

****FAYETTE COUNTY PRIMARY ****



TENATIVE 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	43,291,114.65	26,387,429.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	247,750,181.36	288,834,646.01	281,612,970.00
1113 PSC PROPERTY TAX	11,898,188.98	10,500,000.00	10,500,000.00
1115 DELINQUENT PROPERTY TAX	2,863,513.23	2,100,000.00	1,500,000.00
1117 MOTOR VEHICLE TAX	19,465,611.35	21,000,000.00	19,500,000.00
TOTAL AD VALOREM TAXES	281,977,494.92	322,434,646.01	313,112,970.00
SALES & USE TAXES			
1121 UTILITIES TAX	25,568,506.96	24,500,000.00	26,000,000.00
TOTAL SALES & USE TAXES	25,568,506.96	24,500,000.00	26,000,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	51,299,513.43	56,000,000.00	51,500,000.00
TOTAL INCOME TAXES	51,299,513.43	56,000,000.00	51,500,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	652,266.82	1,000,000.00	1,000,000.00
TOTAL OTHER TAXES	652,266.82	1,000,000.00	1,000,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	47,058.32	40,000.00	151,900.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	47,058.32	40,000.00	151,900.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	35,000.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	20,000.00	.00
TOTAL TUITION	.00	55,000.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,027,087.42	4,000,000.00	2,000,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS		5,027,087.42	4,000,000.00	2,000,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	107,749.68	75,000.00	75,000.00
1912	BUS RENTAL	-960,691.37	100,000.00	100,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	5,000.00	.00
1990	MISCELLANEOUS REVENUE	-1,871,851.38	708,702.75	1,000,000.00
1997	OTHER REIMBURSEMENTS	388,926.30	700,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-2,335,866.77	1,588,702.75	1,175,000.00
TOTAL REVENUE FROM LOCAL SOURCES		362,236,061.10	409,618,348.76	394,939,870.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	94,973,423.00	104,513,109.00	108,500,000.00
TOTAL STATE PROGRAM		94,973,423.00	104,513,109.00	108,500,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	586,398.00	500,000.00	780,000.00
3129	KSB/KSD TRANSP REIMBURSEMENT	17,690.00	.00	.00
TOTAL OTHER STATE FUNDING		604,088.00	500,000.00	780,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BD CERTIFICATION REIMBUR	329,000.00	340,000.00	340,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		329,000.00	340,000.00	340,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ST SOURCE	1,016,454.80	1,000,000.00	1,016,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,016,454.80	1,000,000.00	1,016,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	170,796,084.02	172,450,000.00	172,490,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		170,796,084.02	172,450,000.00	172,490,000.00
TOTAL REVENUE FROM STATE SOURCES		267,719,049.82	278,803,109.00	283,126,500.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	2,561,549.96	2,200,000.00	2,200,000.00
	TOTAL FEDERAL REIMBURSEMENT	2,561,549.96	2,200,000.00	2,200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,561,549.96	2,200,000.00	2,200,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	3,019,422.05	.00	.00
	TOTAL BOND PROCEEDS	3,019,422.05	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	15,600,000.00	.00	20,000,000.00
5220	INDIRECT COSTS TRANSFER	4,985,446.26	3,050,000.00	4,300,000.00
	TOTAL INTERFUND TRANSFERS	20,585,446.26	3,050,000.00	24,300,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	4,006,000.00	2,877,300.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,006,000.00	2,877,300.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	3,940,000.00	3,940,000.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	3,940,000.00	3,940,000.00
	TOTAL OTHER RECEIPTS	23,604,868.31	10,996,000.00	31,117,300.00
	TOTAL RECEIPTS	656,121,529.19	701,617,457.76	711,383,670.00
	TOTAL REVENUES	699,412,643.84	728,004,886.76	711,383,670.00

