



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

Linda C. Gearheart, Board Chair - District
William Newsome, Jr., Vice-Chair - District
Dr. Chandra Varia, Member - District 2
Keith Smallwood, Member - District 4
Steve Slone, Member - District 5

Date: May 18, 2022

Action Item: Consider/Approve FY 2022-2023 Tentative Working Budget.

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

Background and Major Policy Implications: The FY 2023 Tentative Working Budget, as presented, contains the best estimate of anticipated revenues and expenditures for the 2023 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
- Information provided by the Kentucky Department of Education
- SBDM allocations
- Estimated receipts based upon historical collections
- Property tax revenues based upon the compensating rate
- Contingency of 3.7% 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 forecasted SEEK amount from KDE (Based on 18-19 AADA).
- 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 2023.
- Additional cost for the K-8 change to May Valley.
- \$1,000,000 in tracks for Prestonsburg High School and South Floyd from general fund reserve.
- \$135,117.15 for security card access from general fund
- 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

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	5,094,056.65	10,175,930.47	7,258,651.72
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,794,747.66	4,600,000.00	4,700,000.00
1111A PROPERTY TAX AIRCRAFT	.00	.00	.00
1111I PROPERTY TAX INV	334,747.66	325,000.00	330,000.00
1111T PROPERTY TAX TANG 45	368,717.10	390,000.00	350,000.00
1111W PROPERTY TAX PUB WH	28,651.90	22,000.00	22,000.00
1115 DELINQUENT PROPERTY TAX	608,896.26	575,000.00	575,000.00
1117 MOTOR VEHICLE TAX	1,830,174.71	1,605,000.00	1,605,000.00
1118C UNMINED MINERAL COAL	16,172.20	15,000.00	.00
1118G UNMINED MINERAL GAS AND OIL	348,393.96	275,000.00	275,000.00
1119 FRANCHISE TAX	2,220,205.94	2,000,000.00	2,000,000.00
TOTAL AD VALOREM TAXES	10,550,707.39	9,807,000.00	9,857,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	471.70	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	471.70	500.00	500.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	48,243.66	40,000.00	40,000.00
TOTAL OTHER TAXES	48,243.66	40,000.00	40,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	32,719.13	30,000.00	30,000.00
TOTAL EARNINGS ON INVESTMENTS	32,719.13	30,000.00	30,000.00
FOOD SERVICE			
1637 VENDING	772.26	500.00	650.00
TOTAL FOOD SERVICE	772.26	500.00	650.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES-DIGITAL CONVERSION	20,625.00	5,000.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES	20,625.00	5,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1960 SERVICE TO OTHR GOVT UNITS	80.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	262,852.20	5,000.00	5,000.00
1990 MISCELLANEOUS REVENUE	5,457.99	5,000.00	5,000.00
1993 LOCAL MISCELLANEOUS REIMBURSE	686.97	.00	.00
1997 Other Reimbursements	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	269,077.16	10,000.00	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	10,922,616.30	9,893,000.00	9,938,150.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	25,088,001.00	27,145,780.00	28,085,064.00
TOTAL STATE PROGRAM	25,088,001.00	27,145,780.00	28,085,064.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	23,032.00	20,000.00	20,000.00
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	23,032.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS			
3130 national board cert reim.	23,842.00	23,842.00	23,842.00
3131 Miscellaneous Reimbursement	1,260.00	5,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,102.00	28,842.00	28,842.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	120,518.03	116,000.00	120,518.00
3800U UMC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	120,518.03	116,000.00	120,518.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	12,113,951.51	13,946,620.00	13,951,620.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,113,951.51	13,946,620.00	13,951,620.00
	TOTAL REVENUE FROM STATE SOURCES	37,370,604.54	41,257,242.00	42,206,044.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	Federal Reimbursement	267,431.78	135,000.00	135,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	267,431.78	135,000.00	135,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	165,589.07	115,000.00	115,000.00
	TOTAL FEDERAL REIMBURSEMENT	165,589.07	115,000.00	115,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	433,020.85	250,000.00	250,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	304,987.36	310,000.00	310,000.00
	TOTAL INTERFUND TRANSFERS	304,987.36	310,000.00	310,000.00
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	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	500.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	75,596.42	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	76,096.42	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	381,083.78	310,000.00	310,000.00
	TOTAL RECEIPTS	49,107,325.47	51,710,242.00	52,704,194.00
	TOTAL REVENUES	54,201,382.12	61,886,172.47	59,962,845.72

