

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		2,686,290.10	2,990,000.00	3,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,141,522.02	4,160,000.00	4,275,000.00
1113	PSC PROPERTY TAX	161,319.65	165,000.00	165,000.00
1115	DELINQUENT PROPERTY TAX	103,807.63	100,000.00	100,000.00
1117	MOTOR VEHICLE TAX	450,654.96	425,000.00	425,000.00
TOTAL AD VALOREM TAXES		4,857,304.26	4,850,000.00	4,965,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	938,833.77	850,000.00	850,000.00
TOTAL SALES & USE TAXES		938,833.77	850,000.00	850,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	81,778.95	70,000.00	70,000.00
TOTAL OTHER TAXES		81,778.95	70,000.00	70,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	20,000.00	30,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	20,000.00	30,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	507,490.00	510,000.00	500,000.00
TOTAL TUITION		507,490.00	510,000.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	231,974.86	200,000.00	200,000.00
TOTAL EARNINGS ON INVESTMENTS		231,974.86	200,000.00	200,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1942	TEXTBOOK RENTALS	13,680.00	15,000.00	15,000.00
1990	MISCELLANEOUS REVENUE	41,614.58	30,000.00	30,000.00

PIKEVILLE INDEPENDENT SCHOOLS

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1994	RETURN FOR INSUFFICIENT CHECKS	25.00	.00	.00
1997	OTHER REIMBURSEMENTS	485,583.03	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	36,666.63	40,000.00	40,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	577,569.24	85,000.00	85,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,194,951.08	6,585,000.00	6,700,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,219,026.00	4,320,746.00	4,434,618.00
	TOTAL STATE PROGRAM	4,219,026.00	4,320,746.00	4,434,618.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	30,277.00	25,000.00	25,000.00
3126	SUB SALARY REIMB (STATE)	198.44	.00	.00
	TOTAL OTHER STATE FUNDING	30,475.44	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	7,000.00	6,000.00	6,000.00
3132	SLP REIMBURSEMENT	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	9,000.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	47,561.64	47,000.00	47,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	47,561.64	47,000.00	47,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	3,774,417.24	4,550,000.00	4,550,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,774,417.24	4,550,000.00	4,550,000.00
	TOTAL REVENUE FROM STATE SOURCES	8,080,480.32	8,950,746.00	9,064,618.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANTS-IN-AID	6,000.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	.00	.00
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	41,898.60	50,000.00	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	41,898.60	50,000.00	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	47,898.60	50,000.00	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	478,111.00	.00	.00
	TOTAL INTERFUND TRANSFERS	478,111.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	750.00	750.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	750.00	750.00
	TOTAL OTHER RECEIPTS	478,111.00	750.00	750.00
	TOTAL RECEIPTS	15,801,441.00	15,586,496.00	15,815,368.00
	TOTAL REVENUES	18,487,731.10	18,576,496.00	18,815,368.00

