

COVINGTON INDEPENDENT PUBLIC 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	15,318,430.31	12,161,464.46	7,975,878.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	17,295,304.80	18,201,317.00	19,745,000.00
1113 PSC REAL PROPERTY TAX	906,826.12	800,000.00	.00
1115 DELINQUENT PROPERTY TAX	366,674.94	350,000.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,621,658.84	1,600,000.00	1,600,000.00
TOTAL AD VALOREM TAXES	20,190,464.70	20,951,317.00	21,345,000.00
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	109,072.13	110,000.00	110,000.00
TOTAL OTHER TAXES	109,072.13	110,000.00	110,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	585,032.02	575,000.00	575,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	585,032.02	575,000.00	575,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1310SS OTHER TUITION - SUMMER SCHOOL	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
1340AH OTHER TUITION - ADULT HIGH	200.00	200.00	200.00
1340GD OTHER TUITION - GED TESTING	.00	.00	.00
TOTAL TUITION	200.00	200.00	200.00
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	5,717.76	10,000.00	8,200.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	5,717.76	10,000.00	8,200.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	803,566.37	810,000.00	500,000.00
1510C	INTEREST INCOME CONST.	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	803,566.37	810,000.00	500,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	20,175.00	20,000.00	20,000.00
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	37,120.63	15,000.00	15,000.00
1990	MISCELLANEOUS REVENUE	6,411.32	15,000.00	15,000.00
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00
1993	OTHER REBATES	4,652.61	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	200,000.00
1998	CRIME CHECK/FINGERPRINTING	1,463.00	2,000.00	2,000.00
1999	OTHER MISC. REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,822.56	52,000.00	252,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,763,875.54	22,508,517.00	22,790,400.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	13,730,752.00	13,774,437.00	14,620,317.00
	TOTAL STATE PROGRAM	13,730,752.00	13,774,437.00	14,620,317.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	129,132.00	129,132.00
3122	VOCATIONAL TRANSPORTATION	25,762.00	15,000.00	15,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	REIMBURSEMENT FROM FLEX SPENDG	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	13,649.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		39,411.00	144,132.00	144,132.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	2,000.00	.00	.00
3131	REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00
3132	SPEECH LANG PATH REIMB	8,000.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		10,000.00	10,000.00	10,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF STATE TAX	190,076.89	190,000.00	190,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		190,076.89	190,000.00	190,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	11,591,391.41	12,000,000.00	12,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		11,591,391.41	12,000,000.00	12,000,000.00
TOTAL REVENUE FROM STATE SOURCES		25,561,631.30	26,118,569.00	26,964,449.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	27,227.00	25,000.00	25,000.00
TOTAL UNRESTRICTED DIRECT		27,227.00	25,000.00	25,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	6,000.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		6,000.00	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMB IN LIEU OF TAXES	79,681.64	85,000.00	85,000.00

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	245,994.89	350,000.00	250,000.00
	TOTAL FEDERAL REIMBURSEMENT	325,676.53	435,000.00	335,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	358,903.53	460,000.00	360,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,208,393.78	1,402,568.00	.00
5220	INDIRECT COSTS TRANSFER	634,217.45	489,147.75	260,000.00
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,842,611.23	1,891,715.75	260,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	800.00	2,000.00	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	800.00	2,000.00	2,000.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,843,411.23	1,893,715.75	262,000.00
	TOTAL RECEIPTS	49,527,821.60	50,980,801.75	50,376,849.00
	TOTAL REVENUES	64,846,251.91	63,142,266.21	58,352,727.00

