



**FLOYD COUNTY BOARD OF EDUCATION**  
**Henry Webb, Superintendent**  
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Sherry Robinson- Chair - District 5  
Dr. Chandra Varia, Vice-Chair - District 2  
Linda C. Gearheart, Member - District 1  
William Newsome, Jr., Member - District 3  
Rhonda Meade, Member - District 4

**Date:** May 18, 2017

**Action Item:** Consider/Approve FY 2017-18 Tentative Working Budget.

**Applicable Statute or Regulation:** KRS 160.470 (6) (a)

**Background and Major Policy Implications:** The FY 2018 Tentative Working Budget, as presented, contains the best estimate of anticipated revenues and expenditures for the 2018 fiscal year based on information available at the present time. The estimates are based on the following:

- Current Board approved staffing and allocated funding
- Actual/estimated contractual costs for services, policies, fees, etc.
- Estimates of plant operation and maintenance based upon prior history and trends
- Information provided by the Kentucky Department of Education
- SBDM allocations
- Actual funding awards and estimated receipts based upon historical collections
- Property tax revenues based upon the compensating rate
- Contingency of 4.4% of fund 1 and 51 is presently budgeted but may change if the actual carry forward amount is different than the current projection.

Summary of significant issues in the general fund are as follows:

**Revenues**

- Actual State SEEK Funding is still preliminary at this time. The amount budgeted is based on the SEEK forecast, actual amounts for SEEK will be known once all attendance data is in for FY 17.
- Projected Net Carry Forward is estimated to significantly lower when compared to the prior year actual. This is a result of many factors but primarily three items (1) we did a capital funds transfer during FY 2016 that resulting in a large net carry forward to FY 2017 (2) decreased amounts in SEEK and (3) lower tax collections from unmined coal and gas/oil. The actual amount of carry forward could change once all payrolls are completed, all bills paid, and all funds received at the end of the FY.
- Local property tax receipts have been budgeted based on the board adopting the compensating rates. Amounts in the various tax classes have been shifted to account for the change in valuation of unmined coal, gas, and oil. During FY 2017, the budgeted amounts for unmined coal, gas and oil had to be adjusted based on information provided by KDE. With the compensating rate the revenues will shift from unmined coal, gas, and oil to real and personal property.
- All other general fund revenues remain like prior years with little or no change.


**Expenditures**

- Instructional expenditures remain constant with some variances resulting from SBDM decisions.
- Salaries and fringe benefits of all fulltime, coaching, and substitute positions are budgeted based on the Rank and experience for all staff as of FY 2018.
- Maintenance operating/ maintenance costs have been adjusted to reflect the fact we fewer schools to maintain.
- Transportation coding does not have any amounts budgeted for new buses and only covers current estimated cost to and from school.

Please review the following document at your leisure and contact me at 886-4534 if you have any questions or need additional information. The Final Working Budget will be presented in September once the tax rates are set.

**Recommended Action:** Approve as presented.

**Contact Person(s):** Matt Wireman, Director of Finance

  
Director

  
Superintendent

The Floyd County Board of Education does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or disability in employment, educational programs, or activities as set forth in Title IX & VI, and in Section 504.

05/18/2017 11:12  
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FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 1  
glkybdpr

| GENERAL FUND (1)                    | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                            |                    |                     |                     |
| 0999 BEGINNING BALANCE              |                    |                     |                     |
| TOTAL 0999 BEGINNING BALANCE        | 6,695,131.37       | 8,132,255.84        | 5,150,000.00        |
| RECEIPTS                            |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES          |                    |                     |                     |
| AD VALOREM TAXES                    |                    |                     |                     |
| 1111 GENERAL REAL PROPERTY TAX      | 3,139,135.73       | 3,401,885.01        | 5,300,000.00        |
| 1111A PROPERTY TAX AIRCRAFT         | 14,673.45          | 14,675.00           | 14,625.00           |
| 1111I PROPERTY TAX INV              | 320,464.41         | 423,000.00          | 500,000.00          |
| 1111T PROPERTY TAX TANG 45          | 745,880.57         | 745,880.00          | 508,000.00          |
| 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          | .00                 |
| 1118G UNMINED MINERAL GAS AND OIL   | 746,198.07         | 750,000.00          | 350,000.00          |
| 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        | 10,220,625.00       |
| 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          | 75,000.00           |
| TOTAL OTHER TAXES                   | 123,865.26         | 150,000.00          | 75,000.00           |
| 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                 |

