

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 16, 2023

Action Item: Consider/Approve FY 2023-2024 Tentative Working Budget.

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

Background and Major Policy Implications: The FY 2024 Tentative Working Budget, as presented, contains the best estimate of anticipated revenues and expenditures for the 2024 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 5% 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 22-23 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.

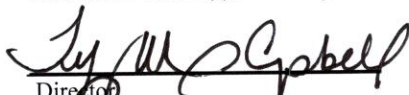
Expenditures

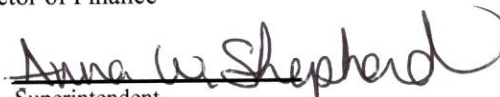
- Instructional expenditures remain constant with some variances resulting from SBDM decisions.
- Salaries and fringe benefits of all fulltime, coaching, and substitute positions are budgeted based on the Rank and experience for all staff allocated for FY 2024.
- Completion of PHS track and card access projects.

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 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	10,175,930.47	9,323,879.98	8,872,195.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,809,736.62	4,730,000.00	4,800,000.00
1111A	PROPERTY TAX AIRCRAFT	.00	.00	.00
1111I	PROPERTY TAX INV	332,678.44	330,000.00	330,000.00
1111T	PROPERTY TAX TANG 45	335,797.34	400,000.00	365,000.00
1111W	PROPERTY TAX PUB WH	28,275.03	23,000.00	28,000.00
1115	DELINQUENT PROPERTY TAX	600,090.73	600,000.00	575,000.00
1117	MOTOR VEHICLE TAX	1,899,912.80	1,750,000.00	1,800,000.00
1118C	UNMINED MINERAL COAL	.00	.00	.00
1118G	UNMINED MINERAL GAS AND OIL	111,444.55	150,000.00	100,000.00
1119	FRANCHISE TAX	2,290,409.87	1,900,000.00	2,100,000.00
	TOTAL AD VALOREM TAXES	10,408,345.38	9,883,000.00	10,098,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	755.80	500.00	700.00
	TOTAL PENALTIES & INTEREST ON TAXES	755.80	500.00	700.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	116,096.90	50,000.00	55,000.00
	TOTAL OTHER TAXES	116,096.90	50,000.00	55,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	52,347.25	55,000.00	150,000.00
	TOTAL EARNINGS ON INVESTMENTS	52,347.25	55,000.00	150,000.00
FOOD SERVICE				
1637	VENDING	1,052.70	1,000.00	1,000.00
	TOTAL FOOD SERVICE	1,052.70	1,000.00	1,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES-DIGITAL CONVERSION	9,775.00	7,500.00	7,500.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		9,775.00	7,500.00	7,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	491.00	.00	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1960	SERVICE TO OTHR GOVT UNITS	460.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	37,496.03	5,000.00	25,000.00
1990	MISCELLANEOUS REVENUE	3,127.76	3,500.00	3,500.00
1993	LOCAL MISCELLANEOUS REIMBURSE	5,072.83	.00	.00
1997	Other Reimbursements	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		46,647.62	8,500.00	28,500.00
TOTAL REVENUE FROM LOCAL SOURCES		10,635,020.65	10,005,500.00	10,340,700.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,145,780.00	27,709,177.00	27,569,662.00
TOTAL STATE PROGRAM		27,145,780.00	27,709,177.00	27,569,662.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	36,881.00	23,000.00	23,000.00
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		36,881.00	23,000.00	23,000.00
EXPENDITURE REIMBURSEMENTS				
3130	national board cert reim.	19,965.00	19,000.00	19,000.00
3131	Miscellaneous Reimbursement	31,196.91	20,000.00	20,000.00
3132	Speech Language Path Reimburse	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		51,161.91	39,000.00	39,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	121,598.24	120,518.00	121,000.00
3800U	UMC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		121,598.24	120,518.00	121,000.00
REVENUE FOR ON BEHALF PAYMENTS				