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,256,001.21	19,449,680.58	19,400,550.90
0200 EMPLOYEE BENEFITS	1,338,887.52	2,280,793.16	2,222,283.20
0280 ON-BEHALF	7,879,691.10	10,333,000.00	10,333,000.00
0300 PURCHASED PROF AND TECH SERV	62,969.65	129,524.24	107,055.24
0400 PURCHASED PROPERTY SERVICES	60,575.89	66,008.14	93,567.08
0500 OTHER PURCHASED SERVICES	22,466.91	132,063.79	124,741.24
0600 SUPPLIES	262,186.26	488,924.37	597,887.26
0700 PROPERTY	.00	18,655.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,352.81	26,402.54	13,049.76
TOTAL 1000 INSTRUCTION	20,893,131.35	32,925,052.27	32,892,134.68
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	621,874.69	951,457.00	977,783.00
0200 EMPLOYEE BENEFITS	128,274.50	169,245.51	168,390.51
0280 ON-BEHALF	341,649.85	412,500.00	412,500.00
0300 PURCHASED PROF AND TECH SERV	4,852.02	40,928.52	40,928.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,347.13	28,258.63	28,258.63
0600 SUPPLIES	91,672.34	75,110.47	75,110.47
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,195,670.53	1,677,500.13	1,702,971.13
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	808,316.18	851,055.59	848,979.59
0200 EMPLOYEE BENEFITS	148,131.51	162,423.89	162,161.89
0280 ON-BEHALF	482,013.38	417,400.00	417,400.00
0300 PURCHASED PROF AND TECH SERV	1,270.00	10,694.54	10,694.54
0400 PURCHASED PROPERTY SERVICES	2,695.56	14,712.88	21,754.88
0500 OTHER PURCHASED SERVICES	106,232.46	111,380.90	111,380.90
0600 SUPPLIES	127,474.80	136,896.46	136,896.46
0700 PROPERTY	14,454.91	2,430.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,690,588.80	1,706,995.07	1,709,268.26
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	269,448.32	320,724.25	321,499.50
0200 EMPLOYEE BENEFITS	378,026.48	410,563.00	402,666.00
0280 ON-BEHALF	187,113.95	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	568,859.97	645,895.37	626,780.37
0400 PURCHASED PROPERTY SERVICES	63,007.23	49,096.76	63,621.76
0500 OTHER PURCHASED SERVICES	324,886.23	481,786.74	485,338.27
0600 SUPPLIES	52,034.39	15,315.31	15,315.31

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,195.91	200,000.00	30,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,871,572.48	2,263,381.43	2,085,221.21
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,961,742.10	3,099,006.00	3,128,101.00
0200 EMPLOYEE BENEFITS	379,050.96	377,246.23	381,939.23
0280 ON-BEHALF	2,141,240.55	1,593,000.00	1,593,000.00
0300 PURCHASED PROF AND TECH SERV	571.43	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,104.60	2,805.50	.00
0500 OTHER PURCHASED SERVICES	656.27	5,863.84	10,000.00
0600 SUPPLIES	6,278.45	4,514.05	10,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,502,644.36	5,082,435.62	5,123,040.23
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	512,048.28	569,327.33	573,866.00
0200 EMPLOYEE BENEFITS	73,455.27	90,125.22	89,260.55
0280 ON-BEHALF	181,493.59	160,000.00	160,000.00
0300 PURCHASED PROF AND TECH SERV	50,174.62	70,608.00	70,608.00
0400 PURCHASED PROPERTY SERVICES	11,187.13	7,859.51	7,859.51
0500 OTHER PURCHASED SERVICES	148,041.80	160,051.14	165,051.14
0600 SUPPLIES	30,606.16	31,105.00	43,317.15
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-4,695.50	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,002,311.35	1,109,076.20	1,129,962.35
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,755,218.48	2,048,083.00	1,923,591.00
0200 EMPLOYEE BENEFITS	606,791.44	731,515.43	697,888.43
0280 ON-BEHALF	428,805.51	400,100.00	400,100.00
0300 PURCHASED PROF AND TECH SERV	321,683.67	328,590.00	193,590.00
0400 PURCHASED PROPERTY SERVICES	583,552.35	771,855.82	609,305.82
0500 OTHER PURCHASED SERVICES	412,870.78	476,447.36	467,381.29
0600 SUPPLIES	1,892,010.79	2,147,638.44	2,203,600.00
0700 PROPERTY	164,373.04	141,000.00	1,185,117.15
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	895.00	895.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,165,456.06	7,046,125.05	7,681,468.69
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,490,904.47	2,417,967.80	2,394,424.00
0200 EMPLOYEE BENEFITS	460,709.34	826,429.62	705,872.73