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TENATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	247,659,994.30	250,541,376.55	254,241,760.00
0200 EMPLOYEE BENEFITS	16,976,332.32	16,640,773.04	17,074,450.00
0280 ON-BEHALF	145,358,997.98	147,113,948.10	147,114,210.00
0300 PURCHASED PROF AND TECH SERV	254,796.04	382,774.39	331,120.00
0400 PURCHASED PROPERTY SERVICES	172,817.58	294,959.33	180,110.00
0500 OTHER PURCHASED SERVICES	418,856.54	176,889.69	104,760.00
0600 SUPPLIES	4,955,012.52	3,028,541.44	7,698,110.00
0700 PROPERTY	157,012.02	524,600.43	73,180.00
0800 DEBT SERVICE AND MISCELLANEOUS	516,530.78	445,244.53	422,640.00
0840 CONTINGENCY	.00	283,747.50	20,000.00
TOTAL 1000 INSTRUCTION	416,470,350.08	419,432,855.00	427,260,340.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	31,780,503.41	32,188,047.95	32,354,330.00
0200 EMPLOYEE BENEFITS	1,778,359.31	1,842,484.00	1,826,930.00
0280 ON-BEHALF	5,407,183.64	5,151,625.16	5,151,630.00
0300 PURCHASED PROF AND TECH SERV	4,148,621.75	4,934,099.00	4,934,200.00
0400 PURCHASED PROPERTY SERVICES	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	13,354.34	30,759.86	23,940.00
0600 SUPPLIES	56,625.04	55,303.00	59,990.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,988.00	5,575.00	5,070.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,186,635.49	44,208,143.97	44,356,340.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	18,578,677.20	19,392,230.30	17,122,610.00
0200 EMPLOYEE BENEFITS	1,288,800.59	1,481,580.97	1,398,330.00
0280 ON-BEHALF	3,104,294.63	6,068,057.03	6,068,060.00
0300 PURCHASED PROF AND TECH SERV	2,729,189.36	2,258,807.47	2,471,610.00
0400 PURCHASED PROPERTY SERVICES	73,608.62	103,017.87	1,600.00
0500 OTHER PURCHASED SERVICES	544,959.35	622,405.27	295,640.00
0600 SUPPLIES	7,679,781.57	5,919,589.32	7,060,640.00
0700 PROPERTY	57,897.08	163,810.00	44,310.00
0800 DEBT SERVICE AND MISCELLANEOUS	211,292.83	237,011.00	215,150.00
0840 CONTINGENCY	.00	.00	12,340.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,268,501.23	36,246,509.23	34,690,290.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,636,656.76	3,161,409.45	2,522,990.00
0200 EMPLOYEE BENEFITS	239,561.62	301,168.89	313,410.00
0280 ON-BEHALF	618,746.36	565,789.46	565,790.00
0300 PURCHASED PROF AND TECH SERV	5,782,464.93	5,743,636.33	6,707,530.00
0400 PURCHASED PROPERTY SERVICES	36,448.71	4,050.00	6,000.00
0500 OTHER PURCHASED SERVICES	153,130.46	43,277.78	89,170.00