COVINGTON INDEPENDENT PUBLIC 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	16,682,109.42	18,721,574.89	18,034,409.56
0200 EMPLOYEE BENEFITS	1,294,652.20	1,534,009.42	1,512,670.17
0280 ON-BEHALF	6,694,563.87	12,000,000.00	12,000,000.00
0300 PURCHASED PROF AND TECH SERV	961,758.26	1,504,890.38	1,301,825.00
0400 PURCHASED PROPERTY SERVICES	156,511.45	172,627.90	78,332.00
0500 OTHER PURCHASED SERVICES	413,325.50	660,539.82	680,022.00
0600 SUPPLIES	447,925.42	1,380,744.12	790,305.00
0700 PROPERTY	1,056,524.46	131,624.29	26,381.34
0800 DEBT SERVICE AND MISCELLANEOUS	106,099.46	135,414.20	113,863.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	27,813,470.04	36,241,425.02	34,537,808.07
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,921,381.65	3,216,444.00	3,231,146.00
0200 EMPLOYEE BENEFITS	207,366.59	238,874.27	235,914.70
0280 ON-BEHALF	1,169,053.02	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,355.15	9,713.41	9,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,663.09	15,174.01	13,050.00
0600 SUPPLIES	34,635.76	50,941.97	39,600.00
0700 PROPERTY	46,922.70	67,309.27	68,940.00
0800 DEBT SERVICE AND MISCELLANEOUS	605.72	1,541.72	1,150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,401,983.68	3,599,998.65	3,599,200.70
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	390,141.06	510,215.50	509,405.50
0200 EMPLOYEE BENEFITS	57,675.34	35,152.46	34,440.82
0280 ON-BEHALF	156,241.86	.00	.00
0300 PURCHASED PROF AND TECH SERV	300.00	825.00	600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,131.62	3,445.00	3,000.00
0600 SUPPLIES	5,876.30	26,903.60	11,209.82
0700 PROPERTY	.00	510.56	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	612,366.18	577,052.12	559,856.14
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	559,798.99	585,945.00	593,445.00
0200 EMPLOYEE BENEFITS	403,177.10	690,806.75	721,037.85
0280 ON-BEHALF	224,015.47	.00	.00
0300 PURCHASED PROF AND TECH SERV	864,676.36	946,769.71	724,253.22
0400 PURCHASED PROPERTY SERVICES	1,086.24	1,585.67	1,600.00
0500 OTHER PURCHASED SERVICES	589,889.70	617,974.89	580,643.28