05/18/2017 11:12  
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FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 2  
glkybdpr

| GENERAL FUND (1)  |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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        | 10,337,125.00       |
| REVENUE FROM STATE SOURCES                                    |                                |                    |                     |                     |
| STATE PROGRAM   |                                |                    |                     |                     |
| 3111  | SEEK PROGRAM                   | 26,378,845.00      | 26,115,951.00       | 25,863,837.00       |
| TOTAL STATE PROGRAM   |                                | 26,378,845.00      | 26,115,951.00       | 25,863,837.00       |
| 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        | 9,094,266.82        |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS                          |                                | 9,566,858.84       | 8,847,845.00        | 9,094,266.82        |
| TOTAL REVENUE FROM STATE SOURCES                              |                                | 36,120,891.80      | 35,132,729.00       | 35,127,036.82       |
| REVENUE FROM FEDERAL SOURCES<br>THROUGH INTERMEDIATE AGENCIES |                                |                    |                     |                     |

05/18/2017 11:12  
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FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 3  
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| GENERAL FUND (1)                |                                       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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          | 140,000.00          |
|                                 | TOTAL FEDERAL REIMBURSEMENT           | 139,597.47         | 135,000.00          | 140,000.00          |
|                                 | TOTAL REVENUE FROM FEDERAL SOURCES    | 301,955.84         | 350,000.00          | 355,000.00          |
| OTHER RECEIPTS                  |                                       |                    |                     |                     |
| INTERFUND TRANSFERS             |                                       |                    |                     |                     |
| 5210                            | FUND TRANSFER                         | 2,336,487.00       | .00                 | .00                 |
| 5220                            | INDIRECT COSTS TRANSFER               | 264,619.59         | 265,000.00          | 265,000.00          |
|                                 | TOTAL INTERFUND TRANSFERS             | 2,601,106.59       | 265,000.00          | 265,000.00          |
| SALE OR COMP FOR LOSS OF ASSETS |                                       |                    |                     |                     |
| 5311                            | SALE OF LAND & IMPROVEMENTS           | 13,300.00          | .00                 | .00                 |
| 5312                            | LOSS COMP - LAND & IMPROVEMNTS        | .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       | 265,000.00          | 265,000.00          |
|                                 | TOTAL RECEIPTS                        | 50,239,066.51      | 45,472,669.01       | 46,084,161.82       |
|                                 | TOTAL REVENUES                        | 56,934,197.88      | 53,604,924.85       | 51,234,161.82       |

05/18/2017 11:12  
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FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 4  
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| GENERAL FUND (1)                         | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES                             |                    |                     |                     |
| 1000 INSTRUCTION                         |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 19,463,425.07      | 19,489,767.00       | 19,771,517.54       |
| 0200 EMPLOYEE BENEFITS                   | 1,606,052.15       | 1,682,432.80        | 1,594,876.51        |
| 0280 ON-BEHALF                           | 6,363,629.50       | 6,356,989.86        | 6,428,898.66        |
| 0300 PURCHASED PROF AND TECH SERV        | 114,125.58         | 160,109.60          | 150,125.00          |
| 0400 PURCHASED PROPERTY SERVICES         | 30,522.31          | 65,661.60           | 64,025.58           |
| 0500 OTHER PURCHASED SERVICES            | 104,965.93         | 173,663.12          | 155,872.95          |
| 0600 SUPPLIES                            | 189,625.73         | 775,249.70          | 418,047.70          |
| 0700 PROPERTY                            | 7,968.45           | 209,616.00          | 160,000.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 47,836.21          | 183,830.84          | 27,144.97           |
| TOTAL 1000 INSTRUCTION                   | 27,928,150.93      | 29,097,320.52       | 28,770,508.91       |
| 2100 STUDENT SUPPORT SERVICES            |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 880,885.01         | 820,876.00          | 732,003.29          |
| 0200 EMPLOYEE BENEFITS                   | 97,585.95          | 89,883.88           | 96,170.78           |
| 0280 ON-BEHALF                           | 288,002.59         | 327,506.70          | 291,596.10          |
| 0300 PURCHASED PROF AND TECH SERV        | 5,105.00           | 42,769.00           | 44,419.00           |
| 0400 PURCHASED PROPERTY SERVICES         | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 13,070.11          | 30,539.88           | 29,999.56           |
| 0600 SUPPLIES                            | 104,737.28         | 84,517.40           | 78,525.50           |
| 0700 PROPERTY                            | 1,356.00           | 5,000.00            | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00                | 1,314.00            | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,390,741.94       | 1,402,406.86        | 1,272,714.23        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 825,808.38         | 890,155.00          | 1,040,034.63        |
| 0200 EMPLOYEE BENEFITS                   | 115,066.82         | 102,749.77          | 100,305.30          |
| 0280 ON-BEHALF                           | 271,728.35         | 155,907.00          | 162,807.50          |
| 0300 PURCHASED PROF AND TECH SERV        | 3,042.63           | 10,192.50           | 10,192.50           |
| 0400 PURCHASED PROPERTY SERVICES         | 24,368.07          | 19,558.00           | 28,558.00           |
| 0500 OTHER PURCHASED SERVICES            | -17,334.34         | 164,442.10          | 154,442.10          |
| 0600 SUPPLIES                            | 131,559.91         | 188,119.03          | 173,119.03          |
| 0700 PROPERTY                            | 4,237.20           | 28,156.46           | 25,625.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00                | .00                 | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,358,477.02       | 1,559,279.86        | 1,695,084.06        |
| 2300 DISTRICT ADMIN SUPPORT              |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 257,226.78         | 260,330.00          | 311,350.43          |
| 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          | 364,645.00          |
| 0400 PURCHASED PROPERTY SERVICES         | 22,744.16          | 44,389.81           | 25,775.00           |
| 0500 OTHER PURCHASED SERVICES            | 302,510.47         | 323,154.90          | 303,910.56          |
| 0600 SUPPLIES                            | 18,750.68          | 29,900.30           | 14,321.80           |

