

NEWPORT INDEPENDENT SCHOOLS



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 | | 4,436,533.57 | 3,591,275.00 | 3,205,193.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 8,175,693.23 | 8,363,505.00 | 8,500,000.00 |
| 1111P | GENERAL PERS PROPERTY TAX | 1,052,489.42 | 1,000,000.00 | 1,000,000.00 |
| 1115 | DELINQUENT PROPERTY TAX | 152,585.26 | 200,000.00 | 200,000.00 |
| 1117 | MOTOR VEHICLE TAX | 1,107,355.86 | 1,000,000.00 | 1,000,000.00 |
| TOTAL AD VALOREM TAXES | | 10,488,123.77 | 10,563,505.00 | 10,700,000.00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 82,095.35 | 30,000.00 | 30,000.00 |
| TOTAL OTHER TAXES | | 82,095.35 | 30,000.00 | 30,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 721,833.39 | 800,000.00 | 800,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | | 721,833.39 | 800,000.00 | 800,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INVESTMENT INTEREST | 348,431.79 | 250,000.00 | 220,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 348,431.79 | 250,000.00 | 220,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS/PRIVAT | 1,000.00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 164,783.47 | 150,000.00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 66,944.33 | 300,000.00 | 300,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 232,727.80 | 450,000.00 | 300,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 11,873,212.10 | 12,093,505.00 | 12,050,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 3,582,642.00 | 3,296,052.00 | 3,150,467.00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL STATE PROGRAM | | 3,582,642.00 | 3,296,052.00 | 3,150,467.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NATIONAL BD CERTIFICATION REIM | .00 | 4,000.00 | 2,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | .00 | 4,000.00 | 2,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | STATE REVENUE LIEU OF TAXES | 28,878.76 | 24,000.00 | 47,000.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | | 28,878.76 | 24,000.00 | 47,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | 5,107,554.98 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 5,107,554.98 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 8,719,075.74 | 3,324,052.00 | 3,199,467.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMBURSEMENT | 374,188.58 | 380,000.00 | 380,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | | 374,188.58 | 380,000.00 | 380,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 374,188.58 | 380,000.00 | 380,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | 592,529.55 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 411,464.25 | 96,199.80 | 96,199.80 |
| TOTAL INTERFUND TRANSFERS | | 1,003,993.80 | 96,199.80 | 96,199.80 |
| TOTAL OTHER RECEIPTS | | 1,003,993.80 | 96,199.80 | 96,199.80 |
| TOTAL RECEIPTS | | 21,970,470.22 | 15,893,756.80 | 15,725,666.80 |
| TOTAL REVENUES | | 26,407,003.79 | 19,485,031.80 | 18,930,859.80 |

