

Spencer County Board of Education

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 DRAFT	COMMENT
TOTAL STUDENT SUPPORT SERVIC	41,266.04	41,383.00	41,383.00	41,383.00	42,091.00	.00
0501407 FACILITIES MANAGEMENT						
0501407 0280 ON BEHALF	36,406.94	36,160.00	36,160.00	36,160.00	37,135.00	
TOTAL FACILITIES MANAGEMENT	36,406.94	36,160.00	36,160.00	36,160.00	37,135.00	.00
0501753 OTHER TECHNOLOGY SUPPORT						
0501753 0130 CLS REG SA	.00	.00	24,654.00	24,654.00	26,250.00	
0501753 0211 GRP LIF IN	.00	.00	31.00	31.00	31.00	
0501753 0221 FICA	.00	.00	1,452.00	1,452.00	1,546.00	
0501753 0222 MEDICARE	.00	.00	340.00	340.00	362.00	
0501753 0232 CERS	.00	.00	4,356.00	4,356.00	4,478.00	
0501753 0253 KSBA UNEMP	.00	.00	60.00	60.00	75.00	
0501753 0260 WRK COMP	.00	.00	.00	.00	110.00	
0501753 0260 BFFT WRK COMP	.00	.00	94.00	94.00	.00	
TOTAL OTHER TECHNOLOGY SUPPO	.00	.00	30,987.00	30,987.00	32,852.00	.00
0501918 REGULAR INSTRUCTION BOARD PD						
0501918 0113 OTHR CERT	70,210.00	83,700.00	83,275.00	83,275.00	79,625.00	
0501918 01200 CRT SUB O	3,455.00	10,000.00	10,000.00	10,000.00	10,000.00	
0501918 0120S CRT SUB S	27,232.50	52,000.00	52,000.00	52,000.00	52,000.00	
0501918 0130 CLS REG SA	16,216.32	16,934.00	13,835.00	13,835.00	14,314.00	
0501918 0131 OTHR CLAS	13,624.07	8,375.00	8,375.00	8,375.00	8,000.00	

Spencer County Board of Education



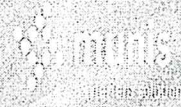
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GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	
0501918	0150	CLS SUB SA	1,086.98	2,000.00	2,000.00	2,000.00	2,000.00	
0501918	0170	CLS PAR SA	27,075.00	22,025.00	22,025.00	22,025.00	26,800.00	
0501918	0211	GRP LIF IN	30.60	31.00	31.00	31.00	31.00	
0501918	0221	FICA	3,256.75	2,980.00	2,980.00	2,980.00	2,751.00	
0501918	0222	MEDICARE	2,247.60	2,554.00	2,554.00	2,554.00	2,479.00	
0501918	0231	KTRS	2,022.00	3,278.00	3,278.00	3,278.00	4,358.00	
0501918	0232	CERS	7,104.21	4,820.00	4,820.00	4,820.00	4,212.00	
0501918	0253	KSBA UNEMP	696.42	700.00	700.00	700.00	1,150.00	
0501918	0260	WRK COMP	690.55	975.00	.00	.00	806.00	
0501918	0260	BFFT WRK COMP	.00	.00	1,047.00	1,047.00	.00	
0501918	0338	REG FEES	1,610.00	1,500.00	3,500.00	3,500.00	3,500.00	
0501918	0527	STD LI INS	11,302.78	11,303.00	11,758.00	11,758.00	11,758.00	
0501918	0610	SUPPLIES	259.50	500.00	500.00	500.00	500.00	
0501918	0644	TEXTBKS	13,039.53	10,000.00	10,000.00	10,000.00	10,000.00	
0501918	0646	TESTS	12,489.00	25,000.00	25,000.00	25,000.00	25,000.00	
0501918	0650	TECH SUPP	4,600.00	.00	8,860.00	8,860.00	24,000.00	
0501918	0650	SEC7 TECH SUPP	.00	.00	18,000.00	18,000.00	.00	
0501918	0650A	TECH SUPPL	927.00	1,000.00	1,000.00	1,000.00	1,000.00	
0501918	0679	STDNT ACT	6,542.05	10,000.00	11,000.00	11,000.00	11,000.00	
0501918	0680	WELFARE	.00	.00	6,520.00	6,520.00	.00	
0501918	0695	F&F SUPP	.00	1,000.00	2,000.00	2,000.00	2,000.00	
0501918	0891	GRAD EXP	5,915.17	8,000.00	8,000.00	8,000.00	8,000.00	

