

FLOYD COUNTY BOARD OF EDUCATION
Danny Adkins, Superintendent
442 KY RT 550
Eastern, KY 41622
Telephone (606) 886-2354 Fax (606) 886-4550
www.floyd.kyschools.us

Sherry Robinson- Chair - District 5
William Newsome, Jr., Vice-Chair - District
Linda C. Gearheart, Member - District 1
Dr. Chandra Varia, Member- District 2
Rhonda Meade, Member - District 4

Date: May 21, 2020

Action Item: Consider/Approve FY 2020-2021 Tentative Working Budget.

Applicable Statue or Regulation: KRS 160.470 (6) (a)

Background and Major Policy Implications: The FY 2021 Tentative Working Budget, as presented, contains the best estimate of anticipated revenues and expenditures for the 2021 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 3% 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 an estimate, using the 2021 SEEK forecast.
- Projected Net Carry Forward is estimated to significantly lower when compared to the prior year actual. 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 20.
- Local property tax receipts have been budgeted based on the board adopting the compensating rates.
- All other general fund revenues remain like prior years with little or no change.

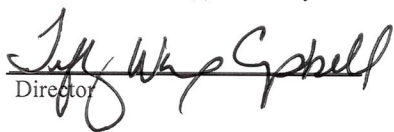
Expenditures

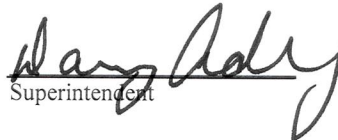
- Instructional expenditures remain constant with some variances resulting from SBDM decisions.
- Salaries and fringe benefits of all fulltime, coaching, and substitute positions are budgeted based on the Rank and experience for all staff allocated for FY 2021.
- Transportation coding does not have any 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 886-4508 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): Tiffany Warrix Campbell, Director of Finance


Director


Superintendent

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FLOYD COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2021
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,225,822.48	6,638,854.29	5,890,850.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,583,005.96	4,700,000.00	4,550,000.00
1111A	PROPERTY TAX AIRCRAFT	.00	.00	.00
1111I	PROPERTY TAX INV	291,810.60	295,000.00	325,000.00
1111T	PROPERTY TAX TANG 45	442,143.87	700,000.00	390,000.00
1111W	PROPERTY TAX PUB WH	21,356.05	21,355.00	22,000.00
1115	DELINQUENT PROPERTY TAX	555,848.12	525,000.00	525,000.00
1117	MOTOR VEHICLE TAX	1,638,660.67	1,625,000.00	1,625,000.00
1118C	UNMINED MINERAL COAL	68,639.78	67,500.00	50,000.00
1118G	UNMINED MINERAL GAS AND OIL	491,250.58	350,000.00	215,000.00
1119	FRANCHISE TAX	2,699,738.77	1,500,000.00	2,000,000.00
	TOTAL AD VALOREM TAXES	10,792,454.40	9,783,855.00	9,702,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	8,753.98	500.00	8,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	8,753.98	500.00	8,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	31,608.92	35,000.00	40,000.00
	TOTAL OTHER TAXES	31,608.92	35,000.00	40,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	207,865.57	100,000.00	125,000.00
	TOTAL EARNINGS ON INVESTMENTS	207,865.57	100,000.00	125,000.00
FOOD SERVICE				
1637	VENDING MACHINES	1,252.86	1,000.00	1,000.00
	TOTAL FOOD SERVICE	1,252.86	1,000.00	1,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES-DIGITAL CONVERSION	12,235.00	1,000.00	5,000.00

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TENTATIVE BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		12,235.00	1,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1960	SERVICE TO OTHR GOVT UNITS	443.30	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	87,590.56	2,843.00	2,843.00
1990	MISCELLANEOUS REVENUE	14,983.97	8,395.00	15,000.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
1997	Other Reimbursements	38.30	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		103,556.13	11,238.00	17,843.00
TOTAL REVENUE FROM LOCAL SOURCES		11,157,726.86	9,932,593.00	9,898,843.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,856,251.00	26,893,835.00	26,308,673.00
TOTAL STATE PROGRAM		27,856,251.00	26,893,835.00	26,308,673.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	16,803.00	29,990.00	29,990.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		16,803.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS				
3130	national board cert reim.	30,575.00	27,276.00	27,276.00
3131	Miscellaneous Reimbursement	15,680.00	.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		46,255.00	27,276.00	47,276.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	118,629.08	116,000.00	116,000.00
3800U	UMC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		118,629.08	116,000.00	116,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	13,271,006.92	13,586,700.00	13,586,700.00