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	328,242.86	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	11,431.23	22,033.29	22,033.29
0400 PURCHASED PROPERTY SERVICES	-32,579.39	48,764.31	48,764.31
0500 OTHER PURCHASED SERVICES	433,140.98	515,010.17	500,944.85
0600 SUPPLIES	190,334.13	530,059.15	582,899.15
0700 PROPERTY	82,652.50	564,368.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,870.04	96,430.21	3,341.34
TOTAL 2700 STUDENT TRANSPORTATION	3,014,706.16	5,371,063.03	4,608,279.67
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	8,932.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,932.00	.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	47,879.00	47,879.00
0200 EMPLOYEE BENEFITS	.00	15,183.00	15,183.00
0280 ON-BEHALF	.00	620.00	620.00
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	63,682.00	63,682.00
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	610,366.99	572,613.83	563,769.96

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	610,366.99	572,613.83	563,769.96
5200 FUND TRANSFERS			
0900 OTHER ITEMS	105,090.00	592,180.84	603,047.54
TOTAL 5200 FUND TRANSFERS	105,090.00	592,180.84	603,047.54
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,476,067.00	1,800,000.00
TOTAL 5300 CONTINGENCY	.00	3,476,067.00	1,800,000.00
TOTAL EXPENDITURES	42,060,470.08	61,886,172.47	59,962,845.72
TOTAL FOR GENERAL FUND (1)	12,140,912.04	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	505.38	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	505.38	.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	332,485.05	217,985.71	73,051.04
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1929	IN-KIND REVENUE	.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	332,485.05	217,985.71	73,051.04
	TOTAL REVENUE FROM LOCAL SOURCES	332,990.43	217,985.71	73,051.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	1,495,264.00	.00	.00
	TOTAL STATE PROGRAM	1,495,264.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	Miscellaneous Reimbursement	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,085,360.55	1,923,248.05	1,687,848.05
	TOTAL RESTRICTED	2,085,360.55	1,923,248.05	1,687,848.05
UNDEFINED REV TYPE				
3700	State Grants Through Intermedi	58,497.50	.00	.00
	TOTAL UNDEFINED REV TYPE	58,497.50	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,639,122.05	1,923,248.05	1,687,848.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	22,390,118.42	10,367,821.24	9,168,743.72
	TOTAL RESTRICTED THROUGH THE STATE	22,390,118.42	10,367,821.24	9,168,743.72
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	515,823.30	843,320.00	720,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	515,823.30	843,320.00	720,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	22,905,941.72	11,211,141.24	9,888,743.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	105,090.00	105,000.00	109,000.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	105,090.00	105,000.00	109,000.00
OTHER ITEMS				
5600	other items	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	105,090.00	105,000.00	109,000.00
TOTAL RECEIPTS	26,983,144.20	13,457,375.00	11,758,642.81
TOTAL REVENUES	26,983,144.20	13,457,375.00	11,758,642.81