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	64,407.60	77,756.41	82,050.00
0700 PROPERTY	14,222.70	18,399.69	13,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	55,025.41	66,579.41	68,370.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,776,299.57	3,005,817.53	2,784,549.35
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,105,588.48	3,244,756.00	3,244,756.00
0200 EMPLOYEE BENEFITS	325,559.65	366,857.27	356,714.89
0280 ON-BEHALF	1,242,767.31	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,634.85	13,460.00	1,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,570.61	35,306.42	12,850.00
0600 SUPPLIES	76,476.71	76,939.35	3,750.00
0700 PROPERTY	8,283.77	7,151.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,405.00	3,875.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,786,286.38	3,748,345.85	3,619,370.89
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,170,432.79	1,253,219.00	1,253,219.00
0200 EMPLOYEE BENEFITS	277,431.23	297,580.64	286,029.02
0280 ON-BEHALF	468,373.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	141,064.17	176,328.15	174,850.00
0400 PURCHASED PROPERTY SERVICES	935.90	7,800.00	8,700.00
0500 OTHER PURCHASED SERVICES	296,221.38	241,778.58	241,075.00
0600 SUPPLIES	32,364.26	53,573.62	175,520.00
0700 PROPERTY	220,717.45	257,145.70	135,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	906.26	6,014.21	103,096.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,608,447.01	2,293,439.90	2,377,489.02
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,521,797.03	2,865,316.20	2,865,316.10
0200 EMPLOYEE BENEFITS	680,486.77	751,863.83	717,787.77
0280 ON-BEHALF	1,009,150.73	.00	.00
0300 PURCHASED PROF AND TECH SERV	198,718.04	425,045.68	443,066.60
0400 PURCHASED PROPERTY SERVICES	651,090.08	737,712.01	615,745.25
0500 OTHER PURCHASED SERVICES	111,647.07	124,672.50	130,590.00
0600 SUPPLIES	1,258,613.26	1,462,947.47	1,349,018.75
0700 PROPERTY	72,459.38	318,862.70	142,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,655.61	14,135.62	23,050.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,513,617.97	6,700,556.01	6,286,574.47
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	1,405,701.08	1,475,018.09	1,466,724.00
0200 EMPLOYEE BENEFITS	378,774.44	386,815.40	367,839.35
0280 ON-BEHALF	562,521.17	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-5,508.07	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	-60,946.93	100,000.00	100,000.00
0700 PROPERTY	524,344.00	191,787.00	212,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	99,396.06	57,590.89	50,150.00
TOTAL 2700 STUDENT TRANSPORTATION	2,904,281.75	2,211,211.38	2,196,713.35
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	.00	2,508.50	.00
0500 OTHER PURCHASED SERVICES	.00	12,360.50	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	3,131.00	5,500.00
TOTAL 2900 OTHER INSTRUCTIONAL	5,500.00	18,000.00	18,000.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	15,000.00	15,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	296.44	111,003.58	111,003.58
0200 EMPLOYEE BENEFITS	52.18	13,149.72	13,125.92
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	22,180.00	21,900.00
0500 OTHER PURCHASED SERVICES	.00	24,700.00	25,600.00
0600 SUPPLIES	.00	10,424.60	10,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	995.40	500.00
TOTAL 3300 COMMUNITY SERVICES	348.62	182,453.30	182,429.50
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	15,000.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	15,000.00	15,000.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,413.99	5,110.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	25,866.57	24,963.33	31,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	81,461.63	95,388.43	94,500.00
0700 PROPERTY	.00	.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,303.75	.00	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	114,045.94	125,461.76	140,500.00
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	148,140.31	319,597.00	315,000.00
TOTAL 5200 FUND TRANSFERS	148,140.31	319,597.00	315,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	4,088,907.69	1,705,235.51
TOTAL 5300 CONTINGENCY	.00	4,088,907.69	1,705,235.51
TOTAL EXPENDITURES	52,684,787.45	63,142,266.21	58,352,727.00
TOTAL FOR GENERAL FUND (1)	12,161,464.46	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,725.99	.00	.00
TOTAL EARNINGS ON INVESTMENTS		14,725.99	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	300.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		300.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	916,054.45	766,255.88	550.00
1970	SERVICES PROVIDED OTHER FUNDS	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		916,054.45	766,255.88	550.00
TOTAL REVENUE FROM LOCAL SOURCES		931,080.44	766,255.88	550.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,186,467.01	2,412,282.16	2,292,470.16
3200CH	RESTRICTED ST. REV. CHILD.HOME	.00	.00	.00
3200HB	RESTRICTED ST. REV. HOMEW.BOUN	.00	.00	.00
3200IL	RESTRICTED ST. REV.IND. LIVING	.00	.00	.00
3200PH	STATE REVENUE - PHOENIX	.00	.00	.00
TOTAL RESTRICTED		2,186,467.01	2,412,282.16	2,292,470.16
UNDEFINED REV TYPE				

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3700	STATE GRANTS THRU INTER SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,186,467.01	2,412,282.16	2,292,470.16
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	772.97	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	772.97	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	793,956.60	749,000.00	74,000.00
	TOTAL RESTRICTED DIRECT	793,956.60	749,000.00	74,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,289,709.43	6,230,646.00	6,149,131.00
	TOTAL RESTRICTED THROUGH THE STATE	11,289,709.43	6,230,646.00	6,149,131.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	320,643.21	491,350.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	320,643.21	491,350.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	12,405,082.21	7,470,996.00	6,223,131.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	43,681.10	75,000.00	75,000.00
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00
5231	NCLB Transfer from Title IIA	285,744.00	285,278.00	285,278.00
5232	ESSA TRANSFER FROM TITLE IV	.00	.00	.00
5241	NCLB Transfer to Title I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	329,425.10	360,278.00	360,278.00
	TOTAL OTHER RECEIPTS	329,425.10	360,278.00	360,278.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	15,852,054.76	11,009,812.04	8,876,429.16
TOTAL REVENUES	15,852,054.76	11,009,812.04	8,876,429.16