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FLOYD COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		13,271,006.92	13,586,700.00	13,586,700.00
TOTAL REVENUE FROM STATE SOURCES		41,308,945.00	40,653,801.00	40,088,639.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	Federal Reimbursement	132,679.38	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		132,679.38	135,000.00	135,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	111,490.79	130,000.00	100,000.00
TOTAL FEDERAL REIMBURSEMENT		111,490.79	130,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		244,170.17	265,000.00	235,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	11,485.38		
5220	INDIRECT COSTS TRANSFER	291,784.86	240,000.00	291,000.00
TOTAL INTERFUND TRANSFERS		303,270.24	240,000.00	291,000.00
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	61,300.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	170.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		61,470.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	1,063,475.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		1,063,475.00	.00	.00
TOTAL OTHER RECEIPTS		1,428,215.24	240,000.00	291,000.00
TOTAL RECEIPTS		54,139,057.27	51,091,394.00	50,513,482.00
TOTAL REVENUES		60,364,879.75	57,730,248.29	56,404,332.39

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FLOYD COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	19,084,631.08	19,598,951.39	19,387,674.55
0200 EMPLOYEE BENEFITS	1,738,774.36	2,281,981.75	2,239,512.92
0280 ON-BEHALF	9,898,178.00	10,338,000.00	10,338,000.00
0300 PURCHASED PROF AND TECH SERV	120,801.53	147,515.69	121,330.10
0400 PURCHASED PROPERTY SERVICES	32,580.92	62,247.10	65,746.66
0500 OTHER PURCHASED SERVICES	105,039.46	143,414.73	129,913.14
0600 SUPPLIES	326,227.02	255,061.51	250,209.95
0700 PROPERTY	11,887.42	9,750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,995.51	27,450.95	22,753.41
TOTAL 1000 INSTRUCTION	31,328,115.30	32,864,373.12	32,555,140.73
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	855,870.96	896,136.91	972,652.48
0200 EMPLOYEE BENEFITS	128,377.50	154,017.72	157,777.21
0280 ON-BEHALF	412,085.10	288,000.00	288,000.00
0300 PURCHASED PROF AND TECH SERV	64,476.75	42,514.10	41,014.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,918.46	40,439.10	38,577.28
0600 SUPPLIES	51,607.07	69,606.24	64,706.24
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,531,335.84	1,490,714.07	1,562,727.31
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	843,222.56	919,723.69	909,194.65
0200 EMPLOYEE BENEFITS	131,489.65	148,849.81	155,741.97
0280 ON-BEHALF	397,730.82	394,700.00	394,700.00
0300 PURCHASED PROF AND TECH SERV	11,502.97	12,663.00	11,465.00
0400 PURCHASED PROPERTY SERVICES	19,445.29	27,997.38	2,500.00
0500 OTHER PURCHASED SERVICES	66,958.23	160,115.03	114,223.56
0600 SUPPLIES	140,540.06	149,733.91	142,079.03
0700 PROPERTY	9,428.00	32,193.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,620,317.58	1,845,976.63	1,729,904.21
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	235,916.89	283,326.10	284,757.65
0200 EMPLOYEE BENEFITS	260,030.08	81,597.97	82,053.63
0280 ON-BEHALF	118,727.49	100,000.00	100,000.00
0300 PURCHASED PROF AND TECH SERV	441,260.96	470,795.37	636,095.37
0400 PURCHASED PROPERTY SERVICES	27,885.67	43,184.76	49,096.76
0500 OTHER PURCHASED SERVICES	301,877.47	320,981.34	320,981.34
0600 SUPPLIES	44,016.19	15,415.31	15,415.31