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,800,404.05	5,366,533.71	5,144,751.48
0200 EMPLOYEE BENEFITS	3,349,089.02	1,971,147.80	1,950,624.02
0300 PURCHASED PROF AND TECH SERV	480,348.05	383,974.82	330,883.72
0400 PURCHASED PROPERTY SERVICES	70,082.88	59,271.30	59,117.17
0500 OTHER PURCHASED SERVICES	103,521.57	273,707.47	163,539.51
0600 SUPPLIES	5,575,541.20	1,603,236.80	935,934.83
0700 PROPERTY	58,854.59	50,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,304.83	53,343.65	54,873.96
TOTAL 1000 INSTRUCTION	21,443,146.19	9,761,215.55	8,639,724.69
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	214,071.46	154,275.69	76,875.69
0200 EMPLOYEE BENEFITS	51,097.43	13,155.60	13,155.60
0300 PURCHASED PROF AND TECH SERV	36,834.00	1,232.15	1,232.15
0400 PURCHASED PROPERTY SERVICES	201.55	.00	.00
0500 OTHER PURCHASED SERVICES	7,542.64	10,495.94	10,495.94
0600 SUPPLIES	58,355.29	41,147.78	41,147.78
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	368,102.37	220,307.16	142,907.16
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,166,986.06	1,107,132.42	1,106,793.67
0200 EMPLOYEE BENEFITS	346,214.52	349,047.60	347,357.75
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	41,900.90	146,295.90	39,459.90
0400 PURCHASED PROPERTY SERVICES	1,637.54	.00	.00
0500 OTHER PURCHASED SERVICES	9,045.66	50,470.38	49,870.38
0600 SUPPLIES	391,604.08	374,205.57	130,467.42
0700 PROPERTY	63,378.35	116,021.00	116,021.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,020,767.11	2,143,172.87	1,789,970.12
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	20,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.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

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	12,500.00	.00	.00
0200	EMPLOYEE BENEFITS	3,914.65	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	58,247.00	58,247.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	90,114.53	.00	.00
0700	PROPERTY	644,116.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		750,645.18	58,247.00	58,247.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	398,097.27	.00	.00
0200	EMPLOYEE BENEFITS	174,596.14	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	54,856.99	.00	.00
0700	PROPERTY	58,497.50	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		686,047.90	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	107,900.00	.00	.00
0200	EMPLOYEE BENEFITS	34,018.16	.00	.00
0600	SUPPLIES	245,060.57	.00	.00
0700	PROPERTY	131,109.20	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		518,087.93	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	48,693.45	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	21,338.20	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	801.16	16,779.95	.00
0700	PROPERTY	.00	6,689.05	.00
TOTAL 3200 DAY CARE OPERATIONS		70,832.81	23,469.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	633,860.82	650,220.00	650,220.00
0200	EMPLOYEE BENEFITS	218,434.36	273,870.24	273,870.24
0300	PURCHASED PROF AND TECH SERV	24,968.00	55,903.48	27,214.48
0400	PURCHASED PROPERTY SERVICES	3,747.00	3,496.40	3,496.40
0500	OTHER PURCHASED SERVICES	9,401.15	33,996.85	17,466.85
0600	SUPPLIES	212,480.68	207,301.70	129,351.12
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,622.70	6,174.75	6,174.75
TOTAL 3300 COMMUNITY SERVICES		1,105,514.71	1,230,963.42	1,107,793.84
4200 LAND IMPROVEMENTS				
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		26,983,144.20	13,457,375.00	11,758,642.81
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		35,623.17	31,647.62	31,647.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	REVENUE ADMISSIONS	10,174.80	1,376.00	1,376.00
1790	Other District/Student Activit	6,671.64	9,920.20	9,920.20
1790C	DISTRICT ACTIVITY/CONCESSIONS	582.00	2,843.51	2,843.51
1790F	DISTRICT ACTIVITY/FUNDRAISER	466.00	1,280.48	1,280.48
1790P	DISTRICT ACTIVITY/PICTURE SALE	1,406.16	5,603.56	5,603.56
1790S	DISTRICT ACTIVITY/SCHOOL STORE	.00	.00	.00
TOTAL STUDENT ACTIVITIES		19,300.60	21,023.75	21,023.75
TOTAL REVENUE FROM LOCAL SOURCES		19,300.60	21,023.75	21,023.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	6,067.50	.00
TOTAL INTERFUND TRANSFERS		.00	6,067.50	.00
TOTAL OTHER RECEIPTS		.00	6,067.50	.00
TOTAL RECEIPTS		19,300.60	27,091.25	21,023.75
TOTAL REVENUES		54,923.77	58,738.87	52,671.37

