



# Every Child Every Day

INDEPENDENT  
TERRY WILKINS

BOARD CHAIR DISTRICT 1  
LINDA GEARHEART

VICE CHAIR DISTRICT 4  
KEITH SMALLWOOD

MEMBER DISTRICT 2  
DR. CHANDRA VARIA

MEMBER DISTRICT 3  
WILLIAM NEWSOME, JR

MEMBER DISTRICT 5  
STEVE SLONE

**Consent Agenda Item (Action Item):** Consider/Approve FY 2027 Tentative Working Budget.

**Applicable State or Regulations:** KRS 160.470 (6) (a)

**Background and Major Policy Implications:** The FY 2027 Tentative Working Budget, as presented, contains the best estimate of anticipated revenues and expenditures for the 2027 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 current tax rate

## **Revenues**

- Actual State SEEK Funding is still preliminary at this time.
- Property taxes have been budgeted based on FY 26 board approved rates and historical collections.
- All other general fund revenues remain like prior years with little or no change.

## **Expenditures**

- 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 2027.
- Section 7 funding budgeted at \$155,000.
- \$534,043.44 for general fund bond payments.
- \$590,020.88 for Kista bus lease payments.

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 and Tentative Seek is available.

**Recommended Action:** Approve as presented.

**Contact Person(s):** Tiffany Warrix Campbell, Director of Finance

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

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# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	8,166,053.48	8,813,045.84	8,800,000.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,211,367.30	4,950,000.00	5,120,000.00
1111A PROPERTY TAX AIRCRAFT	.00	.00	.00
1111B PROPERTY TAX DOC BOATS	87.27	.00	.00
1111I PROPERTY TAX INV	334,751.69	330,000.00	330,000.00
1111T PROPERTY TAX TANG 45	352,285.44	335,000.00	335,000.00
1111W PROPERTY TAX PUB WH	50,809.18	35,000.00	35,000.00
1115 DELINQUENT PROPERTY TAX	796,290.86	600,000.00	600,000.00
1117 MOTOR VEHICLE TAX	2,119,518.89	2,000,000.00	2,025,000.00
1118C UNMINED MINERAL COAL	.00	.00	.00
1118G UNMINED MINERAL GAS AND OIL	250,906.10	250,000.00	250,000.00
1119 FRANCHISE TAX	2,608,403.18	2,050,000.00	2,100,000.00
TOTAL AD VALOREM TAXES	11,724,419.91	10,550,000.00	10,795,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	775.49	650.00	650.00
TOTAL PENALTIES & INTEREST ON TAXES	775.49	650.00	650.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	57,088.59	50,000.00	50,000.00
TOTAL OTHER TAXES	57,088.59	50,000.00	50,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	489,664.43	350,000.00	175,000.00
TOTAL EARNINGS ON INVESTMENTS	489,664.43	350,000.00	175,000.00
FOOD SERVICE			
1637 VENDING	88.96	75.00	75.00
TOTAL FOOD SERVICE	88.96	75.00	75.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES-DIGITAL CONVERSION	8,085.00	5,500.00	5,500.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES	8,085.00	5,500.00	5,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	165.00	.00	.00
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1960 SERVICE TO OTHR GOVT UNITS	90.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	145,746.94	35,000.00	15,000.00
1990 MISCELLANEOUS REVENUE	42,890.82	3,000.00	3,000.00
1993 LOCAL MISCELLANEOUS REIMBURSE	2,578.74	.00	.00
1997 Other Reimbursements	252.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	191,723.50	38,000.00	18,000.00
TOTAL REVENUE FROM LOCAL SOURCES	12,471,845.88	10,994,225.00	11,044,225.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	27,514,118.00	28,838,200.00	28,591,100.00
TOTAL STATE PROGRAM	27,514,118.00	28,838,200.00	28,591,100.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	200,041.00	130,000.00	130,000.00
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	200,041.00	130,000.00	130,000.00
EXPENDITURE REIMBURSEMENTS			
3130 national board cert reim.	24,000.00	22,000.00	22,000.00
3131 Miscellaneous Reimbursement	39,857.70	25,000.00	25,000.00
3132 Speech Language Path Reimburse	18,000.00	16,000.00	16,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	81,857.70	63,000.00	63,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	121,809.22	121,000.00	121,000.00
3800U UMC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	121,809.22	121,000.00	121,000.00
REVENUE FOR ON BEHALF PAYMENTS			

