



FLOYD COUNTY BOARD OF EDUCATION
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Sherry Robinson- Chair - District 5
Dr. Chandra Varia, Vice-Chair - District 2
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William Newsome, Jr., Member - District 3
Rhonda Meade, Member - District 4

FLOYD COUNTY BOARD OF EDUCATION ISSUE PAPER

DATE: January 12, 2017

CONSENT AGENDA ITEM: Consider/Approve acknowledging receipt and review of the 2018 Draft Working Budget.

APPLICABLE STATUTE(S), REGULATION(S), BOARD POLICY/PROCEDURE(S): KRS 160.470 (6)(a); BOE policy 04.1

FISCAL/BUDGETARY IMPACT: Report Only

HISTORY/BACKGROUND: FY 2018 will be a unique year from a budgetary standpoint. We will be consolidating multiple schools and as of the time of this issue paper MUNIS coding for the new schools has not been created. However, the attached FY 2018 Draft Working Budget complies with KRS 160.470 (6)(a) in that it contains the detailed, line item of estimated revenues and expenditures for the upcoming 2018 Fiscal Year (estimates are current as of January 12, 2017) and has a 2% reserve. Per the Kentucky Department of Education instructions, Fund 2, the special revenue fund, which includes ALL federal, state, and local grants, is NOT included as part of the draft budget. All other fund's revenues and expenses that have budgeted amounts in the 2018 Draft Working Budget have been minimally adjusted for balancing purposes. This budget contains many of the same amounts in expenditure codes, meaning they have been rolled up from the current 2017 Final Working Budget. Overall Budget reduction is a primarily a result of fund two not being included. Over the next couple of months, we will be closing the budgetary coding for schools that will be closed and budgets for the new schools will be created and populated with amounts. The Tentative Working Budget in May will have the updated, known information.

STAFF RECCOMENDATION & RATIONALE: Acknowledge receipt and public review of the 2018 Draft Working Budget.

CONTACT PERSON: Matthew C. Wireman, Director of Finance

DIRECTOR

SUPERINTENDENT

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,695,131.37	6,363,773.00	6,363,773.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,139,135.73	3,401,885.01	3,401,885.01
1111A	PROPERTY TAX AIRCRAFT	14,673.45	14,675.00	14,675.00
1111I	PROPERTY TAX INV	320,464.41	423,000.00	423,000.00
1111T	PROPERTY TAX TANG 45	745,880.57	745,880.00	745,880.00
1111W	PROPERTY TAX PUB WH	23,059.58	23,000.00	23,000.00
1115	DELINQUENT PROPERTY TAX	899,883.28	500,000.00	500,000.00
1117	MOTOR VEHICLE TAX	1,529,385.65	1,525,000.00	1,525,000.00
1118C	UNMINED MINERAL COAL	663,845.19	650,000.00	600,000.00
1118G	UNMINED MINERAL GAS AND OIL	746,198.07	750,000.00	750,000.00
1119	FRANCHISE TAX	2,804,892.81	1,500,000.00	1,500,000.00
TOTAL AD VALOREM TAXES		10,887,418.74	9,533,440.01	9,483,440.01
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	373.92	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES		373.92	500.00	500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	123,865.26	150,000.00	150,000.00
TOTAL OTHER TAXES		123,865.26	150,000.00	150,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	41,480.01	40,000.00	40,000.00
TOTAL EARNINGS ON INVESTMENTS		41,480.01	40,000.00	40,000.00
FOOD SERVICE				
1637	VENDING MACHINES	1,224.77	1,000.00	1,000.00
TOTAL FOOD SERVICE		1,224.77	1,000.00	1,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	804.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	2,471.84	.00	.00
1990	MISCELLANEOUS REVENUE	18,240.18	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	510.00	.00	.00
1997	Other Reimbursements	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		22,026.02	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		11,076,388.72	9,724,940.01	9,674,940.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	26,378,845.00	26,276,002.00	26,276,002.00
TOTAL STATE PROGRAM		26,378,845.00	26,276,002.00	26,276,002.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	30,969.00	52,979.00	52,979.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REIMB STATE	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		30,969.00	52,979.00	52,979.00
EXPENDITURE REIMBURSEMENTS				
3130	national board cert reim.	28,277.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		28,277.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	115,941.96	115,954.00	115,954.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		115,941.96	115,954.00	115,954.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	9,566,858.84	8,847,845.00	8,847,845.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		9,566,858.84	8,847,845.00	8,847,845.00
TOTAL REVENUE FROM STATE SOURCES		36,120,891.80	35,292,780.00	35,292,780.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4700	Federal Reimbursement	162,358.37	215,000.00	215,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	162,358.37	215,000.00	215,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	139,597.47	135,000.00	135,000.00
	TOTAL FEDERAL REIMBURSEMENT	139,597.47	135,000.00	135,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	301,955.84	350,000.00	350,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,336,487.00	529,900.00	80,000.00
5220	INDIRECT COSTS TRANSFER	264,619.59	265,000.00	265,000.00
	TOTAL INTERFUND TRANSFERS	2,601,106.59	794,900.00	345,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	13,300.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	125,423.56	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	138,723.56	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,739,830.15	794,900.00	345,000.00
	TOTAL RECEIPTS	50,239,066.51	46,162,620.01	45,662,720.01
	TOTAL REVENUES	56,934,197.88	52,526,393.01	52,026,493.01