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	ON-BEHALF	10,902,051.06	13,381,020.00	13,381,020.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,902,051.06	13,381,020.00	13,381,020.00
	TOTAL REVENUE FROM STATE SOURCES	38,257,472.21	41,272,715.00	41,133,682.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	Federal Reimbursement	410,943.98	135,000.00	150,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	410,943.98	135,000.00	150,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	179,912.69	160,000.00	160,000.00
	TOTAL FEDERAL REIMBURSEMENT	179,912.69	160,000.00	160,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	590,856.67	295,000.00	310,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	227,618.65	.00	.00
5220	INDIRECT COSTS TRANSFER	335,926.47	310,000.00	335,000.00
	TOTAL INTERFUND TRANSFERS	563,545.12	310,000.00	335,000.00
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	100,000.00	.00	.00
5341	SALE OF EQUIPMENT ETC	20,350.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	134,854.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	255,204.00	.00	.00
LOAN PROCEEDS				
5400	Loan Proceeds	34,223.00	.00	.00
	TOTAL LOAN PROCEEDS	34,223.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	852,972.12	310,000.00	335,000.00
TOTAL RECEIPTS	50,336,321.65	51,883,215.00	52,119,382.00
TOTAL REVENUES	60,512,252.12	61,207,094.98	60,991,577.57

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	18,335,848.10	19,447,767.20	19,095,233.49
0200 EMPLOYEE BENEFITS	1,686,726.71	2,341,531.04	2,370,098.62
0280 ON-BEHALF	7,973,960.65	9,661,500.00	9,661,440.00
0300 PURCHASED PROF AND TECH SERV	79,187.28	99,862.76	72,804.24
0400 PURCHASED PROPERTY SERVICES	65,268.61	114,670.13	112,996.73
0500 OTHER PURCHASED SERVICES	105,168.48	175,861.72	84,410.53
0600 SUPPLIES	378,485.53	457,658.22	555,327.71
0700 PROPERTY	1,500.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,505.22	23,456.77	14,343.76
TOTAL 1000 INSTRUCTION	28,670,650.58	32,322,307.84	31,966,655.08
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	461,284.31	603,228.00	498,460.00
0200 EMPLOYEE BENEFITS	132,306.85	179,514.30	142,033.30
0280 ON-BEHALF	128,915.23	381,500.00	381,560.00
0300 PURCHASED PROF AND TECH SERV	38,754.36	40,383.10	43,389.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,770.26	27,089.91	30,979.73
0600 SUPPLIES	71,318.68	79,151.73	77,962.62
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	852,349.69	1,310,867.04	1,174,384.75
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	809,560.63	706,002.59	623,557.59
0200 EMPLOYEE BENEFITS	155,168.17	145,199.89	138,189.89
0280 ON-BEHALF	300,397.60	390,400.00	390,400.00
0300 PURCHASED PROF AND TECH SERV	2,869.00	9,694.54	3,684.14
0400 PURCHASED PROPERTY SERVICES	11,766.03	19,153.31	25,163.71
0500 OTHER PURCHASED SERVICES	96,653.12	108,660.14	108,660.14
0600 SUPPLIES	66,517.27	139,556.60	139,556.60
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,442,931.82	1,518,667.07	1,429,212.07
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	304,888.97	333,883.50	320,259.50
0200 EMPLOYEE BENEFITS	256,274.39	440,481.00	438,881.00
0280 ON-BEHALF	127,157.76	127,500.00	127,500.00
0300 PURCHASED PROF AND TECH SERV	631,712.71	1,201,053.14	1,134,873.14
0400 PURCHASED PROPERTY SERVICES	59,182.75	60,637.79	60,637.79
0500 OTHER PURCHASED SERVICES	430,793.18	503,015.11	590,929.63
0600 SUPPLIES	48,753.14	45,764.62	45,764.62