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	8,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-38,847.03	100.00	100.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,390,867.72	1,323,400.85	1,488,500.06
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,869,146.47	2,885,333.93	3,009,695.22
0200 EMPLOYEE BENEFITS	355,168.76	340,648.59	346,732.30
0280 ON-BEHALF	1,498,807.60	1,314,000.00	1,314,000.00
0300 PURCHASED PROF AND TECH SERV	288.82	2,001.97	780.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	15,000.00
0500 OTHER PURCHASED SERVICES	4,411.06	7,998.40	2,500.00
0600 SUPPLIES	.00	520.89	3,691.15
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,727,822.71	4,550,503.78	4,692,398.94
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	504,681.94	570,203.96	567,971.89
0200 EMPLOYEE BENEFITS	76,612.86	76,005.35	75,885.00
0280 ON-BEHALF	127,660.48	182,000.00	182,000.00
0300 PURCHASED PROF AND TECH SERV	39,262.69	81,777.00	41,777.00
0400 PURCHASED PROPERTY SERVICES	5,159.69	7,399.51	7,399.51
0500 OTHER PURCHASED SERVICES	125,650.91	120,701.14	120,701.14
0600 SUPPLIES	31,132.32	30,746.00	30,746.00
0700 PROPERTY	4,315.02	40,000.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,820.00	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	934,295.91	1,128,832.96	1,076,480.54
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,726,785.58	1,859,220.94	1,876,082.14
0200 EMPLOYEE BENEFITS	540,792.02	762,930.28	621,117.39
0280 ON-BEHALF	371,028.36	359,000.00	359,000.00
0300 PURCHASED PROF AND TECH SERV	417,422.40	365,815.00	255,815.00
0400 PURCHASED PROPERTY SERVICES	684,597.43	855,050.00	652,050.00
0500 OTHER PURCHASED SERVICES	433,902.95	555,219.79	480,579.79
0600 SUPPLIES	2,137,792.91	2,285,703.16	2,150,253.16
0700 PROPERTY	159,148.34	145,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	895.00	895.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,472,169.99	7,188,834.17	6,445,792.48
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,152,891.07	2,295,524.80	2,307,327.80
0200 EMPLOYEE BENEFITS	625,875.54	745,421.62	752,040.62

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FLOYD COUNTY PUBLIC SCHOOLS
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	335,356.00	510,000.00	510,000.00
0300 PURCHASED PROF AND TECH SERV	27,258.61	29,007.71	25,606.71
0400 PURCHASED PROPERTY SERVICES	49,732.08	79,079.03	33,500.00
0500 OTHER PURCHASED SERVICES	353,444.22	398,952.60	394,531.00
0600 SUPPLIES	474,056.75	651,416.79	592,030.00
0700 PROPERTY	1,072,038.00	9,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	84,705.48	107,934.73	1,300.00
TOTAL 2700 STUDENT TRANSPORTATION	5,175,357.75	4,827,137.28	4,616,336.13
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	437,777.66	541,160.58	610,366.99

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	437,777.66	541,160.58	610,366.99
5200 FUND TRANSFERS			
0900 OTHER ITEMS	107,965.00	85,000.00	276,440.66
TOTAL 5200 FUND TRANSFERS	107,965.00	85,000.00	276,440.66
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,884,314.85	1,350,244.34
TOTAL 5300 CONTINGENCY	.00	1,884,314.85	1,350,244.34
TOTAL EXPENDITURES	53,726,025.46	57,730,248.29	56,404,332.39
TOTAL FOR GENERAL FUND (1)	6,638,854.29	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2021

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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 INCOME	5,630.27	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,630.27	.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	225,179.30	199,034.77	70,925.09
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1929	IN-KIND REVENUE	.00	100.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	950.00	.00
1990	MISCELLANEOUS REVENUE	500.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	225,679.30	200,084.77	70,925.09
	TOTAL REVENUE FROM LOCAL SOURCES	231,309.57	200,084.77	70,925.09
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	Miscellaneous Reimbursement	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,524,991.31	1,816,814.66	1,860,747.05

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FLOYD COUNTY PUBLIC SCHOOLS
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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		1,524,991.31	1,816,814.66	1,860,747.05
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		1,524,991.31	1,816,814.66	1,860,747.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,355,772.62	7,249,410.00	6,722,357.00
TOTAL RESTRICTED THROUGH THE STATE		6,355,772.62	7,249,410.00	6,722,357.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	965,792.77	797,500.00	797,500.00
TOTAL THROUGH INTERMEDIATE AGENCIES		965,792.77	797,500.00	797,500.00
TOTAL REVENUE FROM FEDERAL SOURCES		7,321,565.39	8,046,910.00	7,519,857.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	107,965.00	85,000.00	105,000.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS		107,965.00	85,000.00	105,000.00
OTHER ITEMS				
5600	other items	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		107,965.00	85,000.00	105,000.00
TOTAL RECEIPTS		9,185,831.27	10,148,809.43	9,556,529.14
TOTAL REVENUES		9,185,831.27	10,148,809.43	9,556,529.14