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	19,463,425.07	19,470,861.00	19,561,630.56
0200 EMPLOYEE BENEFITS	1,606,052.15	1,680,531.80	1,686,930.52
0280 ON-BEHALF	6,363,629.50	6,356,989.86	6,356,989.86
0300 PURCHASED PROF AND TECH SERV	114,125.58	158,072.00	159,007.00
0400 PURCHASED PROPERTY SERVICES	30,522.31	58,585.60	58,585.60
0500 OTHER PURCHASED SERVICES	104,965.93	177,256.85	177,256.85
0600 SUPPLIES	189,625.73	455,126.43	454,191.43
0700 PROPERTY	7,968.45	219,446.00	219,446.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,836.21	74,958.97	74,958.97
TOTAL 1000 INSTRUCTION	27,928,150.93	28,651,828.51	28,748,996.79
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	880,885.01	820,876.00	824,980.44
0200 EMPLOYEE BENEFITS	97,585.95	89,883.88	90,245.47
0280 ON-BEHALF	288,002.59	327,506.70	327,506.70
0300 PURCHASED PROF AND TECH SERV	5,105.00	44,419.00	44,419.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,070.11	30,539.88	30,539.88
0600 SUPPLIES	104,737.28	82,826.40	82,826.40
0700 PROPERTY	1,356.00	5,000.00	5,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,390,741.94	1,401,051.86	1,405,517.89
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	825,808.38	890,155.00	894,605.82
0200 EMPLOYEE BENEFITS	115,066.82	102,749.77	103,203.67
0280 ON-BEHALF	271,728.35	155,907.00	155,907.00
0300 PURCHASED PROF AND TECH SERV	3,042.63	10,192.50	10,192.50
0400 PURCHASED PROPERTY SERVICES	24,368.07	29,558.00	29,558.00
0500 OTHER PURCHASED SERVICES	-17,334.34	164,442.10	164,442.10
0600 SUPPLIES	131,559.91	174,119.03	174,119.03
0700 PROPERTY	4,237.20	32,656.46	32,656.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,358,477.02	1,559,779.86	1,564,684.58
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	257,226.78	260,330.00	261,581.66
0200 EMPLOYEE BENEFITS	232,816.20	455,198.81	455,305.42
0280 ON-BEHALF	84,099.50	74,766.00	74,766.00
0300 PURCHASED PROF AND TECH SERV	365,342.76	418,336.93	418,336.93
0400 PURCHASED PROPERTY SERVICES	22,744.16	44,389.81	44,389.81
0500 OTHER PURCHASED SERVICES	302,510.47	323,154.90	323,154.90
0600 SUPPLIES	18,750.68	29,900.30	29,900.30
0700 PROPERTY	1,868.58	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	13,977.07	6,100.00	6,100.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,299,336.20	1,612,176.75	1,613,535.02
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,100,456.12	3,243,554.00	3,259,736.93
0200 EMPLOYEE BENEFITS	339,695.97	301,733.28	303,052.88
0280 ON-BEHALF	1,013,684.48	1,025,866.02	1,025,866.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,805.48	6,357.10	6,357.10
0600 SUPPLIES	4,689.70	3,403.00	3,403.00
0700 PROPERTY	77.23	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,462,408.98	4,580,913.40	4,598,415.93
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	582,200.00	581,350.09	584,032.10
0200 EMPLOYEE BENEFITS	70,235.51	62,168.29	62,433.44
0280 ON-BEHALF	190,348.48	121,262.70	121,262.70
0300 PURCHASED PROF AND TECH SERV	16,003.92	45,325.00	45,325.00
0400 PURCHASED PROPERTY SERVICES	4,772.20	12,727.80	12,727.80
0500 OTHER PURCHASED SERVICES	124,208.28	101,617.17	101,617.17
0600 SUPPLIES	16,153.51	34,410.19	34,410.19
0700 PROPERTY	40,972.93	20,113.00	20,113.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,410.50	21,550.00	21,550.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,061,305.33	1,000,524.24	1,003,471.40
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,605,490.44	1,610,779.00	1,618,832.93
0200 EMPLOYEE BENEFITS	425,525.18	416,584.21	418,489.19
0280 ON-BEHALF	524,910.11	539,123.04	539,123.04
0300 PURCHASED PROF AND TECH SERV	131,805.53	179,755.28	179,755.28
0400 PURCHASED PROPERTY SERVICES	751,808.37	888,122.36	888,122.36
0500 OTHER PURCHASED SERVICES	529,276.08	561,859.50	561,859.50
0600 SUPPLIES	2,330,598.25	2,567,111.91	2,567,111.91
0700 PROPERTY	130,934.48	122,000.00	122,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	290.00	400.00	400.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,430,638.44	6,885,735.30	6,895,694.21
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,222,644.76	2,258,952.00	2,269,946.78
0200 EMPLOYEE BENEFITS	564,241.95	563,285.12	565,865.42
0280 ON-BEHALF	726,686.79	349,004.22	349,004.22