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-6,562.94	6,391.64	6,391.64
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,852,199.96	2,718,726.80	2,725,237.32
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,089,978.92	3,121,999.83	3,161,072.00
0200 EMPLOYEE BENEFITS	390,384.38	427,599.26	412,913.83
0280 ON-BEHALF	1,358,797.07	1,720,000.00	1,720,000.00
0300 PURCHASED PROF AND TECH SERV	.00	185.00	.00
0400 PURCHASED PROPERTY SERVICES	2,805.50	.00	.00
0500 OTHER PURCHASED SERVICES	4,422.64	7,387.60	9,000.00
0600 SUPPLIES	3,938.27	14,211.20	7,597.05
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,850,326.78	5,291,382.89	5,310,582.88
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	568,109.41	592,831.00	595,891.00
0200 EMPLOYEE BENEFITS	84,279.00	91,920.55	88,268.55
0280 ON-BEHALF	143,384.37	160,000.00	160,000.00
0300 PURCHASED PROF AND TECH SERV	49,261.88	69,571.29	70,757.00
0400 PURCHASED PROPERTY SERVICES	12,703.81	7,875.51	7,859.51
0500 OTHER PURCHASED SERVICES	168,407.21	178,840.89	178,298.24
0600 SUPPLIES	65,267.24	69,430.71	55,432.65
0700 PROPERTY	-10.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,535.00	11,875.25	11,875.25
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,103,937.92	1,182,345.20	1,168,382.20
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,915,529.36	2,043,482.64	2,064,350.00
0200 EMPLOYEE BENEFITS	698,485.72	755,006.67	724,892.43
0280 ON-BEHALF	382,401.85	434,500.00	434,500.00
0300 PURCHASED PROF AND TECH SERV	545,860.15	272,271.78	267,787.86
0400 PURCHASED PROPERTY SERVICES	684,598.75	643,909.09	643,909.09
0500 OTHER PURCHASED SERVICES	417,413.22	559,168.35	740,152.19
0600 SUPPLIES	2,515,057.36	2,475,549.22	2,475,349.22
0700 PROPERTY	88,421.17	113,067.43	1,009,636.11
0800 DEBT SERVICE AND MISCELLANEOUS	280.00	1,395.00	1,395.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,248,047.58	7,298,350.18	8,361,971.90
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,129,925.38	2,617,966.00	2,603,811.00
0200 EMPLOYEE BENEFITS	682,264.80	732,498.73	697,969.73

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	333,376.91	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	16,443.68	31,249.79	31,249.79
0400 PURCHASED PROPERTY SERVICES	44,225.93	51,797.29	58,947.29
0500 OTHER PURCHASED SERVICES	512,022.70	481,733.41	584,794.05
0600 SUPPLIES	479,588.64	700,550.27	766,496.27
0700 PROPERTY	91,310.00	161,056.00	161,056.00
0800 DEBT SERVICE AND MISCELLANEOUS	81,901.96	138,506.99	4,771.33
TOTAL 2700 STUDENT TRANSPORTATION	4,371,060.00	5,265,358.48	5,259,095.46
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	6,889.67	47,879.00	47,879.00
0200 EMPLOYEE BENEFITS	2,384.31	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	9,273.98	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	572,613.83	563,769.96	465,306.29

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	572,613.83	563,769.96	465,306.29
5200 FUND TRANSFERS			
0900 OTHER ITEMS	214,980.00	1,219,828.54	615,198.64
TOTAL 5200 FUND TRANSFERS	214,980.00	1,219,828.54	615,198.64
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,451,808.98	2,451,868.98
TOTAL 5300 CONTINGENCY	.00	2,451,808.98	2,451,868.98
TOTAL EXPENDITURES	51,188,372.14	61,207,094.98	60,991,577.57
TOTAL FOR GENERAL FUND (1)	9,323,879.98	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	617.70	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	617.70	.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	342,295.41	311,717.97	148,323.42
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	1,000.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	343,295.41	311,717.97	148,323.42
	TOTAL REVENUE FROM LOCAL SOURCES	343,913.11	311,717.97	148,323.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	Miscellaneous Reimbursement	753.91	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		753.91	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,124,240.13	2,338,116.72	2,298,122.00
TOTAL RESTRICTED		2,124,240.13	2,338,116.72	2,298,122.00
UNDEFINED REV TYPE				
3700	State Grants Through Intermedi	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.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		2,124,994.04	2,338,116.72	2,298,122.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	20,377,822.06	9,309,410.51	7,652,343.00
TOTAL RESTRICTED THROUGH THE STATE		20,377,822.06	9,309,410.51	7,652,343.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	825,960.63	797,743.35	720,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		825,960.63	797,743.35	720,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		21,203,782.69	10,107,153.86	8,372,343.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	108,980.00	109,000.00	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		108,980.00	109,000.00	109,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
OTHER ITEMS				
5600	other items	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	108,980.00	109,000.00	109,000.00
	TOTAL RECEIPTS	23,781,669.84	12,865,988.55	10,927,788.42
	TOTAL REVENUES	23,781,669.84	12,865,988.55	10,927,788.42

