

**FORT THOMAS ISD WORKING BUDGET FY 2027**

|                               | <b>WORKING</b>      |                | <b>TENTATIVE</b>    |                | <b>WORKING</b>      |                |
|-------------------------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|
|                               | <b>2025-2026</b>    | <b>%</b>       | <b>2026-2027</b>    | <b>%</b>       | <b>2026-2027</b>    | <b>%</b>       |
| <b>GENERAL FUND REVENUE</b>   |                     |                |                     |                |                     |                |
| Property Tax Revenue          | \$15,865,000        | 53.20%         | \$16,293,360        | 53.20%         | \$16,340,000        | 53.20%         |
| PILOT Payments                | \$60,000            | 0.20%          | \$49,500            | 0.20%          | \$49,500            | 0.20%          |
| Motor Vehicle Tax             | \$1,575,000         | 5.30%          | \$1,600,000         | 5.20%          | \$1,600,000         | 5.20%          |
| Utility Tax                   | \$950,000           | 3.20%          | \$975,000           | 3.20%          | \$975,000           | 3.20%          |
| Tuition                       | \$850,000           | 2.80%          | \$900,000           | 2.90%          | \$900,000           | 2.90%          |
| Fee Income                    | \$0                 | 0.00%          | \$360,000           | 1.20%          | \$360,000           | 1.20%          |
| Telecom                       | \$71,000            | 0.20%          | \$71,000            | 0.20%          | \$71,000            | 0.20%          |
| SEEK                          | \$10,000,000        | 33.50%         | \$9,270,000         | 30.30%         | \$9,300,000         | 30.30%         |
| TRANSFER FROM TECHNOLOGY FEES | \$0                 | 0.00%          | \$90,000            | 0.30%          | \$90,000            | 0.30%          |
| CONTINGENCY                   | \$0                 | 0.00%          | \$561,368           | 1.80%          | \$556,196           | 1.80%          |
| INTEREST & OTHER              | \$468,000           | 1.60%          | \$450,000           | 1.50%          | \$450,000           | 1.50%          |
| <b>Total Revenue</b>          | <b>\$29,839,000</b> | <b>100.00%</b> | <b>\$30,620,228</b> | <b>100.00%</b> | <b>\$30,691,696</b> | <b>100.00%</b> |
| <b>GENERAL FUND EXPENSES</b>  |                     |                |                     |                |                     |                |
| PAYROLL & BENEFITS            | \$23,472,116        | 78.70%         | \$23,881,400        | 78.00%         | \$23,895,678        | 77.90%         |
| SUPPLEMENTAL RETIREMENT MATCH | \$115,000           | 0.40%          | \$115,000           | 0.40%          | \$115,000           | 0.40%          |
| SICK BUYBACK                  | \$175,000           | 0.60%          | \$150,000           | 0.50%          | \$150,000           | 0.50%          |
| SECTION 6 SITE BASED FUNDS    | \$445,146           | 1.50%          | \$465,821           | 1.50%          | \$465,821           | 1.50%          |
| STUDENT SERVICES              | \$159,350           | 0.50%          | \$159,850           | 0.50%          | \$159,850           | 0.50%          |
| TEACHING AND LEARNING         |                     |                |                     |                |                     |                |
| PROFESSIONAL DEVELOPMENT      | \$114,250           | 0.40%          | \$114,250           | 0.40%          | \$114,250           | 0.40%          |
| INSTRUCTIONAL RESOURCES       | \$697,500           | 2.30%          | \$497,500           | 1.60%          | \$497,500           | 1.60%          |
| TECHNOLOGY SERVICES           | \$527,000           | 1.80%          | \$561,000           | 1.80%          | \$561,000           | 1.80%          |
| DISTRICT SUPPORT SERVICES     | \$1,292,500         | 4.30%          | \$1,380,200         | 4.50%          | \$1,420,200         | 4.60%          |
| BUILDING AND GROUNDS          |                     |                |                     |                |                     |                |
| UTILITIES                     | \$1,029,890         | 3.50%          | \$1,070,310         | 3.50%          | \$1,035,760         | 3.40%          |
| CONTRACT SERVICES             | \$584,180           | 2.00%          | \$761,477           | 2.50%          | \$813,217           | 2.60%          |
| REPAIRS/MAINTENANACE/SUPPLIES | \$547,208           | 1.80%          | \$517,520           | 1.70%          | \$517,520           | 1.70%          |
| DEBT SERVICE                  | \$631,860           | 2.10%          | \$861,900           | 2.80%          | \$861,900           | 2.80%          |
| TRANSPORTATION                | \$48,000            | 0.20%          | \$84,000            | 0.30%          | \$84,000            | 0.30%          |
|                               | <b>\$29,839,000</b> | <b>100.00%</b> | <b>\$30,620,228</b> | <b>100.00%</b> | <b>\$30,691,696</b> | <b>100.00%</b> |
| <b>NET INCOME (LOSS)</b>      | <b>\$0</b>          |                | <b>\$0</b>          |                | <b>\$0</b>          |                |