NEWPORT INDEPENDENT SCHOOLS



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 | 7,938,532.39 | 7,130,395.01 | 7,614,306.18 |
| 0200 EMPLOYEE BENEFITS | 570,712.90 | 593,915.97 | 500,226.75 |
| 0280 ON-BEHALF | 5,065,126.05 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 326,067.16 | 359,506.00 | 356,126.00 |
| 0400 PURCHASED PROPERTY SERVICES | -96.82 | .00 | 100.00 |
| 0500 OTHER PURCHASED SERVICES | 313,644.53 | 462,750.00 | 467,750.00 |
| 0600 SUPPLIES | 197,813.60 | 316,798.25 | 217,446.50 |
| 0700 PROPERTY | 61.56 | 5,700.01 | 2,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 29,483.42 | 24,390.00 | 26,150.00 |
| TOTAL 1000 INSTRUCTION | 14,441,344.79 | 8,893,455.24 | 9,184,605.43 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 892,494.32 | 776,680.59 | 730,941.00 |
| 0200 EMPLOYEE BENEFITS | 87,258.66 | 89,772.00 | 107,792.00 |
| 0300 PURCHASED PROF AND TECH SERV | 31,263.99 | 15,168.00 | 4,268.00 |
| 0500 OTHER PURCHASED SERVICES | 305.10 | 1,305.10 | 1,305.10 |
| 0600 SUPPLIES | 5,106.00 | 8,415.00 | 7,915.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,016,428.07 | 891,340.69 | 852,221.10 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 146,179.84 | 167,239.58 | 177,727.15 |
| 0200 EMPLOYEE BENEFITS | 7,079.61 | 7,505.00 | 7,505.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,747.02 | 20,200.00 | 200.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 4,500.00 | 4,500.00 |
| 0500 OTHER PURCHASED SERVICES | 23,654.33 | 27,099.60 | 13,300.00 |
| 0600 SUPPLIES | 51,473.15 | 321,097.58 | 318,577.58 |
| 0700 PROPERTY | 100.22 | 1,500.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 231,234.17 | 549,141.76 | 521,809.73 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 302,897.09 | 276,726.00 | 298,404.11 |
| 0200 EMPLOYEE BENEFITS | 469,823.19 | 621,302.06 | 613,872.06 |
| 0300 PURCHASED PROF AND TECH SERV | 664,878.33 | 546,000.00 | 482,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 89,925.40 | 142,072.00 | 55,000.00 |
| 0500 OTHER PURCHASED SERVICES | 542,710.68 | 608,215.00 | 615,600.00 |
| 0600 SUPPLIES | 33,788.37 | 53,015.90 | 52,600.00 |
| 0700 PROPERTY | .00 | 2,500.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 218,791.05 | 68,885.00 | 41,500.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 2,322,814.11 | 2,318,715.96 | 2,158,976.17 |
| 2400 SCHOOL ADMIN SUPPORT | | | |

NEWPORT INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0100 SALARIES PERSONNEL SERVICES | 1,054,772.88 | 859,158.00 | 947,283.00 |
| 0200 EMPLOYEE BENEFITS | 118,190.52 | 118,141.75 | 118,581.75 |
| 0300 PURCHASED PROF AND TECH SERV | 4,928.00 | 5,115.00 | 5,115.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,154.70 | 700.00 | 700.00 |
| 0500 OTHER PURCHASED SERVICES | 9,160.41 | 7,818.76 | 7,818.76 |
| 0600 SUPPLIES | 25,832.19 | 39,524.31 | 39,524.31 |
| 0700 PROPERTY | 608.77 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,006.36 | 1,500.00 | 1,500.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,224,653.83 | 1,031,957.82 | 1,120,522.82 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 549,218.97 | 372,621.00 | 350,770.00 |
| 0200 EMPLOYEE BENEFITS | 132,284.27 | 141,565.00 | 99,770.00 |
| 0300 PURCHASED PROF AND TECH SERV | 15,167.43 | 67,200.00 | 47,200.00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,101.41 | 6,500.00 | 6,500.00 |
| 0500 OTHER PURCHASED SERVICES | 59,174.55 | 23,000.00 | 23,400.00 |
| 0600 SUPPLIES | 12,664.45 | 46,500.00 | 47,500.00 |
| 0700 PROPERTY | 20,557.52 | 25,000.00 | 25,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,000.90 | 2,600.00 | 2,600.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 793,169.50 | 684,986.00 | 602,740.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,090,964.26 | 882,054.00 | 774,000.00 |
| 0200 EMPLOYEE BENEFITS | 280,465.93 | 282,083.00 | 243,661.00 |
| 0300 PURCHASED PROF AND TECH SERV | 60,289.65 | 70,950.00 | 59,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | 452,860.00 | 441,542.04 | 467,886.12 |
| 0500 OTHER PURCHASED SERVICES | 50,727.17 | 81,578.00 | 51,500.00 |
| 0600 SUPPLIES | 597,685.70 | 624,234.78 | 624,000.00 |
| 0700 PROPERTY | 42,398.66 | 2,353.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,077.96 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,580,469.33 | 2,384,794.82 | 2,220,747.12 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 296,420.82 | 369,634.00 | 325,500.00 |
| 0200 EMPLOYEE BENEFITS | 88,258.71 | 89,360.00 | 89,660.00 |
| 0300 PURCHASED PROF AND TECH SERV | 63,401.80 | 66,462.95 | 67,962.95 |
| 0400 PURCHASED PROPERTY SERVICES | 6,411.24 | 5,400.00 | 5,400.00 |
| 0500 OTHER PURCHASED SERVICES | 97,021.68 | 500.00 | 500.00 |
| 0600 SUPPLIES | 62,740.85 | 51,387.21 | 60,515.49 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,613.14 | 1,000.00 | 1,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 615,868.24 | 583,744.16 | 550,538.44 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 73,794.26 | 73,795.00 | 92,369.88 |

TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|--------------------|---------------------|---------------------|
| TOTAL 5100 DEBT SERVICE | 73,794.26 | 73,795.00 | 92,369.88 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 25,442.00 | 26,000.00 | 26,000.00 |
| TOTAL 5200 FUND TRANSFERS | 25,442.00 | 26,000.00 | 26,000.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 2,037,579.17 | 1,600,329.11 |
| TOTAL 5300 CONTINGENCY | .00 | 2,037,579.17 | 1,600,329.11 |
| TOTAL EXPENDITURES | 23,325,218.30 | 19,475,510.62 | 18,930,859.80 |
| TOTAL FOR GENERAL FUND (1) | 3,081,785.49 | 9,521.18 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS/PRIVAT | -88,171.80 | 2,000.00 | 3,500.00 |
| 1920B | BRIGHTON CENTER | 45,000.00 | .00 | .00 |
| 1920C | CAMPBELL CO DETENTION CENTER | 12,000.00 | .00 | .00 |
| 1920F | FISCAL COURT | 20,457.20 | .00 | .00 |
| 19200 | OTHER - ADULT ED | 8,000.43 | .00 | .00 |
| 1920T | GED TESTING | 5,279.60 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,565.43 | 2,000.00 | 3,500.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,565.43 | 2,000.00 | 3,500.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,404,843.38 | 1,214,608.20 | 1,214,608.20 |
| | TOTAL RESTRICTED | 1,404,843.38 | 1,214,608.20 | 1,214,608.20 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,404,843.38 | 1,214,608.20 | 1,214,608.20 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED REV THRU STATE | 4,163,395.13 | 814,557.47 | 2,400,397.47 |
| | TOTAL RESTRICTED THROUGH THE STATE | 4,163,395.13 | 814,557.47 | 2,400,397.47 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 4,163,395.13 | 814,557.47 | 2,400,397.47 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | 25,442.00 | 26,000.00 | 26,000.00 |
| | TOTAL INTERFUND TRANSFERS | 25,442.00 | 26,000.00 | 26,000.00 |
| | TOTAL OTHER RECEIPTS | 25,442.00 | 26,000.00 | 26,000.00 |
| | TOTAL RECEIPTS | 5,596,245.94 | 2,057,165.67 | 3,644,505.67 |
| | TOTAL REVENUES | 5,596,245.94 | 2,057,165.67 | 3,644,505.67 |

