

FY19 BUDGET PRESENTATION

BREATHITT COUNTY SCHOOLS

GOVERNOR'S BUDGET

LOSS OF PD GRANT – 26,457

LOSS OF TEXTBOOKS (INSTRUCTIONAL RESOURCES) – 50,242

TRANSPORATION AT 25% FUNDED – 421,690

TOTALS – 498,389

HEALTH INSURANCE EMPLOYER COST – 660.04 TO 1314.66 PER MONTH PER EMPLOYEE

Financial Summary

Key financial indicators are listed below, including a three-year percentage change.
 All data has been validated by the district. Descriptions, data sources, and calculations are listed in the Glossary.
 Rank Order indicates the relative value for a district among 173 districts, from the highest (1) to lowest (173) value for School Report Card Year selected.

Last Updated Date: 07/06/2017

Financial Key Indicators	2014 - 2015		2015 - 2016		2016 - 2017			3-Year Change	
	District	State	District	State	District	State	Rank Order	District	State
SEEK Average Daily Attendance (SEEK ADA)	1,820.27	602,808.24	1,775.26	601,926.80	1,735.46	582,571.23	99	-4.7%	-3.4%
Average Daily Membership (ADM)	1,934.78	654,129.80	1,898.11	654,186.68	1,866.35	630,049.96	97	-3.5%	-3.7%
Average Daily Attendance (ADA) no adjustments	1,821.11	618,350.59	1,785.57	618,454.70	1,751.13	594,834.37	97	-3.8%	-3.8%
Fund Balance	\$769,137	\$838,082,995	\$848,888	\$905,197,231					
Fund Balance Percentage	5.36%	17.29%	5.94%	18.27%			1		
4% or Above Adopted Rate	Yes		Yes		No				
FTE Certified Staff	154.0	50,190.7	151.7	50,612.9	147.0	50,737.7	100	-4.5%	1.1%
FTE Certified Staff - Teachers	121.0	41,631.9	119.7	41,921.5	117.0	42,046.9	101	-3.3%	1.0%
FTE Classified Staff	146.0	45,737.1	155.7	45,784.7	152.7	45,659.7	90	4.6%	-0.2%
Percent of Salaries and Benefits to Total Expenditures	81.11%	86.33%	83.19%	86.84%			1		

ADA HISTORY BASED ON SEEK (ADA SHOWS ½ OF K CLASS)

FY17 – 1710.57

FY16 – 1735.46

FY15 – 1775.26

FY14 – 1820.27

FY13 – 1827.22

FY12 – 1833.50

FY11 – 1893.83

FY10 – 1890.49

FY09 – 1938.57

FY08 – 1920.54

FY07 – 1973.70

FY06 – 1954.60

FY05 – 1946.50

FY04 – 1926.50

FY03 – 1944.80

420 Court Street
Jackson KY 41339
Phone: (606) 666-2491
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Breathitt County
District Membership: 1,869
Grade Range: K-12th

School Year: 2016-17
District Code: 061
Superintendent: Michael Watts

SEEK

The Support Education Excellence in Kentucky (SEEK) funding program is a formula driven allocation of state provided funds to local school districts.
All data has been validated by the district. Descriptions, data sources, and calculations are listed in the Glossary.
Rank Order indicates the relative value for a district among 173 districts, from the highest (1) to lowest (173) value for School Report Card Year selected.

Last Updated Date: 07/06/2017

Financial Key Indicators	2014 - 2015		2015 - 2016		2016 - 2017			3-Year Change	
	District	State	District	State	District	State	Rank Order	District	State
Net General Fund SEEK	\$9,838,766	\$2,400,765,869	\$9,831,975	\$2,426,616,982	\$9,696,310	\$2,421,529,148		-1.4%	0.9%
Capital Outlay	\$182,027	\$60,280,835	\$177,526	\$60,192,689	\$173,546	\$60,207,846		-4.7%	-0.1%
Net General Fund SEEK per Pupil	\$5,405		\$5,538		\$5,587		11	3.4%	
Building Fund - State	\$425,244	\$118,782,630	\$413,222	\$113,960,646	\$441,078	\$126,357,725		3.7%	6.4%
Building Fund - Local	\$256,449	\$265,890,599	\$251,613	\$277,335,865	\$238,355	\$287,176,139		-7.1%	8.0%
Transportation SEEK Funding	\$819,316	\$214,752,800	\$830,697	\$214,752,800	\$784,265	\$214,752,800		-4.3%	0.0%
Actual Transportation Expenditures			\$1,635,725	\$420,663,289	\$0	\$0		-100.0%	-100.0%
Percent of Actual Transportation Expenditures Funded by SEEK			50.78%	\$1.05%	0.00%	0.00%	1	-100.0%	-100.0%