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	ON-BEHALF	12,796,441.26	14,166,920.00	14,166,920.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,796,441.26	14,166,920.00	14,166,920.00
	TOTAL REVENUE FROM STATE SOURCES	40,714,267.18	43,319,120.00	43,072,020.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	Unrestricted Grants-In-Aid Fed	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	Federal Reimbursement	321,586.96	240,000.00	230,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	321,586.96	240,000.00	230,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	185,471.65	200,000.00	190,000.00
	TOTAL FEDERAL REIMBURSEMENT	185,471.65	200,000.00	190,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	507,058.61	440,000.00	420,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,092,669.44	.00	.00
5220	INDIRECT COSTS TRANSFER	338,759.56	300,000.00	300,000.00
	TOTAL INTERFUND TRANSFERS	1,431,429.00	300,000.00	300,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	208,000.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	152,943.46	.00	.00
5341	SALE OF EQUIPMENT ETC	212.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	361,155.46	.00	.00
LOAN PROCEEDS				
5400	Loan Proceeds	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	Capital contributions	10,708,435.83	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	10,708,435.83	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	12,501,020.29	300,000.00	300,000.00
	TOTAL RECEIPTS	66,194,191.96	55,053,345.00	54,836,245.00
	TOTAL REVENUES	74,360,245.44	63,866,390.84	63,636,245.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	17,817,356.75	19,261,728.33	19,145,289.66
0200 EMPLOYEE BENEFITS	1,763,488.29	2,274,165.70	2,241,075.95
0280 ON-BEHALF	9,126,993.78	10,027,800.00	10,027,800.00
0300 PURCHASED PROF AND TECH SERV	64,737.87	175,964.95	141,003.64
0400 PURCHASED PROPERTY SERVICES	89,023.84	87,030.73	66,820.54
0500 OTHER PURCHASED SERVICES	119,673.58	110,658.67	111,864.74
0600 SUPPLIES	320,843.22	296,213.06	287,836.68
0700 PROPERTY	3,120.00	191,245.05	186,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	62,992.47	28,677.05	29,409.63
TOTAL 1000 INSTRUCTION	29,368,229.80	32,453,483.54	32,237,100.84
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	1,034,224.17	995,589.00	1,054,671.00
0200 EMPLOYEE BENEFITS	166,507.10	164,704.00	176,150.00
0280 ON-BEHALF	471,909.51	490,000.00	490,000.00
0300 PURCHASED PROF AND TECH SERV	41,365.00	41,488.91	41,405.91
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	8,609.38	16,241.98	15,170.27
0600 SUPPLIES	57,035.75	48,531.76	43,923.82
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,779,650.91	1,759,555.65	1,824,321.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	768,608.16	689,425.00	544,334.00
0200 EMPLOYEE BENEFITS	120,800.25	103,099.00	67,475.02
0280 ON-BEHALF	353,146.14	394,215.00	394,215.00
0300 PURCHASED PROF AND TECH SERV	455.00	3,393.00	3,393.00
0400 PURCHASED PROPERTY SERVICES	17,480.72	21,191.74	5,486.24
0500 OTHER PURCHASED SERVICES	37,270.36	59,076.65	58,145.48
0600 SUPPLIES	42,448.44	154,061.48	148,166.87
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,340,209.07	1,424,461.87	1,221,215.61
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	354,878.41	437,234.50	438,827.50
0200 EMPLOYEE BENEFITS	517,957.63	476,545.00	474,640.00
0280 ON-BEHALF	183,252.36	195,000.00	195,000.00
0300 PURCHASED PROF AND TECH SERV	915,879.50	963,139.38	961,947.45
0400 PURCHASED PROPERTY SERVICES	56,070.84	72,821.79	63,700.00
0500 OTHER PURCHASED SERVICES	651,623.11	731,439.88	749,157.88
0600 SUPPLIES	31,418.73	46,745.78	37,745.78

