

ROBERTSON COUNTY SCHOOL DISTRICT

TENTATIVE BUDGET

2025-2026

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (11)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,086,759.47	1,071,166.00	800,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	390,742.25	370,000.00	370,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	6,721.14	4,000.00	4,000.00
1117	MOTOR VEHICLE TAX	125,327.98	100,000.00	100,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	208,857.00	100,000.00	100,000.00
	TOTAL AD VALOREM TAXES	731,648.37	574,000.00	574,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	121,958.04	100,000.00	100,000.00
	TOTAL SALES & USE TAXES	121,958.04	100,000.00	100,000.00
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	198.86	100.00	100.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	198.86	100.00	100.00
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	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP.	NY BUDGET APPROP.
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				
1440	TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,415.40	200.00	200.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		11,415.40	200.00	200.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	.00	.00	.00
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	35.00	100.00	100.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		35.00	100.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		865,255.67	674,400.00	674,400.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,473,016.00	2,658,718.00	2,704,695.00
TOTAL STATE PROGRAM		2,473,016.00	2,658,718.00	2,704,695.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	56,358.00	20,000.00	20,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (10)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		56,358.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	4,000.00	4,000.00	4,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		4,000.00	4,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TAXES/STATE SOURCES	7,448.88	7,000.00	7,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		7,448.88	7,000.00	7,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,078,525.47	1,078,524.00	1,078,524.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,078,525.47	1,078,524.00	1,078,524.00
TOTAL REVENUE FROM STATE SOURCES		3,619,348.35	3,768,242.00	3,814,219.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	119,580.84	50,000.00	50,000.00
TOTAL FEDERAL REIMBURSEMENT		119,580.84	50,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		119,580.84	50,000.00	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	223,185.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		223,185.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	7,200.00	.00	.00
5332	LOSS COMP - BUILDINGS	1,500.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,505.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		11,205.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (10)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	234,390.00	.00	.00
	TOTAL RECEIPTS	4,838,574.86	4,492,642.00	4,538,619.00
	TOTAL REVENUES	5,925,334.33	5,563,808.00	5,338,619.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (10)	LAST FY	CY BUDGET	NY BUDGET
	ACTUALS	APPROP	APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,591,869.25	1,527,049.00	1,610,655.00
0200 EMPLOYEE BENEFITS	123,853.50	120,910.00	126,116.00
0280 ON-BEHALF	804,050.42	806,000.00	806,000.00
0300 PURCHASED PROF AND TECH SERV	41,106.27	38,000.00	41,000.00
0400 PURCHASED PROPERTY SERVICES	17,312.56	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	34,934.31	75,325.00	75,582.00
0600 SUPPLIES	48,792.76	69,000.00	70,000.00
0700 PROPERTY	99,455.78	102,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,339.33	9,000.00	9,000.00
TOTAL 1000 INSTRUCTION	2,766,714.18	2,767,284.00	2,765,353.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	149,700.86	147,877.00	125,178.00
0200 EMPLOYEE BENEFITS	13,250.90	12,453.00	11,682.00
0280 ON-BEHALF	29,860.23	30,000.00	30,000.00
0300 PURCHASED PROF AND TECH SERV	26,741.85	60,000.00	40,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	219,553.84	250,330.00	206,860.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	30,829.96	75,582.00	121,345.00
0200 EMPLOYEE BENEFITS	1,361.80	3,366.00	5,402.00
0280 ON-BEHALF	7,465.06	7,500.00	7,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,656.82	86,448.00	134,247.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	215,775.28	249,757.00	224,029.00
0200 EMPLOYEE BENEFITS	80,213.37	139,500.00	126,353.00
0280 ON-BEHALF	23,022.37	24,000.00	24,000.00
0300 PURCHASED PROF AND TECH SERV	70,195.57	89,500.00	52,500.00
0400 PURCHASED PROPERTY SERVICES	3,463.71	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	104,062.69	97,125.00	90,620.00
0600 SUPPLIES	17,220.18	20,000.00	15,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3,317.91	22,000.00	12,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	510,635.26	646,882.00	549,502.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (01)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	104,114.61	159,863.00	158,371.00
0200	EMPLOYEE BENEFITS	13,662.30	15,580.00	12,429.00
0280	ON-BEHALF	53,509.79	54,000.00	54,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	171,286.70	229,443.00	224,800.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	117,610.64	121,194.00	133,723.00
0200	EMPLOYEE BENEFITS	14,933.63	14,500.50	15,259.50
0280	ON-BEHALF	30,493.40	30,500.00	30,500.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	56,742.23	58,500.00	58,500.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	219,779.90	224,694.50	237,982.50
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	159,010.69	176,223.00	158,491.00
0200	EMPLOYEE BENEFITS	44,376.83	40,639.00	43,369.00
0280	ON-BEHALF	44,808.27	45,000.00	45,000.00
0300	PURCHASED PROF AND TECH SERV	27,765.88	25,000.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	117,946.09	54,000.00	54,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	178,009.75	190,000.00	190,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	571,917.51	530,862.00	491,860.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	147,304.65	159,830.00	160,169.00
0200	EMPLOYEE BENEFITS	39,285.58	43,887.00	43,030.00
0280	ON-BEHALF	29,872.18	30,000.00	30,000.00
0300	PURCHASED PROF AND TECH SERV	5,735.25	6,700.00	6,700.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,572.00	21,149.00	21,149.00
0600	SUPPLIES	70,509.10	88,000.00	83,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	311,278.76	349,566.00	344,048.00
3100	FOOD SERVICE OPERATION			