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,398,694.47	4,416,153.13	4,310,033.53
0200 EMPLOYEE BENEFITS	1,120,737.57	1,513,446.84	1,462,592.38
0300 PURCHASED PROF AND TECH SERV	205,785.76	268,348.06	168,695.79
0400 PURCHASED PROPERTY SERVICES	145,247.54	54,736.54	50,736.54
0500 OTHER PURCHASED SERVICES	93,652.87	160,586.08	129,983.81
0600 SUPPLIES	1,068,505.80	1,081,967.79	696,560.21
0700 PROPERTY	430,267.51	78,139.19	76,900.19
0800 DEBT SERVICE AND MISCELLANEOUS	20,493.41	49,234.08	38,598.58
TOTAL 1000 INSTRUCTION	6,483,384.93	7,622,611.71	6,934,101.03
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	32,143.78	1,823.59	1,823.59
0200 EMPLOYEE BENEFITS	9,473.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,536.04	2,536.04
0400 PURCHASED PROPERTY SERVICES	4,057.98	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	4,472.74	5,253.64	5,253.64
0600 SUPPLIES	10,898.68	19,007.36	19,007.36
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	61,046.75	30,620.63	30,620.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	977,432.53	1,034,471.81	1,016,632.54
0200 EMPLOYEE BENEFITS	308,544.79	324,345.27	300,610.20
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,244.58	35,720.00	69,720.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,386.43	68,337.25	56,517.04
0600 SUPPLIES	114,413.86	37,460.75	93,999.30
0700 PROPERTY	84,374.93	170,000.00	210,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,564,397.12	1,670,335.08	1,747,479.08
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

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	37,732.07	37,732.07
0500 OTHER PURCHASED SERVICES	.00	7,793.76	7,793.76
0600 SUPPLIES	9,477.59	2,894.17	2,894.17
0700 PROPERTY	19,924.06	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,401.65	68,420.00	68,420.00
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	601,734.02	418,771.28	418,771.28
0200 EMPLOYEE BENEFITS	172,543.76	113,205.22	113,205.22
0300 PURCHASED PROF AND TECH SERV	58,280.88	16,739.47	14,299.47
0400 PURCHASED PROPERTY SERVICES	2,848.93	2,598.00	2,598.00
0500 OTHER PURCHASED SERVICES	16,627.73	16,639.52	16,639.52
0600 SUPPLIES	161,652.57	156,996.63	169,023.02
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,912.93	21,871.89	21,371.89
TOTAL 3300 COMMUNITY SERVICES	1,027,600.82	746,822.01	755,908.40
4200 LAND IMPROVEMENTS			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	9,185,831.27	10,158,809.43	9,556,529.14
TOTAL FOR SPECIAL REVENUE (2)	.00	-10,000.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	63,131.30	72,496.18	36,248.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	REVENUE ADMISSIONS	.00	25,354.70	12,677.35
1790	Other District/Student Activit	103,299.50	73,230.12	36,615.06
1790C	DISTRICT ACTIVITY/CONCESSIONS	.00	3,217.28	1,608.64
1790F	DISTRICT ACTIVITY/FUNDRAISER	.00	6,405.92	3,202.96
1790P	DISTRICT ACTIVITY/PICTURE SALE	.00	7,540.82	3,770.41
1790S	DISTRICT ACTIVITY/SCHOOL STORE	.00	3,713.74	1,856.87
	TOTAL STUDENT ACTIVITIES	103,299.50	119,462.58	59,731.29
	TOTAL REVENUE FROM LOCAL SOURCES	103,299.50	119,462.58	59,731.29
	TOTAL RECEIPTS	103,299.50	119,462.58	59,731.29
	TOTAL REVENUES	166,430.80	191,958.76	95,979.38