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ACCOUNTS FOR:		2014	2015	2015	2016	2016	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
TOTAL REGULAR INSTRUCTION BO		231,633.03	278,675.00	313,058.00	313,058.00	305,284.00	.00
0501961 CHORAL PROGRAMS							
0501961	0110 CRT PRM SA	18,585.86	18,951.00	18,951.00	18,951.00	19,518.00	
0501961	0120 CRT SUB SA	.00	1,000.00	1,000.00	1,000.00	1,000.00	
0501961	0211 GRP LIF IN	2.55	16.00	16.00	16.00	16.00	
0501961	0222 MEDICARE	239.02	242.00	242.00	242.00	259.00	
0501961	0231 KTRS	278.68	426.00	426.00	426.00	616.00	
0501961	0253 KSBA UNEMP	72.30	30.00	30.00	30.00	51.00	
0501961	0260 WRK COMP	88.60	95.00	.00	.00	86.00	
0501961	0260 BFFT WRK COMP	.00	.00	75.00	75.00	.00	
TOTAL CHORAL PROGRAMS		19,267.01	20,760.00	20,740.00	20,740.00	21,546.00	.00
110 GENERAL FUND REVENUE							
110	0999A BB- ASSGN	.00	.00	-253,862.00	-253,862.00	-38,718.00	
110	0999C BB-COM	-66,614.44	.00	-42,143.00	-42,143.00	.00	
110	0999N BB-NONSP	.00	.00	-3,733.00	-3,733.00	.00	
110	0999U BB - UNASG	-3,414,334.24	-3,000,000.00	-3,259,238.00	-3,259,238.00	-3,620,000.00	
110	1111 GRP TAX	-4,368,875.56	-4,335,000.00	-4,452,715.00	-4,427,715.00	-4,483,164.00	
110	1115 DLQ TAX	-68,760.87	-50,000.00	-50,000.00	-50,000.00	-62,000.00	
110	1117 MV TAX	-763,411.92	-700,000.00	-745,000.00	-745,000.00	-745,000.00	
110	1119 FRANCHISE	-175,977.20	-110,000.00	-110,000.00	-110,000.00	-110,000.00	
110	1121 UTIL TAX	-770,656.09	-750,000.00	-770,000.00	-770,000.00	-770,000.00	