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,656,715.58	5,546,068.84	5,409,772.64
0200 EMPLOYEE BENEFITS	2,218,902.29	2,052,441.85	2,026,178.64
0300 PURCHASED PROF AND TECH SERV	414,191.48	351,724.27	209,421.42
0400 PURCHASED PROPERTY SERVICES	70,347.29	64,000.50	64,000.50
0500 OTHER PURCHASED SERVICES	145,560.00	218,586.53	195,989.11
0600 SUPPLIES	6,172,170.84	1,101,541.87	1,063,376.07
0700 PROPERTY	246,608.17	26,445.90	15,675.90
0800 DEBT SERVICE AND MISCELLANEOUS	32,468.25	49,287.51	46,576.02
TOTAL 1000 INSTRUCTION	15,956,963.90	9,410,097.27	9,030,990.30
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	967,435.18	128,665.93	128,665.93
0200 EMPLOYEE BENEFITS	277,322.24	10,085.40	10,085.40
0300 PURCHASED PROF AND TECH SERV	499.00	2,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,186.01	8,906.36	9,606.36
0600 SUPPLIES	149,062.35	45,217.70	46,517.70
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,404,504.78	194,875.39	194,875.39
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,598,258.29	1,147,992.03	135,556.43
0200 EMPLOYEE BENEFITS	732,243.19	361,682.79	21,697.98
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	56,984.18	39,625.75	21,781.45
0400 PURCHASED PROPERTY SERVICES	2,232.78	27,000.00	.00
0500 OTHER PURCHASED SERVICES	19,535.85	33,390.32	14,654.58
0600 SUPPLIES	309,189.73	127,733.33	76,891.41
0700 PROPERTY	7,624.96	125,861.04	125,861.04
0800 DEBT SERVICE AND MISCELLANEOUS	300.55	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,726,369.53	1,863,285.26	396,442.89
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	31,643.52	31,643.52