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-16,993.34	288,086.50	292,645.38
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,694,087.24	3,211,012.83	3,213,663.99
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,924,377.45	3,166,140.00	3,117,818.00
0200 EMPLOYEE BENEFITS	378,784.71	414,503.00	396,568.00
0280 ON-BEHALF	1,512,063.96	1,844,000.00	1,844,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,450.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	12,000.00
0500 OTHER PURCHASED SERVICES	3,905.94	11,555.47	18,650.00
0600 SUPPLIES	1,378.39	26,475.37	8,648.68
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,820,510.45	5,462,673.84	5,399,134.68
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	614,129.98	586,196.00	587,280.00
0200 EMPLOYEE BENEFITS	95,556.37	93,136.00	93,886.00
0280 ON-BEHALF	184,487.28	185,000.00	185,000.00
0300 PURCHASED PROF AND TECH SERV	19,389.79	30,321.44	28,121.44
0400 PURCHASED PROPERTY SERVICES	19,649.88	18,750.00	18,750.00
0500 OTHER PURCHASED SERVICES	65,247.38	76,742.26	74,925.60
0600 SUPPLIES	143,445.30	147,421.12	144,933.11
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,624.75	7,946.50	8,946.50
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,155,530.73	1,145,513.32	1,141,842.65
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,885,946.06	2,267,207.25	2,346,254.00
0200 EMPLOYEE BENEFITS	567,141.25	701,519.12	674,614.00
0280 ON-BEHALF	454,524.70	499,975.00	499,975.00
0300 PURCHASED PROF AND TECH SERV	779,253.78	347,844.93	368,125.00
0400 PURCHASED PROPERTY SERVICES	719,182.97	738,692.65	778,092.65
0500 OTHER PURCHASED SERVICES	862,576.64	1,137,583.58	1,471,810.60
0600 SUPPLIES	2,797,558.18	3,024,045.16	3,018,287.16
0700 PROPERTY	10,846,580.52	601,187.00	650,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	1,050.00	1,050.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	18,913,364.10	9,319,104.69	9,808,208.41
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,330,407.25	2,745,315.73	2,678,266.00
0200 EMPLOYEE BENEFITS	625,832.61	708,670.00	672,172.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	429,133.15	450,000.00	450,000.00
0300 PURCHASED PROF AND TECH SERV	19,652.71	41,992.23	40,548.15
0400 PURCHASED PROPERTY SERVICES	20,436.53	23,414.56	23,414.56
0500 OTHER PURCHASED SERVICES	562,555.10	718,545.88	512,017.54
0600 SUPPLIES	618,848.59	864,148.63	964,890.65
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	126,828.07	160,101.01	16,125.00
TOTAL 2700 STUDENT TRANSPORTATION	4,733,694.01	5,712,188.04	5,357,433.90
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	123.42	.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	123.42	.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	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	63,062.00	63,062.00
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	462,039.77	438,432.28	590,020.88