05/18/2017 11:12  
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FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 5  
glkybdpr

| GENERAL FUND (1)                          | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------|---------------------|---------------------|
| 0700 PROPERTY                             | 1,868.58           | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 13,977.07          | 6,100.00            | 100.00              |
| 0840 CONTINGENCY                          | .00                | .00                 | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 1,299,336.20       | 1,612,176.75        | 1,550,174.21        |
| 2400 SCHOOL ADMIN SUPPORT                 |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 3,100,456.12       | 3,243,554.00        | 2,921,523.12        |
| 0200 EMPLOYEE BENEFITS                    | 339,695.97         | 301,733.28          | 285,222.43          |
| 0280 ON-BEHALF                            | 1,013,684.48       | 1,025,866.02        | 1,025,404.18        |
| 0300 PURCHASED PROF AND TECH SERV         | .00                | 1,250.00            | .00                 |
| 0400 PURCHASED PROPERTY SERVICES          | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 3,805.48           | 4,544.10            | .00                 |
| 0600 SUPPLIES                             | 4,689.70           | 4,731.00            | 2,000.00            |
| 0700 PROPERTY                             | 77.23              | .00                 | 3,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                | .00                 | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 4,462,408.98       | 4,581,678.40        | 4,237,149.73        |
| 2500 BUSINESS SUPPORT SERVICES            |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 582,200.00         | 581,350.09          | 589,310.30          |
| 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           | 15,750.00           |
| 0400 PURCHASED PROPERTY SERVICES          | 4,772.20           | 12,727.80           | 5,750.00            |
| 0500 OTHER PURCHASED SERVICES             | 124,208.28         | 101,617.17          | 66,050.00           |
| 0600 SUPPLIES                             | 16,153.51          | 34,410.19           | 29,650.00           |
| 0700 PROPERTY                             | 40,972.93          | 20,113.00           | 10,000.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 16,410.50          | 21,550.00           | 20,000.00           |
| 0900 OTHER ITEMS                          | .00                | .00                 | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 1,061,305.33       | 1,000,524.24        | 920,206.44          |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 1,605,490.44       | 1,610,779.00        | 1,605,457.49        |
| 0200 EMPLOYEE BENEFITS                    | 425,525.18         | 416,584.21          | 417,306.58          |
| 0280 ON-BEHALF                            | 524,910.11         | 539,123.04          | 567,609.46          |
| 0300 PURCHASED PROF AND TECH SERV         | 131,805.53         | 179,755.28          | 129,200.00          |
| 0400 PURCHASED PROPERTY SERVICES          | 751,808.37         | 888,122.36          | 640,900.00          |
| 0500 OTHER PURCHASED SERVICES             | 529,276.08         | 561,859.50          | 527,299.50          |
| 0600 SUPPLIES                             | 2,330,598.25       | 2,567,111.91        | 2,259,758.10        |
| 0700 PROPERTY                             | 130,934.48         | 122,000.00          | 5,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 290.00             | 400.00              | 400.00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 6,430,638.44       | 6,885,735.30        | 6,152,931.13        |
| 2700 STUDENT TRANSPORTATION               |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 2,222,644.76       | 2,258,952.00        | 2,355,308.47        |
| 0200 EMPLOYEE BENEFITS                    | 564,241.95         | 563,285.12          | 565,865.42          |