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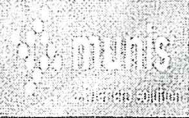
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GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	
110	1191	OMIT TAX	-18,550.06	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
110	1310	TUIT IND	-17,400.00	-12,800.00	-7,200.00	-7,200.00	-7,200.00	
110	1449	OTH TRANS	-4,959.32	-2,500.00	-5,000.00	-5,000.00	-5,000.00	
110	1510	INT ON INV	-22,825.09	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
110	1911	BLDG RENT	-5,607.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
110	1980	PRYR REFND	-21,053.61	-10,000.00	.00	-10,000.00	-10,000.00	
110	1990	MISC REV	-28,413.67	-25,000.00	-34,000.00	-18,500.00	-30,000.00	
110	1997	OTH REIMB	-66,570.93	-35,000.00	-45,000.00	-45,000.00	-60,000.00	
110	1998	CRIME CK	-2,401.50	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
110	3111	SEEK	-10,395,842.00	-10,694,716.00	-10,732,732.00	-10,703,596.00	-10,990,553.00	
110	3122	VOC TRANSP	-9,061.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
110	3130	NATL BD CT	-23,714.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
110	3131	STATE REIM	-23,042.50	.00	-7,840.00	-7,840.00	-7,840.00	
110	3800	LIEU OF TX	-20,979.59	-20,980.00	-20,980.00	-20,980.00	-20,980.00	
110	3900	ON BEHALF	-3,541,599.97	-3,444,408.00	-3,444,408.00	-3,444,408.00	-3,623,403.00	
110	3900	16MX ON BEHALF	-36,295.16	-60,000.00	-40,000.00	-40,000.00	-40,000.00	
110	4810	MEDICAID	-36,650.94	-16,000.00	-32,000.00	-32,000.00	-32,000.00	
110	5210	BFFT FND XFER	.00	.00	-253,862.00	-253,862.00	.00	
110	5220	INDCST XFE	-5,612.83	.00	-20,536.00	-20,536.00	-14,623.00	
110	5500	OTH FINANC	-255,225.00	.00	-272,000.00	-272,000.00	-180,000.00	
TOTAL GENERAL FUND REVENUE			-24,164,434.49	-23,340,904.00	-24,676,749.00	-24,617,113.00	-24,924,981.00	.00
9011090 STAFF DEVELOPMENT TRANSPORTATI								
9011090	0130	CLS REG SA	28,528.08	28,928.00	28,928.00	28,928.00	29,632.00	

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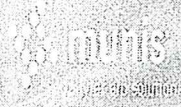
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9011090	0211	GRP LIF IN	30.60	31.00	31.00	31.00	31.00	
9011090	0221	FICA	1,581.36	1,704.00	1,704.00	1,704.00	1,745.00	
9011090	0222	MEDICARE	369.80	398.00	398.00	398.00	408.00	
9011090	0232	CERS	5,388.96	5,112.00	5,112.00	5,112.00	5,055.00	
9011090	0253	KSBA UNEMP	60.00	60.00	60.00	60.00	75.00	
9011090	0260	WRK COMP	2,008.73	2,604.00	.00	.00	1,985.00	
9011090	0260	BFFT WRK COMP	.00	.00	2,079.00	2,079.00	.00	
9011090	0580	TRAVEL	456.04	350.00	500.00	500.00	500.00	
TOTAL STAFF DEVELOPMENT TRAN			38,423.57	39,187.00	38,812.00	38,812.00	39,431.00	.00
9011091 TRANSPORTATION DIRECTOR								
9011091	0110	CRT PRM SA	45,812.39	46,490.00	46,490.00	46,490.00	47,641.00	
9011091	0111	CERT EXT DY	14,858.15	15,078.00	15,078.00	15,078.00	15,451.00	
9011091	0112	CERT XDUTY	3,033.59	3,078.00	3,078.00	3,078.00	3,154.00	
9011091	0130	CLS REG SA	32,479.92	32,920.00	32,920.00	32,920.00	33,680.00	
9011091	0211	GRP LIF IN	49.58	54.00	54.00	54.00	62.00	
9011091	0221	FICA	1,787.66	1,939.00	1,939.00	1,939.00	1,984.00	
9011091	0222	MEDICARE	1,211.86	1,277.00	1,277.00	1,277.00	1,301.00	
9011091	0231	KTRS	955.68	1,455.00	1,455.00	1,455.00	1,987.00	
9011091	0232	CERS	6,135.36	5,817.00	5,817.00	5,817.00	5,746.00	
9011091	0253	KSBA UNEMP	105.00	105.00	105.00	105.00	131.00	
9011091	0260	WRK COMP	398.27	5,983.00	.00	.00	4,580.00	