PIKEVILLE INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,522,356.79	5,661,860.00	5,810,145.00
0200 EMPLOYEE BENEFITS	365,369.35	455,316.00	456,616.00
0280 ON-BEHALF	2,987,604.59	3,625,000.00	3,625,000.00
0300 PURCHASED PROF AND TECH SERV	24,726.80	63,750.00	65,250.00
0400 PURCHASED PROPERTY SERVICES	234,636.61	240,750.00	240,750.00
0500 OTHER PURCHASED SERVICES	17,118.68	30,100.00	30,100.00
0600 SUPPLIES	61,517.57	98,803.00	157,303.00
0700 PROPERTY	2,117.71	26,250.00	26,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,530.71	21,900.00	21,900.00
TOTAL 1000 INSTRUCTION	9,227,978.81	10,223,729.00	10,433,314.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	386,906.79	464,787.00	485,655.00
0200 EMPLOYEE BENEFITS	21,947.77	24,936.00	25,436.00
0280 ON-BEHALF	61,249.23	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	51,131.32	54,000.00	54,000.00
0500 OTHER PURCHASED SERVICES	4,585.57	5,200.00	5,200.00
0600 SUPPLIES	2,403.32	2,550.00	2,550.00
0700 PROPERTY	.00	1,750.00	250.00
TOTAL 2100 STUDENT SUPPORT SERVICES	528,224.00	633,223.00	653,091.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	545,871.95	583,613.00	603,764.00
0200 EMPLOYEE BENEFITS	26,544.49	27,495.00	27,625.00
0280 ON-BEHALF	97,560.05	84,000.00	84,000.00
0300 PURCHASED PROF AND TECH SERV	13,496.00	22,500.00	22,500.00
0400 PURCHASED PROPERTY SERVICES	.00	9,950.00	9,950.00
0500 OTHER PURCHASED SERVICES	1,997.65	6,000.00	6,000.00
0600 SUPPLIES	6,977.06	20,550.00	20,550.00
0700 PROPERTY	5,616.06	51,000.00	51,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	698,063.26	805,108.00	825,389.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	242,565.70	239,641.00	244,146.00
0200 EMPLOYEE BENEFITS	147,258.90	224,874.00	242,874.00
0280 ON-BEHALF	120,990.70	150,000.00	150,000.00
0300 PURCHASED PROF AND TECH SERV	73,533.28	134,000.00	142,000.00
0500 OTHER PURCHASED SERVICES	91,753.40	120,250.00	121,250.00
0600 SUPPLIES	9,277.58	23,500.00	23,500.00
0700 PROPERTY	4,398.98	10,000.00	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	2,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	689,778.54	904,265.00	933,770.00

PIKEVILLE INDEPENDENT SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	541,546.54	582,376.00	609,961.00
0200 EMPLOYEE BENEFITS	53,091.38	55,635.00	56,441.00
0280 ON-BEHALF	272,756.05	334,000.00	334,000.00
0500 OTHER PURCHASED SERVICES	752.57	124.00	124.00
0600 SUPPLIES	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	868,146.54	972,635.00	1,001,026.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	122,431.66	170,733.00	128,918.00
0200 EMPLOYEE BENEFITS	9,032.46	9,235.00	9,235.00
0280 ON-BEHALF	70,293.29	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	14,871.58	16,500.00	18,500.00
0400 PURCHASED PROPERTY SERVICES	9,169.20	20,500.00	20,500.00
0500 OTHER PURCHASED SERVICES	49,265.12	51,250.00	51,250.00
0600 SUPPLIES	1,505.77	4,000.00	4,000.00
0700 PROPERTY	.00	3,700.00	3,700.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	276,569.08	355,918.00	316,103.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	385,097.68	464,490.00	445,175.00
0200 EMPLOYEE BENEFITS	97,625.65	107,545.00	106,945.00
0280 ON-BEHALF	68,682.80	65,000.00	65,000.00
0300 PURCHASED PROF AND TECH SERV	.00	16,000.00	16,000.00
0400 PURCHASED PROPERTY SERVICES	813,583.92	553,762.00	522,810.00
0500 OTHER PURCHASED SERVICES	197,016.85	187,000.00	212,000.00
0600 SUPPLIES	735,426.76	801,543.00	823,543.00
0700 PROPERTY	14,692.39	37,000.00	37,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,763.66	22,500.00	12,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,334,889.71	2,254,840.00	2,240,973.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	281,338.98	335,854.00	342,018.00
0200 EMPLOYEE BENEFITS	42,027.08	55,659.00	55,684.00
0280 ON-BEHALF	47,123.23	70,000.00	70,000.00
0300 PURCHASED PROF AND TECH SERV	3,874.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	42,680.03	45,000.00	45,000.00
0500 OTHER PURCHASED SERVICES	42,851.96	53,500.00	69,500.00
0600 SUPPLIES	57,970.18	104,000.00	93,500.00
0700 PROPERTY	137,573.03	140,000.00	125,000.00
TOTAL 2700 STUDENT TRANSPORTATION	655,438.49	810,013.00	806,702.00
3100 FOOD SERVICE OPERATION			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	10,000.00	.00
0200 EMPLOYEE BENEFITS	.00	1,765.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	11,765.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	78,300.20	80,000.00	80,000.00
TOTAL 5100 DEBT SERVICE	78,300.20	80,000.00	80,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	21,954.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	21,954.00	25,000.00	25,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,500,000.00	1,500,000.00
TOTAL 5300 CONTINGENCY	.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	15,379,342.63	18,576,496.00	18,815,368.00
TOTAL FOR GENERAL FUND (1)	3,108,388.47	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	81,607.32	43,305.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,607.32	43,305.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	81,607.32	43,305.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	378,503.56	403,010.64	296,016.64
	TOTAL RESTRICTED	378,503.56	403,010.64	296,016.64
	TOTAL REVENUE FROM STATE SOURCES	378,503.56	403,010.64	296,016.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,986,223.84	1,422,624.00	876,027.00
	TOTAL RESTRICTED THROUGH THE STATE	1,986,223.84	1,422,624.00	876,027.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,986,223.84	1,422,624.00	876,027.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,954.00	25,000.00	25,000.00
	TOTAL INTERFUND TRANSFERS	21,954.00	25,000.00	25,000.00
	TOTAL OTHER RECEIPTS	21,954.00	25,000.00	25,000.00
	TOTAL RECEIPTS	2,468,288.72	1,893,939.64	1,197,043.64
	TOTAL REVENUES	2,468,288.72	1,893,939.64	1,197,043.64