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,400.00	3,758.00	1,879.00
0200 EMPLOYEE BENEFITS	106.02	242.78	121.39
0300 PURCHASED PROF AND TECH SERV	2,843.44	4,742.92	2,371.46
0400 PURCHASED PROPERTY SERVICES	.00	6,090.00	3,045.00
0500 OTHER PURCHASED SERVICES	778.22	13,972.74	6,986.37
0600 SUPPLIES	23,428.26	54,533.28	27,266.64
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,433.16	7,027.80	3,513.90
TOTAL 1000 INSTRUCTION	40,989.10	90,367.52	45,183.76
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,150.00	.00	.00
0200 EMPLOYEE BENEFITS	177.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	332.00	10,098.46	5,049.23
0400 PURCHASED PROPERTY SERVICES	17,773.12	43,972.10	21,986.05
0500 OTHER PURCHASED SERVICES	6,921.76	18,159.30	9,079.65
0600 SUPPLIES	24,591.28	29,361.38	14,680.69
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	52,945.52	101,591.24	50,795.62
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	93,934.62	191,958.76	95,979.38
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	72,496.18	.00	.00

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DISTR ACTIV FUND SPECIAL REVEN (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 REVENUE ADMISSIONS	.00	.00	.00
1730 REVENUE CLUB DUES	.00	.00	.00
1740 REVENUE FEES	.00	.00	.00
1790 Other District/Student Activit	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR DISTR ACTIV FUND SPECIAL RE (25)	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	166.47	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	166.47	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	166.47	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	514,122.00	504,030.00	500,433.00
	TOTAL RESTRICTED	514,122.00	504,030.00	500,433.00
	TOTAL REVENUE FROM STATE SOURCES	514,122.00	504,030.00	500,433.00
	TOTAL RECEIPTS	514,288.47	504,030.00	500,433.00
	TOTAL REVENUES	514,288.47	504,030.00	500,433.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	193,125.10	500,433.00
TOTAL 5100 DEBT SERVICE	.00	193,125.10	500,433.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	489,205.69	310,904.90	.00
TOTAL 5200 FUND TRANSFERS	489,205.69	310,904.90	.00
TOTAL EXPENDITURES	489,205.69	504,030.00	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	25,082.78	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0910	FUNDS TRANSFER OUT	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,874,968.00	1,897,148.00	1,897,148.00
	TOTAL AD VALOREM TAXES	1,874,968.00	1,897,148.00	1,897,148.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	77.21	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	77.21	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,875,045.21	1,897,148.00	1,897,148.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,412,808.00	2,306,464.00	2,686,816.00
	TOTAL RESTRICTED	2,412,808.00	2,306,464.00	2,686,816.00
	TOTAL REVENUE FROM STATE SOURCES	2,412,808.00	2,306,464.00	2,686,816.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,287,853.21	4,203,612.00	4,583,964.00
TOTAL REVENUES	4,287,853.21	4,203,612.00	4,583,964.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	67,434.78
TOTAL 5100 DEBT SERVICE	.00	.00	67,434.78
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,287,776.00	4,203,612.00	4,516,529.22
TOTAL 5200 FUND TRANSFERS	4,287,776.00	4,203,612.00	4,516,529.22
TOTAL EXPENDITURES	4,287,776.00	4,203,612.00	4,583,964.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	77.21	.00	.00

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**FLOYD COUNTY PUBLIC SCHOOLS
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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	1,651.75	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,651.75	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,651.75	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	266,642.00	.00	.00
TOTAL OTHER STATE FUNDING		266,642.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		266,642.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	7,215,000.00	.00
TOTAL BOND PROCEEDS		.00	7,215,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	252,876.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	252,876.00	.00	.00
TOTAL OTHER RECEIPTS	252,876.00	7,215,000.00	.00
TOTAL RECEIPTS	521,169.75	7,215,000.00	.00
TOTAL REVENUES	521,169.75	7,215,000.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,732.90	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	15,054.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,786.90	.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	75,727.87	59,356.00	.00
0400 PURCHASED PROPERTY SERVICES	1,564,351.37	7,155,644.00	.00
0500 OTHER PURCHASED SERVICES	437.20	.00	.00
0600 SUPPLIES	78,662.48	.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	1,704,124.92	7,215,000.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	130,954.34	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	130,954.34	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,869,866.16	7,215,000.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,348,696.41	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	1,522,691.15	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,522,691.15	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,522,691.15	.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	4,512,620.31	4,514,516.90	4,687,969.88
	TOTAL INTERFUND TRANSFERS	4,512,620.31	4,514,516.90	4,687,969.88
	TOTAL OTHER RECEIPTS	4,512,620.31	4,514,516.90	4,687,969.88
	TOTAL RECEIPTS	6,035,311.46	4,514,516.90	4,687,969.88
	TOTAL REVENUES	6,035,311.46	4,514,516.90	4,687,969.88