05/18/2017 11:12  
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FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 6  
glkybdpr

| GENERAL FUND (1)                    | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| 0280 ON-BEHALF                      | 726,686.79         | 349,004.22          | 349,004.22          |
| 0300 PURCHASED PROF AND TECH SERV   | 33,726.38          | 44,345.00           | 18,840.00           |
| 0400 PURCHASED PROPERTY SERVICES    | 27,941.97          | 67,497.16           | 14,500.00           |
| 0500 OTHER PURCHASED SERVICES       | 321,378.80         | 326,524.73          | 302,913.00          |
| 0600 SUPPLIES                       | 465,334.57         | 744,565.56          | 483,700.00          |
| 0700 PROPERTY                       | .00                | 11,657.00           | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 33,424.05          | 53,211.00           | 1,100.00            |
| TOTAL 2700 STUDENT TRANSPORTATION   | 4,395,379.27       | 4,419,041.79        | 4,091,231.11        |
| 3100 FOOD SERVICE OPERATION         |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00                | .00                 | .00                 |
| 0200 EMPLOYEE BENEFITS              | .00                | .00                 | .00                 |
| 0280 ON-BEHALF                      | .00                | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0400 PURCHASED PROPERTY SERVICES    | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600 SUPPLIES                       | .00                | .00                 | .00                 |
| 0700 PROPERTY                       | .00                | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| TOTAL 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          | 464,162.00          |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 7  
glkybdpr

| GENERAL FUND (1)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------|--------------------|---------------------|---------------------|
| TOTAL 5100 DEBT SERVICE    | 346,472.93         | 345,453.30          | 464,162.00          |
| 5200 FUND TRANSFERS        |                    |                     |                     |
| 0900 OTHER ITEMS           | 129,031.00         | 623,358.83          | 80,000.00           |
| TOTAL 5200 FUND TRANSFERS  | 129,031.00         | 623,358.83          | 80,000.00           |
| 5300 CONTINGENCY           |                    |                     |                     |
| 0840 CONTINGENCY           | .00                | 2,077,949.00        | 2,000,000.00        |
| TOTAL 5300 CONTINGENCY     | .00                | 2,077,949.00        | 2,000,000.00        |
| TOTAL EXPENDITURES         | 48,801,942.04      | 53,604,924.85       | 51,234,161.82       |
| TOTAL FOR GENERAL FUND (1) | 8,132,255.84       | .00                 | .00                 |



05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 8  
glkybdpr

| SPECIAL REVENUE (2)              |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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          | 59,059.99           | .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          | 59,059.99           | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 52,459.06          | 59,059.99           | .00                 |
| REVENUE FROM STATE SOURCES       |  |                    |                     |                     |
| RESTRICTED                       |  |                    |                     |                     |
| 3200                             | RESTRICTED STATE REVENUE               | 2,005,240.39       | 1,974,483.26        | 1,943,804.26        |
|                                  | TOTAL RESTRICTED                       | 2,005,240.39       | 1,974,483.26        | 1,943,804.26        |
| 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       | 1,974,483.26        | 1,943,804.26        |
| REVENUE FROM FEDERAL SOURCES     |  |                    |                     |                     |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 9  
glkybdr