NOTE:

- Blank cells indicate the data is not yet available for the School Year. Fields will be populated throughout the year as information becomes available. Audited/Verified SEEK data will not be available until Spring 2018.
- Gray cells indicate the data is not applicable as a state value, or as a ranked or trended value.
- See Glossary for detailed description of each data element, including the financial calculation.



New



Mode



Delay



Screenshot



Annotation



Pen



Eraser

Salaries

Superintendent contracts define salary and other benefits received.

All data has been validated by the district. Descriptions, data sources, and calculations are listed in the Glossary.

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Last Updated Date: 07/06/2017

Financial Key Indicators	2014 - 2015		2015 - 2016		2016 - 2017			3-Year Change	
	District	State	District	State	District	State	Rank Order	District	State
Average Teacher Salary	\$52,909	\$51,085	\$53,339	\$52,128	\$53,315	\$52,328	13	0.8%	2.4%
Average Principal Salary	\$79,651	\$86,491	\$82,232	\$88,386	\$81,522	\$89,619	94	2.3%	3.6%
Total Substitute Teacher Expenditures	\$237,962	\$60,567,864	\$200,262	\$62,020,810					
Substitute Teacher Expenditures Per Pupil	\$131.00	\$98.00	\$112.00	\$100.00	\$0.00		1	-100.0%	

Link to detailed district personnel information, including superintendent salaries and contracts - [Click here](#)

TOTAL NUMBER OF EMPLOYEES – 285

CERTIFIED – 138

CLASSIFIED - 147

CERTIFIED EMPLOYEES

RANK 1 – 71

RANK 2 – 51

RANK 3 – 16

CERTIFIED EMPLOYEES

0-3 YEARS – 14

4-9 YEARS – 15

10-14 YEARS – 28

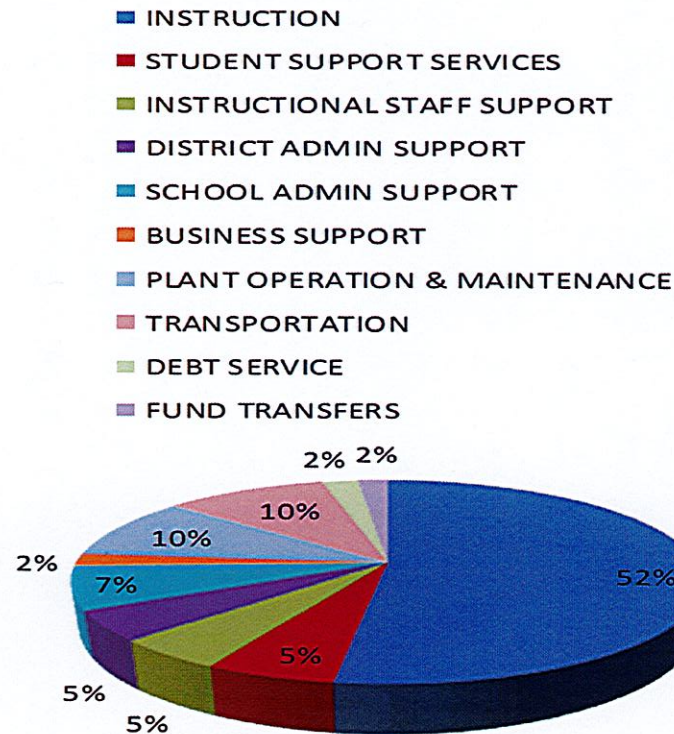
15-19 YEARS – 30

20-24 YEARS – 38

25+ YEARS - 13

	EXPENDITURES	PERCENT
INSTRUCTION	8,442,239.69	52.3%
STUDENT SUPPORT SERVICES	907,296.69	5.6%
INSTRUCTIONAL STAFF SUPPORT	774,889.14	4.8%
DISTRICT ADMIN SUPPORT	778,143.34	4.8%
SCHOOL ADMIN SUPPORT	1,121,331.80	6.9%
BUSINESS SUPPORT	316,435.99	2.0%
PLANT OPERATION & MAINTENANCE	1,559,930.11	9.7%
TRANSPORTATION	1,595,890.11	9.9%
DEBT SERVICE	354,235.00	2.2%
FUND TRANSFERS	302,875.26	1.9%