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	33,726.38	44,690.00	44,690.00
0400 PURCHASED PROPERTY SERVICES	27,941.97	73,297.16	73,297.16
0500 OTHER PURCHASED SERVICES	321,378.80	328,524.73	328,524.73
0600 SUPPLIES	465,334.57	736,420.56	736,420.56
0700 PROPERTY	.00	11,657.00	11,657.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,424.05	30,085.00	30,085.00
TOTAL 2700 STUDENT TRANSPORTATION	4,395,379.27	4,395,915.79	4,409,490.87
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	346,472.93	345,453.30	235,948.44
TOTAL 5100 DEBT SERVICE	346,472.93	345,453.30	235,948.44
5200 FUND TRANSFERS			
0900 OTHER ITEMS	129,031.00	93,014.00	.00
TOTAL 5200 FUND TRANSFERS	129,031.00	93,014.00	.00
5300 CONTINGENCY			

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	2,000,000.00	1,550,737.88
TOTAL 5300 CONTINGENCY	.00	2,000,000.00	1,550,737.88
TOTAL EXPENDITURES	48,801,942.04	52,526,393.01	52,026,493.01
TOTAL FOR GENERAL FUND (1)	8,132,255.84	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	761.09	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	761.09	.00	.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	51,697.97	45,586.90	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,697.97	45,586.90	.00
	TOTAL REVENUE FROM LOCAL SOURCES	52,459.06	45,586.90	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,005,240.39	1,907,833.53	.00
	TOTAL RESTRICTED	2,005,240.39	1,907,833.53	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,005,240.39	1,907,833.53	.00
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,850,795.58	6,876,631.72	.00
	TOTAL RESTRICTED THROUGH THE STATE	6,850,795.58	6,876,631.72	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,850,795.58	6,876,631.72	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	129,031.00	93,014.00	.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	129,031.00	93,014.00	.00
OTHER ITEMS				
5600	other items	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	129,031.00	93,014.00	.00
	TOTAL RECEIPTS	9,037,526.03	8,923,066.15	.00
	TOTAL REVENUES	9,037,526.03	8,923,066.15	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,542,665.73	3,774,423.80	.00
0200 EMPLOYEE BENEFITS	1,135,310.01	1,325,021.02	.00
0300 PURCHASED PROF AND TECH SERV	142,696.72	75,066.79	.00
0400 PURCHASED PROPERTY SERVICES	96,161.57	74,451.30	.00
0500 OTHER PURCHASED SERVICES	62,311.00	112,918.09	.00
0600 SUPPLIES	980,892.69	491,822.65	.00
0700 PROPERTY	187,400.29	343,925.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,422.22	54,228.07	.00
TOTAL 1000 INSTRUCTION	6,180,860.23	6,251,857.47	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,400.00	2,050.00	.00
0400 PURCHASED PROPERTY SERVICES	559.96	2,163.64	.00
0500 OTHER PURCHASED SERVICES	10,499.70	7,790.19	.00
0600 SUPPLIES	21,738.24	19,025.16	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	34,197.90	31,028.99	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,073,035.93	1,063,466.72	.00
0200 EMPLOYEE BENEFITS	372,112.23	311,613.39	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,850.94	29,160.08	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	61,680.19	42,605.51	.00
0600 SUPPLIES	202,014.50	62,368.70	.00
0700 PROPERTY	39,136.32	188,328.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	222.31	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,792,052.42	1,697,542.40	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	13,901.15	13,696.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,901.15	13,696.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	688,799.51	594,399.28	.00
0200 EMPLOYEE BENEFITS	180,503.19	182,921.87	.00
0300 PURCHASED PROF AND TECH SERV	17,107.15	25,612.00	.00
0400 PURCHASED PROPERTY SERVICES	550.00	4,650.00	.00
0500 OTHER PURCHASED SERVICES	19,621.18	26,520.63	.00