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	1,426.88	1,426.88
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	33,070.40	33,070.40
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	20,937.11	.00	.00
0200	EMPLOYEE BENEFITS	14,996.80	.00	.00
0500	OTHER PURCHASED SERVICES	82.72	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		36,016.63	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	28,997.28	.00	.00
0200	EMPLOYEE BENEFITS	10,019.85	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	41,624.00	41,624.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	23,505.86	1,000.00	.00
0700	PROPERTY	119,037.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		181,559.99	42,624.00	41,624.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	109,058.61	.00	.00
0200	EMPLOYEE BENEFITS	34,727.55	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	508,420.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		652,206.16	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	85,671.21	.00	.00
0200	EMPLOYEE BENEFITS	29,542.16	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		115,213.37	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	34,914.14	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	12,551.77	.00	.00
0300	PURCHASED PROF AND TECH SERV	13,000.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,506.95	9,750.79	.00
0700	PROPERTY	6,689.05	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		70,661.91	9,750.79	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	632,822.84	728,713.24	728,713.24
0200	EMPLOYEE BENEFITS	244,110.46	309,083.54	309,083.54
0300	PURCHASED PROF AND TECH SERV	31,866.48	42,684.79	42,720.94
0400	PURCHASED PROPERTY SERVICES	2,567.89	3,046.40	3,046.40
0500	OTHER PURCHASED SERVICES	19,050.33	17,192.58	17,322.31
0600	SUPPLIES	180,319.29	188,078.54	106,367.49
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,879.79	3,486.35	3,531.52
TOTAL 3300 COMMUNITY SERVICES		1,116,617.08	1,292,285.44	1,210,785.44
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	501,556.49	.00	.00
TOTAL 5200 FUND TRANSFERS		501,556.49	.00	.00
TOTAL EXPENDITURES		23,781,669.84	12,865,988.55	10,927,788.42
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		31,647.62	36,639.72	33,427.75
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	REVENUE ADMISSIONS	1,376.00	14,986.00	.00
1790	Other District/Student Activit	15,066.22	11,391.93	.00
1790C	DISTRICT ACTIVITY/CONCESSIONS	2,843.51	.00	.00
1790F	DISTRICT ACTIVITY/FUNDRAISER	1,977.48	2,471.00	.00
1790P	DISTRICT ACTIVITY/PICTURE SALE	6,538.61	2,909.05	.00
1790S	DISTRICT ACTIVITY/SCHOOL STORE	.00	.00	.00
TOTAL STUDENT ACTIVITIES		27,801.82	31,757.98	.00
TOTAL REVENUE FROM LOCAL SOURCES		27,801.82	31,757.98	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	7,599.50	1,640.70	.00
TOTAL INTERFUND TRANSFERS		7,599.50	1,640.70	.00
TOTAL OTHER RECEIPTS		7,599.50	1,640.70	.00
TOTAL RECEIPTS		35,401.32	33,398.68	.00
TOTAL REVENUES		67,048.94	70,038.40	33,427.75