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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	6,035,311.46	4,514,516.90	4,687,969.88
TOTAL 5100 DEBT SERVICE	6,035,311.46	4,514,516.90	4,687,969.88
TOTAL EXPENDITURES	6,035,311.46	4,514,516.90	4,687,969.88
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,481,468.14	1,273,774.52	956,941.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	41,742.82	21,000.00	16,000.00
	TOTAL EARNINGS ON INVESTMENTS	41,742.82	21,000.00	16,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	136,773.12	140,000.00	130,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	66,510.10	65,000.00	50,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	203,283.22	205,000.00	180,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	245,026.04	226,000.00	196,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	36,707.10	37,000.00	37,000.00
	TOTAL RESTRICTED	36,707.10	37,000.00	37,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	336,818.12	330,900.00	330,900.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	336,818.12	330,900.00	330,900.00
	TOTAL REVENUE FROM STATE SOURCES	373,525.22	367,900.00	367,900.00
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,363,995.09	4,397,850.00	4,397,850.00
	TOTAL RESTRICTED THROUGH THE STATE	4,363,995.09	4,397,850.00	4,397,850.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	199,887.00	.00	.00
	TOTAL UNDEFINED REV TYPE	199,887.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,563,882.09	4,397,850.00	4,397,850.00
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	5,182,433.35	4,991,750.00	4,961,750.00
	TOTAL REVENUES	6,663,901.49	6,265,524.52	5,918,691.23

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,502,509.65	1,608,257.00	1,613,853.52
0200 EMPLOYEE BENEFITS	628,260.90	497,365.79	491,429.31
0280 ON-BEHALF	336,818.12	330,900.00	330,900.00
0300 PURCHASED PROF AND TECH SERV	21,975.00	20,425.00	20,425.00
0400 PURCHASED PROPERTY SERVICES	5,651.21	14,713.07	19,513.07
0500 OTHER PURCHASED SERVICES	19,200.72	53,607.70	51,107.70
0600 SUPPLIES	2,745,332.67	3,108,502.72	2,817,046.20
0700 PROPERTY	.00	67,572.25	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,511.84	16,529.35	16,529.35
0840 CONTINGENCY	.00	307,651.64	231,887.08
TOTAL 3100 FOOD SERVICE OPERATION	5,275,260.11	6,025,524.52	5,627,691.23
5200 FUND TRANSFERS			
0900 OTHER ITEMS	291,784.86	240,000.00	291,000.00
TOTAL 5200 FUND TRANSFERS	291,784.86	240,000.00	291,000.00
TOTAL EXPENDITURES	5,567,044.97	6,265,524.52	5,918,691.23
TOTAL FOR FOOD SERVICE FUND (51)	1,096,856.52	.00	.00

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AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	192,915.20	159,825.90	57,957.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	212,296.00	210,000.00	105,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	212,296.00	210,000.00	105,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	212,296.00	210,000.00	105,000.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	3,600.00	.00	.00
	TOTAL OTHER STATE FUNDING	3,600.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	28,995.30	29,610.86	12,572.48
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	28,995.30	29,610.86	12,572.48
	TOTAL REVENUE FROM STATE SOURCES	32,595.30	29,610.86	12,572.48
	TOTAL RECEIPTS	244,891.30	239,610.86	117,572.48
	TOTAL REVENUES	437,806.50	399,436.76	175,529.86

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AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	161,303.12	185,597.66	87,332.79
0200	EMPLOYEE BENEFITS	43,575.14	48,316.40	22,539.25
0280	ON-BEHALF	28,995.30	29,610.86	12,572.48
0300	PURCHASED PROF AND TECH SERV	3,581.12	24,547.16	11,610.00
0400	PURCHASED PROPERTY SERVICES	.00	2,338.30	1,169.15
0500	OTHER PURCHASED SERVICES	843.30	20,143.78	8,641.81
0600	SUPPLIES	38,494.62	88,438.88	31,442.52
0700	PROPERTY	.00	443.72	221.86
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		276,792.60	399,436.76	175,529.86
TOTAL EXPENDITURES		276,792.60	399,436.76	175,529.86
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		161,013.90	.00	.00

