

2015-16 TENTATIVE BUDGET



GENERAL FUND (1)	
REVENUE	
BEGINNING BALANCE (CARRY OVER)	\$ 4,585,054.14
REVENUE FROM LOCAL TAXES INTEREST & OTHER SOURCES	\$ 14,032,850.00
SEEK PROGRAM	\$ 28,932,058.00
TOTAL GENERAL FUND (1) REVENUE	\$ 47,549,962.14
EXPENDITURES	
INSTRUCTION	\$ 27,026,962.54
STUDENT SUPPORT SERVICES	\$ 1,602,415.20
INSTRUCTIONAL STAFF SUPPORT (Function 2200 & 2900)	\$ 1,508,079.84
DISTRICT ADMINISTRATIVE SUPPORT	\$ 1,563,799.66
SCHOOL ADMINISTRATIVE SUPPORT	\$ 3,017,737.64
BUSINESS SUPPORT SERVICES	\$ 1,489,840.32
PLANT & OPERATION & MANAGEMENT	\$ 5,571,334.84
STUDENT TRANSPORTATION	\$ 3,119,792.10
DEBT SERVICE/FUND TRANSFERS	\$ 150,000.00
CONTINGENCY	\$ 2,500,000.00
TOTAL GENERAL FUND (1) EXPENDITURES	\$ 47,549,962.14
FUND 2 FEDERAL & STATE GRANTS	\$ 6,933,928.21
FUND 21 DISTRICT ACTIVITY FUNDS (DAF)	\$ 405,353.17
FUND 310 CAPITAL OUTLAY	\$ 633,661.00
FUND 320 BUILDING FUND	\$ 2,373,062.00
FUND 400 DEBT SERVICE	\$ 3,006,723.00
FUND 51 FOOD SERVICES	\$ 4,786,990.81
TOTAL 2015-16 TENTATIVE BUDGET	\$ 62,682,957.33

May 18, 2015

HOPKINS COUNTY SCHOOLS 2015-16 STATE/FEDERAL GRANT LIST

PROJ #	GRANT TITLE	FY16 AWARD AMOUNT
103B	KECSAC DAY TREATMENT EKU	\$ 32,960.00
103BJ	DJJ-DEPT JUVENILE JUSTICE	\$ 193,734.00
120B	EXTENDED SCHOOL SERVICES	\$ 255,073.00
125B	FAMILY RESOURCE CTR-WHS	\$ 45,127.79
128B	FAMILY RESOURCE CTRS-MS & HS	\$ 232,840.06
129B	FAMILY RESOURCE CTRS-ELEM	\$ 337,255.36
130B	GIFTED & TALENTED	\$ 59,580.00
135B	KERA PRESCHOOL	\$ 1,049,003.00
140B	PROFESSIONAL DEVELOPMENT	\$ 95,667.00
160B	INSTRUCTIONAL RESOURCES	\$ 172,709.00
162B	KETS TECHNOLOGY	\$ 300,000.00
168B	SAFE SCHOOLS	\$ 80,069.00
310B	TITLE I	\$ 940,323.21
310BD	TITLE I PD DIST IMPROVEMENT	\$ 913,311.79
310BM	TITLE I - PARENT INVOLVEMENT	\$ 18,719.00
311B	MIGRANT	\$ 24,768.00
313B	TITLE I PART D-DJJ	\$ 14,500.00
313BT	TITLE I DJJ TRANSITION	\$ 4,446.00
337B	IDEA B SPECIAL EDUCATION	\$ 1,453,189.00
343B	EARLY CHILDHOOD	\$ 98,567.00
345B	TITLE III LEP SEC 3115g	\$ 8,863.00
348B	PERKINS	\$ 77,094.00
350B	TITLE VI RURAL & LOW INCOME	\$ 145,875.00
401B	TITLE II PART A	\$ 380,254.00
	TOTAL	\$ 6,933,928.21



**NOT ALL FY16 AWARD AMOUNTS WERE AVAILABLE AT THE TIME
THIS BUDGET WAS PROCESSED. ONLY THE SHADED LINES REFLECT
2015-16 AWARD AMOUNTS. NONSHADED REFLECTS FY15 AMOUNTS**





HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2016

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	6,609,470.34	4,585,054.14	4,585,054.14
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	10,361,771.10	11,000,000.00	11,000,000.00
1113 PSC PROPERTY TAX	834,623.59	850,000.00	850,000.00
1115 DELINQUENT PROPERTY TAX	206,174.16	210,000.00	210,000.00
1115A DELINQUENT TAX PER AUDIITOR			
1117 MOTOR VEHICLE TAX	1,711,847.45	1,400,000.00	1,400,000.00
1118 UNMINED MINERALS TAX	512,946.83	200,000.00	200,000.00
TOTAL AD VALOREM TAXES	13,627,363.13	13,660,000.00	13,660,000.00
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	223,607.88	75,000.00	75,000.00
TOTAL OTHER TAXES	223,607.88	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	102,000.00	.00	.00
1280DS Part of Prin from Dawson Sprin	11,391.12	11,000.00	11,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	113,391.12	11,000.00	11,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	29,387.05	35,000.00	35,000.00
1510ES ENERGY SAVINGS PLAN	.00	.00	.00
1510F FLEXIBLE SPENDING INTEREST	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00
1510T INTEREST FROM TRAN	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	29,387.05	35,000.00	35,000.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	30,091.50	.00	.00
TOTAL STUDENT ACTIVITIES	30,091.50	.00	.00
COMMUNITY SERVICE ACTIVITIES			



HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2016

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	800.32	500.00	500.00
1911A BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	12,418.16	5,000.00	5,000.00
1990FL FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,218.48	5,500.00	5,500.00
TOTAL REVENUE FROM LOCAL SOURCES	14,037,059.16	13,786,500.00	13,786,500.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	27,581,345.00	27,947,643.00	28,932,058.00
TOTAL STATE PROGRAM	27,581,345.00	27,947,643.00	28,932,058.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	6,367.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	6,367.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00



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HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2016

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV. IN LIEU OF TAXES/STATE SO	146,342.89	146,350.00	146,350.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	146,342.89	146,350.00	146,350.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	10,277,767.47	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,277,767.47	.00	.00
TOTAL REVENUE FROM STATE SOURCES	38,011,822.36	28,093,993.00	29,078,408.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	122,268.71	100,000.00	100,000.00
TOTAL FEDERAL REIMBURSEMENT	122,268.71	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	122,268.71	100,000.00	100,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00
5331 SALE OF BUILDINGS	122,070.00	.00	.00
5332 LOSS COMP - BUILDINGS	8,962.41	.00	.00
5341 SALE OF EQUIPMENT ETC	47,091.40	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	178,123.81	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	178,123.81	.00	.00
TOTAL RECEIPTS	52,349,274.04	41,980,493.00	42,964,908.00
TOTAL REVENUES	58,958,744.38	46,565,547.14	47,549,962.14