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	939.89	2,981.50	881.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,209.58	5,959.18	1,839.64
0600 SUPPLIES	13,713.47	30,304.20	20,591.36
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,410.64	2,731.07	2,372.28
TOTAL 1000 INSTRUCTION	19,273.58	41,975.95	25,684.78
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	550.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,020.59	8,216.64	3,690.96
0500 OTHER PURCHASED SERVICES	2,873.56	8,212.85	1,566.73
0600 SUPPLIES	1,691.49	11,632.96	2,485.28
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,135.64	28,062.45	7,742.97
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	30,409.22	70,038.40	33,427.75
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	36,639.72	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	481,795.92	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1633	Group Sales	421,578.66	.00	.00
1637	VENDING	52,755.65	.00	.00
	TOTAL FOOD SERVICE	474,334.31	.00	.00
STUDENT ACTIVITIES				
1710	REVENUE ADMISSIONS	230,644.64	.00	.00
1720	BOOKSTORE SALES	32,321.43	.00	.00
1730	REVENUE CLUB DUES	4,410.00	.00	.00
1740	REVENUE FEES	6,305.00	.00	.00
1790	Other District/Student Activit	333,475.63	.00	.00
	TOTAL STUDENT ACTIVITIES	607,156.70	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	49,008.46	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,008.46	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,130,499.47	.00	.00
	TOTAL RECEIPTS	1,130,499.47	.00	.00
	TOTAL REVENUES	1,612,295.39	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	185,779.10	.00	.00
0500 OTHER PURCHASED SERVICES	36,312.72	.00	.00
0600 SUPPLIES	309,282.93	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	493,849.21	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,025,223.96	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	915.00	.00	.00
0500 OTHER PURCHASED SERVICES	853.25	.00	.00
0600 SUPPLIES	6,935.68	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,903.30	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,607.23	.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	3,606.03	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,606.03	.00	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	144.26	.00	.00
0500 OTHER PURCHASED SERVICES	296.54	.00	.00
0600 SUPPLIES	28,241.36	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,126.63	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	64,808.79	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	7,599.50	.00	.00
TOTAL 5200 FUND TRANSFERS	7,599.50	.00	.00
TOTAL EXPENDITURES	1,113,845.51	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	498,449.88	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	1,298.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	1,298.65	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,298.65	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,298.65	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	518,952.00	518,952.00	509,230.00
	TOTAL RESTRICTED	518,952.00	518,952.00	509,230.00
	TOTAL REVENUE FROM STATE SOURCES	518,952.00	518,952.00	509,230.00
	TOTAL RECEIPTS	520,250.65	518,952.00	509,230.00
	TOTAL REVENUES	520,250.65	520,250.65	509,230.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	26,203.11	509,230.00
	TOTAL 5100 DEBT SERVICE	.00	26,203.11	509,230.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	518,952.00	494,047.54	.00
	TOTAL 5200 FUND TRANSFERS	518,952.00	494,047.54	.00
	TOTAL EXPENDITURES	518,952.00	520,250.65	509,230.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	1,298.65	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	129.57	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,832,546.00	1,886,186.00	1,903,686.00
	TOTAL AD VALOREM TAXES	1,832,546.00	1,886,186.00	1,903,686.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	129.57	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	129.57	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,832,675.57	1,886,186.00	1,903,686.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,921,050.00	3,386,362.00	3,209,132.00
	TOTAL RESTRICTED	2,921,050.00	3,386,362.00	3,209,132.00
	TOTAL REVENUE FROM STATE SOURCES	2,921,050.00	3,386,362.00	3,209,132.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	4,753,725.57	5,272,548.00	5,112,818.00
TOTAL REVENUES	4,753,725.57	5,272,677.57	5,112,818.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	715,583.87	563,932.86
TOTAL 5100 DEBT SERVICE	.00	715,583.87	563,932.86
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,753,596.00	4,557,093.70	4,548,885.14
TOTAL 5200 FUND TRANSFERS	4,753,596.00	4,557,093.70	4,548,885.14
TOTAL EXPENDITURES	4,753,596.00	5,272,677.57	5,112,818.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	129.57	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	10,975,500.00	.00
	TOTAL RESTRICTED	.00	10,975,500.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	10,975,500.00	.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	789,455.70	768,422.12	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL INTERFUND TRANSFERS	789,455.70	768,422.12	.00
	SALE OR COMP FOR LOSS OF ASSETS			
5332	LOSS COMP - BUILDINGS	.00	3,681,350.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,681,350.00	.00
	TOTAL OTHER RECEIPTS	789,455.70	4,449,772.12	.00
	TOTAL RECEIPTS	789,455.70	15,425,272.12	.00
	TOTAL REVENUES	789,455.70	15,425,272.12	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	392,423.45	259,997.12	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		392,423.45	259,997.12	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	499.75	302,900.00	.00
0400	PURCHASED PROPERTY SERVICES	1,421,278.79	2,800,000.00	.00
0500	OTHER PURCHASED SERVICES	-2,100.00	12,000.00	.00
0600	SUPPLIES	.00	250,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	140,000.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		1,419,678.54	3,504,900.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	11,623,000.00	.00
0500	OTHER PURCHASED SERVICES	509.20	5,000.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840	CONTINGENCY	.00	32,375.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		509.20	11,660,375.00	.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	181,899.21	.00	.00
TOTAL 5200 FUND TRANSFERS		181,899.21	.00	.00
TOTAL EXPENDITURES		1,994,510.40	15,425,272.12	.00
TOTAL FOR CONSTRUCTION FUND (360)		-1,205,054.70	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	1,209,739.50	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,209,739.50	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,209,739.50	.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	5,044,929.35	5,051,141.24	5,055,083.78
	TOTAL INTERFUND TRANSFERS	5,044,929.35	5,051,141.24	5,055,083.78
	TOTAL OTHER RECEIPTS	5,044,929.35	5,051,141.24	5,055,083.78
	TOTAL RECEIPTS	6,254,668.85	5,051,141.24	5,055,083.78
	TOTAL REVENUES	6,254,668.85	5,051,141.24	5,055,083.78