EXPENDITURES



Revenue

- Local Revenue – 2,261,500 - 14%
- State Revenue – 13,233,558 – 83%
- Federal Revenue – 150,000 – 1%
- Other - 393,535 – 2%

FY19 SALARY CHANGES

- Step Increases – 44,000
- Rank Changes – 15,000
- Additional CERS (19.18% to 28.05%) – 200,000
- TOTAL SALARY CHANGES – 259,000

SEEK CHANGES

- Due to ADA our SEEK will decrease.
- Our current FY18 budget has a SEEK amount of 9,835,692 based on ADA of 1710.57.
- Our FY19 SEEK projection of an ADA of 1680 will be 9,498,693.
- This is a reduction of 336,999.

SAVINGS FOR FY19

Combination of SMS and BHS – 300,000

Beginning balance for FY19 should increase.

SUMMARY OF CHANGES

- SALARY CHANGES – 259,000
- LOSS OF SEEK – 336,999
- COMBINATION OF SMS WITH BHS – 300,000
- INCREASED BEGINNING BALANCE – 75,000
- TOTAL REDUCTION TO BALANCE – 220,999

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BREATHITT CO. SCHOOLS
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		666,900.26	618,447.00	618,447.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,044,152.56	900,000.00	900,000.00
1113	PSC PROPERTY TAX	241,943.02	300,000.00	300,000.00
1115	DELINQUENT PROPERTY TAX	153,364.21	125,000.00	125,000.00
1117	MOTOR VEHICLE TAX	303,525.36	300,000.00	300,000.00
1118	UNMINED MINERALS TAX	35,649.79	20,000.00	20,000.00
TOTAL AD VALOREM TAXES		1,778,634.94	1,645,000.00	1,645,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	600,818.19	600,000.00	600,000.00
TOTAL SALES & USE TAXES		600,818.19	600,000.00	600,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	5,839.59	5,000.00	5,000.00
TOTAL OTHER TAXES		5,839.59	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00

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BREATHITT CO. SCHOOLS
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1420	TRANSP FEES - KY LSD	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	5,764.25	6,000.00	6,000.00
1520	DIVIDENDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,764.25	6,000.00	6,000.00
FOOD SERVICE				
1637	VENDING	248.52	500.00	500.00
	TOTAL FOOD SERVICE	248.52	500.00	500.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	15,937.43	.00	.00
1990	MISCELLANEOUS REVENUE	8,836.07	5,000.00	5,000.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,773.50	5,000.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,416,078.99	2,261,500.00	2,261,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,711,295.00	9,835,692.00	9,835,692.00
	TOTAL STATE PROGRAM	9,711,295.00	9,835,692.00	9,835,692.00
OTHER STATE FUNDING				

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3122 VOCATIONAL TRANSPORTATION	1,214.00	1,200.00	1,200.00
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	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,214.00	1,200.00	1,200.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	2,594.00	2,500.00	2,500.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,594.00	2,500.00	2,500.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV IN LIEU OF TAXES/STATE SOU	18,463.04	18,500.00	18,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,463.04	18,500.00	18,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	3,375,666.33	3,375,666.33	3,375,666.33
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,375,666.33	3,375,666.33	3,375,666.33
TOTAL REVENUE FROM STATE SOURCES	13,109,232.37	13,233,558.33	13,233,558.33
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMB	139,181.27	150,000.00	150,000.00
TOTAL FEDERAL REIMBURSEMENT	139,181.27	150,000.00	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	139,181.27	150,000.00	150,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	159,005.67	116,690.80	116,690.80
5220 INDIRECT COSTS TRANSFER	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS		159,005.67	116,690.80	116,690.80
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.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	6,000.00	8,000.00	8,000.00
5342	LOSS COMP - EQUIPMENT ETC	24,831.69	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		30,831.69	8,000.00	8,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE	268,845.00	268,845.00	268,845.00
TOTAL CAPITAL LEASE PROCEEDS		268,845.00	268,845.00	268,845.00
TOTAL OTHER RECEIPTS		458,682.36	393,535.80	393,535.80
TOTAL RECEIPTS		16,123,174.99	16,038,594.13	16,038,594.13
TOTAL REVENUES		16,790,075.25	16,657,041.13	16,657,041.13