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	5,172,910.60	3,940,756.07	4,123,064.89
0200 EMPLOYEE BENEFITS	1,318,871.89	945,232.81	963,571.42
0300 PURCHASED PROF AND TECH SERV	278,425.68	295,085.97	291,450.07
0400 PURCHASED PROPERTY SERVICES	3,519.24	13,272.00	12,272.00
0500 OTHER PURCHASED SERVICES	199,623.15	40,574.53	28,248.00
0600 SUPPLIES	971,161.44	751,177.81	673,766.20
0700 PROPERTY	439,939.04	308,410.51	317,553.05
0800 DEBT SERVICE AND MISCELLANEOUS	32,254.34	22,116.00	18,732.00
0840 CONTINGENCY	.00	26,478.00	26,478.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,416,705.38	6,343,103.70	6,455,135.63
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	190,210.79	171,768.61	82,899.80
0200 EMPLOYEE BENEFITS	23,480.10	19,882.68	15,842.78
0300 PURCHASED PROF AND TECH SERV	36,031.40	31,860.00	31,860.00
0400 PURCHASED PROPERTY SERVICES	248.25	.00	.00
0500 OTHER PURCHASED SERVICES	168,397.33	175,310.25	175,447.58
0600 SUPPLIES	57,372.86	26,954.67	23,825.84
0700 PROPERTY	39,505.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,471.00	7,008.50	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	519,716.73	432,784.71	339,876.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	539,616.24	573,306.28	723,273.64
0200 EMPLOYEE BENEFITS	162,334.10	162,687.88	162,687.88
0300 PURCHASED PROF AND TECH SERV	181,304.27	133,587.28	132,914.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	77,291.70	40,213.28	40,251.98
0600 SUPPLIES	21,101.17	27,062.10	27,062.10
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	414.20	366.19	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	982,061.68	937,223.01	1,087,190.37
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	467.50	1,135.06	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	467.50	1,135.06	.00
2400 SCHOOL ADMIN SUPPORT			

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	242,300.40	251,940.03	.00
0200	EMPLOYEE BENEFITS	19,696.72	20,471.94	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		261,997.12	272,411.97	.00
2500 BUSINESS SUPPORT SERVICES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	22,572.96	35,895.00	29,341.00
0200	EMPLOYEE BENEFITS	997.92	1,822.68	1,320.68
0300	PURCHASED PROF AND TECH SERV	121,981.12	202,618.32	97,618.32
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,686.85	1,800.00	.00
0700	PROPERTY	.00	12,150.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		149,238.85	254,286.00	128,280.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	13,717.00	.00	.00
0200	EMPLOYEE BENEFITS	3,753.56	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	30.68	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		17,501.24	.00	.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	277,684.71	.00
0200	EMPLOYEE BENEFITS	.00	12,592.73	.00
0300	PURCHASED PROF AND TECH SERV	.00	5,000.00	.00
0600	SUPPLIES	.00	4,722.56	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	300,000.00	.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	500.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		500.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,204,266.05	1,379,914.50	522,808.49
0200	EMPLOYEE BENEFITS	239,841.11	229,052.81	24,011.28
0300	PURCHASED PROF AND TECH SERV	45,165.53	49,531.51	3,235.82
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	41,207.81	58,666.64	5,937.93
0600	SUPPLIES	195,052.56	181,846.73	22,608.55
0700	PROPERTY	28,863.07	51,287.08	587.09
0800	DEBT SERVICE AND MISCELLANEOUS	10,593.82	8,830.00	1,480.00
TOTAL 3300 COMMUNITY SERVICES		1,764,989.95	1,959,129.27	580,669.16
4700 BUILDING IMPROVEMENTS				
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
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,738,876.31	509,738.32	285,278.00
TOTAL 5200 FUND TRANSFERS		3,738,876.31	509,738.32	285,278.00
TOTAL EXPENDITURES		15,852,054.76	11,009,812.04	8,876,429.16
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	206,792.97	69,024.46	69,024.46
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	10,600.20	2,091.00	1,032.91
TOTAL EARNINGS ON INVESTMENTS	10,600.20	2,091.00	1,032.91
STUDENT ACTIVITIES			
1710 ADMISSIONS	100.00	.00	.00
1720 BOOKSTORE SALES	7,793.50	.00	.00
1740 STUDENT FEES	298.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	12,789.89	58.15	58.15
1790 OTHER STUDENT ACTIVITY INCOME	75,411.08	.00	.00
TOTAL STUDENT ACTIVITIES	96,392.47	58.15	58.15
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	93,349.02	32,765.43	14,423.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,349.02	32,765.43	14,423.86
TOTAL REVENUE FROM LOCAL SOURCES	200,341.69	34,914.58	15,514.92
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	130.90	.00	.00
TOTAL INTERFUND TRANSFERS	130.90	.00	.00
TOTAL OTHER RECEIPTS	130.90	.00	.00
TOTAL RECEIPTS	200,472.59	34,914.58	15,514.92
TOTAL REVENUES	407,265.56	103,939.04	84,539.38