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200	LAND IMPROVEMENTS			
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	34,628.93	35,977.00	51,654.00
	TOTAL 5100 DEBT SERVICE	34,628.93	35,977.00	51,654.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	8,543.00	5,000.00	5,000.00
	TOTAL 5200 FUND TRANSFERS	8,543.00	5,000.00	5,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	437,321.50	327,312.50
	TOTAL 5300 CONTINGENCY	.00	437,321.50	327,312.50
	TOTAL EXPENDITURES	4,853,994.90	5,563,808.00	5,338,619.00
	TOTAL FOR GENERAL FUND (1)	1,071,339.43	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
SPECIAL REVENUE (2)		ACTUALS	APPROP	APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,185.45	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,185.45	.00	.00
FOOD SERVICE				
1633	GROUPS SALES	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	39,461.96	5,619.00	5,619.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	39,461.96	5,619.00	5,619.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	110,824.63	2,750.00	2,750.00
1990Q	MISCELLANEOUS REVENUE OLD	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,824.63	2,750.00	2,750.00
	TOTAL REVENUE FROM LOCAL SOURCES	153,472.04	8,369.00	8,369.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	263,770.10	293,603.85	293,603.85

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
SPECIAL REVENUE (2)		ACTUALS	APPROP	APPROP
3200Q	RESTRICTED STATE REV OLD	.00	.00	.00
	TOTAL RESTRICTED	263,770.10	293,603.85	293,603.85
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	263,770.10	293,603.85	293,603.85
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	625,464.42	545,170.00	546,639.00
4500Q	RESTRICTED FEDERAL REV OLD	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	625,464.42	545,170.00	546,639.00
	TOTAL REVENUE FROM FEDERAL SOURCES	625,464.42	545,170.00	546,639.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,543.00	5,000.00	5,000.00
	TOTAL INTERFUND TRANSFERS	8,543.00	5,000.00	5,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.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	8,543.00	5,000.00	5,000.00
	TOTAL RECEIPTS	1,051,249.56	852,142.85	853,611.85
	TOTAL REVENUES	1,051,249.56	852,142.85	853,611.85

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	382,901.49	326,579.00	326,579.00
0200	EMPLOYEE BENEFITS	103,359.03	75,226.05	75,226.05
0300	PURCHASED PROF AND TECH SERV	63,218.41	39,000.00	39,000.00
0400	PURCHASED PROPERTY SERVICES	140.00	300.00	300.00
0500	OTHER PURCHASED SERVICES	23,039.09	50,794.00	52,381.00
0600	SUPPLIES	93,482.14	115,523.95	115,785.95
0700	PROPERTY	118,443.86	36,481.00	36,481.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,509.58	13,750.00	13,750.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		798,093.60	657,654.00	659,503.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	90,486.21	40,196.00	40,196.00
0200	EMPLOYEE BENEFITS	28,332.14	12,899.00	12,899.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		118,818.35	53,095.00	53,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	750.00	750.00
0200	EMPLOYEE BENEFITS	.00	261.00	261.00
0300	PURCHASED PROF AND TECH SERV	.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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	1,011.00	1,011.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	20,350.27	31,800.00	31,800.00
0200	EMPLOYEE BENEFITS	796.98	1,451.10	1,451.10
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,328.21	2,001.00	1,621.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
SPECIAL REVENUE (2)		ACTUALS	APPROP	APPROP
0600	SUPPLIES	1,631.87	10,081.90	10,081.90
0700	PROPERTY	26,868.67	12,000.00	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		53,976.00	57,334.00	56,954.00
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
0700	PROPERTY	.00	.00	.00
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
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	12,651.78	18,024.00	18,024.00
0200	EMPLOYEE BENEFITS	4,709.98	1,976.00	1,976.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		17,361.76	20,000.00	20,000.00
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
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	40,152.00	40,152.00	40,152.00
0200	EMPLOYEE BENEFITS	9,447.16	9,447.17	9,447.17
0300	PURCHASED PROF AND TECH SERV	400.00	400.00	400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,600.00	1,495.62	1,600.00
0600	SUPPLIES	10,840.69	10,525.13	10,389.68