0600 SUPPLIES	84,949.28	68,472.51	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,984.02	6,365.00	.00
TOTAL 3300 COMMUNITY SERVICES	996,514.33	908,941.29	.00
4200 LAND IMPROVEMENTS			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	9,037,526.03	8,923,066.15	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	27,317.19	38,246.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	Other District/Student Activit	160,643.14	98,120.63	.00
	TOTAL STUDENT ACTIVITIES	160,643.14	98,120.63	.00
	TOTAL REVENUE FROM LOCAL SOURCES	160,643.14	98,120.63	.00
	TOTAL RECEIPTS	160,643.14	98,120.63	.00
	TOTAL REVENUES	187,960.33	136,367.55	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,923.00	2,225.00	.00
0400 PURCHASED PROPERTY SERVICES	315.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	1,861.04	7,422.76	.00
0600 SUPPLIES	53,706.28	34,475.90	.00
0700 PROPERTY	.00	2,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	426.66	3,500.00	.00
TOTAL 1000 INSTRUCTION	58,231.98	52,423.66	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	97.72	.00	.00
0200 EMPLOYEE BENEFITS	23.93	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,224.60	10,900.00	.00
0400 PURCHASED PROPERTY SERVICES	19,661.87	18,379.36	.00
0500 OTHER PURCHASED SERVICES	9,009.82	10,026.04	.00
0600 SUPPLIES	40,874.49	41,288.49	.00
0700 PROPERTY	.00	350.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	980.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	90,872.43	80,943.89	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	609.00	1,000.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	609.00	3,000.00	.00
TOTAL EXPENDITURES	149,713.41	136,367.55	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	38,246.92	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	640.93	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2.03	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2.03	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2.03	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	537,632.00	529,900.00	512,570.00
	TOTAL RESTRICTED	537,632.00	529,900.00	512,570.00
	TOTAL REVENUE FROM STATE SOURCES	537,632.00	529,900.00	512,570.00
	TOTAL RECEIPTS	537,634.03	529,900.00	512,570.00
	TOTAL REVENUES	538,274.96	529,900.00	512,570.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	432,570.00
TOTAL 5100 DEBT SERVICE	.00	.00	432,570.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	538,273.00	529,900.00	80,000.00
TOTAL 5200 FUND TRANSFERS	538,273.00	529,900.00	80,000.00
TOTAL EXPENDITURES	538,273.00	529,900.00	512,570.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1.96	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0910	FUNDS TRANSFER OUT	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	836,008.38	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	2,142,810.00	2,160,000.00	2,160,000.00
	TOTAL AD VALOREM TAXES	2,142,810.00	2,160,000.00	2,160,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,619.94	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,619.94	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,145,429.94	2,160,000.00	2,160,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,169,249.00	1,989,118.00	1,989,118.00
	TOTAL RESTRICTED	1,169,249.00	1,989,118.00	1,989,118.00
	TOTAL REVENUE FROM STATE SOURCES	1,169,249.00	1,989,118.00	1,989,118.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,314,678.94	4,149,118.00	4,149,118.00
TOTAL REVENUES	4,150,687.32	4,149,118.00	4,149,118.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	136,635.65	147,455.81
TOTAL 5100 DEBT SERVICE	.00	136,635.65	147,455.81
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,148,065.18	4,012,482.35	4,001,662.19
TOTAL 5200 FUND TRANSFERS	4,148,065.18	4,012,482.35	4,001,662.19
TOTAL EXPENDITURES	4,148,065.18	4,149,118.00	4,149,118.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,622.14	.00	.00