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	23,790,898.97	23,721,950.37	24,277,052.53
0200 EMPLOYEE BENEFITS	1,594,446.77	1,654,187.84	1,821,532.79
0280 ON-BEHALF	7,124,400.50	.00	.00
0300 PURCHASED PROF AND TECH SERV	220,827.30	132,536.71	131,549.20
0400 PURCHASED PROPERTY SERVICES	203,631.54	225,949.20	207,458.00
0500 OTHER PURCHASED SERVICES	81,342.46	70,491.85	65,750.00
0600 SUPPLIES	960,277.10	555,351.78	470,620.02
0700 PROPERTY	88,438.69	85,416.36	43,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	65,547.69	19,555.01	9,550.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	34,129,811.02	26,465,439.12	27,026,962.54
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,228,352.11	1,149,768.60	1,180,236.26
0200 EMPLOYEE BENEFITS	72,094.92	79,011.46	88,210.69
0280 ON-BEHALF	365,361.42	.00	.00
0300 PURCHASED PROF AND TECH SERV	309,922.06	211,500.00	311,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,918.57	16,300.00	15,200.00
0600 SUPPLIES	4,246.10	7,250.47	7,268.25
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,988,895.18	1,463,830.53	1,602,415.20
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,038,831.91	1,117,512.61	1,145,914.29
0200 EMPLOYEE BENEFITS	57,518.45	71,122.10	79,705.57
0280 ON-BEHALF	305,669.81	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,427.12	10,500.00	10,500.00
0400 PURCHASED PROPERTY SERVICES	1,056.81	1,350.00	1,400.00
0500 OTHER PURCHASED SERVICES	8,941.85	20,022.89	20,197.89
0600 SUPPLIES	88,354.01	109,325.58	105,413.43
0700 PROPERTY	7,769.63	17,055.00	16,955.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,596.00	10,100.00	10,100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,514,165.59	1,356,988.18	1,390,186.18
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	221,272.57	228,928.92	233,162.18
0200 EMPLOYEE BENEFITS	-83,403.22	309,910.79	311,137.48
0280 ON-BEHALF	38,190.04	.00	.00
0300 PURCHASED PROF AND TECH SERV	470,658.97	491,000.00	476,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	505,551.09	515,500.00	515,500.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	3,147.35	4,500.00	4,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,104.00	23,500.00	23,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,174,520.80	1,573,339.71	1,563,799.66
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,450,473.07	2,524,974.93	2,584,042.18
0200 EMPLOYEE BENEFITS	286,590.30	313,423.80	327,635.72
0280 ON-BEHALF	763,111.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,299.00	300.00	300.00
0400 PURCHASED PROPERTY SERVICES	2,472.23	3,450.00	3,850.00
0500 OTHER PURCHASED SERVICES	26,280.14	31,011.66	25,490.62
0600 SUPPLIES	55,625.08	61,519.12	59,919.12
0700 PROPERTY	1,188.42	5,058.59	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,357.02	8,500.00	8,500.00
0840 CONTINGENCY	.00	5,000.00	5,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,591,396.87	2,953,238.10	3,017,737.64
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	888,656.51	1,007,231.94	1,035,149.11
0200 EMPLOYEE BENEFITS	148,057.46	188,482.41	196,541.21
0280 ON-BEHALF	289,042.81	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,603.45	62,000.00	62,000.00
0400 PURCHASED PROPERTY SERVICES	93,308.51	80,500.00	80,500.00
0500 OTHER PURCHASED SERVICES	70,087.66	6,550.00	6,550.00
0600 SUPPLIES	61,016.52	59,100.00	59,100.00
0700 PROPERTY	43,497.13	50,000.00	50,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,648,270.05	1,453,864.35	1,489,840.32
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,013,977.90	2,058,116.63	2,118,237.98
0200 EMPLOYEE BENEFITS	527,288.95	583,145.70	587,146.86
0280 ON-BEHALF	708,522.21	.00	.00
0300 PURCHASED PROF AND TECH SERV	229,224.30	116,000.00	116,000.00
0400 PURCHASED PROPERTY SERVICES	1,119,340.20	949,500.00	946,500.00
0500 OTHER PURCHASED SERVICES	147,762.75	53,450.00	49,450.00
0600 SUPPLIES	1,858,429.75	1,677,000.00	1,659,000.00
0700 PROPERTY	77,801.53	95,000.00	95,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,682,347.59	5,532,212.33	5,571,334.84
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,676,802.48	1,804,602.58	1,857,810.66
0200 EMPLOYEE BENEFITS	532,476.66	514,765.76	572,531.44
0280 ON-BEHALF	616,278.89	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,417.00	10,100.00	10,100.00



HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2016

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	11,594.83	12,500.00	12,500.00
0500 OTHER PURCHASED SERVICES	37,698.03	42,150.00	42,150.00
0600 SUPPLIES	606,385.14	623,700.00	623,700.00
0700 PROPERTY	188,992.72	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,686,645.75	3,008,818.34	3,119,792.10
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	9,545.80	107,816.48	117,893.66
TOTAL 2900 OTHER INSTRUCTIONAL	9,545.80	107,816.48	117,893.66
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	299.74	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	299.74	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	186,808.67	150,000.00	150,000.00
TOTAL 5200 FUND TRANSFERS	186,808.67	150,000.00	150,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,500,000.00	2,500,000.00
TOTAL 5300 CONTINGENCY	.00	2,500,000.00	2,500,000.00
TOTAL EXPENDITURES	54,612,707.06	46,565,547.14	47,549,962.14
TOTAL FOR GENERAL FUND (1)	4,346,037.32	.00	.00