TENTATIVE BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	596.58	596.58
0200 EMPLOYEE BENEFITS	.00	155.34	155.34
0600 SUPPLIES	107,771.61	102,978.49	83,578.83
0800 DEBT SERVICE AND MISCELLANEOUS	110.00	208.63	208.63
TOTAL 1000 INSTRUCTION	107,881.61	103,939.04	84,539.38
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	52,190.86	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	771.15	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	52,962.01	.00	.00
TOTAL EXPENDITURES	160,843.62	103,939.04	84,539.38
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	246,421.94	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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
1510S	INTEREST INCOME SFCC ESCROW	.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	305,570.00	309,447.00	309,447.00
	TOTAL RESTRICTED	305,570.00	309,447.00	309,447.00
	TOTAL REVENUE FROM STATE SOURCES	305,570.00	309,447.00	309,447.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE FROM FED SOURCES	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.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	305,570.00	309,447.00	309,447.00
	TOTAL REVENUES	305,570.00	309,447.00	309,447.00

TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	305,570.00	309,447.00	309,447.00
TOTAL 5200 FUND TRANSFERS	305,570.00	309,447.00	309,447.00
TOTAL EXPENDITURES	305,570.00	309,447.00	309,447.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC 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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	2,371,217.56	2,535,992.00	2,535,992.00
1113	PSC REAL PROPERTY TAX	80,129.84	.00	.00
1115	DELINQUENT PROPERTY TAX	25,576.60	.00	.00
TOTAL AD VALOREM TAXES		2,476,924.00	2,535,992.00	2,535,992.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510S	INTEREST INCOME SFCC ESCROW	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,476,924.00	2,535,992.00	2,535,992.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	764,706.00	757,131.00	757,131.00
TOTAL RESTRICTED		764,706.00	757,131.00	757,131.00
TOTAL REVENUE FROM STATE SOURCES		764,706.00	757,131.00	757,131.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.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 RECEIPTS	3,241,630.00	3,293,123.00	3,293,123.00
TOTAL REVENUES	3,241,630.00	3,293,123.00	3,293,123.00

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0840 CONTINGENCY	.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	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,851,910.00	3,293,123.00	3,293,123.00
TOTAL 5200 FUND TRANSFERS	2,851,910.00	3,293,123.00	3,293,123.00
TOTAL EXPENDITURES	2,851,910.00	3,293,123.00	3,293,123.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	389,720.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	353,040.64	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	353,040.64	.00	.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	353,040.64	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	13,045,000.00	.00	.00
5110A	OTHER MISC. EXPENSES	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	87,843.20	.00	.00
	TOTAL BOND PROCEEDS	13,132,843.20	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,206,625.89	.00	.00
	TOTAL INTERFUND TRANSFERS	3,206,625.89	.00	.00
	TOTAL OTHER RECEIPTS	16,339,469.09	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	16,692,509.73	.00	.00
TOTAL REVENUES	16,692,509.73	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	420,668.78	.00	.00
0400 PURCHASED PROPERTY SERVICES	10,959,417.13	.00	.00
0500 OTHER PURCHASED SERVICES	296.74	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	203,577.96	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	127,180.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	11,711,140.61	.00	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	-23,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS	-23,000.00	.00	.00
TOTAL EXPENDITURES	11,688,140.61	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	5,004,369.12	.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				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	623,898.76	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	623,898.76	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	623,898.76	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,783,492.22	3,079,964.89	3,602,570.00
	TOTAL INTERFUND TRANSFERS	1,783,492.22	3,079,964.89	3,602,570.00
	TOTAL OTHER RECEIPTS	1,783,492.22	3,079,964.89	3,602,570.00
	TOTAL RECEIPTS	2,407,390.98	3,079,964.89	3,602,570.00
	TOTAL REVENUES	2,407,390.98	3,079,964.89	3,602,570.00

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	2,407,390.98	3,079,964.89	3,602,570.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,407,390.98	3,079,964.89	3,602,570.00
	TOTAL EXPENDITURES	2,407,390.98	3,079,964.89	3,602,570.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