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	462,039.77	438,432.28	590,020.88
5200 FUND TRANSFERS			
0900 OTHER ITEMS	279,760.10	619,911.38	627,204.44
TOTAL 5200 FUND TRANSFERS	279,760.10	619,911.38	627,204.44
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,256,991.40	2,153,036.60
TOTAL 5300 CONTINGENCY	.00	2,256,991.40	2,153,036.60
TOTAL EXPENDITURES	65,547,199.60	63,866,390.84	63,636,245.00
TOTAL FOR GENERAL FUND (1)	8,813,045.84	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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	3,983.34	.00	.00
TOTAL EARNINGS ON INVESTMENTS		3,983.34	.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	489,080.72	641,503.12	151,850.00
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	-22,872.40	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		466,208.32	641,503.12	151,850.00
TOTAL REVENUE FROM LOCAL SOURCES		470,191.66	641,503.12	151,850.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	Miscellaneous Reimbursement	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,130,367.66	2,246,949.74	1,923,506.98
	TOTAL RESTRICTED	2,130,367.66	2,246,949.74	1,923,506.98
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	2,130,367.66	2,246,949.74	1,923,506.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	16,916,628.35	11,085,392.00	9,988,288.00
	TOTAL RESTRICTED THROUGH THE STATE	16,916,628.35	11,085,392.00	9,988,288.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	279,307.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	279,307.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	17,195,935.35	11,085,392.00	9,988,288.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	93,723.00	93,723.00	93,161.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	93,723.00	93,723.00	93,161.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	8,037.86	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,037.86	.00	.00
OTHER ITEMS				
5600	other items	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	101,760.86	93,723.00	93,161.00
	TOTAL RECEIPTS	19,898,255.53	14,067,567.86	12,156,805.98
	TOTAL REVENUES	19,898,255.53	14,067,567.86	12,156,805.98

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	5,497,914.73	6,058,318.58	5,518,005.55
0200	EMPLOYEE BENEFITS	1,865,564.21	2,246,513.01	2,151,009.50
0300	PURCHASED PROF AND TECH SERV	396,414.00	439,645.93	233,438.56
0400	PURCHASED PROPERTY SERVICES	96,528.39	122,000.00	122,000.00
0500	OTHER PURCHASED SERVICES	71,086.55	184,490.63	131,490.30
0600	SUPPLIES	1,309,555.10	1,438,846.58	1,108,127.08
0700	PROPERTY	78,000.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	55,987.18	52,313.03	35,611.54
TOTAL 1000 INSTRUCTION		9,371,050.16	10,542,127.76	9,299,682.53
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	119,118.03	128,046.99	41,371.65
0200	EMPLOYEE BENEFITS	7,971.06	4,658.01	1,723.35
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,244.12	2,000.00	2,000.00
0600	SUPPLIES	17,222.58	53,942.20	53,942.20
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		148,555.79	188,647.20	99,037.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,224,553.24	1,147,674.94	1,074,987.10
0200	EMPLOYEE BENEFITS	424,108.77	409,982.20	378,180.22
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	58,461.15	64,845.76	67,276.17
0400	PURCHASED PROPERTY SERVICES	3,420.19	4,000.00	4,000.00
0500	OTHER PURCHASED SERVICES	38,833.06	63,842.73	64,484.21
0600	SUPPLIES	256,464.34	233,251.26	246,863.54
0700	PROPERTY	102,825.00	46,892.03	43,566.03
0800	DEBT SERVICE AND MISCELLANEOUS	658.99	7,000.00	7,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,109,324.74	1,977,488.92	1,886,357.27
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 2027

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	1,500.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	1,500.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	220,550.65	240,000.00	.00
0400	PURCHASED PROPERTY SERVICES	13,156.02	45,432.00	45,432.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,099.65	29,300.00	.00
0700	PROPERTY	.00	7,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		236,806.32	322,232.00	45,432.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	720.00	1,700.00	.00
0700	PROPERTY	720,180.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		720,900.00	1,700.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	7,788.58	.00	.00
0200	EMPLOYEE BENEFITS	2,211.42	.00	.00
0600	SUPPLIES	1,198.97	.00	.00
0700	PROPERTY	23,698.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		34,896.97	.00	.00
3200 DAY CARE OPERATIONS				