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BREATHITT CO. SCHOOLS
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,382,394.61	5,116,938.86	5,116,938.86
0200 EMPLOYEE BENEFITS	371,718.45	359,325.00	359,325.00
0280 ON-BEHALF	2,571,808.83	2,571,808.83	2,571,808.83
0300 PURCHASED PROF AND TECH SERV	49,274.03	65,756.00	65,756.00
0400 PURCHASED PROPERTY SERVICES	51,622.79	65,001.00	65,001.00
0500 OTHER PURCHASED SERVICES	109,286.42	147,940.00	147,940.00
0600 SUPPLIES	88,991.24	101,470.00	101,470.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,601.98	14,000.00	14,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,663,698.35	8,442,239.69	8,442,239.69
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	636,413.64	636,379.00	636,379.00
0200 EMPLOYEE BENEFITS	60,777.46	65,567.00	65,567.00
0280 ON-BEHALF	200,400.69	200,400.69	200,400.69
0300 PURCHASED PROF AND TECH SERV	310.00	250.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,277.42	1,500.00	1,500.00
0600 SUPPLIES	1,529.24	3,200.00	3,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	900,708.45	907,296.69	907,296.69
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	317,897.29	547,441.00	547,441.00
0200 EMPLOYEE BENEFITS	28,012.69	36,797.68	36,797.68
0280 ON-BEHALF	133,600.46	133,600.46	133,600.46
0300 PURCHASED PROF AND TECH SERV	225.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	12,647.25	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	3,214.93	1,450.00	1,450.00
0600 SUPPLIES	74,895.14	45,600.00	45,600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	570,492.76	774,889.14	774,889.14
2300 DISTRICT ADMIN SUPPORT			

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BREATHITT CO. SCHOOLS
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	237,974.90	227,745.00	227,745.00
0200 EMPLOYEE BENEFITS	191,016.86	147,728.00	147,728.00
0280 ON-BEHALF	100,200.34	100,200.34	100,200.34
0300 PURCHASED PROF AND TECH SERV	103,328.58	135,405.00	135,405.00
0400 PURCHASED PROPERTY SERVICES	6,985.40	6,700.00	6,700.00
0500 OTHER PURCHASED SERVICES	114,314.36	133,965.00	133,965.00
0600 SUPPLIES	14,521.14	7,300.00	7,300.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,201.65	19,100.00	19,100.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	780,543.23	778,143.34	778,143.34
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	791,464.75	799,362.00	799,362.00
0200 EMPLOYEE BENEFITS	80,855.43	81,819.00	81,819.00
0280 ON-BEHALF	233,800.80	233,800.80	233,800.80
0300 PURCHASED PROF AND TECH SERV	400.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	235.00	1,350.00	1,350.00
0600 SUPPLIES	2,341.98	4,500.00	4,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,150.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,110,247.96	1,121,331.80	1,121,331.80
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	166,493.44	166,494.00	166,494.00
0200 EMPLOYEE BENEFITS	43,444.92	44,387.00	44,387.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,086.09	10,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	72,185.64	75,054.99	75,054.99
0600 SUPPLIES	7,956.15	15,000.00	15,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,370.00	5,500.00	5,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	304,536.24	316,435.99	316,435.99
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	567,319.11	459,485.00	459,485.00
0200 EMPLOYEE BENEFITS	168,094.27	146,325.00	146,325.00
0280 ON-BEHALF	33,400.11	33,400.11	33,400.11
0300 PURCHASED PROF AND TECH SERV	75,793.72	74,325.00	74,325.00
0400 PURCHASED PROPERTY SERVICES	102,366.39	104,970.00	104,970.00
0500 OTHER PURCHASED SERVICES	16,000.27	26,100.00	26,100.00
0600 SUPPLIES	647,532.41	715,175.00	715,175.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	150.00	150.00