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9011091	0260	BFFT	WRK COMP	.00	.00	5,136.00	5,136.00	.00	
9011091	0338		REG FEES	399.69	750.00	750.00	750.00	750.00	
9011091	0435		VEHIC R&M	.00	1,500.00	1,500.00	1,500.00	1,500.00	
9011091	0531		POSTAGE	243.16	400.00	400.00	400.00	400.00	
9011091	0532		PHONE	686.36	700.00	700.00	700.00	700.00	
9011091	0580		TRAVEL	553.77	1,000.00	1,000.00	1,000.00	1,000.00	
9011091	0610		SUPPLIES	951.60	1,000.00	1,000.00	1,000.00	1,000.00	
9011091	0626		GASOLINE	766.91	1,500.00	1,500.00	1,500.00	1,500.00	
9011091	0650		TECH SUPP	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL TRANSPORTATION DIRECTO				110,428.95	121,046.00	121,199.00	121,199.00	123,567.00	.00
9011092	BUS DRIVING REGULAR								
9011092	0130	CLS	REG SA	434,594.14	466,794.00	473,230.00	473,230.00	495,663.00	
9011092	0131	OTHR	CLAS	3,093.41	5,100.00	5,100.00	5,100.00	5,100.00	
9011092	0150	CLS	SUB SA	61,427.17	63,400.00	63,400.00	63,400.00	63,400.00	
9011092	0211	GRP	LIF IN	807.86	806.00	806.00	806.00	806.00	
9011092	0221	FICA		27,811.44	31,529.00	31,529.00	31,529.00	33,229.00	
9011092	0222	MEDICARE		6,504.50	7,374.00	7,374.00	7,374.00	7,771.00	
9011092	0232	CERS		92,594.26	94,586.00	95,724.00	95,724.00	96,246.00	
9011092	0253	KSBA	UNEMP	2,456.41	2,245.00	2,245.00	2,245.00	2,743.00	
9011092	0260	WRK	COMP	44,524.04	48,176.00	.00	.00	37,799.00	
9011092	0260	BFFT	WRK COMP	.00	.00	28,390.00	28,390.00	.00	

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9011092	0280	ON BEHALF	240,203.90	229,613.00	229,613.00	229,613.00	245,008.00	
9011092	0338	REG FEES	580.00	1,000.00	1,000.00	1,000.00	1,000.00	
9011092	0341	DRUG TEST	1,645.00	1,500.00	2,000.00	2,000.00	2,000.00	
9011092	0345	SDT MED SV	2,369.00	4,000.00	4,000.00	4,000.00	4,000.00	
9011092	0433	EQUIP R&M	2,092.90	3,000.00	3,000.00	3,000.00	3,000.00	
9011092	0524	FLEET INS	47,789.00	51,496.00	41,162.00	41,162.00	41,162.00	
9011092	0536	RADIO SERV	1,166.00	10,000.00	7,500.00	7,500.00	1,500.00	
9011092	0610	SUPPLIES	5,926.09	4,000.00	6,000.00	6,000.00	6,000.00	
9011092	0627	DIESEL	326,608.95	400,000.00	300,000.00	400,000.00	350,000.00	
9011092	0650	TECH SUPP	.00	.00	12,000.00	12,000.00	12,000.00	
9011092	0732	VEHICLES	.00	9,000.00	9,000.00	9,000.00	9,000.00	
9011092	0811	PERMIT/CDL	387.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL BUS DRIVING REGULAR			1,302,581.07	1,434,619.00	1,324,073.00	1,424,073.00	1,418,427.00	.00
9011093 BUS DRIVING SPECIAL ED								
9011093	0130	CLS REG SA	41,538.00	42,257.00	40,040.00	40,040.00	42,641.00	
9011093	0150	CLS SUB SA	2,890.22	6,600.00	6,600.00	6,600.00	6,600.00	
9011093	0211	GRP LIF IN	16.84	62.00	62.00	62.00	62.00	
9011093	0221	FICA	2,590.90	2,878.00	2,878.00	2,878.00	2,900.00	
9011093	0222	MEDICARE	605.84	673.00	673.00	673.00	678.00	
9011093	0232	CERS	8,392.49	8,633.00	8,633.00	8,633.00	8,401.00	
9011093	0253	KSBA UNEMP	106.94	186.00	186.00	186.00	233.00	