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	1,041,526.18	847,278.00	473,580.00
0200 EMPLOYEE BENEFITS	323,357.30	230,298.00	113,311.00
0300 PURCHASED PROF AND TECH SERV	70,216.70	62,760.00	5,700.00
0400 PURCHASED PROPERTY SERVICES	21,621.17	21,000.00	21,000.00
0500 OTHER PURCHASED SERVICES	22,464.62	30,100.00	9,100.00
0600 SUPPLIES	140,227.21	81,113.26	58,817.26
0700 PROPERTY	96,460.41	125,166.74	27,811.74
0800 DEBT SERVICE AND MISCELLANEOUS	2,732.50	5,000.00	.00
TOTAL 1000 INSTRUCTION	1,718,606.09	1,402,716.00	709,320.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	41,485.39	37,000.00	37,000.00
0200 EMPLOYEE BENEFITS	1,609.61	1,095.00	1,095.00
0300 PURCHASED PROF AND TECH SERV	14,293.72	32,500.00	29,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	57,388.72	70,595.00	67,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	56,919.62	58,370.00	58,370.00
0200 EMPLOYEE BENEFITS	18,917.22	19,966.00	19,966.00
0300 PURCHASED PROF AND TECH SERV	600.00	6,700.00	6,700.00
0500 OTHER PURCHASED SERVICES	1,282.06	7,900.00	7,900.00
0600 SUPPLIES	15,060.28	131,380.00	131,380.00
0700 PROPERTY	428,235.61	40,000.00	40,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	521,014.79	264,316.00	264,316.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	33,791.24	37,150.00	37,150.00
0200 EMPLOYEE BENEFITS	6,208.76	2,850.00	2,850.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	40,000.00	40,000.00	40,000.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,287.88	2,300.00	2,300.00
0200 EMPLOYEE BENEFITS	118.27	325.00	325.00
0700 PROPERTY	12,833.97	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,240.12	2,625.00	2,625.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	96,601.18	98,532.64	98,532.64
0200 EMPLOYEE BENEFITS	11,647.59	11,654.00	11,654.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	210.00	210.00	210.00
0500	OTHER PURCHASED SERVICES	1,246.30	1,300.00	1,300.00
0600	SUPPLIES	7,333.93	1,991.00	1,991.00
	TOTAL 3300 COMMUNITY SERVICES	117,039.00	113,687.64	113,687.64
	TOTAL EXPENDITURES	2,468,288.72	1,893,939.64	1,197,043.64
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE STUDENT ACTIVI (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	444,609.00	.00	.00
	TOTAL STUDENT ACTIVITIES	444,609.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	444,609.00	.00	.00
	TOTAL RECEIPTS	444,609.00	.00	.00
	TOTAL REVENUES	444,609.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	437,118.00	.00	.00
TOTAL 1000 INSTRUCTION	437,118.00	.00	.00
TOTAL EXPENDITURES	437,118.00	.00	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	7,491.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	108,574.00	105,118.00	110,700.00
	TOTAL RESTRICTED	108,574.00	105,118.00	110,700.00
	TOTAL REVENUE FROM STATE SOURCES	108,574.00	105,118.00	110,700.00
	TOTAL RECEIPTS	108,574.00	105,118.00	110,700.00
	TOTAL REVENUES	108,574.00	105,118.00	110,700.00

TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	105,118.00	110,700.00
TOTAL 5100 DEBT SERVICE	.00	105,118.00	110,700.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	108,574.00	.00	.00
TOTAL 5200 FUND TRANSFERS	108,574.00	.00	.00
TOTAL EXPENDITURES	108,574.00	105,118.00	110,700.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	353,468.00	363,567.00	356,557.00
	TOTAL AD VALOREM TAXES	353,468.00	363,567.00	356,557.00
	TOTAL REVENUE FROM LOCAL SOURCES	353,468.00	363,567.00	356,557.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	303,947.00	272,923.00	313,731.00
	TOTAL RESTRICTED	303,947.00	272,923.00	313,731.00
	TOTAL REVENUE FROM STATE SOURCES	303,947.00	272,923.00	313,731.00
	TOTAL RECEIPTS	657,415.00	636,490.00	670,288.00
	TOTAL REVENUES	657,415.00	636,490.00	670,288.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	590,366.00	542,548.00
TOTAL 5100 DEBT SERVICE	.00	590,366.00	542,548.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	497,251.00	127,740.00	127,740.00
TOTAL 5200 FUND TRANSFERS	497,251.00	127,740.00	127,740.00
TOTAL EXPENDITURES	497,251.00	718,106.00	670,288.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	160,164.00	-81,616.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	98,670.20	99,000.00	99,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	98,670.20	99,000.00	99,000.00
	TOTAL REVENUE FROM STATE SOURCES	98,670.20	99,000.00	99,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	127,714.00	127,740.00	127,740.00
	TOTAL INTERFUND TRANSFERS	127,714.00	127,740.00	127,740.00
	TOTAL OTHER RECEIPTS	127,714.00	127,740.00	127,740.00
	TOTAL RECEIPTS	226,384.20	226,740.00	226,740.00
	TOTAL REVENUES	226,384.20	226,740.00	226,740.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	226,384.20	226,740.00	226,740.00
TOTAL 5100 DEBT SERVICE	226,384.20	226,740.00	226,740.00
TOTAL EXPENDITURES	226,384.20	226,740.00	226,740.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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	858,125.92	595,000.00	595,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,979.80	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	1,000.00	1,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	1,000.00	1,000.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	3,000.00	3,000.00
1626 NON-REIMB A LA CARTE LUNCH PRG	86,155.06	90,000.00	90,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	924.68	5,500.00	5,500.00
1630 SPECIAL FUNCTIONS	3,654.98	6,500.00	6,500.00
TOTAL FOOD SERVICE	92,714.52	107,000.00	107,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	391.30	3,500.00	3,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	391.30	3,500.00	3,500.00
TOTAL REVENUE FROM LOCAL SOURCES	93,105.82	110,500.00	110,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE (GT)	6,520.79	6,000.00	6,000.00
TOTAL RESTRICTED	6,520.79	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON BEHALF PAYMENTS	96,121.50	104,000.00	104,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	96,121.50	104,000.00	104,000.00
TOTAL REVENUE FROM STATE SOURCES	102,642.29	110,000.00	110,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	684,054.07	746,350.00	746,350.00
TOTAL RESTRICTED THROUGH THE STATE	684,054.07	746,350.00	746,350.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	39,579.25	.00	.00
	TOTAL UNDEFINED REV TYPE	39,579.25	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	723,633.32	746,350.00	746,350.00
	TOTAL RECEIPTS	919,381.43	966,850.00	966,850.00
	TOTAL REVENUES	1,777,507.35	1,561,850.00	1,561,850.00