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BREATHITT CO. SCHOOLS
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,610,506.28	1,559,930.11	1,559,930.11
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	736,570.57	739,452.00	739,452.00
0200 EMPLOYEE BENEFITS	226,948.89	225,284.00	225,284.00
0280 ON-BEHALF	33,400.11	33,400.11	33,400.11
0300 PURCHASED PROF AND TECH SERV	6,069.53	5,500.00	5,500.00
0400 PURCHASED PROPERTY SERVICES	19,174.51	9,360.00	9,360.00
0500 OTHER PURCHASED SERVICES	167,648.63	179,249.00	179,249.00
0600 SUPPLIES	115,737.65	129,800.00	129,800.00
0700 PROPERTY	297,845.00	268,845.00	268,845.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,270.89	5,000.00	5,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,610,665.78	1,595,890.11	1,595,890.11
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	327,370.35	354,235.00	354,235.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	327,370.35	354,235.00	354,235.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	292,858.20	302,875.26	302,875.26
TOTAL 5200 FUND TRANSFERS	292,858.20	302,875.26	302,875.26
5300 CONTINGENCY			
0840 CONTINGENCY	.00	503,774.00	503,774.00
TOTAL 5300 CONTINGENCY	.00	503,774.00	503,774.00
TOTAL EXPENDITURES	16,171,627.60	16,657,041.13	16,657,041.13
TOTAL FOR GENERAL FUND (1)	618,447.65	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	445.11	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	445.11	.00	.00
FOOD SERVICE				
1637	VENDING	353.99	.00	.00
	TOTAL FOOD SERVICE	353.99	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	12,194.27	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	70,348.88	.00	.00
	TOTAL STUDENT ACTIVITIES	82,543.15	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	63,479.22	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	24,241.44	73,043.00	.00
1990	MISCELLANEOUS REVENUE	2,561.58	1,100.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,282.24	74,143.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	173,624.49	74,143.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,495,561.43	1,565,153.85	.00
	TOTAL RESTRICTED	1,495,561.43	1,565,153.85	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	1,495,561.43	1,565,153.85	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,748,738.32	2,549,169.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,748,738.32	2,549,169.00	.00
UNDEFINED REV TYPE			
4900 FEDERAL ON BEHALF	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,748,738.32	2,549,169.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	54,803.87	35,000.00	.00
5251 FLEX FOCUS -ESS	49,766.20	49,766.20	.00
5252 FLEX FOCUS - PD	6,020.00	6,020.00	.00
5253 FLEX INSTRUCTIONAL RES	50,242.00	46,571.00	.00
5254 FLEX - SAFE SCHOOLS	10,000.00	10,000.00	.00
5261 FLEX FOCUS TRANSFER	-116,028.20	-112,357.20	.00
TOTAL INTERFUND TRANSFERS	54,803.87	35,000.00	.00
TOTAL OTHER RECEIPTS	54,803.87	35,000.00	.00
TOTAL RECEIPTS	4,472,728.11	4,223,465.85	.00
TOTAL REVENUES	4,472,728.11	4,223,465.85	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,853,381.00	1,721,159.94	.00
0200 EMPLOYEE BENEFITS	418,017.43	431,908.90	.00
0300 PURCHASED PROF AND TECH SERV	20,753.45	24,267.50	.00
0400 PURCHASED PROPERTY SERVICES	9,264.25	8,160.00	.00
0500 OTHER PURCHASED SERVICES	35,902.74	61,905.74	.00
0600 SUPPLIES	549,034.79	418,455.83	.00
0700 PROPERTY	17,995.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,219.56	19,994.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,928,568.22	2,685,851.91	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	55,994.86	57,036.32	.00
0200 EMPLOYEE BENEFITS	13,761.97	20,134.90	.00
0300 PURCHASED PROF AND TECH SERV	290.00	1,232.50	.00
0500 OTHER PURCHASED SERVICES	2,040.88	2,635.00	.00
0600 SUPPLIES	11,459.12	11,375.67	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	83,546.83	92,464.39	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	672,933.76	607,593.01	.00
0200 EMPLOYEE BENEFITS	136,753.55	117,343.40	.00
0300 PURCHASED PROF AND TECH SERV	7,632.48	58,933.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38,997.88	20,024.00	.00
0600 SUPPLIES	118,522.74	118,826.00	.00