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	27,959.96	.00	.00
0200	EMPLOYEE BENEFITS	6,907.96	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		34,867.92	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	713,507.29	439,465.25	438,465.25
0200	EMPLOYEE BENEFITS	244,887.68	116,074.29	116,029.25
0300	PURCHASED PROF AND TECH SERV	61,445.79	59,015.49	59,641.96
0400	PURCHASED PROPERTY SERVICES	9,759.72	7,622.01	7,346.52
0500	OTHER PURCHASED SERVICES	23,555.87	28,461.87	30,213.69
0600	SUPPLIES	253,576.89	359,381.07	150,750.31
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,634.63	3,852.00	3,850.00
TOTAL 3300 COMMUNITY SERVICES		1,310,367.87	1,013,871.98	806,296.98
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	5,911,485.76	.00	.00
TOTAL 5200 FUND TRANSFERS		5,911,485.76	.00	.00
TOTAL EXPENDITURES		19,898,255.53	14,067,567.86	12,156,805.98
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		36,052.29	43,199.28	43,199.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	REVENUE ADMISSIONS	11,077.00	7,702.00	5,976.00
1790	Other District/Student Activit	17,447.95	19,980.75	15,115.06
1790C	DISTRICT ACTIVITY/CONCESSIONS	1,169.00	1,584.00	843.00
1790F	DISTRICT ACTIVITY/FUNDRAISER	3,060.83	2,199.00	1,809.00
1790P	DISTRICT ACTIVITY/PICTURE SALE	2,123.44	1,107.92	927.24
1790S	DISTRICT ACTIVITY/SCHOOL STORE	.00	.00	.00
TOTAL STUDENT ACTIVITIES		34,878.22	32,573.67	24,670.30
TOTAL REVENUE FROM LOCAL SOURCES		34,878.22	32,573.67	24,670.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		34,878.22	32,573.67	24,670.30
TOTAL REVENUES		70,930.51	75,772.95	67,869.58