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FRYSC Day Care Center (62)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FRYSC Day Care Center (62)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL 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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TRUST/AGENCY FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-7,475.40	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,475.40	.00	.00
	TOTAL OTHER RECEIPTS	-7,475.40	.00	.00
	TOTAL RECEIPTS	-7,475.40	.00	.00
	TOTAL REVENUES	-7,475.40	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	589,416.88	.00	.00
TOTAL 1000 INSTRUCTION	589,416.88	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	25,310.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,310.90	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	7,770.07	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,770.07	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	32,029.86	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,029.86	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	19,070.23	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,070.23	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	20,862.71	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,862.71	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,804,682.11	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,804,682.11	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	365,110.85	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	365,110.85	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	16.60	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	16.60	.00	.00
TOTAL EXPENDITURES	2,864,270.21	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,871,745.61	.00	.00

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

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FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	44,081.64	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	44,081.64	.00	.00
TOTAL EXPENDITURES	44,081.64	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-44,081.64	.00	.00

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

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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	60,364,879.75	57,730,248.29	56,404,332.39
TOTAL OF EXPENDITURES FUND 1	53,726,025.46	57,730,248.29	56,404,332.39
TOTAL FOR FUND 1	6,638,854.29	.00	.00
TOTAL OF REVENUES FUND 2	9,185,831.27	10,148,809.43	9,556,529.14
TOTAL OF EXPENDITURES FUND 2	9,185,831.27	10,158,809.43	9,556,529.14
TOTAL FOR FUND 2	.00	-10,000.00	.00
TOTAL OF REVENUES FUND 21	166,430.80	191,958.76	95,979.38
TOTAL OF EXPENDITURES FUND 21	93,934.62	191,958.76	95,979.38
TOTAL FOR FUND 21	72,496.18	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	514,288.47	504,030.00	500,433.00
TOTAL OF EXPENDITURES FUND 310	489,205.69	504,030.00	500,433.00
TOTAL FOR FUND 310	25,082.78	.00	.00
TOTAL OF REVENUES FUND 320	4,287,853.21	4,203,612.00	4,583,964.00
TOTAL OF EXPENDITURES FUND 320	4,287,776.00	4,203,612.00	4,583,964.00
TOTAL FOR FUND 320	77.21	.00	.00
TOTAL OF REVENUES FUND 360	521,169.75	7,215,000.00	.00
TOTAL OF EXPENDITURES FUND 360	1,869,866.16	7,215,000.00	.00
TOTAL FOR FUND 360	-1,348,696.41	.00	.00
TOTAL OF REVENUES FUND 400	6,035,311.46	4,514,516.90	4,687,969.88
TOTAL OF EXPENDITURES FUND 400	6,035,311.46	4,514,516.90	4,687,969.88
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,663,901.49	6,265,524.52	5,918,691.23
TOTAL OF EXPENDITURES FUND 51	5,567,044.97	6,265,524.52	5,918,691.23
TOTAL FOR FUND 51	1,096,856.52	.00	.00
TOTAL OF REVENUES FUND 52	437,806.50	399,436.76	175,529.86
TOTAL OF EXPENDITURES FUND 52	276,792.60	399,436.76	175,529.86
TOTAL FOR FUND 52	161,013.90	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-7,475.40	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,864,270.21	.00	.00
TOTAL FOR FUND 8	-2,871,745.61	.00	.00

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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	44,081.64	.00	.00
TOTAL FOR FUND 81	-44,081.64	.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	81,620,991.49	79,443,619.76	77,235,459.00
GRAND TOTAL OF EXPENDITURES	73,626,610.61	79,453,619.76	77,235,459.00
GRAND TOTAL	7,994,380.88	-10,000.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2021	
Projections	20211	20212
	20213	
Budget Level	3	
Include account detail?	N	
Output file options	B	
P - Paper/saved reports Only		
M - Magnetic Media & Spreadsheet		
B - Both Paper & Mag Media/Spreadsheet		

** END OF REPORT - Generated by Tiffany Warrix **