0700 PROPERTY	.00	32,130.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,759.61	19,533.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	991,600.02	974,382.41	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	18,032.50	13,000.00	.00
0200 EMPLOYEE BENEFITS	65.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,248.20	2,000.00	.00
0400 PURCHASED PROPERTY SERVICES	300.00	1,860.00	.00
0500 OTHER PURCHASED SERVICES	10,889.32	10,000.00	.00
0600 SUPPLIES	13,784.87	40,746.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	45,320.28	67,606.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	57,732.72	80,702.88	.00
0200 EMPLOYEE BENEFITS	12,331.88	26,812.62	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,796.93	8,640.50	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	73,861.53	116,156.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	216,381.28	219,686.80	.00
0200 EMPLOYEE BENEFITS	10,697.03	11,194.20	.00
0300 PURCHASED PROF AND TECH SERV	1,895.00	615.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	50.00	.00
0500 OTHER PURCHASED SERVICES	5,476.90	4,854.92	.00
0600 SUPPLIES	57,566.65	11,940.93	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,150.35	120.00	.00
TOTAL 3300 COMMUNITY SERVICES	296,167.21	248,461.85	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	53,664.02	38,543.29	.00
TOTAL 5200 FUND TRANSFERS	53,664.02	38,543.29	.00
TOTAL EXPENDITURES	4,472,728.11	4,223,465.85	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	173,546.00	172,100.00	172,100.00
TOTAL RESTRICTED		173,546.00	172,100.00	172,100.00
TOTAL REVENUE FROM STATE SOURCES		173,546.00	172,100.00	172,100.00
TOTAL RECEIPTS		173,546.00	172,100.00	172,100.00
TOTAL REVENUES		173,546.00	172,100.00	172,100.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	173,546.00	172,100.00	172,100.00
TOTAL 5200 FUND TRANSFERS	173,546.00	172,100.00	172,100.00
TOTAL EXPENDITURES	173,546.00	172,100.00	172,100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	238,355.00	415,072.00	415,072.00
TOTAL AD VALOREM TAXES	238,355.00	415,072.00	415,072.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	238,355.00	415,072.00	415,072.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	441,417.00	462,152.00	462,152.00
TOTAL RESTRICTED	441,417.00	462,152.00	462,152.00
TOTAL REVENUE FROM STATE SOURCES	441,417.00	462,152.00	462,152.00
TOTAL RECEIPTS	679,772.00	877,224.00	877,224.00
TOTAL REVENUES	679,772.00	877,224.00	877,224.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	203,452.00	203,452.00
TOTAL 4200 LAND IMPROVEMENTS	.00	203,452.00	203,452.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	679,433.00	673,772.00	673,772.00
TOTAL 5200 FUND TRANSFERS	679,433.00	673,772.00	673,772.00
TOTAL EXPENDITURES	679,433.00	877,224.00	877,224.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	339.00	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	234.68	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	234.68	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	234.68	.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	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	234.68	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	234.68	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4600 SITE IMPROVEMENT			
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	19,865.00	.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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	19,865.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.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	19,865.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-19,630.32	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	275,737.18	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	275,737.18	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	275,737.18	.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	1,060,881.08	1,074,010.44	1,074,010.44
	TOTAL INTERFUND TRANSFERS	1,060,881.08	1,074,010.44	1,074,010.44
	TOTAL OTHER RECEIPTS	1,060,881.08	1,074,010.44	1,074,010.44
	TOTAL RECEIPTS	1,336,618.26	1,074,010.44	1,074,010.44
	TOTAL REVENUES	1,336,618.26	1,074,010.44	1,074,010.44