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	35.84	512.29	482.29
0200 EMPLOYEE BENEFITS	10.16	21.38	21.38
0300 PURCHASED PROF AND TECH SERV	.00	474.72	474.72
0400 PURCHASED PROPERTY SERVICES	96.00	225.68	.00
0500 OTHER PURCHASED SERVICES	2,049.83	1,194.64	1,194.64
0600 SUPPLIES	8,535.26	41,849.16	38,902.16
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	887.76	1,941.87	1,941.87
TOTAL 1000 INSTRUCTION	11,614.85	46,219.74	43,017.06
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	718.40	718.40
0400 PURCHASED PROPERTY SERVICES	4,710.30	14,662.91	9,962.22
0500 OTHER PURCHASED SERVICES	6,098.83	11,503.26	11,503.26
0600 SUPPLIES	5,307.25	2,668.64	2,668.64
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	16,116.38	29,553.21	24,852.52
<b>2700 STUDENT TRANSPORTATION</b>			
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	27,731.23	75,772.95	67,869.58
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	43,199.28	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	534,700.65	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1633 Group Sales	498,469.73	.00	.00
1637 VENDING	20,662.40	.00	.00
TOTAL FOOD SERVICE	519,132.13	.00	.00
STUDENT ACTIVITIES			
1710 REVENUE ADMISSIONS	307,018.15	.00	.00
1720 BOOKSTORE SALES	54,720.78	.00	.00
1730 REVENUE CLUB DUES	3,597.00	.00	.00
1740 REVENUE FEES	4,412.00	.00	.00
1790 Other District/Student Activit	581,668.76	.00	.00
TOTAL STUDENT ACTIVITIES	951,416.69	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	60,865.50	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,865.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,531,414.32	.00	.00
TOTAL RECEIPTS	1,531,414.32	.00	.00
TOTAL REVENUES	2,066,114.97	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	213,518.47	.00	.00
0500 OTHER PURCHASED SERVICES	51,438.91	.00	.00
0600 SUPPLIES	360,522.64	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	609,719.52	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,235,199.54	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	145.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,163.86	.00	.00
0600 SUPPLIES	19,977.80	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,933.58	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	52,220.24	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,331.93	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,203.24	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,535.17	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	3,025.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,654.94	.00	.00
0600 SUPPLIES	106,315.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120,979.65	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	234,974.63	.00	.00
<b>5200 FUND TRANSFERS</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,527,929.58	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	538,185.39	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,242.50	281,283.53	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	13,793.81	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	13,793.81	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	13,793.81	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	465,494.00	461,164.00	438,900.00
	TOTAL RESTRICTED	465,494.00	461,164.00	438,900.00
	TOTAL REVENUE FROM STATE SOURCES	465,494.00	461,164.00	438,900.00
	TOTAL RECEIPTS	479,287.81	461,164.00	438,900.00
	TOTAL REVENUES	483,530.31	742,447.53	438,900.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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	461,164.00	438,900.00
TOTAL 5100 DEBT SERVICE		.00	461,164.00	438,900.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	481,274.39	281,283.53	.00
TOTAL 5200 FUND TRANSFERS		481,274.39	281,283.53	.00
TOTAL EXPENDITURES		481,274.39	742,447.53	438,900.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		2,255.92	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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	13,807.52	28,065.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	2,010,454.00	2,098,708.00	2,128,708.00
	TOTAL AD VALOREM TAXES	2,010,454.00	2,098,708.00	2,128,708.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	1,376.26	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,376.26	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,011,830.26	2,098,708.00	2,128,708.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,626,682.00	3,485,982.00	3,831,554.00
	TOTAL RESTRICTED	3,626,682.00	3,485,982.00	3,831,554.00
	TOTAL REVENUE FROM STATE SOURCES	3,626,682.00	3,485,982.00	3,831,554.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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	5,638,512.26	5,584,690.00	5,960,262.00
TOTAL REVENUES	5,652,319.78	5,612,755.04	5,960,262.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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	1,037,325.60	1,421,515.75
TOTAL 5100 DEBT SERVICE	.00	1,037,325.60	1,421,515.75
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,652,094.70	4,575,429.44	4,538,746.25
TOTAL 5200 FUND TRANSFERS	5,652,094.70	4,575,429.44	4,538,746.25
TOTAL EXPENDITURES	5,652,094.70	5,612,755.04	5,960,262.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	225.08	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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	605,005.74	.00	.00
TOTAL EARNINGS ON INVESTMENTS		605,005.74	.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		605,005.74	.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	2,604,180.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	2,604,180.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	6,062,193.14	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL INTERFUND TRANSFERS	6,062,193.14	.00	.00
	SALE OR COMP FOR LOSS OF ASSETS			
5332	LOSS COMP - BUILDINGS	1,961,729.83	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,961,729.83	.00	.00
	TOTAL OTHER RECEIPTS	8,023,922.97	2,604,180.00	.00
	TOTAL RECEIPTS	8,628,928.71	2,604,180.00	.00
	TOTAL REVENUES	8,628,928.71	2,604,180.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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	567,146.64	267,035.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		567,146.64	267,035.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	40,446.90	.00	.00
0400	PURCHASED PROPERTY SERVICES	380,302.15	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	66,951.00	.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		487,700.05	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	6,340,222.06	2,141,000.00	.00
0500	OTHER PURCHASED SERVICES	1,527.60	12,000.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	107,050.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		6,341,749.66	2,260,050.00	.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	38,320.00	.00
0900	OTHER ITEMS	.00	38,775.00	.00
TOTAL 5100 DEBT SERVICE		.00	77,095.00	.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		7,396,596.35	2,604,180.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		1,232,332.36	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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	1,053,512.39	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,053,512.39	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,053,512.39	.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	5,060,512.85	5,073,552.78	5,072,789.69
	TOTAL INTERFUND TRANSFERS	5,060,512.85	5,073,552.78	5,072,789.69
	TOTAL OTHER RECEIPTS	5,060,512.85	5,073,552.78	5,072,789.69
	TOTAL RECEIPTS	6,114,025.24	5,073,552.78	5,072,789.69
	TOTAL REVENUES	6,114,025.24	5,073,552.78	5,072,789.69