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	644.56	1,535.39	1,535.39
0400 PURCHASED PROPERTY SERVICES	1,413.68	.00	.00
0500 OTHER PURCHASED SERVICES	114.47	2,589.40	2,589.40
0600 SUPPLIES	7,925.14	27,650.52	26,165.28
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.68	7,611.86	7,611.86
TOTAL 1000 INSTRUCTION	10,098.53	39,387.17	37,901.93
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	550.00	550.00
0400 PURCHASED PROPERTY SERVICES	2,301.07	5,648.49	4,880.49
0500 OTHER PURCHASED SERVICES	3,282.02	5,545.86	4,051.60
0600 SUPPLIES	5,468.52	7,607.35	5,287.35
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	126.01	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,177.62	19,351.70	14,769.44
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	23,276.15	58,738.87	52,671.37
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	31,647.62	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND ACCT (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	490,671.89	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1633	Group Sales	178,628.59	.00	.00
1637	VENDING	14,188.92	.00	.00
	TOTAL FOOD SERVICE	192,817.51	.00	.00
STUDENT ACTIVITIES				
1710	REVENUE ADMISSIONS	130,539.72	.00	.00
1720	BOOKSTORE SALES	3,663.13	.00	.00
1730	REVENUE CLUB DUES	340.00	.00	.00
1740	REVENUE FEES	10,996.79	.00	.00
1790	Other District/Student Activit	206,197.68	.00	.00
	TOTAL STUDENT ACTIVITIES	351,737.32	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	23,170.07	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,170.07	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	567,724.90	.00	.00
	TOTAL RECEIPTS	567,724.90	.00	.00
	TOTAL REVENUES	1,058,396.79	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	102,814.47	.00	.00
0500 OTHER PURCHASED SERVICES	2,047.05	.00	.00
0600 SUPPLIES	189,907.36	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	257,227.85	.00	.00
TOTAL 1000 INSTRUCTION	551,996.73	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	1,510.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,188.64	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,698.64	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,928.65	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,928.65	.00	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	148.00	.00	.00
0500 OTHER PURCHASED SERVICES	123.00	.00	.00
0600 SUPPLIES	6,290.54	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,415.31	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	14,976.85	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	576,600.87	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	481,795.92	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	686.62	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	686.62	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	686.62	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	500,433.00	518,952.00	518,952.00
	TOTAL RESTRICTED	500,433.00	518,952.00	518,952.00
	TOTAL REVENUE FROM STATE SOURCES	500,433.00	518,952.00	518,952.00
	TOTAL RECEIPTS	501,119.62	518,952.00	518,952.00
	TOTAL REVENUES	501,119.62	518,952.00	518,952.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	31,771.14	518,952.00
	TOTAL 5100 DEBT SERVICE	.00	31,771.14	518,952.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	454,239.81	487,180.86	.00
	TOTAL 5200 FUND TRANSFERS	454,239.81	487,180.86	.00
	TOTAL EXPENDITURES	454,239.81	518,952.00	518,952.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	46,879.81	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	1,833,116.00	1,832,546.00	1,789,668.00
	TOTAL AD VALOREM TAXES	1,833,116.00	1,832,546.00	1,789,668.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	9.17	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9.17	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,833,125.17	1,832,546.00	1,789,668.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,750,846.00	2,921,050.00	3,482,880.00
	TOTAL RESTRICTED	2,750,846.00	2,921,050.00	3,482,880.00
	TOTAL REVENUE FROM STATE SOURCES	2,750,846.00	2,921,050.00	3,482,880.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	4,583,971.17	4,753,596.00	5,272,548.00
TOTAL REVENUES	4,583,971.17	4,753,596.00	5,272,548.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	195,847.40	715,454.30
TOTAL 5100 DEBT SERVICE	.00	195,847.40	715,454.30
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,559,472.66	4,557,748.60	4,557,093.70
TOTAL 5200 FUND TRANSFERS	4,559,472.66	4,557,748.60	4,557,093.70
TOTAL EXPENDITURES	4,559,472.66	4,753,596.00	5,272,548.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	24,498.51	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.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	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
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
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	11,512,318.98	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	11,512,318.98	.00
TOTAL OTHER RECEIPTS	.00	11,512,318.98	.00
TOTAL RECEIPTS	.00	11,512,318.98	.00
TOTAL REVENUES	.00	11,512,318.98	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.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
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	818,062.60	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	818,062.60	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	53,346.77	.00	.00
0400	PURCHASED PROPERTY SERVICES	6,106,840.87	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	185,640.00	.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		6,345,827.64	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	15,300.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	9,959,061.58	.00
0500	OTHER PURCHASED SERVICES	.00	13,250.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840	CONTINGENCY	.00	706,644.80	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	10,694,256.38	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.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		6,345,827.64	11,512,318.98	.00
TOTAL FOR CONSTRUCTION FUND (360)		-6,345,827.64	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	1,522,690.21	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,522,690.21	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,522,690.21	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,120,000.00	.00	.00
5120	BOND PREMIUM	34,551.95	.00	.00
	TOTAL BOND PROCEEDS	1,154,551.95	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,013,712.47	5,044,929.31	5,051,141.24
	TOTAL INTERFUND TRANSFERS	5,013,712.47	5,044,929.31	5,051,141.24
	TOTAL OTHER RECEIPTS	6,168,264.42	5,044,929.31	5,051,141.24
	TOTAL RECEIPTS	7,690,954.63	5,044,929.31	5,051,141.24
	TOTAL REVENUES	7,690,954.63	5,044,929.31	5,051,141.24