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TENATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	725,597.95	543,080.00	132,050.00
0700 PROPERTY	11,247.13	17,100.00	112,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	133,667.21	168,182.00	523,340.00
0840 CONTINGENCY	.00	.00	4,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,337,521.13	10,547,693.91	10,976,880.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	29,377,382.41	29,483,135.91	29,412,510.00
0200 EMPLOYEE BENEFITS	2,937,054.37	2,951,219.83	3,071,320.00
0280 ON-BEHALF	4,998,312.94	4,045,420.75	4,045,130.00
0300 PURCHASED PROF AND TECH SERV	34,684.03	29,847.80	27,510.00
0400 PURCHASED PROPERTY SERVICES	588,225.39	562,845.04	584,000.00
0500 OTHER PURCHASED SERVICES	43,003.89	57,850.56	53,160.00
0600 SUPPLIES	402,490.15	396,870.39	330,030.00
0700 PROPERTY	.00	19,090.00	20,820.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,491.79	18,950.00	20,400.00
0840 CONTINGENCY	.00	317,167.68	528,630.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,393,644.97	37,882,397.96	38,093,510.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	17,730,513.61	16,857,394.79	13,986,870.00
0200 EMPLOYEE BENEFITS	5,176,609.82	5,182,947.31	5,196,100.00
0280 ON-BEHALF	3,016,671.11	3,394,736.83	3,394,740.00
0300 PURCHASED PROF AND TECH SERV	3,620,157.11	3,467,338.65	3,106,480.00
0400 PURCHASED PROPERTY SERVICES	706,755.87	1,075,801.31	811,570.00
0500 OTHER PURCHASED SERVICES	7,212,393.93	8,708,365.89	7,524,970.00
0600 SUPPLIES	5,390,577.95	4,450,305.56	3,864,780.00
0700 PROPERTY	675,153.30	413,307.00	536,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,761,086.66	616,116.60	829,690.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,289,919.36	44,166,313.94	39,251,650.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	24,819,836.27	24,987,415.27	24,642,870.00
0200 EMPLOYEE BENEFITS	5,995,420.55	5,997,040.64	6,166,240.00
0280 ON-BEHALF	4,222,885.04	2,894,910.50	2,894,920.00
0300 PURCHASED PROF AND TECH SERV	455,275.26	541,426.74	627,790.00
0400 PURCHASED PROPERTY SERVICES	6,106,071.75	8,472,590.62	11,304,380.00
0500 OTHER PURCHASED SERVICES	183,522.31	164,175.99	107,780.00
0600 SUPPLIES	14,323,784.49	16,307,375.87	16,114,600.00
0700 PROPERTY	2,085,633.98	1,974,997.00	2,402,710.00
0800 DEBT SERVICE AND MISCELLANEOUS	90,889.69	91,437.24	105,450.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	58,283,319.34	61,431,369.87	64,366,740.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	21,051,048.77	19,751,104.28	19,783,670.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	5,126,001.07	4,377,964.29	4,407,960.00
0280 ON-BEHALF	3,581,657.75	2,765,512.17	2,765,520.00
0300 PURCHASED PROF AND TECH SERV	112,019.64	97,500.00	96,500.00
0400 PURCHASED PROPERTY SERVICES	107,180.48	55,500.00	59,250.00
0500 OTHER PURCHASED SERVICES	131,080.42	177,900.00	187,750.00
0600 SUPPLIES	3,267,457.66	3,765,442.31	3,800,590.00
0700 PROPERTY	45,460.00	3,395,620.00	4,260,420.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,179.25	23,271.50	12,750.00
TOTAL 2700 STUDENT TRANSPORTATION	33,446,085.04	34,409,814.55	35,374,410.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	601,696.43	356,319.19	122,790.00
0200 EMPLOYEE BENEFITS	137,679.57	69,387.85	71,560.00
0300 PURCHASED PROF AND TECH SERV	150,064.52	182,398.00	158,940.00
0400 PURCHASED PROPERTY SERVICES	600.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,118.76	3,065.00	2,350.00
0600 SUPPLIES	101,683.67	26,915.00	17,170.00
TOTAL 2900 OTHER INSTRUCTIONAL	1,018,842.95	638,085.04	372,810.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	1,000,000.00	1,000,000.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,000,000.00	1,000,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	593,448.51	566,284.82	151,170.00
0200 EMPLOYEE BENEFITS	29,767.33	16,723.28	24,790.00
0300 PURCHASED PROF AND TECH SERV	9,282.24	6,300.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	4,000.00	900.00	.00
0500 OTHER PURCHASED SERVICES	6,669.63	2,987.60	2,070.00
0600 SUPPLIES	651,303.22	41,387.15	11,830.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,775.00	.00	300.00
TOTAL 3300 COMMUNITY SERVICES	1,297,245.93	634,582.85	191,160.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	4,101,671.84	2,880,882.06	3,149,540.00
TOTAL 5100 DEBT SERVICE	4,101,671.84	2,880,882.06	3,149,540.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	902,374.00	7,526,238.38	900,000.00
TOTAL 5200 FUND TRANSFERS	902,374.00	7,526,238.38	900,000.00
5300 CONTINGENCY			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	27,000,000.00	11,400,000.00
TOTAL 5300 CONTINGENCY	.00	27,000,000.00	11,400,000.00
TOTAL EXPENDITURES	688,996,111.36	728,004,886.76	711,383,670.00
TOTAL FOR GENERAL FUND (1)	10,416,532.48	.00	.00

****FAYETTE COUNTY PRIMARY ****



TENATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,781,743.47	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	1,280.00	64,257.00	.00
	TOTAL TUITION	1,280.00	64,257.00	.00
FOOD SERVICE				
1637	NON-REIMBURSBLE A LA CARTE PRG	3,457.34	.00	.00
	TOTAL FOOD SERVICE	3,457.34	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER	316,261.36	16,500.00	.00
1920	CONTRIBUTIONS/DONATIONS	410,313.76	1,174,760.69	.00
1990	MISCELLANEOUS REVENUE	952,058.51	711,345.46	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,678,633.63	1,902,606.15	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,683,370.97	1,966,863.15	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	22,549,259.68	21,773,558.44	19,986,500.90
	TOTAL RESTRICTED	22,549,259.68	21,773,558.44	19,986,500.90
	TOTAL REVENUE FROM STATE SOURCES	22,549,259.68	21,773,558.44	19,986,500.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	138,947.53	.00	.00
	TOTAL RESTRICTED DIRECT	138,947.53	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	31,605,264.17	38,456,824.50	34,691,143.78