DAYCARE FUND (50)		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				
1340C	OTHER TUITION - CHAPMAN	.00	.00	.00
	TOTAL TUITION	.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				
RESTRICTED				
3200C	RESTRICT STATE REV CHAPMAN DC	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500C	RESTRICTED FED THRU STATE CHAP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DAYCARE FUND (50)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5210U	FUND TRANSFER - URBAN LEARNING	.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

DAYCARE FUND (50)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC 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		716,781.51	255,132.32	275,870.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,482.82	20,000.00	20,000.00
TOTAL EARNINGS ON INVESTMENTS		17,482.82	20,000.00	20,000.00
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	12,923.24	17,500.00	17,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1629SP	OTHER LUNCHRM RECPTS-SUM PROG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	OUTSIDE/DIST. SALES	42,532.98	45,750.00	45,750.00
1631SP	OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00
1633	IN-HOUSE SALES	.00	.00	.00
1690	FOOD SERVICE REBATES	4,375.17	6,800.00	6,800.00
TOTAL FOOD SERVICE		59,831.39	70,050.00	70,050.00
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.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
1999	OTHER MISC. REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		77,314.21	90,050.00	90,050.00
REVENUE FROM STATE SOURCES				

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	19,655.22	20,000.00	20,000.00
	TOTAL RESTRICTED	19,655.22	20,000.00	20,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	228,951.33	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	228,951.33	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	248,606.55	20,000.00	20,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,100,669.46	3,238,040.68	3,071,846.12
4500C	RESTRICTED FED THRU STATE CHAP	.00	.00	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,100,669.46	3,238,040.68	3,071,846.12
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	186,646.00	.00	.00
	TOTAL UNDEFINED REV TYPE	186,646.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,287,315.46	3,238,040.68	3,071,846.12
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	3,613,236.22	3,348,090.68	3,181,896.12
	TOTAL REVENUES	4,330,017.73	3,603,223.00	3,457,766.44

COVINGTON INDEPENDENT PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	1,940.14	.00	.00
TOTAL 1000 INSTRUCTION	1,940.14	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,242,353.19	1,565,764.55	1,565,764.55
0200 EMPLOYEE BENEFITS	203,816.37	409,905.92	409,905.92
0280 ON-BEHALF	228,951.33	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,577.75	2,686.00	2,874.00
0400 PURCHASED PROPERTY SERVICES	38,004.51	52,750.00	52,750.00
0500 OTHER PURCHASED SERVICES	16,062.90	16,100.00	16,100.00
0600 SUPPLIES	1,954,454.27	1,285,902.47	1,141,445.91
0700 PROPERTY	.00	3,850.06	2,850.06
0800 DEBT SERVICE AND MISCELLANEOUS	5,489.92	6,264.00	6,076.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,693,710.24	3,343,223.00	3,197,766.44
5200 FUND TRANSFERS			
0900 OTHER ITEMS	245,117.03	260,000.00	260,000.00
TOTAL 5200 FUND TRANSFERS	245,117.03	260,000.00	260,000.00
TOTAL EXPENDITURES	3,940,767.41	3,603,223.00	3,457,766.44
TOTAL FOR FOOD SERVICE FUND (51)	389,250.32	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

DAYCARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		39,350.17	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340C	OTHER TUITION - CHAPMAN	211,999.00	163,000.00	212,000.00
TOTAL TUITION		211,999.00	163,000.00	212,000.00
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		211,999.00	163,000.00	212,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200C	RESTRICT STATE REV CHAPMAN DC	7,890.00	5,000.00	5,000.00
TOTAL RESTRICTED		7,890.00	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	50,332.57	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		50,332.57	.00	.00
TOTAL REVENUE FROM STATE SOURCES		58,222.57	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500C	RESTRICTED FED THRU STATE CHAP	16,955.20	13,000.00	15,000.00
TOTAL RESTRICTED THROUGH THE STATE		16,955.20	13,000.00	15,000.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DAYCARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		16,955.20	13,000.00	15,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	104,328.31	240,000.00	240,000.00
TOTAL INTERFUND TRANSFERS		104,328.31	240,000.00	240,000.00
TOTAL OTHER RECEIPTS		104,328.31	240,000.00	240,000.00
TOTAL RECEIPTS		391,505.08	421,000.00	472,000.00
TOTAL REVENUES		430,855.25	421,000.00	472,000.00

