



Every Child Every Day

INDEPENDENT
TAMARA BARNES-WILLIAMS

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 SLOANE

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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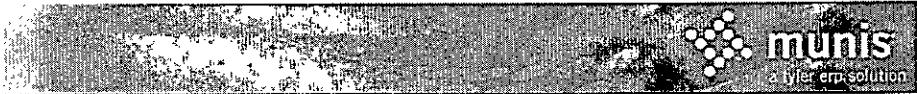
FLOYD COUNTY PUBLIC SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 8,166,053.48 | 8,813,045.84 | 8,800,000.00 |
| RECEIPTS | | | |
| 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 |
|-------------------------------------------------|----------------------|----------------------|----------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,817,356.75 | 19,261,818.33 | 19,145,289.66 |
| 0200 EMPLOYEE BENEFITS | 1,763,488.29 | 2,274,166.60 | 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 | 32,453,574.44 | 32,237,100.84 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 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 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 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 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 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 | 26,990.37 | 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 | 5,463,188.84 | 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 | 159,495.11 | 16,125.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,733,694.01 | 5,711,582.14 | 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 |

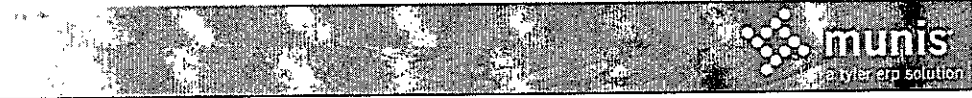
FLOYD COUNTY PUBLIC SCHOOLS



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

| | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|---------------------------------------|----------------------|----------------------|----------------------|
| SPECIAL REVENUE (2) | | | | |
| 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

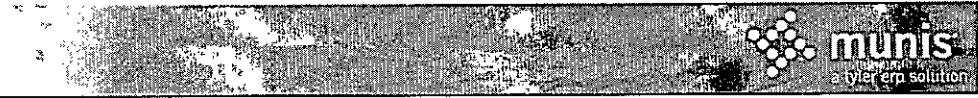
| DIST ACTIVITY (SPEC REV ANN) (21) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 35.84 | 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 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 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 |
| 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 | 27,731.23 | 75,772.95 | 67,869.58 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 43,199.28 | .00 | .00 |



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 |
|-------------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 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 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 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 |
| 2700 STUDENT TRANSPORTATION | | | |
| 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 |
| 3900 OTHER NON-INSTRUCTION | | | |
| 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 |
| 5200 FUND TRANSFERS | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,527,929.58 | .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 |

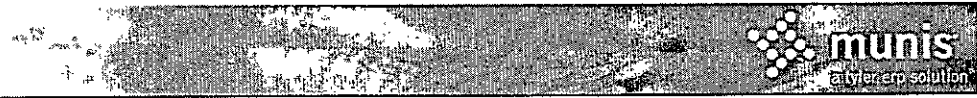
FLOYD COUNTY PUBLIC SCHOOLS



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 |

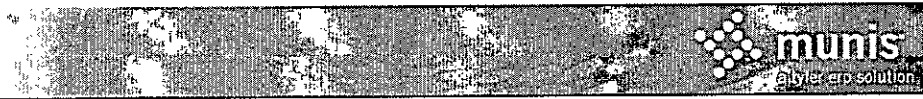
FLOYD COUNTY PUBLIC SCHOOLS



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 |

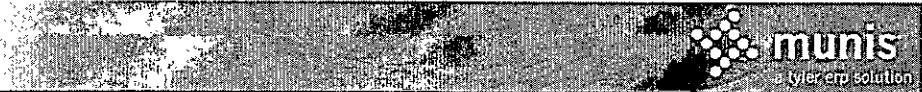
FLOYD COUNTY PUBLIC SCHOOLS



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 |

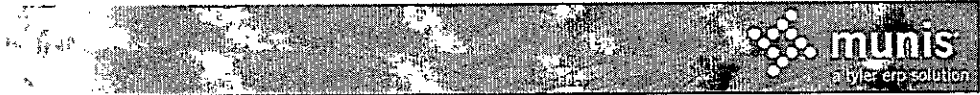
FLOYD COUNTY PUBLIC SCHOOLS



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

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------------------|--------------------|---------------------|---------------------|
| CONSTRUCTION FUND (360) | | | |
| 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 |

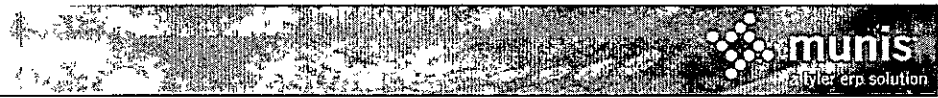
FLOYD COUNTY PUBLIC SCHOOLS



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

| FOOD SERVICE FUND (51) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------------|---------------------|---------------------|---------------------|
| 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

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------------|--------------------|---------------------|---------------------|
| AFTER SCHOOL DAY CARE FUND (52) | | | |
| 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 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,345.00 | 21,250.67 | 21,250.67 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,200.00 | 3,205.00 |
| 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 |

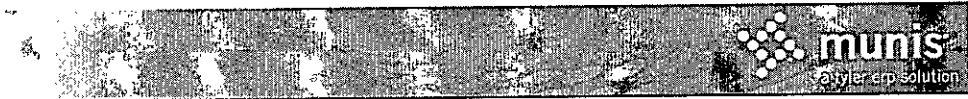
FLOYD COUNTY PUBLIC SCHOOLS



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 |

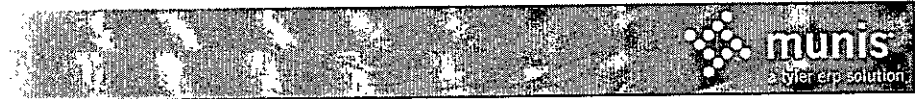
FLOYD COUNTY PUBLIC SCHOOLS



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 |

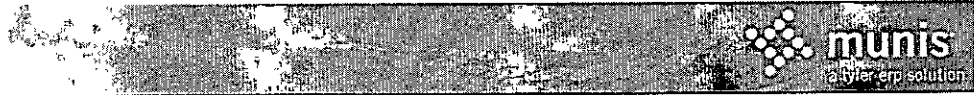
FLOYD COUNTY PUBLIC SCHOOLS



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 |