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,752.24	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,752.24	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	8,591.66	20,000.00	.00
TOTAL STUDENT ACTIVITIES	8,591.66	20,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	26,007.27	37,363.21	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 FUND TRANSFER	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,007.27	37,363.21	.00
TOTAL REVENUE FROM LOCAL SOURCES	36,351.17	57,363.21	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,059,978.17	2,287,553.52	2,704,018.21
3200HS REVENUE HIGH SCHOOL	.00	.00	.00
TOTAL RESTRICTED	2,059,978.17	2,287,553.52	2,704,018.21
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	2,059,978.17	2,287,553.52	2,704,018.21
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	135,414.27	.00	.00
4300E EARLINGTON CHILD CARE RECT	.00	.00	.00
4300GV GVINE CHILD CARE RECEIPT	.00	.00	.00
4300SS SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00
TOTAL RESTRICTED DIRECT	135,414.27	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,158,596.44	4,083,116.00	4,079,910.00
TOTAL RESTRICTED THROUGH THE STATE	4,158,596.44	4,083,116.00	4,079,910.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,294,010.71	4,083,116.00	4,079,910.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	100,258.00	150,000.00	150,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,258.00	150,000.00	150,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	100,258.00	150,000.00	150,000.00
TOTAL RECEIPTS	6,490,598.05	6,578,032.73	6,933,928.21
TOTAL REVENUES	6,490,598.05	6,578,032.73	6,933,928.21



HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2016

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

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,293,392.45	2,737,585.79	2,873,993.93
0200 EMPLOYEE BENEFITS	683,835.01	545,952.38	565,109.20
0300 PURCHASED PROF AND TECH SERV	119,489.34	90,094.50	129,494.50
0400 PURCHASED PROPERTY SERVICES	26,002.36	27,000.00	27,000.00
0500 OTHER PURCHASED SERVICES	255,642.80	83,259.27	179,280.31
0600 SUPPLIES	809,750.99	598,006.83	632,754.00
0700 PROPERTY	699,954.71	476,549.69	491,343.69
0800 DEBT SERVICE AND MISCELLANEOUS	2,596.39	12,351.00	11,401.00
0900 OTHER ITEMS	334.00		
TOTAL 1000 INSTRUCTION	4,890,998.05	4,570,799.46	4,910,376.63
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	158,981.11	254,413.00	254,163.00
0200 EMPLOYEE BENEFITS	29,997.39	41,050.00	41,050.00
0300 PURCHASED PROF AND TECH SERV	2,500.00	41,750.00	
0400 PURCHASED PROPERTY SERVICES	369.13		
0500 OTHER PURCHASED SERVICES	96.60	950.00	500.00
0600 SUPPLIES	15,627.01	9,420.38	500.00
0700 PROPERTY			
0800 DEBT SERVICE AND MISCELLANEOUS	14,009.53	15,374.02	12,874.02
TOTAL 2100 STUDENT SUPPORT SERVICES	221,580.77	321,957.40	309,087.02
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	485,385.88	675,921.29	675,921.29
0200 EMPLOYEE BENEFITS	188,862.85	237,390.50	237,390.50
0300 PURCHASED PROF AND TECH SERV			
0500 OTHER PURCHASED SERVICES	27,520.21	63,679.00	95,667.00
0600 SUPPLIES	2,000.00	5,000.00	
0700 PROPERTY			
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	703,768.94	981,990.79	1,008,978.79
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0200 EMPLOYEE BENEFITS			
TOTAL 2400 SCHOOL ADMIN SUPPORT			
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	835.00	1,598.56	1,598.56
0200 EMPLOYEE BENEFITS	106.00		
0300 PURCHASED PROF AND TECH SERV	199.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	2,279.25	1,600.00	1,600.00