NEWPORT INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,518,975.82 | 1,974,768.78 | 2,057,495.71 |
| 0200 EMPLOYEE BENEFITS | 661,182.16 | 506,736.32 | 524,582.22 |
| 0300 PURCHASED PROF AND TECH SERV | 377,507.12 | 154,505.39 | 169,122.02 |
| 0400 PURCHASED PROPERTY SERVICES | 3,625.31 | 4,000.00 | 4,000.00 |
| 0500 OTHER PURCHASED SERVICES | 88,691.42 | 40,739.65 | 44,251.91 |
| 0600 SUPPLIES | 534,227.09 | 301,117.22 | 302,126.54 |
| 0700 PROPERTY | 67,121.90 | 58,692.30 | 58,692.30 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,351.45 | 16,225.00 | 16,225.00 |
| TOTAL 1000 INSTRUCTION | 4,255,682.27 | 3,056,784.66 | 3,176,495.70 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 125,755.68 | 7,000.00 | 7,000.00 |
| 0200 EMPLOYEE BENEFITS | 6,090.98 | 150.00 | 150.00 |
| 0300 PURCHASED PROF AND TECH SERV | 400.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 912.00 | .00 | .00 |
| 0600 SUPPLIES | 276.10 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 133,434.76 | 7,150.00 | 7,150.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0300 PURCHASED PROF AND TECH SERV | 5,111.65 | 2,500.00 | 2,500.00 |
| 0500 OTHER PURCHASED SERVICES | 6,342.20 | .00 | .00 |
| 0600 SUPPLIES | 58,682.00 | 52,000.00 | 52,000.00 |
| 0700 PROPERTY | 191,091.23 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 261,227.08 | 54,500.00 | 54,500.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | -51,900.00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | -297,013.17 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 295,028.00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | -53,885.17 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,882.50 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 11,568.15 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,400.00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 38,850.65 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 22,000.00 | .00 | .00 |

NEWPORT INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 22,000.00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 365,585.31 | 294,071.15 | 294,071.15 |
| 0200 | EMPLOYEE BENEFITS | 122,287.06 | 60,517.10 | 60,517.10 |
| 0300 | PURCHASED PROF AND TECH SERV | 9,387.98 | 4,500.00 | 4,500.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 400.00 | 400.00 |
| 0500 | OTHER PURCHASED SERVICES | 25,750.93 | 4,860.49 | 4,860.49 |
| 0600 | SUPPLIES | 63,053.95 | 25,406.43 | 25,406.43 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,337.00 | 405.00 | 405.00 |
| TOTAL 3300 COMMUNITY SERVICES | | 587,402.23 | 390,160.17 | 390,160.17 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 351,199.12 | 16,199.80 | 16,199.80 |
| TOTAL 5200 FUND TRANSFERS | | 351,199.12 | 16,199.80 | 16,199.80 |
| TOTAL EXPENDITURES | | 5,595,910.94 | 3,524,794.63 | 3,644,505.67 |
| TOTAL FOR SPECIAL REVENUE (2) | | 335.00 | -1,467,628.96 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| SRF-DIST ACTIVITY-(MULTI YR) (22) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1750 | DONATIONS (ACTIVITY FND) | 8,101.74 | .00 | 43,468.80 |
| | TOTAL STUDENT ACTIVITIES | 8,101.74 | .00 | 43,468.80 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS/PRIVAT | 159,236.30 | 74,388.00 | 29,298.79 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 159,236.30 | 74,388.00 | 29,298.79 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 167,338.04 | 74,388.00 | 72,767.59 |
| | TOTAL RECEIPTS | 167,338.04 | 74,388.00 | 72,767.59 |
| | TOTAL REVENUES | 167,338.04 | 74,388.00 | 72,767.59 |