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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 INCOME	152,929.78	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	152,929.78	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	500.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	153,429.78	.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	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	510,501.54	.00	.00
	TOTAL INTERFUND TRANSFERS	510,501.54	.00	.00
	TOTAL OTHER RECEIPTS	510,501.54	.00	.00
	TOTAL RECEIPTS	663,931.32	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	663,931.32	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	24,554.75	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	155.35	.00	.00
0700 PROPERTY	23.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	24,733.10	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	931,362.20	.00	.00
0400 PURCHASED PROPERTY SERVICES	16,612,564.83	.00	.00
0500 OTHER PURCHASED SERVICES	107,845.15	.00	.00
0700 PROPERTY	15,054.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	17,666,826.18	.00	.00
4700 BUILDING IMPROVEMENTS			
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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	419,735.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	419,735.00	.00	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	18,111,294.28	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-17,447,362.96	.00	.00

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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	ON-BEHALF	1,398,585.56	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,398,585.56	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,398,585.56	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,305,393.64	4,012,482.35	4,001,662.19
	TOTAL INTERFUND TRANSFERS	2,305,393.64	4,012,482.35	4,001,662.19
	TOTAL OTHER RECEIPTS	2,305,393.64	4,012,482.35	4,001,662.19
	TOTAL RECEIPTS	3,703,979.20	4,012,482.35	4,001,662.19
	TOTAL REVENUES	3,703,979.20	4,012,482.35	4,001,662.19