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	6,254,668.85	5,051,141.24	5,055,083.78
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		6,254,668.85	5,051,141.24	5,055,083.78
TOTAL EXPENDITURES		6,254,668.85	5,051,141.24	5,055,083.78
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,914,698.27	1,427,720.56	1,248,910.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	5,895.73	10,000.00	25,000.00
TOTAL EARNINGS ON INVESTMENTS		5,895.73	10,000.00	25,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	29,468.79	30,000.00	38,500.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	34,138.29	34,000.00	34,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		63,607.08	64,000.00	72,500.00
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		69,502.81	74,000.00	97,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	31,517.65	31,000.00	31,000.00
TOTAL RESTRICTED		31,517.65	31,000.00	31,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	337,258.23	363,200.00	363,200.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		337,258.23	363,200.00	363,200.00
TOTAL REVENUE FROM STATE SOURCES		368,775.88	394,200.00	394,200.00
REVENUE FROM FEDERAL SOURCES				

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,851,733.94	4,073,397.71	3,600,000.00
	TOTAL RESTRICTED THROUGH THE STATE	3,851,733.94	4,073,397.71	3,600,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	251,508.00	.00	.00
	TOTAL UNDEFINED REV TYPE	251,508.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,103,241.94	4,073,397.71	3,600,000.00
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	4,541,520.63	4,541,597.71	4,091,700.00
	TOTAL REVENUES	6,456,218.90	5,969,318.27	5,340,610.30

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,613,463.45	1,860,377.66	1,714,839.00
0200	EMPLOYEE BENEFITS	476,441.92	629,400.93	549,020.00
0280	ON-BEHALF	337,258.23	363,200.00	363,200.00
0300	PURCHASED PROF AND TECH SERV	12,525.41	19,425.00	19,425.00
0400	PURCHASED PROPERTY SERVICES	17,828.62	10,723.07	10,132.37
0500	OTHER PURCHASED SERVICES	31,629.65	37,639.79	36,239.79
0600	SUPPLIES	2,096,177.86	2,474,940.61	2,080,514.14
0700	PROPERTY	16,386.97	13,288.21	7,240.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,950.88	5,000.00	5,000.00
0840	CONTINGENCY	.00	245,323.00	220,000.00
TOTAL 3100 FOOD SERVICE OPERATION		4,609,662.99	5,659,318.27	5,005,610.30
5200 FUND TRANSFERS				
0900	OTHER ITEMS	335,926.47	310,000.00	335,000.00
TOTAL 5200 FUND TRANSFERS		335,926.47	310,000.00	335,000.00
TOTAL EXPENDITURES		4,945,589.46	5,969,318.27	5,340,610.30
TOTAL FOR FOOD SERVICE FUND (51)		1,510,629.44	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	62,606.40	67,428.47	76,882.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	57,949.00	85,572.74	83,637.19
	TOTAL COMMUNITY SERVICE ACTIVITIES	57,949.00	85,572.74	83,637.19
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	57,949.00	85,572.74	83,637.19
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	1,800.00	.00	.00
	TOTAL OTHER STATE FUNDING	1,800.00	.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	1,800.00	.00	.00
	TOTAL RECEIPTS	59,749.00	85,572.74	83,637.19
	TOTAL REVENUES	122,355.40	153,001.21	160,519.80

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	38,351.65	72,123.73	72,123.73
0200	EMPLOYEE BENEFITS	34,281.35	23,564.01	21,628.46
0280	ON-BEHALF	.00	2,005.00	2,005.00
0300	PURCHASED PROF AND TECH SERV	25.00	4,915.48	4,915.48
0400	PURCHASED PROPERTY SERVICES	.00	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES	191.12	9,500.00	9,500.00
0600	SUPPLIES	3,086.81	32,192.99	41,647.13
0700	PROPERTY	.00	7,500.00	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		75,935.93	153,001.21	160,519.80
TOTAL EXPENDITURES		75,935.93	153,001.21	160,519.80
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		46,419.47	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FRYSC Day Care Center (62)				
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 2024