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	6,114,025.24	5,073,552.78	5,072,789.69
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	6,114,025.24	5,073,552.78	5,072,789.69
	TOTAL EXPENDITURES	6,114,025.24	5,073,552.78	5,072,789.69
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,146,896.09	619,003.74	295,255.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	38,936.10	30,000.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS		38,936.10	30,000.00	10,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	87,983.43	90,000.00	80,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	51,605.44	50,000.00	40,000.00
1690	FOOD SERVICE REBATES	3,465.00	3,000.00	2,000.00
TOTAL FOOD SERVICE		143,053.87	143,000.00	122,000.00
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		181,989.97	173,000.00	132,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	30,131.38	30,000.00	28,000.00
TOTAL RESTRICTED		30,131.38	30,000.00	28,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	383,543.23	388,600.00	388,600.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		383,543.23	388,600.00	388,600.00
TOTAL REVENUE FROM STATE SOURCES		413,674.61	418,600.00	416,600.00
REVENUE FROM FEDERAL SOURCES				

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,948,396.68	4,862,505.26	5,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,948,396.68	4,862,505.26	5,000,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	279,577.00	.00	.00
	TOTAL UNDEFINED REV TYPE	279,577.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,227,973.68	4,862,505.26	5,000,000.00
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
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	5,823,638.26	5,454,105.26	5,548,600.00
	TOTAL REVENUES	6,970,534.35	6,073,109.00	5,843,855.37

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>FOOD SERVICE FUND (51)</b>			
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,752,304.29	1,849,105.00	1,848,000.00
0200 EMPLOYEE BENEFITS	380,346.61	498,643.00	489,623.00
0280 ON-BEHALF	383,543.23	388,600.00	388,600.00
0300 PURCHASED PROF AND TECH SERV	39,698.53	25,014.37	6,870.37
0400 PURCHASED PROPERTY SERVICES	20,383.26	24,000.00	26,400.00
0500 OTHER PURCHASED SERVICES	43,327.30	61,303.00	58,465.00
0600 SUPPLIES	3,298,928.38	2,765,720.63	2,605,170.00
0700 PROPERTY	-23,698.00	39,996.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,653.17	6,000.00	6,000.00
0840 CONTINGENCY	.00	114,727.00	114,727.00
TOTAL 3100 FOOD SERVICE OPERATION	5,898,486.77	5,773,109.00	5,543,855.37
5200 FUND TRANSFERS			
0900 OTHER ITEMS	303,429.84	300,000.00	300,000.00
TOTAL 5200 FUND TRANSFERS	303,429.84	300,000.00	300,000.00
TOTAL EXPENDITURES	6,201,916.61	6,073,109.00	5,843,855.37
TOTAL FOR FOOD SERVICE FUND (51)	768,617.74	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	88,936.95	95,558.20	95,558.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	100,970.00	10,000.00	10,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	100,970.00	10,000.00	10,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	102,970.00	10,000.00	10,000.00
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	11,944.54	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,944.54	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	11,944.54	.00	.00
	TOTAL RECEIPTS	114,914.54	10,000.00	10,000.00
	TOTAL REVENUES	203,851.49	105,558.20	105,558.20

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	57,294.58	19,583.20	19,583.20
0200	EMPLOYEE BENEFITS	17,064.36	4,115.00	4,115.00
0280	ON-BEHALF	11,944.54	2,005.00	2,005.00
0300	PURCHASED PROF AND TECH SERV	1,345.00	21,250.67	21,250.67
0400	PURCHASED PROPERTY SERVICES	.00	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES	.00	9,575.00	9,575.00
0600	SUPPLIES	831.61	39,873.47	39,873.47
0700	PROPERTY	.00	7,955.86	7,955.86
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		88,480.09	105,558.20	105,558.20
5200 FUND TRANSFERS				
0900	OTHER ITEMS	19,813.20	.00	.00
TOTAL 5200 FUND TRANSFERS		19,813.20	.00	.00
TOTAL EXPENDITURES		108,293.29	105,558.20	105,558.20
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		95,558.20	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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 2027