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	300,725.21	345,598.00	345,598.00
0200	EMPLOYEE BENEFITS	32,745.88	75,102.00	75,102.00
0280	ON-BEHALF	96,121.50	104,000.00	104,000.00
0300	PURCHASED PROF AND TECH SERV	3,275.00	9,000.00	9,000.00
0400	PURCHASED PROPERTY SERVICES	13,283.00	25,000.00	25,000.00
0500	OTHER PURCHASED SERVICES	1,964.44	41,000.00	41,000.00
0600	SUPPLIES	615,521.17	804,150.00	804,150.00
0700	PROPERTY	13,171.98	140,000.00	140,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,081.14	18,000.00	18,000.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,077,889.32	1,561,850.00	1,561,850.00
	TOTAL EXPENDITURES	1,077,889.32	1,561,850.00	1,561,850.00
	TOTAL FOR FOOD SERVICE FUND (51)	699,618.03	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSET (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	281,686.18	.00	.00
TOTAL 1000 INSTRUCTION	281,686.18	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,191.84	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,191.84	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,517.61	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,517.61	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	88,679.73	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	88,679.73	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	120,906.24	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	120,906.24	.00	.00
TOTAL EXPENDITURES	500,981.60	.00	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-500,981.60	.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	23,395.38	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,395.38	.00	.00
TOTAL EXPENDITURES	23,395.38	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-23,395.38	.00	.00

PIKEVILLE INDEPENDENT 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	18,487,731.10	18,576,496.00	18,815,368.00
TOTAL OF EXPENDITURES FUND 1	15,379,342.63	18,576,496.00	18,815,368.00
TOTAL FOR FUND 1	3,108,388.47	.00	.00
TOTAL OF REVENUES FUND 2	2,468,288.72	1,893,939.64	1,197,043.64
TOTAL OF EXPENDITURES FUND 2	2,468,288.72	1,893,939.64	1,197,043.64
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	444,609.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	437,118.00	.00	.00
TOTAL FOR FUND 25	7,491.00	.00	.00
TOTAL OF REVENUES FUND 310	108,574.00	105,118.00	110,700.00
TOTAL OF EXPENDITURES FUND 310	108,574.00	105,118.00	110,700.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	657,415.00	636,490.00	670,288.00
TOTAL OF EXPENDITURES FUND 320	497,251.00	718,106.00	670,288.00
TOTAL FOR FUND 320	160,164.00	-81,616.00	.00
TOTAL OF REVENUES FUND 400	226,384.20	226,740.00	226,740.00
TOTAL OF EXPENDITURES FUND 400	226,384.20	226,740.00	226,740.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,777,507.35	1,561,850.00	1,561,850.00
TOTAL OF EXPENDITURES FUND 51	1,077,889.32	1,561,850.00	1,561,850.00
TOTAL FOR FUND 51	699,618.03	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	500,981.60	.00	.00
TOTAL FOR FUND 8	-500,981.60	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	23,395.38	.00	.00
TOTAL FOR FUND 81	-23,395.38	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	23,944,125.17	22,773,893.64	22,355,249.64
GRAND TOTAL OF EXPENDITURES	19,968,463.67	22,855,509.64	22,355,249.64
GRAND TOTAL	3,975,661.50	-81,616.00	.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	P

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

** END OF REPORT - Generated by Denise Clark **