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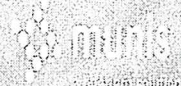
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9011093	0260	WRK COMP	.00	4,397.00	.00	.00	3,299.00	
9011093	0260	BFFT WRK COMP	.00	.00	6,607.00	6,607.00	.00	
9011093	0280	ON BEHALF	36,406.94	43,391.00	43,391.00	43,391.00	37,134.00	
TOTAL BUS DRIVING SPECIAL ED			92,548.17	109,077.00	109,070.00	109,070.00	101,948.00	.00
9011094 BUS MONITORS SPEC ED								
9011094	0130	CLS REG SA	42,628.67	33,201.00	33,201.00	33,201.00	24,395.00	
9011094	0150	CLS SUB SA	7,311.20	16,000.00	11,000.00	11,000.00	20,000.00	
9011094	0211	GRP LIF IN	61.49	62.00	62.00	62.00	93.00	
9011094	0221	FICA	2,945.61	2,898.00	2,898.00	2,898.00	2,643.00	
9011094	0222	MEDICARE	689.07	678.00	678.00	678.00	619.00	
9011094	0232	CERS	9,417.71	8,694.00	8,694.00	8,694.00	6,038.00	
9011094	0253	KSBA UNEMP	372.71	340.00	340.00	340.00	363.00	
9011094	0260	WRK COMP	4,252.61	4,428.00	.00	.00	2,371.00	
9011094	0260	BFFT WRK COMP	.00	.00	2,811.00	2,811.00	.00	
TOTAL BUS MONITORS SPEC ED			67,679.07	66,301.00	59,684.00	59,684.00	56,522.00	.00
9011095 BUS MONITORS PRESCHOOL								
9011095	0260	BFFT WRK COMP	.00	.00	2,478.00	2,478.00	.00	
TOTAL BUS MONITORS PRESCHOOL			.00	.00	2,478.00	2,478.00	.00	.00
9011096 BUS MAINTENANCE								
9011096	0130	CLS REG SA	98,591.76	100,360.00	100,360.00	100,360.00	103,251.00	

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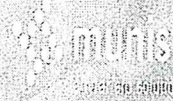
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9011096 0150	CLS SUB SA		.00	5,000.00	5,000.00	5,000.00	5,000.00	
9011096 0211	GRP LIF IN		91.80	93.00	93.00	93.00	93.00	
9011096 0221	FICA		5,418.86	6,221.00	6,221.00	6,221.00	6,376.00	
9011096 0222	MEDICARE		1,267.27	1,455.00	1,455.00	1,455.00	1,491.00	
9011096 0232	CERS		18,624.01	17,734.00	17,734.00	17,734.00	18,468.00	
9011096 0253	KSBA UNEMP		180.00	230.00	230.00	230.00	288.00	
9011096 0260	WRK COMP		7,719.44	9,482.00	.00	.00	7,253.00	
9011096 0260	BFFT WRK COMP		.00	.00	6,431.00	6,431.00	.00	
9011096 0411	WATER		425.34	700.00	700.00	700.00	700.00	
9011096 0421	GARBAGE		400.02	650.00	650.00	650.00	650.00	
9011096 0433	EQUIP R&M		.00	1,000.00	1,000.00	1,000.00	1,000.00	
9011096 0435	VEHIC R&M		49,427.18	50,000.00	50,000.00	50,000.00	50,000.00	
9011096 0441	BLDG RENT		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
9011096 0522	PROP INS		675.02	743.00	23.00	23.00	39.00	
9011096 0522	BFFT PROP INS		.00	.00	16.00	16.00	.00	
9011096 0532	PHONE		456.07	900.00	900.00	900.00	900.00	
9011096 0580	TRAVEL		219.40	300.00	300.00	300.00	300.00	
9011096 0610	SUPPLIES		8,090.53	6,500.00	8,500.00	8,500.00	8,500.00	
9011096 0622	ELECTRIC		2,391.96	2,000.00	3,000.00	3,000.00	3,000.00	
9011096 0623	BOT GAS		4,039.32	4,500.00	4,500.00	4,500.00	4,500.00	
9011096 0626	GASOLINE		1,720.56	2,000.00	2,000.00	2,000.00	2,000.00	
9011096 0661	LUB		9,447.73	12,000.00	12,000.00	12,000.00	12,000.00	