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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	3,703,979.20	4,012,482.35	4,001,662.19
TOTAL 5100 DEBT SERVICE	3,703,979.20	4,012,482.35	4,001,662.19
TOTAL EXPENDITURES	3,703,979.20	4,012,482.35	4,001,662.19
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,788,205.50	1,015,886.00	1,015,886.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	6,489.73	6,000.00	6,000.00
	TOTAL EARNINGS ON INVESTMENTS	6,489.73	6,000.00	6,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	237,125.89	250,000.00	250,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	54,275.20	55,000.00	55,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	291,401.09	305,000.00	305,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	99.41	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	99.41	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	297,990.23	311,000.00	311,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	50,114.24	50,000.00	50,000.00
	TOTAL RESTRICTED	50,114.24	50,000.00	50,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	443,001.81	256,275.73	256,275.73
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	443,001.81	256,275.73	256,275.73
	TOTAL REVENUE FROM STATE SOURCES	493,116.05	306,275.73	306,275.73
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,546,578.66	4,454,600.00	4,454,600.00
	TOTAL RESTRICTED THROUGH THE STATE	4,546,578.66	4,454,600.00	4,454,600.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	273,045.00	.00	.00
	TOTAL UNDEFINED REV TYPE	273,045.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,819,623.66	4,454,600.00	4,454,600.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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	5,610,729.94	5,071,875.73	5,071,875.73
	TOTAL REVENUES	7,398,935.44	6,087,761.73	6,087,761.73

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,354,965.68	1,386,164.00	1,392,694.88
0200 EMPLOYEE BENEFITS	331,583.68	336,172.00	337,644.37
0280 ON-BEHALF	443,001.81	261,836.89	261,836.89
0300 PURCHASED PROF AND TECH SERV	69,140.73	31,000.00	31,000.00
0400 PURCHASED PROPERTY SERVICES	109.65	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES	28,901.47	56,129.70	53,129.70
0600 SUPPLIES	3,193,650.79	3,415,448.79	3,415,448.79
0700 PROPERTY	217,190.33	12,081.67	12,081.67
0800 DEBT SERVICE AND MISCELLANEOUS	4,912.69	15,851.97	15,851.97
0840 CONTINGENCY	.00	301,076.71	296,073.46
TOTAL 3100 FOOD SERVICE OPERATION	5,643,456.83	5,822,761.73	5,822,761.73
5200 FUND TRANSFERS			
0900 OTHER ITEMS	730,663.59	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS	730,663.59	265,000.00	265,000.00
TOTAL EXPENDITURES	6,374,120.42	6,087,761.73	6,087,761.73
TOTAL FOR FOOD SERVICE FUND (51)	1,024,815.02	.00	.00

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AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	108,781.71	102,993.88	102,993.88
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	106,881.00	111,036.30	111,512.37
	TOTAL COMMUNITY SERVICE ACTIVITIES	106,881.00	111,036.30	111,512.37
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	6,170.20	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,170.20	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	113,051.20	111,036.30	111,512.37
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	25,694.18	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,694.18	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	25,694.18	.00	.00
	TOTAL RECEIPTS	138,745.38	111,036.30	111,512.37
	TOTAL REVENUES	247,527.09	214,030.18	214,506.25

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AFter SCHOOL DAY CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	78,588.24	94,407.00	94,775.67
0200 EMPLOYEE BENEFITS	17,231.37	24,778.30	24,885.70
0280 ON-BEHALF	25,694.18	.00	.00
0300 PURCHASED PROF AND TECH SERV	525.00	26,200.00	26,200.00
0400 PURCHASED PROPERTY SERVICES	.00	2,719.15	2,719.15
0500 OTHER PURCHASED SERVICES	790.46	8,968.61	8,968.61
0600 SUPPLIES	18,574.06	51,002.52	51,002.52
0700 PROPERTY	3,129.90	2,554.60	2,554.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,400.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES	144,533.21	214,030.18	214,506.25
TOTAL EXPENDITURES	144,533.21	214,030.18	214,506.25
TOTAL FOR AFter SCHOOL DAY CARE FUND (52)	102,993.88	.00	.00