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 2024

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 2024

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 2024

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	-168,937.46	.00	.00
5331	SALE OF BUILDINGS	-219,479.29	.00	.00
5341	SALE OF EQUIPMENT ETC	-140,368.68	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-528,785.43	.00	.00
	TOTAL OTHER RECEIPTS	-528,785.43	.00	.00
	TOTAL RECEIPTS	-528,785.43	.00	.00
	TOTAL REVENUES	-528,785.43	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	202,190.14	.00	.00
TOTAL 1000 INSTRUCTION	202,190.14	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	26,706.87	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	26,706.87	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	7,444.32	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,444.32	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	58,915.93	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	58,915.93	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	33,004.24	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	33,004.24	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	12,738.83	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,738.83	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,587,866.57	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,587,866.57	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	467,424.28	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	467,424.28	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,396,291.18	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,925,076.61	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	-7,025.60	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,025.60	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-7,025.60	.00	.00
	TOTAL RECEIPTS	-7,025.60	.00	.00
	TOTAL REVENUES	-7,025.60	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	60,799.09	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	60,799.09	.00	.00
TOTAL EXPENDITURES	60,799.09	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-67,824.69	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	60,512,252.12	61,207,094.98	60,991,577.57
TOTAL OF EXPENDITURES FUND 1	51,188,372.14	61,207,094.98	60,991,577.57
TOTAL FOR FUND 1	9,323,879.98	.00	.00
TOTAL OF REVENUES FUND 2	23,781,669.84	12,865,988.55	10,927,788.42
TOTAL OF EXPENDITURES FUND 2	23,781,669.84	12,865,988.55	10,927,788.42
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	67,048.94	70,038.40	33,427.75
TOTAL OF EXPENDITURES FUND 21	30,409.22	70,038.40	33,427.75
TOTAL FOR FUND 21	36,639.72	.00	.00
TOTAL OF REVENUES FUND 25	1,612,295.39	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,113,845.51	.00	.00
TOTAL FOR FUND 25	498,449.88	.00	.00
TOTAL OF REVENUES FUND 310	520,250.65	520,250.65	509,230.00
TOTAL OF EXPENDITURES FUND 310	518,952.00	520,250.65	509,230.00
TOTAL FOR FUND 310	1,298.65	.00	.00
TOTAL OF REVENUES FUND 320	4,753,725.57	5,272,677.57	5,112,818.00
TOTAL OF EXPENDITURES FUND 320	4,753,596.00	5,272,677.57	5,112,818.00
TOTAL FOR FUND 320	129.57	.00	.00
TOTAL OF REVENUES FUND 360	789,455.70	15,425,272.12	.00
TOTAL OF EXPENDITURES FUND 360	1,994,510.40	15,425,272.12	.00
TOTAL FOR FUND 360	-1,205,054.70	.00	.00
TOTAL OF REVENUES FUND 400	6,254,668.85	5,051,141.24	5,055,083.78
TOTAL OF EXPENDITURES FUND 400	6,254,668.85	5,051,141.24	5,055,083.78
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,456,218.90	5,969,318.27	5,340,610.30
TOTAL OF EXPENDITURES FUND 51	4,945,589.46	5,969,318.27	5,340,610.30
TOTAL FOR FUND 51	1,510,629.44	.00	.00
TOTAL OF REVENUES FUND 52	122,355.40	153,001.21	160,519.80
TOTAL OF EXPENDITURES FUND 52	75,935.93	153,001.21	160,519.80
TOTAL FOR FUND 52	46,419.47	.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	-528,785.43	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,396,291.18	.00	.00
TOTAL FOR FUND 8	-2,925,076.61	.00	.00

FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	-7,025.60	.00	.00
TOTAL OF EXPENDITURES FUND 81	60,799.09	.00	.00
TOTAL FOR FUND 81	-67,824.69	.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	97,825,816.81	86,058,369.63	83,075,971.84
GRAND TOTAL OF EXPENDITURES	86,408,370.10	86,058,369.63	83,075,971.84
GRAND TOTAL	11,417,446.71	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024
REPORT OPTIONS

Fiscal Year for reports	2024	
Projections	20249	20241
	20242	

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 **