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
SPECIAL REVENUE (2)		ACTUALS	APPROP	APPROP
0700	PROPERTY	500.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	560.00	560.00
	TOTAL 3300 COMMUNITY SERVICES	62,999.85	63,079.92	63,048.85
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,051,249.56	852,173.92	853,611.85
	TOTAL FOR SPECIAL REVENUE (2)	.00	-31.07	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	247,371.78	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,959.97	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,959.97	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	19,600.00	26,400.00	66,400.00
1750	DONATIONS (ACTIVITY FND)	72,401.15	5,100.00	10,450.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	92,001.15	31,500.00	76,850.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	78,574.45	167,000.00	307,000.00
1990	MISCELLANEOUS REVENUE	116,260.50	94,582.00	172,855.00
1999	OTHER MISCELLANEOUS REVENUE	.00	10,000.00	10,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	194,834.95	271,582.00	489,855.00
	TOTAL REVENUE FROM LOCAL SOURCES	289,796.07	303,082.00	566,705.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	289,796.07	303,082.00	566,705.00
	TOTAL REVENUES	537,167.85	303,082.00	566,705.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	3,664.10	.00	.00
0200	EMPLOYEE BENEFITS	76.01	.00	.00
0300	PURCHASED PROF AND TECH SERV	370.00	.00	.00
0500	OTHER PURCHASED SERVICES	51,955.06	58,060.00	141,910.00
0600	SUPPLIES	223,950.74	174,110.00	301,705.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,656.63	70,912.00	123,090.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		293,672.54	303,082.00	566,705.00
TOTAL EXPENDITURES		293,672.54	303,082.00	566,705.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		243,495.31	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY ACCOUNT FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	23,616.66	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3.60	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3.60	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	5,845.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	6,950.80	7,750.00	11,500.00
	TOTAL STUDENT ACTIVITIES	12,795.80	7,750.00	11,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	26,997.70	28,750.00	57,500.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,997.70	28,750.00	57,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	39,797.10	36,500.00	69,000.00
	TOTAL RECEIPTS	39,797.10	36,500.00	69,000.00
	TOTAL REVENUES	63,413.76	36,500.00	69,000.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY ACCOUNT FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,770.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,284.39	10,150.00	20,300.00
0600 SUPPLIES	722.55	3,400.00	6,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,348.07	22,950.00	42,400.00
TOTAL 1000 INSTRUCTION	50,125.01	36,500.00	69,000.00
TOTAL EXPENDITURES	50,125.01	36,500.00	69,000.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUN (25)	13,288.75	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUNDS (3110)		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	4.61	10.00	5.00
	TOTAL EARNINGS ON INVESTMENTS	4.61	10.00	5.00
	TOTAL REVENUE FROM LOCAL SOURCES	4.61	10.00	5.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	42,361.00	38,235.00	39,200.00
	TOTAL RESTRICTED	42,361.00	38,235.00	39,200.00
	TOTAL REVENUE FROM STATE SOURCES	42,361.00	38,235.00	39,200.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	42,365.61	38,245.00	39,205.00
	TOTAL REVENUES	42,365.61	38,245.00	39,205.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
CAPITAL OUTLAY FUND (310)		ACTUALS	APPROP	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
4200 LAND IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	38,245.00	39,205.00
	TOTAL 5100 DEBT SERVICE	.00	38,245.00	39,205.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	42,365.61	.00	.00
	TOTAL 5200 FUND TRANSFERS	42,365.61	.00	.00
	TOTAL EXPENDITURES	42,365.61	38,245.00	39,205.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
~~BUILDING FUND (5% GENTLE LEVY) (320)~~				
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	195,924.00	123,128.00	222,237.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	195,924.00	123,128.00	222,237.00
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	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	77.44	50.00	60.00
	TOTAL EARNINGS ON INVESTMENTS	77.44	50.00	60.00
	TOTAL REVENUE FROM LOCAL SOURCES	196,001.44	123,178.00	222,297.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	299,772.00	265,340.00	367,373.00
	TOTAL RESTRICTED	299,772.00	265,340.00	367,373.00
	TOTAL REVENUE FROM STATE SOURCES	299,772.00	265,340.00	367,373.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
~~BUILDING FUND (5% GEN. FUND) (320)~~				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.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
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	495,773.44	388,518.00	589,670.00
	TOTAL REVENUES	495,773.44	388,518.00	589,670.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	43,023.00	149,696.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	43,023.00	149,696.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	519,887.87	345,495.00	439,974.00