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TENATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		31,605,264.17	38,456,824.50	34,691,143.78
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	219,721.92	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		219,721.92	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		31,963,933.62	38,456,824.50	34,691,143.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	763,374.00	766,287.00	900,000.00
5251	FLEX FOCUS TRANS FROM ESS	261,756.60	110,802.85	.00
5261	FF TRANSFER TO FF OPERATIONAL	-108,756.60	-110,802.85	.00
TOTAL INTERFUND TRANSFERS		916,374.00	766,287.00	900,000.00
TOTAL OTHER RECEIPTS		916,374.00	766,287.00	900,000.00
TOTAL RECEIPTS		57,112,938.27	62,963,533.09	55,577,644.68
TOTAL REVENUES		58,894,681.74	62,963,533.09	55,577,644.68

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	21,690,582.84	23,797,712.63	22,669,313.04
0200 EMPLOYEE BENEFITS	5,703,697.87	5,577,218.35	5,329,377.81
0300 PURCHASED PROF AND TECH SERV	2,313,054.27	2,240,763.21	1,697,881.99
0400 PURCHASED PROPERTY SERVICES	146,063.02	179,800.00	179,300.00
0500 OTHER PURCHASED SERVICES	1,679,644.62	1,685,033.48	1,527,165.02
0600 SUPPLIES	9,156,524.84	8,126,631.55	6,890,444.97
0700 PROPERTY	943,773.17	555,621.96	570,621.96
0800 DEBT SERVICE AND MISCELLANEOUS	511,496.73	921,010.00	879,320.00
TOTAL 1000 INSTRUCTION	42,144,837.36	43,083,791.18	39,743,424.79
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,842,971.87	1,282,100.44	740,336.00
0200 EMPLOYEE BENEFITS	578,185.64	405,195.00	229,955.00
0300 PURCHASED PROF AND TECH SERV	106,755.73	17,698.39	.00
0400 PURCHASED PROPERTY SERVICES	86.91	1,000.00	.00
0500 OTHER PURCHASED SERVICES	20,214.85	60,787.00	.00
0600 SUPPLIES	38,936.38	15,400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	628.75	1,400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,587,780.13	1,783,580.83	970,291.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,301,019.77	5,093,403.00	3,315,087.00
0200 EMPLOYEE BENEFITS	1,238,958.63	1,015,779.00	710,639.00
0300 PURCHASED PROF AND TECH SERV	423,844.32	530,352.46	398,450.00
0400 PURCHASED PROPERTY SERVICES	7,690.58	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	117,545.93	411,500.00	403,500.00
0600 SUPPLIES	353,548.91	283,000.99	136,198.14
0700 PROPERTY	231,017.16	38,000.00	38,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,826.25	26,000.00	26,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,677,451.55	7,408,035.45	5,037,874.14
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	469,994.12	.00	.00
0200 EMPLOYEE BENEFITS	100,587.19	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,902.65	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,250.00	.00	.00
0500 OTHER PURCHASED SERVICES	83,439.86	.00	.00
0600 SUPPLIES	933,974.00	12,000.00	.00
0700 PROPERTY	247,093.98	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,236.26	1,900.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,862,478.06	13,900.00	.00

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TENATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	139,158.72	24,912.00	.00
0200	EMPLOYEE BENEFITS	6,243.47	1,188.00	.00
0600	SUPPLIES	1,507.27	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	146,909.46	26,100.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	544,763.88	253,952.00	253,952.00
0200	EMPLOYEE BENEFITS	77,962.14	38,048.00	38,048.00
0300	PURCHASED PROF AND TECH SERV	54,900.74	1,300.00	.00
0400	PURCHASED PROPERTY SERVICES	26,153.50	50,000.00	50,000.00
0500	OTHER PURCHASED SERVICES	194,457.78	336,500.00	325,000.00
0600	SUPPLIES	2,242.08	336,878.00	295,878.00
0700	PROPERTY	73,057.78	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,515.83	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	976,053.73	1,016,678.00	962,878.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	1,105,298.86	883,500.00	883,500.00
0200	EMPLOYEE BENEFITS	309,032.76	256,500.00	256,500.00
0300	PURCHASED PROF AND TECH SERV	.00	37,750.00	.00
0600	SUPPLIES	.00	6,150.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,414,331.62	1,183,900.00	1,140,000.00
2900	OTHER INSTRUCTIONAL			
0100	SALARIES PERSONNEL SERVICES	.00	1,866.00	.00
0200	EMPLOYEE BENEFITS	.00	134.00	.00
0600	SUPPLIES	.00	2,000.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	4,000.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	331,963.87	.00	.00
0200	EMPLOYEE BENEFITS	62,138.28	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,247.46	.00	.00
0600	SUPPLIES	24,422.76	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	419,772.37	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	3,957,100.58	4,412,123.00	4,214,226.00
0200	EMPLOYEE BENEFITS	391,875.10	425,107.20	392,439.20
0300	PURCHASED PROF AND TECH SERV	61,458.50	61,228.45	33,978.45
0400	PURCHASED PROPERTY SERVICES	10,825.00	6,400.00	400.00