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	7,690,954.63	5,044,929.31	5,051,141.24
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	7,690,954.63	5,044,929.31	5,051,141.24
	TOTAL EXPENDITURES	7,690,954.63	5,044,929.31	5,051,141.24
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,444,681.61	1,914,698.27	1,438,876.98
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	4,757.73	3,400.00	3,400.00
TOTAL EARNINGS ON INVESTMENTS		4,757.73	3,400.00	3,400.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	15,345.05	20,000.00	26,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	11,037.45	11,000.00	15,000.00
1690	FOOD SERVICE REBATES	8,562.15	.00	.00
TOTAL FOOD SERVICE		34,944.65	31,000.00	41,000.00
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		39,702.38	34,400.00	44,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	37,336.67	37,000.00	37,000.00
TOTAL RESTRICTED		37,336.67	37,000.00	37,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	410,239.68	418,200.00	418,200.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		410,239.68	418,200.00	418,200.00
TOTAL REVENUE FROM STATE SOURCES		447,576.35	455,200.00	455,200.00
REVENUE FROM FEDERAL SOURCES				

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,830,368.27	4,056,462.71	3,823,122.71
	TOTAL RESTRICTED THROUGH THE STATE	4,830,368.27	4,056,462.71	3,823,122.71
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	90,933.00	.00	.00
	TOTAL UNDEFINED REV TYPE	90,933.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,921,301.27	4,056,462.71	3,823,122.71
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	5,408,580.00	4,546,062.71	4,322,722.71
	TOTAL REVENUES	6,853,261.61	6,460,760.98	5,761,599.69

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,606,921.27	1,853,856.00	1,788,547.37
0200 EMPLOYEE BENEFITS	588,360.84	624,812.93	626,098.93
0280 ON-BEHALF	410,239.68	418,200.00	418,200.00
0300 PURCHASED PROF AND TECH SERV	16,824.25	20,425.00	20,425.00
0400 PURCHASED PROPERTY SERVICES	8,849.63	17,023.07	12,223.07
0500 OTHER PURCHASED SERVICES	21,343.53	62,299.41	42,689.79
0600 SUPPLIES	2,028,829.94	2,882,533.36	2,276,804.32
0700 PROPERTY	-165,731.92	16,288.21	16,288.21
0800 DEBT SERVICE AND MISCELLANEOUS	152.92	10,000.00	5,000.00
0840 CONTINGENCY	.00	245,323.00	245,323.00
TOTAL 3100 FOOD SERVICE OPERATION	4,515,790.14	6,150,760.98	5,451,599.69
5200 FUND TRANSFERS			
0900 OTHER ITEMS	304,987.36	310,000.00	310,000.00
TOTAL 5200 FUND TRANSFERS	304,987.36	310,000.00	310,000.00
TOTAL EXPENDITURES	4,820,777.50	6,460,760.98	5,761,599.69
TOTAL FOR FOOD SERVICE FUND (51)	2,032,484.11	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	63,546.44	62,606.40	62,606.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	17,855.00	69,974.64	69,837.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	17,855.00	69,974.64	69,837.00
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	17,855.00	69,974.64	69,837.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	2,752.45	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,752.45	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,752.45	.00	.00
	TOTAL RECEIPTS	20,607.45	69,974.64	69,837.00
	TOTAL REVENUES	84,153.89	132,581.04	132,443.40