TENTATIVE BUDGET REPORT FOR FY 2027

| SRF-DIST ACTIVITY-(MULTI YR) (22) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 252,762.33 | 49,840.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 27,232.76 | 14,952.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,467.56 | 1,000.00 | 1,500.00 |
| 0500 OTHER PURCHASED SERVICES | 2,500.33 | .00 | .00 |
| 0600 SUPPLIES | 41,481.30 | 8,596.00 | 40,434.72 |
| 0700 PROPERTY | .00 | .00 | 1,098.47 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,319.53 | .00 | 29,734.40 |
| TOTAL 1000 INSTRUCTION | 338,763.81 | 74,388.00 | 72,767.59 |
| TOTAL EXPENDITURES | 338,763.81 | 74,388.00 | 72,767.59 |
| TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22) | -171,425.77 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY ACCOUNTS (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 164,000.97 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 164,000.97 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 164,000.97 | .00 | .00 |
| | TOTAL RECEIPTS | 164,000.97 | .00 | .00 |
| | TOTAL REVENUES | 164,000.97 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| SCHOOL ACTIVITY ACCOUNTS (25) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0600 SUPPLIES | 183,745.78 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 183,745.78 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0600 SUPPLIES | 3,306.72 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 3,306.72 | .00 | .00 |
| TOTAL EXPENDITURES | 187,052.50 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25) | -23,051.53 | .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 | 95,578.00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 126,195.00 | 116,100.00 | 116,100.00 |
| | TOTAL RESTRICTED | 126,195.00 | 116,100.00 | 116,100.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 126,195.00 | 116,100.00 | 116,100.00 |
| | TOTAL RECEIPTS | 126,195.00 | 116,100.00 | 116,100.00 |
| | TOTAL REVENUES | 221,773.00 | 116,100.00 | 116,100.00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| CAPITAL OUTLAY FUND (310) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 116,100.00 | 116,100.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 116,100.00 | 116,100.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 221,773.00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 221,773.00 | .00 | .00 |
| TOTAL EXPENDITURES | 221,773.00 | 116,100.00 | 116,100.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 |

NEWPORT INDEPENDENT SCHOOLS



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 | 230,164.43 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 1,502,320.00 | 1,548,804.00 | 1,548,804.00 |
| | TOTAL AD VALOREM TAXES | 1,502,320.00 | 1,548,804.00 | 1,548,804.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,502,320.00 | 1,548,804.00 | 1,548,804.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 25,898.00 | .00 | .00 |
| | TOTAL RESTRICTED | 25,898.00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 25,898.00 | .00 | .00 |
| | TOTAL RECEIPTS | 1,528,218.00 | 1,548,804.00 | 1,548,804.00 |
| | TOTAL REVENUES | 1,758,382.43 | 1,548,804.00 | 1,548,804.00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (320) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,758,382.43 | 1,548,804.00 | 1,548,804.00 |
| TOTAL 5200 FUND TRANSFERS | 1,758,382.43 | 1,548,804.00 | 1,548,804.00 |
| TOTAL EXPENDITURES | 1,758,382.43 | 1,548,804.00 | 1,548,804.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------|---------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL | .00 | .00 | 2,783,830.55 |
| | TOTAL BOND PROCEEDS | .00 | .00 | 2,783,830.55 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | 208,356.64 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 208,356.64 | .00 | .00 |
| LOAN PROCEEDS | | | | |
| 5400 | PROCEEDS FROM BOND SALE | 1,465,187.95 | .00 | .00 |
| | TOTAL LOAN PROCEEDS | 1,465,187.95 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 1,673,544.59 | .00 | 2,783,830.55 |
| | TOTAL RECEIPTS | 1,673,544.59 | .00 | 2,783,830.55 |
| | TOTAL REVENUES | 1,673,544.59 | .00 | 2,783,830.55 |

TENTATIVE BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|-----------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 160,000.00 |
| | TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | 160,000.00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | -36,676.17 | .00 | 15,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 434,178.33 | .00 | 1,696,895.00 |
| 0500 | OTHER PURCHASED SERVICES | 1,142.12 | .00 | .00 |
| 0700 | PROPERTY | 3,825.00 | .00 | 460,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 118,357.86 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 451,935.55 |
| 0900 | OTHER ITEMS | 24,614.32 | .00 | .00 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | 545,441.46 | .00 | 2,623,830.55 |
| | TOTAL EXPENDITURES | 545,441.46 | .00 | 2,783,830.55 |
| | TOTAL FOR CONSTRUCTION FUND (360) | 1,128,103.13 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | 361,449.37 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 361,449.37 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 361,449.37 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER IN | 1,195,418.88 | 1,548,804.00 | 1,548,804.00 |
| | TOTAL INTERFUND TRANSFERS | 1,195,418.88 | 1,548,804.00 | 1,548,804.00 |
| | TOTAL OTHER RECEIPTS | 1,195,418.88 | 1,548,804.00 | 1,548,804.00 |
| | TOTAL RECEIPTS | 1,556,868.25 | 1,548,804.00 | 1,548,804.00 |
| | TOTAL REVENUES | 1,556,868.25 | 1,548,804.00 | 1,548,804.00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,556,868.25 | 1,548,804.00 | 1,548,804.00 |
| TOTAL 5100 DEBT SERVICE | 1,556,868.25 | 1,548,804.00 | 1,548,804.00 |
| TOTAL EXPENDITURES | 1,556,868.25 | 1,548,804.00 | 1,548,804.00 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 |