****FAYETTE COUNTY PRIMARY ****



TENATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500	OTHER PURCHASED SERVICES	54,098.59	29,990.41	24,290.41
0600	SUPPLIES	588,005.50	289,474.85	233,094.66
0800	DEBT SERVICE AND MISCELLANEOUS	27,427.84	24,958.03	24,748.03
	TOTAL 3300 COMMUNITY SERVICES	5,090,791.11	5,249,281.94	4,923,176.75
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,840,812.96	3,194,265.69	2,800,000.00
	TOTAL 5200 FUND TRANSFERS	2,840,812.96	3,194,265.69	2,800,000.00
	TOTAL EXPENDITURES	64,161,218.35	62,963,533.09	55,577,644.68
	TOTAL FOR SPECIAL REVENUE (2)	-5,266,536.61	.00	.00

****FAYETTE COUNTY PRIMARY ****



TENATIVE 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	17,612.72	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,779,171.00	3,787,830.00	.00
	TOTAL STATE PROGRAM	3,779,171.00	3,787,830.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	3,825,500.00
	TOTAL RESTRICTED	.00	.00	3,825,500.00
	TOTAL REVENUE FROM STATE SOURCES	3,779,171.00	3,787,830.00	3,825,500.00
	TOTAL RECEIPTS	3,779,171.00	3,787,830.00	3,825,500.00
	TOTAL REVENUES	3,796,783.72	3,787,830.00	3,825,500.00

****FAYETTE COUNTY PRIMARY ****



TENATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,796,783.72	3,787,830.00	3,825,500.00
	TOTAL 5200 FUND TRANSFERS	3,796,783.72	3,787,830.00	3,825,500.00
	TOTAL EXPENDITURES	3,796,783.72	3,787,830.00	3,825,500.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

****FAYETTE COUNTY PRIMARY ****



TENATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	13,899,252.56	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	65,099,236.62	44,677,359.72	75,569,748.00
1113	PSC PROPERTY TAX	1,824,411.42	1,581,110.79	.00
1117	MOTOR VEHICLE TAX	1,600,207.85	396,721.49	.00
	TOTAL AD VALOREM TAXES	68,523,855.89	46,655,192.00	75,569,748.00
	TOTAL REVENUE FROM LOCAL SOURCES	68,523,855.89	46,655,192.00	75,569,748.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	973,012.00	.00	1,997,259.00
	TOTAL RESTRICTED	973,012.00	.00	1,997,259.00
	TOTAL REVENUE FROM STATE SOURCES	973,012.00	.00	1,997,259.00
	TOTAL RECEIPTS	69,496,867.89	46,655,192.00	77,567,007.00
	TOTAL REVENUES	83,396,120.45	46,655,192.00	77,567,007.00

****FAYETTE COUNTY PRIMARY ****

TENATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,147,605.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	5,147,605.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	70,304,785.15	46,655,192.00	72,419,402.00
TOTAL 5200 FUND TRANSFERS	70,304,785.15	46,655,192.00	72,419,402.00
TOTAL EXPENDITURES	70,304,785.15	46,655,192.00	77,567,007.00
TOTAL FOR BUILDING FUND (320)	13,091,335.30	.00	.00