| SPECIAL REVENUE (2)          |                                    | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------------|------------------------------------|--------------------|---------------------|---------------------|
| RESTRICTED THROUGH THE STATE |                                    |                    |                     |                     |
| 4500                         | RESTRICTED FED THRU STATE          | 6,850,795.58       | 6,980,795.72        | 6,901,478.72        |
|                              | TOTAL RESTRICTED THROUGH THE STATE | 6,850,795.58       | 6,980,795.72        | 6,901,478.72        |
|                              | TOTAL REVENUE FROM FEDERAL SOURCES | 6,850,795.58       | 6,980,795.72        | 6,901,478.72        |
| OTHER RECEIPTS               |                                    |                    |                     |                     |
| INTERFUND TRANSFERS          |                                    |                    |                     |                     |
| 5210                         | FUND TRANSFER                      | 129,031.00         | 93,014.00           | 80,000.00           |
| 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           | 80,000.00           |
| OTHER ITEMS                  |                                    |                    |                     |                     |
| 5600                         | other items                        | .00                | .00                 | .00                 |
|                              | TOTAL OTHER ITEMS                  | .00                | .00                 | .00                 |
|                              | TOTAL OTHER RECEIPTS               | 129,031.00         | 93,014.00           | 80,000.00           |
|                              | TOTAL RECEIPTS                     | 9,037,526.03       | 9,107,352.97        | 8,925,282.98        |
|                              | TOTAL REVENUES                     | 9,037,526.03       | 9,107,352.97        | 8,925,282.98        |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 10  
glkybdpr

| SPECIAL REVENUE (2)                      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES                             |                    |                     |                     |
| 1000 INSTRUCTION                         |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 3,542,665.73       | 3,739,023.86        | 3,722,438.08        |
| 0200 EMPLOYEE BENEFITS                   | 1,135,310.01       | 1,305,428.66        | 1,297,518.95        |
| 0300 PURCHASED PROF AND TECH SERV        | 142,696.72         | 102,868.09          | 91,091.29           |
| 0400 PURCHASED PROPERTY SERVICES         | 96,161.57          | 75,039.30           | 75,089.30           |
| 0500 OTHER PURCHASED SERVICES            | 62,311.00          | 106,060.38          | 89,646.95           |
| 0600 SUPPLIES                            | 980,892.69         | 535,351.88          | 504,826.76          |
| 0700 PROPERTY                            | 187,400.29         | 420,147.21          | 383,124.12          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 33,422.22          | 34,990.40           | 41,353.64           |
| TOTAL 1000 INSTRUCTION                   | 6,180,860.23       | 6,318,909.78        | 6,205,089.09        |
| 2100 STUDENT SUPPORT SERVICES            |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00                | .00                 | 118,698.00          |
| 0200 EMPLOYEE BENEFITS                   | .00                | .00                 | 40,262.04           |
| 0300 PURCHASED PROF AND TECH SERV        | 1,400.00           | 2,050.00            | 2,050.00            |
| 0400 PURCHASED PROPERTY SERVICES         | 559.96             | 2,219.93            | 2,163.64            |
| 0500 OTHER PURCHASED SERVICES            | 10,499.70          | 7,986.19            | 7,986.19            |
| 0600 SUPPLIES                            | 21,738.24          | 18,772.87           | 18,829.16           |
| 0700 PROPERTY                            | .00                | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00                | .00                 | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 34,197.90          | 31,028.99           | 189,989.03          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 1,073,035.93       | 1,079,293.77        | 963,227.14          |
| 0200 EMPLOYEE BENEFITS                   | 372,112.23         | 312,663.14          | 273,136.70          |
| 0280 ON-BEHALF                           | .00                | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | 43,850.94          | 73,897.99           | 27,241.50           |
| 0400 PURCHASED PROPERTY SERVICES         | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 61,680.19          | 46,138.58           | 46,091.07           |
| 0600 SUPPLIES                            | 202,014.50         | 95,621.35           | 52,236.43           |
| 0700 PROPERTY                            | 39,136.32          | 142,072.35          | 161,045.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 222.31             | .00                 | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,792,052.42       | 1,749,687.18        | 1,522,977.84        |
| 2300 DISTRICT ADMIN SUPPORT              |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 20,000.00          | 20,000.00           | 20,000.00           |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 20,000.00          | 20,000.00           | 20,000.00           |
| 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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 11  
glkybdpr