NEWPORT INDEPENDENT SCHOOLS



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 | | 469,362.55 | 469,884.69 | 469,884.69 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INVESTMENT INTEREST | .00 | 20,000.00 | 20,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | 20,000.00 | 20,000.00 |
| FOOD SERVICE | | | | |
| 1624 | NON-REIMBURSBLE A LA CARTE PRG | 43,050.96 | 51,000.00 | 51,000.00 |
| 1630 | SPECIAL FUNCTIONS | 1,295.76 | .00 | .00 |
| TOTAL FOOD SERVICE | | 44,346.72 | 51,000.00 | 51,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 1,058.55 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 472.00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 1,530.55 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 45,877.27 | 71,000.00 | 71,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 859.68 | 9,500.00 | 9,500.00 |
| TOTAL RESTRICTED | | 859.68 | 9,500.00 | 9,500.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REV FOR ON BEHALF PAYMENTS | 201,614.36 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 201,614.36 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 202,474.04 | 9,500.00 | 9,500.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED REV THRU STATE | 1,105,698.01 | 1,100,000.00 | 1,100,000.00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|-------------------------------|--------------------|---------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | | 1,105,698.01 | 1,100,000.00 | 1,100,000.00 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 59,227.00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | | 59,227.00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 1,164,925.01 | 1,100,000.00 | 1,100,000.00 |
| TOTAL RECEIPTS | | 1,413,276.32 | 1,180,500.00 | 1,180,500.00 |
| TOTAL REVENUES | | 1,882,638.87 | 1,650,384.69 | 1,650,384.69 |

NEWPORT INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 488,459.06 | 491,208.00 | 491,208.00 |
| 0200 EMPLOYEE BENEFITS | 41,108.10 | 138,200.00 | 138,200.00 |
| 0280 ON-BEHALF | 201,614.36 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 21,261.86 | 15,800.00 | 15,800.00 |
| 0400 PURCHASED PROPERTY SERVICES | 16,753.76 | 6,825.00 | 6,825.00 |
| 0500 OTHER PURCHASED SERVICES | 2,878.45 | 12,500.00 | 12,500.00 |
| 0600 SUPPLIES | 500,479.15 | 535,200.00 | 535,200.00 |
| 0700 PROPERTY | 11,329.20 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -1,616.00 | 370,651.69 | 370,651.69 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,282,267.94 | 1,570,384.69 | 1,570,384.69 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 76,414.77 | 80,000.00 | 80,000.00 |
| TOTAL 5200 FUND TRANSFERS | 76,414.77 | 80,000.00 | 80,000.00 |
| TOTAL EXPENDITURES | 1,358,682.71 | 1,650,384.69 | 1,650,384.69 |
| TOTAL FOR FOOD SERVICE FUND (51) | 523,956.16 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| FIXED ASSETS - GOVERNMENTAL (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 452,221.60 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 452,221.60 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 15,745.09 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 15,745.09 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 25,900.75 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 25,900.75 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 11,247.58 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 11,247.58 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | -2,484,277.36 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | -2,484,277.36 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 35,807.42 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 35,807.42 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | 100.71 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 100.71 | .00 | .00 |
| TOTAL EXPENDITURES | -1,943,254.21 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8) | 1,943,254.21 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027

| FIXED ASSETS - FOOD SERVICE (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 12,351.80 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 12,351.80 | .00 | .00 |
| TOTAL EXPENDITURES | 12,351.80 | .00 | .00 |
| TOTAL FOR FIXED ASSETS - FOOD SERVICE (81) | -12,351.80 | .00 | .00 |

