

<b>FORT THOMAS ISD WORKING BUDGET FY 2026</b>	<b>DRAFT</b>		<b>TENTATIVE</b>		<b>WORKING</b>		<b>NOTES</b>
	<b>2025-2026</b>	<b>%</b>	<b>2025-2026</b>	<b>%</b>	<b>2025-2026</b>	<b>%</b>	
<b>GENERAL FUND REVENUE</b>							
Property Tax Revenue	\$15,875,000	54.30%	\$15,865,000	53.6%	\$15,865,000	53.2%	4% Revenue Increase
PILOT Payments	\$60,000	0.20%	\$60,000	0.2%	\$60,000	0.2%	Alexander Cir & 1 Highland
Motor Vehicle Tax	\$1,525,000	5.20%	\$1,560,000	5.3%	\$1,575,000	5.3%	
Utility Tax	\$925,000	3.20%	\$950,000	3.2%	\$950,000	3.2%	
Tuition	\$700,000	2.40%	\$775,000	2.6%	\$850,000	2.8%	Tuition Increase
Telecom	\$71,000	0.20%	\$71,000	0.2%	\$71,000	0.2%	
SEEK	\$9,800,000	33.50%	\$9,850,000	33.3%	\$10,000,000	33.5%	Enrollment Increase
INTEREST & OTHER	\$305,785	1.00%	\$450,000	1.5%	\$468,000	1.6%	
<b>Total Revenue</b>	<b><u>\$29,261,785</u></b>	<b><u>100.00%</u></b>	<b><u>\$29,581,000</u></b>	<b><u>100.0%</u></b>	<b><u>\$29,839,000</u></b>	<b><u>100.0%</u></b>	
<b>GENERAL FUND EXPENSES</b>							
PAYROLL & BENEFITS	\$23,329,125	79.70%	\$23,603,470	79.8%	\$23,472,116	78.7%	Less HHS Custodians
SUPPLEMENTAL RETIREMENT MATCH	\$100,000	0.30%	\$115,000	0.4%	\$115,000	0.4%	230 Participating
SICK BUYBACK	\$175,000	0.60%	\$175,000	0.6%	\$175,000	0.6%	Estimated on prior experience
SECTION 6 SITE BASED FUNDS	\$450,960	1.50%	\$445,146	1.5%	\$445,146	1.5%	Increase in SEEK Base
COMPUTER LEASE NET OF FEES COLLECTED	\$400,000	1.40%	\$430,000	1.5%	\$430,000	1.4%	Amount net of Fee Collections
BUILDING REPAIR & MAINTENANCE	\$878,600	3.00%	\$879,284	3.0%	\$1,130,888	3.8%	HHS Contract Custodians added
UTILITIES	\$1,029,890	3.50%	\$1,029,890	3.5%	\$1,029,890	3.5%	3% Increase
GUARANTEED ENERGY SAVINGS BOND GF PAYMENT	\$169,000	0.60%	\$169,000	0.6%	\$169,000	0.6%	Per Schedule
KETS OFFER OF ASSISTANCE MATCH (TECH)	\$70,000	0.20%	\$70,000	0.2%	\$70,000	0.2%	
PROFESSIONAL DEVELOPMENT	\$131,850	0.50%	\$131,850	0.4%	\$131,850	0.4%	
PROFESSIONAL SERVICES	\$691,000	2.40%	\$696,000	2.4%	\$781,000	2.6%	Added SRO's and Architect Expense
INSURANCE	\$384,750	1.30%	\$384,750	1.3%	\$409,500	1.4%	Insurance increase
OFFICE AND MISCELLANEOUS	\$220,750	0.80%	\$220,750	0.7%	\$230,750	0.8%	
TECHNOLOGY HARDWARE & SOFTWARE (NON KETS)	\$465,000	1.60%	\$465,000	1.6%	\$483,000	1.6%	
INSTRUCTIONAL RESOURCES	\$685,000	2.30%	\$685,000	2.3%	\$685,000	2.3%	
BUS TRANSPORTATION & KISTA PAYMENTS	\$80,860	0.30%	\$80,860	0.3%	\$80,860	0.3%	KISTA Loan Bus 2021 Paid off
	<b><u>\$29,261,785</u></b>	<b><u>100.00%</u></b>	<b><u>\$29,581,000</u></b>	<b><u>100.0%</u></b>	<b><u>\$29,839,000</u></b>	<b><u>100.0%</u></b>	
<b>NET INCOME (LOSS)</b>	<b><u>\$0</u></b>		<b><u>\$0</u></b>		<b><u>\$0</u></b>		