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,336,618.26	1,074,010.44	1,074,010.44
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,336,618.26	1,074,010.44	1,074,010.44
TOTAL EXPENDITURES	1,336,618.26	1,074,010.44	1,074,010.44
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	339,679.97	399,398.00	399,398.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,006.61	1,200.00	1,200.00
TOTAL EARNINGS ON INVESTMENTS	1,006.61	1,200.00	1,200.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	7,127.15	9,800.00	9,800.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,736.60	2,700.00	2,700.00
1624 NON-REIMBURSABLE A LA CARTE PRG	38,953.31	64,500.00	64,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,150.00	2,350.00	2,350.00
TOTAL FOOD SERVICE	49,967.06	79,350.00	79,350.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	50,973.67	80,550.00	80,550.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	12,286.41	13,500.00	13,500.00
TOTAL RESTRICTED	12,286.41	13,500.00	13,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	33,400.11	33,400.11	33,400.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,400.11	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	45,686.52	46,900.11	46,900.11

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,405,928.65	1,413,500.00	1,413,500.00
4550	DONATED COMMODITIES	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,405,928.65	1,413,500.00	1,413,500.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	90,692.14	95,200.00	95,200.00
TOTAL UNDEFINED REV TYPE		90,692.14	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,496,620.79	1,508,700.00	1,508,700.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,593,280.98	1,636,150.11	1,636,150.11
TOTAL REVENUES		1,932,960.95	2,035,548.11	2,035,548.11

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	449,352.15	483,589.00	485,189.00
0200 EMPLOYEE BENEFITS	196,912.42	132,993.00	132,993.00
0280 ON-BEHALF	33,400.11	33,400.11	33,400.11
0300 PURCHASED PROF AND TECH SERV	3,251.90	9,900.00	8,400.00
0400 PURCHASED PROPERTY SERVICES	7,410.59	12,500.00	12,500.00
0500 OTHER PURCHASED SERVICES	7,242.21	8,450.00	8,350.00
0600 SUPPLIES	822,568.57	977,716.00	977,716.00
0700 PROPERTY	6,250.00	39,500.00	39,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,408.00	5,000.00	5,000.00
0840 CONTINGENCY	.00	287,500.00	287,500.00
TOTAL 3100 FOOD SERVICE OPERATION	1,529,795.95	1,990,548.11	1,990,548.11
5200 FUND TRANSFERS			
0900 OTHER ITEMS	75,189.40	45,000.00	45,000.00
TOTAL 5200 FUND TRANSFERS	75,189.40	45,000.00	45,000.00
TOTAL EXPENDITURES	1,604,985.35	2,035,548.11	2,035,548.11
TOTAL FOR FOOD SERVICE FUND (51)	327,975.60	.00	.00

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DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTR	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
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 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	663,773.75	.00	.00
TOTAL 1000 INSTRUCTION	663,773.75	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	534.77	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	534.77	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	52.50	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	325.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	325.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	942,589.03	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	942,589.03	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	318,410.91	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	318,410.91	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,925,685.96	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,925,685.96	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	28,518.75	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,518.75	.00	.00
TOTAL EXPENDITURES	28,518.75	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,518.75	.00	.00

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

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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,790,075.25	16,657,041.13	16,657,041.13
TOTAL OF EXPENDITURES FUND 1	16,171,627.60	16,657,041.13	16,657,041.13
TOTAL FOR FUND 1	618,447.65	.00	.00
TOTAL OF REVENUES FUND 2	4,472,728.11	4,223,465.85	.00
TOTAL OF EXPENDITURES FUND 2	4,472,728.11	4,223,465.85	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	173,546.00	172,100.00	172,100.00
TOTAL OF EXPENDITURES FUND 310	173,546.00	172,100.00	172,100.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	679,772.00	877,224.00	877,224.00
TOTAL OF EXPENDITURES FUND 320	679,433.00	877,224.00	877,224.00
TOTAL FOR FUND 320	339.00	.00	.00
TOTAL OF REVENUES FUND 360	234.68	.00	.00
TOTAL OF EXPENDITURES FUND 360	19,865.00	.00	.00
TOTAL FOR FUND 360	-19,630.32	.00	.00
TOTAL OF REVENUES FUND 400	1,336,618.26	1,074,010.44	1,074,010.44
TOTAL OF EXPENDITURES FUND 400	1,336,618.26	1,074,010.44	1,074,010.44
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,932,960.95	2,035,548.11	2,035,548.11
TOTAL OF EXPENDITURES FUND 51	1,604,985.35	2,035,548.11	2,035,548.11
TOTAL FOR FUND 51	327,975.60	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,925,685.96	.00	.00
TOTAL FOR FUND 8	-1,925,685.96	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	28,518.75	.00	.00
TOTAL FOR FUND 81	-28,518.75	.00	.00
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	24,049,082.31	23,965,379.09	19,741,913.24
GRAND TOTAL OF EXPENDITURES	23,102,320.06	23,965,379.09	19,741,913.24

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	946,762.25	.00	.00

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 REPORT OPTIONS

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Fiscal Year for reports	2019
Projections	2019

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
 Revenue Transfers for object codes 52** = \$1,190,701.24
 Expense Transfers for function 5200 and object codes 091* = \$1,193,747.26
 Negative budget amounts exist in Fund 1 for -80,000.00 for function 2700 and object code 0699.
 Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Darnell McIntosh **