| SPECIAL REVENUE (2)                       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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           | 13,696.00           |
| 0200 EMPLOYEE BENEFITS                    | .00                | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00                | .00                 | .00                 |
| 0400 PURCHASED PROPERTY SERVICES          | .00                | 50,000.00           | 50,000.00           |
| 0500 OTHER PURCHASED SERVICES             | .00                | 10,000.00           | 10,000.00           |
| 0600 SUPPLIES                             | .00                | 5,196.00            | 5,196.00            |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 13,901.15          | 78,892.00           | 78,892.00           |
| 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         | 577,402.31          | 577,402.31          |
| 0200 EMPLOYEE BENEFITS                    | 180,503.19         | 165,480.00          | 165,480.00          |
| 0300 PURCHASED PROF AND TECH SERV         | 17,107.15          | 28,077.66           | 28,112.66           |
| 0400 PURCHASED PROPERTY SERVICES          | 550.00             | 2,200.00            | 2,200.00            |
| 0500 OTHER PURCHASED SERVICES             | 19,621.18          | 22,933.40           | 21,436.40           |
| 0600 SUPPLIES                             | 84,949.28          | 108,609.54          | 108,074.54          |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 4,984.02           | 4,132.11            | 5,629.11            |
| TOTAL 3300 COMMUNITY SERVICES             | 996,514.33         | 908,835.02          | 908,335.02          |
| 4200 LAND IMPROVEMENTS                    |                    |                     |                     |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 12  
glkybdpr

| SPECIAL REVENUE (2)              | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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       | 9,107,352.97        | 8,925,282.98        |
| TOTAL FOR SPECIAL REVENUE (2)    | .00                | .00                 | .00                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 13  
glkybdpr

| DIST ACTIVITY (SPEC REV ANN) (      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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         | 116,152.95          | .00                 |
| TOTAL STUDENT ACTIVITIES            | 160,643.14         | 116,152.95          | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES    | 160,643.14         | 116,152.95          | .00                 |
| TOTAL RECEIPTS                      | 160,643.14         | 116,152.95          | .00                 |
| TOTAL REVENUES                      | 187,960.33         | 154,399.87          | .00                 |



05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 14  
glkybdpr

| DIST ACTIVITY (SPEC REV ANN) (             | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES                               |                    |                     |                     |
| 1000 INSTRUCTION                           |                    |                     |                     |
| 0300 PURCHASED PROF AND TECH SERV          | 1,923.00           | 3,119.22            | .00                 |
| 0400 PURCHASED PROPERTY SERVICES           | 315.00             | 2,000.00            | .00                 |
| 0500 OTHER PURCHASED SERVICES              | 1,861.04           | 8,305.04            | .00                 |
| 0600 SUPPLIES                              | 53,706.28          | 39,095.09           | .00                 |
| 0700 PROPERTY                              | .00                | 14,354.79           | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | 426.66             | 2,500.00            | .00                 |
| TOTAL 1000 INSTRUCTION                     | 58,231.98          | 69,374.14           | .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          | 7,351.78            | .00                 |
| 0400 PURCHASED PROPERTY SERVICES           | 19,661.87          | 20,048.36           | .00                 |
| 0500 OTHER PURCHASED SERVICES              | 9,009.82           | 11,387.04           | .00                 |
| 0600 SUPPLIES                              | 40,874.49          | 43,238.55           | .00                 |
| 0700 PROPERTY                              | .00                | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | 980.00             | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE  | 90,872.43          | 82,025.73           | .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         | 154,399.87          | .00                 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 38,246.92          | .00                 | .00                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 15  
glkybdpr

| CAPITAL OUTLAY FUND (310)  |                                  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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         | 523,587.00          | 512,570.00          |
|                            | TOTAL RESTRICTED                 | 537,632.00         | 523,587.00          | 512,570.00          |
|                            | TOTAL REVENUE FROM STATE SOURCES | 537,632.00         | 523,587.00          | 512,570.00          |
|                            | TOTAL RECEIPTS                   | 537,634.03         | 523,587.00          | 512,570.00          |
|                            | TOTAL REVENUES                   | 538,274.96         | 523,587.00          | 512,570.00          |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 16  
glkybdpr

| CAPITAL OUTLAY FUND (310)                 | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 | 37,329.48           |
| TOTAL 5100 DEBT SERVICE                   | .00                | .00                 | 37,329.48           |
| 5200 FUND TRANSFERS                       |                    |                     |                     |
| 0900 OTHER ITEMS                          | 538,273.00         | 523,587.00          | 475,240.52          |
| TOTAL 5200 FUND TRANSFERS                 | 538,273.00         | 523,587.00          | 475,240.52          |
| TOTAL EXPENDITURES                        | 538,273.00         | 523,587.00          | 512,570.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       | 1.96               | .00                 | .00                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 17  
glkybdpr