TOTAL 5200 FUND TRANSFERS		519,887.87	345,495.00	439,974.00
TOTAL EXPENDITURES		519,887.87	388,518.00	589,670.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-24,114.43	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
CONSTRUCTION FUND (360)		ACTUALS	APPROP	APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	106.14	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	106.14	.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	106.14	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.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
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,645,000.00	.00	.00
5120	BOND PREMIUM	5,454.85	.00	.00
	TOTAL BOND PROCEEDS	1,650,454.85	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (260)	LAST FY	CY BUDGET	NY BUDGET
	ACTUALS	APPROP	APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,650,454.85	.00	.00
TOTAL RECEIPTS	1,650,560.99	.00	.00
TOTAL REVENUES	1,650,560.99	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
CONSTRUCTION FUND (360)		ACTUALS	APPROP	APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	2,040.50	.00	.00
0400	PURCHASED PROPERTY SERVICES	700,490.25	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	52,042.56	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		754,573.31	.00	.00
4600 SITE IMPROVEMENT				
0600	SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
TOTAL EXPENDITURES		754,573.31	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		895,987.68	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,984.86	200.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	347,997.11	284,000.00	348,317.00
	TOTAL EARNINGS ON INVESTMENTS	347,997.11	284,000.00	348,317.00
	TOTAL REVENUE FROM LOCAL SOURCES	347,997.11	284,000.00	348,317.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	936,262.88	934,000.00	937,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	936,262.88	934,000.00	937,000.00
	TOTAL REVENUE FROM STATE SOURCES	936,262.88	934,000.00	937,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	750,932.59	728,495.00	751,000.00
	TOTAL RESTRICTED DIRECT	750,932.59	728,495.00	751,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	750,932.59	728,495.00	751,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	339,068.48	345,495.00	439,974.00
	TOTAL INTERFUND TRANSFERS	339,068.48	345,495.00	439,974.00
	TOTAL OTHER RECEIPTS	339,068.48	345,495.00	439,974.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DEBT SERVICE FUND (400)			
TOTAL RECEIPTS	2,374,261.06	2,291,990.00	2,476,291.00
TOTAL REVENUES	2,378,245.92	2,292,190.00	2,476,291.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
DEBT SERVICE FUND (400)				
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	1,103,862.54	2,292,190.00	2,476,291.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,103,862.54	2,292,190.00	2,476,291.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,103,862.54	2,292,190.00	2,476,291.00
	TOTAL FOR DEBT SERVICE FUND (400)	1,274,383.38	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	81,689.97	20,000.00	20,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17.78	10.00	15.00
	TOTAL EARNINGS ON INVESTMENTS	17.78	10.00	15.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.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 CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	29,812.33	27,804.00	29,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	29,812.33	27,804.00	29,000.00
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	29,830.11	27,814.00	29,015.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,905.81	2,700.00	2,900.00
	TOTAL RESTRICTED	2,905.81	2,700.00	2,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	44,808.27	40,000.00	44,000.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		44,808.27	40,000.00	44,000.00
TOTAL REVENUE FROM STATE SOURCES		47,714.08	42,700.00	46,900.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	535,614.42	400,000.00	400,000.00
TOTAL RESTRICTED THROUGH THE STATE		535,614.42	400,000.00	400,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	23,928.00	.00	.00
TOTAL UNDEFINED REV TYPE		23,928.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		559,542.42	400,000.00	400,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND 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		637,086.61	470,514.00	475,915.00
TOTAL REVENUES		718,776.58	490,514.00	495,915.00

ROBERTSON COUNTY BOARD OF EDUCATION



TENTATIVE BUDGET REPORT FOR FY 2026

		LAST FY	CY BUDGET	NY BUDGET
FOOD SERVICE FUND (51)		ACTUALS	APPROP	APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	172,678.60	187,149.00	206,830.00
0200	EMPLOYEE BENEFITS	391,436.46	46,854.00	46,854.00
0280	ON-BEHALF	44,808.27	42,000.00	42,000.00
0300	PURCHASED PROF AND TECH SERV	1,428.00	1,000.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	8,441.83	3,700.00	3,700.00
0500	OTHER PURCHASED SERVICES	2,056.96	.00	.00
0600	SUPPLIES	307,772.66	208,811.00	193,531.00
0700	PROPERTY	360.53	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	15.15	.00	1,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		928,998.46	490,514.00	495,915.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		928,998.46	490,514.00	495,915.00
TOTAL FOR FOOD SERVICE FUND (51)		-210,221.88	.00	.00