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,939.38	67,897.95	67,856.00
0200	EMPLOYEE BENEFITS	-35,744.36	22,191.69	22,096.00
0280	ON-BEHALF	2,752.45	2,005.00	2,005.00
0300	PURCHASED PROF AND TECH SERV	50.00	1,000.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	.00	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES	.00	9,500.00	9,500.00
0600	SUPPLIES	3,212.02	21,286.40	21,286.40
0700	PROPERTY	.00	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		-17,790.51	132,581.04	132,443.40
TOTAL EXPENDITURES		-17,790.51	132,581.04	132,443.40
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		101,944.40	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	-36,408.19	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-36,408.19	.00	.00
	TOTAL OTHER RECEIPTS	-36,408.19	.00	.00
	TOTAL RECEIPTS	-36,408.19	.00	.00
	TOTAL REVENUES	-36,408.19	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	263,506.09	.00	.00
TOTAL 1000 INSTRUCTION	263,506.09	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	12,738.86	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,738.86	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	7,061.31	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,061.31	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	49,732.37	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,732.37	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	22,254.92	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,254.92	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	14,630.53	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,630.53	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,795,796.67	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,795,796.67	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	430,996.10	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	430,996.10	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,596,716.85	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,633,125.04	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	47,320.86	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	47,320.86	.00	.00
TOTAL EXPENDITURES	47,320.86	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-47,320.86	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	54,201,382.12	61,886,172.47	59,962,845.72
TOTAL OF EXPENDITURES FUND 1	42,060,470.08	61,886,172.47	59,962,845.72
TOTAL FOR FUND 1	12,140,912.04	.00	.00
TOTAL OF REVENUES FUND 2	26,983,144.20	13,457,375.00	11,758,642.81
TOTAL OF EXPENDITURES FUND 2	26,983,144.20	13,457,375.00	11,758,642.81
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	54,923.77	58,738.87	52,671.37
TOTAL OF EXPENDITURES FUND 21	23,276.15	58,738.87	52,671.37
TOTAL FOR FUND 21	31,647.62	.00	.00
TOTAL OF REVENUES FUND 25	1,058,396.79	.00	.00
TOTAL OF EXPENDITURES FUND 25	576,600.87	.00	.00
TOTAL FOR FUND 25	481,795.92	.00	.00
TOTAL OF REVENUES FUND 310	501,119.62	518,952.00	518,952.00
TOTAL OF EXPENDITURES FUND 310	454,239.81	518,952.00	518,952.00
TOTAL FOR FUND 310	46,879.81	.00	.00
TOTAL OF REVENUES FUND 320	4,583,971.17	4,753,596.00	5,272,548.00
TOTAL OF EXPENDITURES FUND 320	4,559,472.66	4,753,596.00	5,272,548.00
TOTAL FOR FUND 320	24,498.51	.00	.00
TOTAL OF REVENUES FUND 360	.00	11,512,318.98	.00
TOTAL OF EXPENDITURES FUND 360	6,345,827.64	11,512,318.98	.00
TOTAL FOR FUND 360	-6,345,827.64	.00	.00
TOTAL OF REVENUES FUND 400	7,690,954.63	5,044,929.31	5,051,141.24
TOTAL OF EXPENDITURES FUND 400	7,690,954.63	5,044,929.31	5,051,141.24
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,853,261.61	6,460,760.98	5,761,599.69
TOTAL OF EXPENDITURES FUND 51	4,820,777.50	6,460,760.98	5,761,599.69
TOTAL FOR FUND 51	2,032,484.11	.00	.00
TOTAL OF REVENUES FUND 52	84,153.89	132,581.04	132,443.40
TOTAL OF EXPENDITURES FUND 52	-17,790.51	132,581.04	132,443.40
TOTAL FOR FUND 52	101,944.40	.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	-36,408.19	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,596,716.85	.00	.00
TOTAL FOR FUND 8	-2,633,125.04	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2023

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	47,320.86	.00	.00
TOTAL FOR FUND 81	-47,320.86	.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	94,320,353.17	87,268,176.36	83,459,702.99
GRAND TOTAL OF EXPENDITURES	79,460,190.76	87,268,176.36	83,459,702.99
GRAND TOTAL	14,860,162.41	.00	.00