| BUILDING FUND (5 CENT LEVY) (3) |                                  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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       | 2,148,996.00        | 2,200,816.00        |
|                                 | TOTAL AD VALOREM TAXES           | 2,142,810.00       | 2,148,996.00        | 2,200,816.00        |
| 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       | 2,148,996.00        | 2,200,816.00        |
| REVENUE FROM STATE SOURCES      |                                  |                    |                     |                     |
| RESTRICTED                      |                                  |                    |                     |                     |
| 3200                            | RESTRICTED STATE REVENUE         | 1,169,249.00       | 1,950,692.00        | 1,812,608.00        |
|                                 | TOTAL RESTRICTED                 | 1,169,249.00       | 1,950,692.00        | 1,812,608.00        |
|                                 | TOTAL REVENUE FROM STATE SOURCES | 1,169,249.00       | 1,950,692.00        | 1,812,608.00        |
| OTHER RECEIPTS                  |                                  |                    |                     |                     |
| INTERFUND TRANSFERS             |                                  |                    |                     |                     |
| 5210                            | FUND TRANSFER                    | .00                | .00                 | .00                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 18  
glkybdpr

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------|--------------------|---------------------|---------------------|
| TOTAL INTERFUND TRANSFERS       | .00                | .00                 | .00                 |
| TOTAL OTHER RECEIPTS            | .00                | .00                 | .00                 |
| TOTAL RECEIPTS                  | 3,314,678.94       | 4,099,688.00        | 4,013,424.00        |
| TOTAL REVENUES                  | 4,150,687.32       | 4,099,688.00        | 4,013,424.00        |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 19  
glkybdpr

| BUILDING FUND (5 CENT LEVY) (3)             | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES                                |                    |                     |                     |
| 5100 DEBT SERVICE                           |                    |                     |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00                | .00                 | .00                 |
| 0840 CONTINGENCY                            | .00                | .00                 | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00                | .00                 | .00                 |
| 5200 FUND TRANSFERS                         |                    |                     |                     |
| 0900 OTHER ITEMS                            | 4,148,065.18       | 4,099,688.00        | 4,013,424.00        |
| TOTAL 5200 FUND TRANSFERS                   | 4,148,065.18       | 4,099,688.00        | 4,013,424.00        |
| TOTAL EXPENDITURES                          | 4,148,065.18       | 4,099,688.00        | 4,013,424.00        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 2,622.14           | .00                 | .00                 |



05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 20  
glkybdpr

| CONSTRUCTION FUND (360)                |                          | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 21  
glkybdpr

| CONSTRUCTION FUND (360) | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUES -        | 663,931.32         | .00                 | .00                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 22  
glkybdpr

| CONSTRUCTION FUND (360)                         | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |
| 0600 SUPPLIES                                   | .00                | .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                         |                    |                     |                     |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 23  
glkybdpr

| CONSTRUCTION FUND (360)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 24  
glkybdpr

| DEBT SERVICE FUND (400)        |                                      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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        | 4,488,664.52        |
|                                | TOTAL INTERFUND TRANSFERS            | 2,305,393.64       | 4,012,482.35        | 4,488,664.52        |
|                                | TOTAL OTHER RECEIPTS                 | 2,305,393.64       | 4,012,482.35        | 4,488,664.52        |
|                                | TOTAL RECEIPTS                       | 3,703,979.20       | 4,012,482.35        | 4,488,664.52        |
|                                | TOTAL REVENUES                       | 3,703,979.20       | 4,012,482.35        | 4,488,664.52        |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 25  
glkybdpr

| DEBT SERVICE FUND (400)             | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                        |                    |                     |                     |
| 5100 DEBT SERVICE                   |                    |                     |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,703,979.20       | 4,012,482.35        | 4,488,664.52        |
| TOTAL 5100 DEBT SERVICE             | 3,703,979.20       | 4,012,482.35        | 4,488,664.52        |
| TOTAL EXPENDITURES                  | 3,703,979.20       | 4,012,482.35        | 4,488,664.52        |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00                | .00                 | .00                 |



