTAL OF EXPENDITURES	40,257,736.18	46,041,249.90	43,837,845.00
GRAND TOTAL	5,366,945.30	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027
REPORT OPTIONS

Fiscal Year for reports	2027	
Projections	2027	20272
	20273	20274

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

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

** END OF REPORT - Generated by STACY COFFEY **