TENTATIVE BUDGET REPORT FOR FY 2027

DAYCARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	273,118.45	295,000.21	346,950.00
0200 EMPLOYEE BENEFITS	112,479.24	89,549.79	88,600.00
0280 ON-BEHALF	50,332.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	883.90	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	28,870.31	35,300.00	33,700.00
0700 PROPERTY	2,216.78	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,195.00	650.00	1,650.00
TOTAL 1000 INSTRUCTION	470,096.25	421,000.00	472,000.00
TOTAL EXPENDITURES	470,096.25	421,000.00	472,000.00
TOTAL FOR DAYCARE FUND (52)	-39,241.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOUNDATION FUND (7000)		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
1510LA	INTEREST INCOME - LATONIA SCI	.00	.00	.00
1510TY	INTEREST INCOME - TOYOTA	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
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		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOUNDATION FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	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			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF CAPITAL 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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	893,655.70	.00	.00
TOTAL 1000 INSTRUCTION	893,655.70	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,145.56	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,145.56	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	258.10	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	258.10	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,111.93	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,111.93	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	7,354.93	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,354.93	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	363,247.15	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	363,247.15	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	201,293.52	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	201,293.52	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,470,066.89	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,470,066.89	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	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			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF CAPITAL 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			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	18,535.88	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	18,535.88	.00	.00
TOTAL EXPENDITURES	18,535.88	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-18,535.88	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	64,846,251.91	63,142,266.21	58,352,727.00
TOTAL OF EXPENDITURES FUND 1	52,684,787.45	63,142,266.21	58,352,727.00
TOTAL FOR FUND 1	12,161,464.46	.00	.00
TOTAL OF REVENUES FUND 2	15,852,054.76	11,009,812.04	8,876,429.16
TOTAL OF EXPENDITURES FUND 2	15,852,054.76	11,009,812.04	8,876,429.16
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	407,265.56	103,939.04	84,539.38
TOTAL OF EXPENDITURES FUND 25	160,843.62	103,939.04	84,539.38
TOTAL FOR FUND 25	246,421.94	.00	.00
TOTAL OF REVENUES FUND 310	305,570.00	309,447.00	309,447.00
TOTAL OF EXPENDITURES FUND 310	305,570.00	309,447.00	309,447.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,241,630.00	3,293,123.00	3,293,123.00
TOTAL OF EXPENDITURES FUND 320	2,851,910.00	3,293,123.00	3,293,123.00
TOTAL FOR FUND 320	389,720.00	.00	.00
TOTAL OF REVENUES FUND 360	16,692,509.73	.00	.00
TOTAL OF EXPENDITURES FUND 360	11,688,140.61	.00	.00
TOTAL FOR FUND 360	5,004,369.12	.00	.00
TOTAL OF REVENUES FUND 400	2,407,390.98	3,079,964.89	3,602,570.00
TOTAL OF EXPENDITURES FUND 400	2,407,390.98	3,079,964.89	3,602,570.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 50	.00	.00	.00
TOTAL OF EXPENDITURES FUND 50	.00	.00	.00
TOTAL FOR FUND 50	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,330,017.73	3,603,223.00	3,457,766.44
TOTAL OF EXPENDITURES FUND 51	3,940,767.41	3,603,223.00	3,457,766.44
TOTAL FOR FUND 51	389,250.32	.00	.00
TOTAL OF REVENUES FUND 52	430,855.25	421,000.00	472,000.00
TOTAL OF EXPENDITURES FUND 52	470,096.25	421,000.00	472,000.00
TOTAL FOR FUND 52	-39,241.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,470,066.89	.00	.00
TOTAL FOR FUND 8	-1,470,066.89	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	18,535.88	.00	.00
TOTAL FOR FUND 81	-18,535.88	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	89,413,645.21	81,882,810.29	74,846,031.98
GRAND TOTAL OF EXPENDITURES	76,266,029.49	81,882,810.29	74,846,031.98
GRAND TOTAL	13,147,615.72	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027
REPORT OPTIONS

Fiscal Year for reports	2027	
Projections	2027	20272

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 annette bemerer **