05/18/2017 11:12  
 9175mwir

**FLOYD COUNTY PUBLIC SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2018**
**P 26**  
**glkybdr**

| FOOD SERVICE FUND (51)           |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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     |  |                    |                     |                     |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 27  
glkybdpr

| FOOD SERVICE FUND (51)          |                                       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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        |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 28  
glkybdpr

| FOOD SERVICE FUND (51)              | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                        |                    |                     |                     |
| 3100 FOOD SERVICE OPERATION         |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 1,354,965.68       | 1,386,164.00        | 1,413,190.71        |
| 0200 EMPLOYEE BENEFITS              | 331,583.68         | 336,172.00          | 369,142.90          |
| 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           | 49,729.70           |
| 0600 SUPPLIES                       | 3,193,650.79       | 3,415,448.79        | 3,305,448.79        |
| 0700 PROPERTY                       | 217,190.33         | 12,081.67           | 6,040.85            |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,912.69           | 15,851.97           | 15,851.97           |
| 0840 CONTINGENCY                    | .00                | 301,076.71          | 363,519.92          |
| 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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 29  
glkybdpr

| AFTER SCHOOL DAY CARE FUND (52)        |                         | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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          |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 30  
glkybdr

| AFTER SCHOOL DAY CARE FUND (52)           |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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             | 21,200.00           | 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          | 48,002.52           | 51,002.52           |
| 0700                                      | PROPERTY                       | 3,129.90           | 13,554.60           | 2,554.60            |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                | 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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 31  
glkybdpr

| FRYSC Day Care Center (62)         |                 | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

05/18/2017 11:12  
 9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2018

P 32  
 glkybdpr

| FRYSC Day Care Center (62)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 33  
glkybdpr

| TRUST/AGENCY FUNDS (7000)              | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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           |



05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 34  
glkybpr

| TRUST/AGENCY FUNDS (7000)           |                          | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 35  
glkybdr

| GOVERNMENTAL ASSETS (8)          |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 36  
glkybdpr

| GOVERNMENTAL ASSETS (8)                   | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

05/18/2017 11:12  
 9175mwir

**FLOYD COUNTY PUBLIC SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2018**

**P 37  
 glkybdpr**

| <b>GOVERNMENTAL ASSETS (8)</b>    | <b>LAST FY<br/>ACTUALS</b> | <b>CY BUDGET<br/>APPROP</b> | <b>NY BUDGET<br/>APPROP</b> |
|-----------------------------------|----------------------------|-----------------------------|-----------------------------|
| 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                         |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 38  
glkybdpr

| FOOD SERVICE FIXED ASSETS (81)   |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 39  
glkybdpr

| DAY CARE FIXED ASSETS (82)               | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 40  
glkybdpr

| DAY CARE FIXED ASSETS (82)       |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 41  
glkybdpr

|                                 | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE                    |                    |                     |                     |
| TOTAL OF REVENUES FUND 1        | 56,934,197.88      | 53,604,924.85       | 51,234,161.82       |
| TOTAL OF EXPENDITURES FUND 1    | 48,801,942.04      | 53,604,924.85       | 51,234,161.82       |
| TOTAL FOR FUND 1                | 8,132,255.84       | .00                 | .00                 |
| TOTAL OF REVENUES FUND 2        | 9,037,526.03       | 9,107,352.97        | 8,925,282.98        |
| TOTAL OF EXPENDITURES FUND 2    | 9,037,526.03       | 9,107,352.97        | 8,925,282.98        |
| TOTAL FOR FUND 2                | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 21       | 187,960.33         | 154,399.87          | .00                 |
| TOTAL OF EXPENDITURES FUND 21   | 149,713.41         | 154,399.87          | .00                 |
| TOTAL FOR FUND 21               | 38,246.92          | .00                 | .00                 |
| TOTAL OF REVENUES FUND 310      | 538,274.96         | 523,587.00          | 512,570.00          |
| TOTAL OF EXPENDITURES FUND 310  | 538,273.00         | 523,587.00          | 512,570.00          |
| TOTAL FOR FUND 310              | 1.96               | .00                 | .00                 |
| TOTAL OF REVENUES FUND 320      | 4,150,687.32       | 4,099,688.00        | 4,013,424.00        |
| TOTAL OF EXPENDITURES FUND 320  | 4,148,065.18       | 4,099,688.00        | 4,013,424.00        |
| 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        | 4,488,664.52        |
| TOTAL OF EXPENDITURES FUND 400  | 3,703,979.20       | 4,012,482.35        | 4,488,664.52        |
| 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                 |



05/18/2017 11:12  
9175mwir

FLOYD COUNTY PUBLIC SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2018

P 42  
glkybdpr

|                               | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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 | 73,791,744.60 | 70,987,706.78 |
| GRAND TOTAL OF EXPENDITURES | 69,194,173.29 | 73,791,744.60 | 70,987,706.78 |
| GRAND TOTAL                 | 9,300,935.76  | .00           | .00           |