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FRYSC Day Care Center (62)		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				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FRYSC Day Care Center (62)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	41,040.00	7,778.33	7,778.33
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	28,210.00	46,448.00	46,448.00
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,210.00	46,448.00	46,448.00
TOTAL REVENUE FROM LOCAL SOURCES	28,210.00	46,448.00	46,448.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	28,210.00	46,448.00	46,448.00
TOTAL REVENUES	69,250.00	54,226.33	54,226.33

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TRUST/AGENCY FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0500	OTHER PURCHASED SERVICES	69,250.00	54,226.33	54,226.33
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		69,250.00	54,226.33	54,226.33
TOTAL EXPENDITURES		69,250.00	54,226.33	54,226.33
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	476,572.07	.00	.00
TOTAL 1000 INSTRUCTION	476,572.07	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	55,907.73	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	55,907.73	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	75,505.34	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,505.34	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	72,778.49	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	72,778.49	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	30,722.55	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,722.55	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	24,649.69	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,649.69	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,821,559.94	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,821,559.94	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	193,856.39	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	193,856.39	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	294.06	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	294.06	.00	.00
TOTAL EXPENDITURES	2,751,846.26	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,751,846.26	.00	.00

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FOOD SERVICE FIXED ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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

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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	46,890.27	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	46,890.27	.00	.00
TOTAL EXPENDITURES	46,890.27	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-46,890.27	.00	.00

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DAY CARE FIXED ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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
	TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	56,934,197.88	52,526,393.01	52,026,493.01
TOTAL OF EXPENDITURES FUND 1	48,801,942.04	52,526,393.01	52,026,493.01
TOTAL FOR FUND 1	8,132,255.84	.00	.00
TOTAL OF REVENUES FUND 2	9,037,526.03	8,923,066.15	.00
TOTAL OF EXPENDITURES FUND 2	9,037,526.03	8,923,066.15	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	187,960.33	136,367.55	.00
TOTAL OF EXPENDITURES FUND 21	149,713.41	136,367.55	.00
TOTAL FOR FUND 21	38,246.92	.00	.00
TOTAL OF REVENUES FUND 310	538,274.96	529,900.00	512,570.00
TOTAL OF EXPENDITURES FUND 310	538,273.00	529,900.00	512,570.00
TOTAL FOR FUND 310	1.96	.00	.00
TOTAL OF REVENUES FUND 320	4,150,687.32	4,149,118.00	4,149,118.00
TOTAL OF EXPENDITURES FUND 320	4,148,065.18	4,149,118.00	4,149,118.00
TOTAL FOR FUND 320	2,622.14	.00	.00
TOTAL OF REVENUES FUND 360	663,931.32	.00	.00
TOTAL OF EXPENDITURES FUND 360	18,111,294.28	.00	.00
TOTAL FOR FUND 360	-17,447,362.96	.00	.00
TOTAL OF REVENUES FUND 400	3,703,979.20	4,012,482.35	4,001,662.19
TOTAL OF EXPENDITURES FUND 400	3,703,979.20	4,012,482.35	4,001,662.19
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,398,935.44	6,087,761.73	6,087,761.73
TOTAL OF EXPENDITURES FUND 51	6,374,120.42	6,087,761.73	6,087,761.73
TOTAL FOR FUND 51	1,024,815.02	.00	.00
TOTAL OF REVENUES FUND 52	247,527.09	214,030.18	214,506.25
TOTAL OF EXPENDITURES FUND 52	144,533.21	214,030.18	214,506.25
TOTAL FOR FUND 52	102,993.88	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 7000	69,250.00	54,226.33	54,226.33
TOTAL OF EXPENDITURES FUND 7000	69,250.00	54,226.33	54,226.33
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,751,846.26	.00	.00
TOTAL FOR FUND 8	-2,751,846.26	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	46,890.27	.00	.00
TOTAL FOR FUND 81	-46,890.27	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
 GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	78,495,109.05	72,566,636.62	62,990,448.99
GRAND TOTAL OF EXPENDITURES	69,194,173.29	72,566,636.62	62,990,448.99
GRAND TOTAL	9,300,935.76	.00	.00