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	930.00	332.00	332.00
0700 PROPERTY	345.56	1,038.00	1,038.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,694.81	4,818.56	4,818.56
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	48,265.18	52,366.00	78,069.00
0500 OTHER PURCHASED SERVICES	.00	2,000.00	2,000.00
0700 PROPERTY	2,500.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	50,765.18	54,366.00	80,069.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	1,750.00
0200 EMPLOYEE BENEFITS	.00	825.00	1,125.00
0600 SUPPLIES	.00	2,000.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,325.00	5,375.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	6,957.27	3,234.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	6,957.27	3,234.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	452,300.40	466,662.68	466,662.68
0200 EMPLOYEE BENEFITS	127,430.72	125,482.65	125,482.65
0300 PURCHASED PROF AND TECH SERV	480.00	625.00	625.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,224.44	3,160.00	3,160.00
0600 SUPPLIES	28,397.47	40,611.19	19,292.88
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	611,833.03	636,541.52	615,223.21
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	6,490,598.05	6,578,032.73	6,933,928.21
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00



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TENTATIVE BUDGET REPORT FOR FY 2016

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APPROP

CY BUDGET
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LAST FY
ACTUALS

DIST ACTIVITY (SPEC REV ANN) (

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUD INCOME DIST ACT FUN	.00	405,353.17	405,353.17
TOTAL STUDENT ACTIVITIES	.00	405,353.17	405,353.17
TOTAL REVENUE FROM LOCAL SOURCES	.00	405,353.17	405,353.17
TOTAL RECEIPTS	.00	405,353.17	405,353.17
TOTAL REVENUES	.00	405,353.17	405,353.17



DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	240.00	240.00
0400 PURCHASED PROPERTY SERVICES	.00	3,058.99	3,058.99
0500 OTHER PURCHASED SERVICES	.00	3,620.99	3,620.99
0600 SUPPLIES	.00	180,626.68	180,626.68
0700 PROPERTY	.00	21,229.12	21,229.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,726.00	1,726.00
0840 CONTINGENCY	.00	155,162.41	155,162.41
TOTAL 1000 INSTRUCTION	.00	365,664.19	365,664.19
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	475.00	475.00
0500 OTHER PURCHASED SERVICES	.00	775.00	775.00
0600 SUPPLIES	.00	26,666.04	26,666.04
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	27,916.04	27,916.04
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,772.94	11,772.94
TOTAL 2700 STUDENT TRANSPORTATION	.00	11,772.94	11,772.94
TOTAL EXPENDITURES	.00	405,353.17	405,353.17
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	.00	.00



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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	627,926.00	623,520.00	633,661.00
TOTAL RESTRICTED	627,926.00	623,520.00	633,661.00
TOTAL REVENUE FROM STATE SOURCES	627,926.00	623,520.00	633,661.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	627,926.00	623,520.00	633,661.00
TOTAL REVENUES	627,926.00	623,520.00	633,661.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4300	ARCHITECTURAL/ENGIN			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	627,926.00	623,520.00	633,661.00
	TOTAL 5200 FUND TRANSFERS	627,926.00	623,520.00	633,661.00
	TOTAL EXPENDITURES	627,926.00	623,520.00	633,661.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00



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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,305,973.00	1,342,686.00	1,319,867.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,305,973.00	1,342,686.00	1,319,867.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510SF Interest on Escrow for SFCC	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,305,973.00	1,342,686.00	1,319,867.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	970,259.00	992,396.00	1,053,195.00
TOTAL RESTRICTED	970,259.00	992,396.00	1,053,195.00
TOTAL REVENUE FROM STATE SOURCES	970,259.00	992,396.00	1,053,195.00



BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMPENSATION	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,276,232.00	2,335,082.00	2,373,062.00
TOTAL REVENUES	2,276,232.00	2,335,082.00	2,373,062.00



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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,276,232.00	2,335,082.00	2,373,062.00
TOTAL 5200 FUND TRANSFERS	2,276,232.00	2,335,082.00	2,373,062.00
TOTAL EXPENDITURES	2,276,232.00	2,335,082.00	2,373,062.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00



CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	12,033.76	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,033.76	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,033.76	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	12,033.76	.00	.00
TOTAL REVENUES	12,033.76	.00	.00



CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	309,492.40	.00	.00
0400 PURCHASED PROPERTY SERVICES	56,223.22	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.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	365,715.62	.00	.00
4600 SITE IMPROVEMENT			
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
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
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	365,715.62	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-353,681.86	.00	.00



DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	55,315.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	16,407.30	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,407.30	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,407.30	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	953,111.61	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	953,111.61	.00	.00
TOTAL REVENUE FROM STATE SOURCES	953,111.61	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,990,708.67	2,958,602.00	3,006,723.00
TOTAL INTERFUND TRANSFERS	2,990,708.67	2,958,602.00	3,006,723.00
TOTAL OTHER RECEIPTS	2,990,708.67	2,958,602.00	3,006,723.00
TOTAL RECEIPTS	3,960,227.58	2,958,602.00	3,006,723.00
TOTAL REVENUES	4,015,542.58	2,958,602.00	3,006,723.00



DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	3,946,965.28	2,958,602.00	3,006,723.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,946,965.28	2,958,602.00	3,006,723.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,946,965.28	2,958,602.00	3,006,723.00
TOTAL FOR DEBT SERVICE FUND (400)	68,577.30	.00	.00



FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	1,049,410.64	989,276.27	989,276.27
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,739.35	4,161.00	4,161.00
TOTAL EARNINGS ON INVESTMENTS	2,739.35	4,161.00	4,161.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	425,392.27	659,971.47	659,971.47
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	12,000.00	12,000.00
TOTAL FOOD SERVICE	425,392.27	671,971.47	671,971.47
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	3,800.00	3,800.00
1990 MISCELLANEOUS REVENUE	82,259.02	40,382.95	40,382.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,259.02	44,182.95	44,182.95
TOTAL REVENUE FROM LOCAL SOURCES	510,390.64	720,315.42	720,315.42
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	36,725.65	43,539.00	43,539.00
TOTAL RESTRICTED	36,725.65	43,539.00	43,539.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	419,617.38	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	419,617.38	.00	.00
TOTAL REVENUE FROM STATE SOURCES	456,343.03	43,539.00	43,539.00
REVENUE FROM FEDERAL SOURCES			



FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,440,547.89	3,033,860.12	3,033,860.12
TOTAL RESTRICTED THROUGH THE STATE	2,440,547.89	3,033,860.12	3,033,860.12
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	248,689.00	.00	.00
TOTAL UNDEFINED REV TYPE	248,689.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,689,236.89	3,033,860.12	3,033,860.12
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,655,970.56	3,797,714.54	3,797,714.54
TOTAL REVENUES	4,705,381.20	4,786,990.81	4,786,990.81



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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,168,377.91	1,237,303.91	1,271,912.04
0200 EMPLOYEE BENEFITS	315,155.12	395,172.92	367,034.79
0280 ON-BEHALF	419,617.38	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,618.54	6,750.00	6,750.00
0400 PURCHASED PROPERTY SERVICES	30,467.00	140,000.00	140,000.00
0500 OTHER PURCHASED SERVICES	34,391.06	50,400.00	50,400.00
0600 SUPPLIES	1,711,246.08	1,945,064.89	1,944,791.07
0700 PROPERTY	12,717.31	216,026.18	216,300.00
0840 CONTINGENCY	.00	796,272.91	789,802.91
TOTAL 3100 FOOD SERVICE OPERATION	3,694,590.40	4,786,990.81	4,786,990.81
TOTAL EXPENDITURES	3,694,590.40	4,786,990.81	4,786,990.81
TOTAL FOR FOOD SERVICE FUND (51)	1,010,790.80	.00	.00



CHILD CARE CENTER (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	58,360.50	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	503.58	300.00	.00
1510A INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	503.58	300.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 COMMUNITY SERVICE ACTIVITIES	121,426.00	120,000.00	.00
1810A COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	121,426.00	120,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	121,929.58	120,300.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,667.00	16,100.00	.00
3200A RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	13,667.00	16,100.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF	36,765.95	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	36,765.95	.00	.00
TOTAL REVENUE FROM STATE SOURCES	50,432.95	16,100.00	.00
TOTAL RECEIPTS	172,362.53	136,400.00	.00
TOTAL REVENUES	230,723.03	136,400.00	.00



CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
UNDEFINED EXP OBJ			
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	103,885.87	96,250.56	.00
0200 EMPLOYEE BENEFITS	27,983.08	26,303.04	.00
0280 ON-BEHALF	36,765.95	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,031.31	2,400.00	.00
0600 SUPPLIES	13,071.33	9,946.40	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	185,536.54	136,400.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	185,536.54	136,400.00	.00
TOTAL FOR CHILD CARE CENTER (52)	45,186.49	.00	.00



GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00



GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	-10,478.33	.00	.00
5331 SALE OF BUILDINGS	-75,327.76	.00	.00
5341 SALE OF EQUIPMENT ETC	-1,254,067.96	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,339,874.05	.00	.00
TOTAL OTHER RECEIPTS	-1,339,874.05	.00	.00
TOTAL RECEIPTS	-1,339,874.05	.00	.00
TOTAL REVENUES	-1,339,874.05	.00	.00



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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	55,684.37	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	55,684.37	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,535.30	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,535.30	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	243,515.19	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	243,515.19	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	17,250.06	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,250.06	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	443,083.58	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	443,083.58	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,407,161.86	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,407,161.86	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	392,096.46	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	392,096.46	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	12,058.57	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,058.57	.00	.00
TOTAL EXPENDITURES	2,572,385.39	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,912,259.44	.00	.00



FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN OR LOSS SALE CAPITAL ASSET	-41,422.55	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-41,422.55	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-41,422.55	.00	.00
TOTAL RECEIPTS	-41,422.55	.00	.00
TOTAL REVENUES	-41,422.55	.00	.00



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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	24,181.06	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,181.06	.00	.00
TOTAL EXPENDITURES	24,181.06	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-65,603.61	.00	.00



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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	58,958,744.38	46,565,547.14	47,549,962.14
TOTAL OF EXPENDITURES FUND 1	54,612,707.06	46,565,547.14	47,549,962.14
TOTAL FOR FUND 1	4,346,037.32	.00	.00
TOTAL OF REVENUES FUND 2	6,490,598.05	6,578,032.73	6,933,928.21
TOTAL OF EXPENDITURES FUND 2	6,490,598.05	6,578,032.73	6,933,928.21
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	405,353.17	405,353.17
TOTAL OF EXPENDITURES FUND 21	.00	405,353.17	405,353.17
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 310	627,926.00	623,520.00	633,661.00
TOTAL OF EXPENDITURES FUND 310	627,926.00	623,520.00	633,661.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,276,232.00	2,335,082.00	2,373,062.00
TOTAL OF EXPENDITURES FUND 320	2,276,232.00	2,335,082.00	2,373,062.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	12,033.76	.00	.00
TOTAL OF EXPENDITURES FUND 360	365,715.62	.00	.00
TOTAL FOR FUND 360	-353,681.86	.00	.00
TOTAL OF REVENUES FUND 400	4,015,542.58	2,958,602.00	3,006,723.00
TOTAL OF EXPENDITURES FUND 400	3,946,965.28	2,958,602.00	3,006,723.00
TOTAL FOR FUND 400	68,577.30	.00	.00
TOTAL OF REVENUES FUND 51	4,705,381.20	4,786,990.81	4,786,990.81
TOTAL OF EXPENDITURES FUND 51	3,694,590.40	4,786,990.81	4,786,990.81
TOTAL FOR FUND 51	1,010,790.80	.00	.00
TOTAL OF REVENUES FUND 52	230,723.03	136,400.00	.00
TOTAL OF EXPENDITURES FUND 52	185,536.54	136,400.00	.00
TOTAL FOR FUND 52	45,186.49	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	-1,339,874.05	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,572,385.39	.00	.00
TOTAL FOR FUND 8	-3,912,259.44	.00	.00
TOTAL OF REVENUES FUND 81	-41,422.55	.00	.00
TOTAL OF EXPENDITURES FUND 81	24,181.06	.00	.00
TOTAL FOR FUND 81	-65,603.61	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX



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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	73,289,604.66	61,430,925.85	62,682,957.33
GRAND TOTAL OF EXPENDITURES	67,887,590.05	61,430,925.85	62,682,957.33
GRAND TOTAL	5,402,014.61	.00	.00

HOPKINS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2016
REPORT OPTIONS



Fiscal Year for reports	2016
Projections	2016 20162
Budget Level	3
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by SeLena Lloyd Phelps **