NEWPORT INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

| FIXED ASSETS - FOOD SERVICE (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 26,407,003.79 | 19,485,031.80 | 18,930,859.80 |
| TOTAL OF EXPENDITURES FUND 1 | 23,325,218.30 | 19,475,510.62 | 18,930,859.80 |
| TOTAL FOR FUND 1 | 3,081,785.49 | 9,521.18 | .00 |
| TOTAL OF REVENUES FUND 2 | 5,596,245.94 | 2,057,165.67 | 3,644,505.67 |
| TOTAL OF EXPENDITURES FUND 2 | 5,595,910.94 | 3,524,794.63 | 3,644,505.67 |
| TOTAL FOR FUND 2 | 335.00 | -1,467,628.96 | .00 |
| TOTAL OF REVENUES FUND 22 | 167,338.04 | 74,388.00 | 72,767.59 |
| TOTAL OF EXPENDITURES FUND 22 | 338,763.81 | 74,388.00 | 72,767.59 |
| TOTAL FOR FUND 22 | -171,425.77 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | 164,000.97 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | 187,052.50 | .00 | .00 |
| TOTAL FOR FUND 25 | -23,051.53 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 221,773.00 | 116,100.00 | 116,100.00 |
| TOTAL OF EXPENDITURES FUND 310 | 221,773.00 | 116,100.00 | 116,100.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,758,382.43 | 1,548,804.00 | 1,548,804.00 |
| TOTAL OF EXPENDITURES FUND 320 | 1,758,382.43 | 1,548,804.00 | 1,548,804.00 |
| TOTAL FOR FUND 320 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 1,673,544.59 | .00 | 2,783,830.55 |
| TOTAL OF EXPENDITURES FUND 360 | 545,441.46 | .00 | 2,783,830.55 |
| TOTAL FOR FUND 360 | 1,128,103.13 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 1,556,868.25 | 1,548,804.00 | 1,548,804.00 |
| TOTAL OF EXPENDITURES FUND 400 | 1,556,868.25 | 1,548,804.00 | 1,548,804.00 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,882,638.87 | 1,650,384.69 | 1,650,384.69 |
| TOTAL OF EXPENDITURES FUND 51 | 1,358,682.71 | 1,650,384.69 | 1,650,384.69 |
| TOTAL FOR FUND 51 | 523,956.16 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | -1,943,254.21 | .00 | .00 |
| TOTAL FOR FUND 8 | 1,943,254.21 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 12,351.80 | .00 | .00 |
| TOTAL FOR FUND 81 | -12,351.80 | .00 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX | | | |
| GRAND TOTAL OF REVENUES | 36,197,383.04 | 24,931,874.16 | 25,963,421.75 |
| GRAND TOTAL OF EXPENDITURES | 32,785,783.69 | 26,389,981.94 | 25,963,421.75 |

TENTATIVE BUDGET REPORT FOR FY 2027

| FIXED ASSETS - FOOD SERVICE (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--------------------|---------------------|---------------------|
| GRAND TOTAL | 3,411,599.35 | -1,458,107.78 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2027
REPORT OPTIONS

| | | |
|-------------------------|-------|-------|
| Fiscal Year for reports | 2027 | |
| Projections | 2027 | 20272 |
| | 20273 | 20274 |
| | 20275 | |
| | | |
| Budget Level | 3 | |
| Include account detail? | N | |
| Output file options | P | |

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

** END OF REPORT - Generated by Kim Snapp **