****FAYETTE COUNTY PRIMARY ****



TENATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,749,196.71	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	830.19	10,000.00	8,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	115.30	50,000.00	1,500.00
1624	NON-REIMBURSBLE A LA CARTE PRG	427,254.41	600,000.00	600,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	1,601,982.05	3,339,811.00	2,750,000.00
1690	FOOD SERVICE REBATES	6,395.34	8,000.00	9,000.00
TOTAL FOOD SERVICE		2,036,577.29	4,007,811.00	3,368,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	144,918.23	250,000.00	150,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-25.00	1,000.00	200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		144,893.23	251,000.00	150,200.00
TOTAL REVENUE FROM LOCAL SOURCES		2,181,470.52	4,258,811.00	3,518,700.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	217,809.05	275,000.00	230,000.00
TOTAL RESTRICTED		217,809.05	275,000.00	230,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	2,014,937.96	2,080,000.00	2,050,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,014,937.96	2,080,000.00	2,050,000.00
TOTAL REVENUE FROM STATE SOURCES		2,232,747.01	2,355,000.00	2,280,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	Unrestricted Fed Rev thru Stat	.00	.00	15,000.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	.00	15,000.00

****FAYETTE COUNTY PRIMARY ****



TENATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	24,060,041.09	27,332,324.00	24,129,215.00
	TOTAL RESTRICTED THROUGH THE STATE	24,060,041.09	27,332,324.00	24,129,215.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	2,084,577.84	2,000,000.00	2,200,000.00
	TOTAL UNDEFINED REV TYPE	2,084,577.84	2,000,000.00	2,200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	26,144,618.93	29,332,324.00	26,344,215.00
	TOTAL RECEIPTS	30,558,836.46	35,946,135.00	32,142,915.00
	TOTAL REVENUES	32,308,033.17	35,946,135.00	32,142,915.00

****FAYETTE COUNTY PRIMARY ****



TENATIVE 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	11,842,716.47	12,959,490.00	10,875,900.00
0200 EMPLOYEE BENEFITS	1,507,369.76	3,782,100.00	2,939,710.00
0280 ON-BEHALF	2,014,937.96	2,080,000.00	2,050,000.00
0300 PURCHASED PROF AND TECH SERV	8,254.70	14,500.00	11,500.00
0400 PURCHASED PROPERTY SERVICES	436,826.72	453,000.00	512,400.00
0500 OTHER PURCHASED SERVICES	35,852.15	38,195.00	38,055.00
0600 SUPPLIES	14,689,571.29	14,934,804.00	13,925,350.00
0700 PROPERTY	308,995.17	214,000.00	289,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	1,000.00
TOTAL 3100 FOOD SERVICE OPERATION	30,844,524.22	34,478,089.00	30,642,915.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	1,468,046.00	1,500,000.00
TOTAL 5200 FUND TRANSFERS	.00	1,468,046.00	1,500,000.00
TOTAL EXPENDITURES	30,844,524.22	35,946,135.00	32,142,915.00
TOTAL FOR FOOD SERVICE FUND (51)	1,463,508.95	.00	.00

****FAYETTE COUNTY PRIMARY ****



TENATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	699,412,643.84	728,004,886.76	711,383,670.00
TOTAL OF EXPENDITURES FUND 1	688,996,111.36	728,004,886.76	711,383,670.00
TOTAL FOR FUND 1	10,416,532.48	.00	.00
TOTAL OF REVENUES FUND 2	58,894,681.74	62,963,533.09	55,577,644.68
TOTAL OF EXPENDITURES FUND 2	64,161,218.35	62,963,533.09	55,577,644.68
TOTAL FOR FUND 2	-5,266,536.61	.00	.00
TOTAL OF REVENUES FUND 310	3,796,783.72	3,787,830.00	3,825,500.00
TOTAL OF EXPENDITURES FUND 310	3,796,783.72	3,787,830.00	3,825,500.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	83,396,120.45	46,655,192.00	77,567,007.00
TOTAL OF EXPENDITURES FUND 320	70,304,785.15	46,655,192.00	77,567,007.00
TOTAL FOR FUND 320	13,091,335.30	.00	.00
TOTAL OF REVENUES FUND 51	32,308,033.17	35,946,135.00	32,142,915.00
TOTAL OF EXPENDITURES FUND 51	30,844,524.22	35,946,135.00	32,142,915.00
TOTAL FOR FUND 51	1,463,508.95	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	877,808,262.92	877,357,576.85	880,496,736.68
GRAND TOTAL OF EXPENDITURES	858,103,422.80	877,357,576.85	880,496,736.68
GRAND TOTAL	19,704,840.12	.00	.00

TENATIVE BUDGET REPORT FOR FY 2027
REPORT OPTIONS

Fiscal Year for reports	2027
Projections	20271 20272
	20273 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 Jessica Williams ****