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 2027

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 2027

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 2027

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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	212,768.21	.00	.00
TOTAL 1000 INSTRUCTION	212,768.21	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	30,240.80	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,240.80	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,307.85	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,307.85	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	46,296.35	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	46,296.35	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	33,245.12	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	33,245.12	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,499.20	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,499.20	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	3,079,794.59	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,079,794.59	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	631,776.23	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	631,776.23	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	2,606.67	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	2,606.67	.00	.00
TOTAL EXPENDITURES	4,040,535.02	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,040,535.02	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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 2027

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	71,307.98	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	71,307.98	.00	.00
TOTAL EXPENDITURES	71,307.98	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-71,307.98	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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 2027

DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	74,360,245.44	63,866,390.84	63,636,245.00
TOTAL OF EXPENDITURES FUND 1	65,547,199.60	63,866,390.84	63,636,245.00
TOTAL FOR FUND 1	8,813,045.84	.00	.00
TOTAL OF REVENUES FUND 2	19,898,255.53	14,067,567.86	12,156,805.98
TOTAL OF EXPENDITURES FUND 2	19,898,255.53	14,067,567.86	12,156,805.98
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	70,930.51	75,772.95	67,869.58
TOTAL OF EXPENDITURES FUND 21	27,731.23	75,772.95	67,869.58
TOTAL FOR FUND 21	43,199.28	.00	.00
TOTAL OF REVENUES FUND 25	2,066,114.97	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,527,929.58	.00	.00
TOTAL FOR FUND 25	538,185.39	.00	.00
TOTAL OF REVENUES FUND 310	483,530.31	742,447.53	438,900.00
TOTAL OF EXPENDITURES FUND 310	481,274.39	742,447.53	438,900.00
TOTAL FOR FUND 310	2,255.92	.00	.00
TOTAL OF REVENUES FUND 320	5,652,319.78	5,612,755.04	5,960,262.00
TOTAL OF EXPENDITURES FUND 320	5,652,094.70	5,612,755.04	5,960,262.00
TOTAL FOR FUND 320	225.08	.00	.00
TOTAL OF REVENUES FUND 360	8,628,928.71	2,604,180.00	.00
TOTAL OF EXPENDITURES FUND 360	7,396,596.35	2,604,180.00	.00
TOTAL FOR FUND 360	1,232,332.36	.00	.00
TOTAL OF REVENUES FUND 400	6,114,025.24	5,073,552.78	5,072,789.69
TOTAL OF EXPENDITURES FUND 400	6,114,025.24	5,073,552.78	5,072,789.69
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,970,534.35	6,073,109.00	5,843,855.37
TOTAL OF EXPENDITURES FUND 51	6,201,916.61	6,073,109.00	5,843,855.37
TOTAL FOR FUND 51	768,617.74	.00	.00
TOTAL OF REVENUES FUND 52	203,851.49	105,558.20	105,558.20
TOTAL OF EXPENDITURES FUND 52	108,293.29	105,558.20	105,558.20
TOTAL FOR FUND 52	95,558.20	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	4,040,535.02	.00	.00
TOTAL FOR FUND 8	-4,040,535.02	.00	.00

# FLOYD COUNTY PUBLIC SCHOOLS



## TENTATIVE BUDGET REPORT FOR FY 2027

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	71,307.98	.00	.00
TOTAL FOR FUND 81	-71,307.98	.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	109,705,782.38	90,543,601.42	88,209,496.13
GRAND TOTAL OF EXPENDITURES	99,444,694.93	90,543,601.42	88,209,496.13
GRAND TOTAL	10,261,087.45	.00	.00