Spencer County Board of Education



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
9011096	0662	TIRES/TUBE	31,894.25	40,000.00	40,000.00	40,000.00	40,000.00	
9011096	0663	REPAIR PTS	65,939.24	70,000.00	70,000.00	70,000.00	70,000.00	
9011096	0694	EQUIP SUPP	.00	.00	3,000.00	3,000.00	3,000.00	
9011096	0732	VEHICLES	255,225.00	.00	272,000.00	272,000.00	180,000.00	
9011096	0893	UNIFORMS	2,151.59	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL BUS MAINTENANCE			579,396.35	349,368.00	623,613.00	623,613.00	536,309.00	.00
9301104 FAMILY RESOURCE CENTER								
9301104	0610	128X SUPPLIES	996.30	1,000.00	1,000.00	1,000.00	1,000.00	
9301104	0610	129X SUPPLIES	776.40	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL FAMILY RESOURCE CENTER			1,772.70	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL GENERAL FUND			-4,308,773.85	-417,288.00	-1,673.00	.00	.00	.00

Spencer County Board of Education



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2016	2016	
CAPITAL OUTLAY FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
0003113 FUND TRANSFERS						
0003113 0914 FOR DBT SV	257,937.00	257,500.00	256,600.00	256,600.00	259,000.00	
TOTAL FUND TRANSFERS	257,937.00	257,500.00	256,600.00	256,600.00	259,000.00	.00
310 CAPITAL OUTLAY REVENUE						
310 3200 RES STATE	-257,937.00	-257,500.00	-256,600.00	-256,600.00	-259,000.00	
TOTAL CAPITAL OUTLAY REVENUE	-257,937.00	-257,500.00	-256,600.00	-256,600.00	-259,000.00	.00
TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00

Spencer County Board of Education



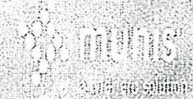
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	
BUILDING FUND (5 CENT LEVY)		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
0003211	BUILDING RENNOVATION BFI						
0003211	0840 CONTING	.00	1,392,796.00	1,211,871.00	1,216,525.00	767,328.00	
	TOTAL BUILDING RENNOVATION B	.00	1,392,796.00	1,211,871.00	1,216,525.00	767,328.00	.00
0003213	FUND TRANSFERS OUT						
0003213	0910 BFFT TRANS OUT	.00	.00	253,862.00	253,862.00	.00	
0003213	0914 FOR DBT SV	1,766,384.87	1,772,216.00	1,773,116.00	1,773,116.00	1,778,629.00	
	TOTAL FUND TRANSFERS OUT	1,766,384.87	1,772,216.00	2,026,978.00	2,026,978.00	1,778,629.00	.00
320	BUILDING FUND(5¢) REVENUE						
320	0999R BAL FRWARD	.00	-687,463.00	-708,951.00	-708,951.00	.00	
320	1111 GRP TAX	-1,762,770.00	-1,777,497.00	-1,785,354.00	-1,785,354.00	-1,797,141.00	
320	1510 INT ON INV	-17,629.47	-16,000.00	-17,500.00	-17,500.00	-7,000.00	
320	3200 RES STATE	-694,864.00	-684,052.00	-727,044.00	-731,698.00	-741,816.00	
	TOTAL BUILDING FUND(5¢) REVE	-2,475,263.47	-3,165,012.00	-3,238,849.00	-3,243,503.00	-2,545,957.00	.00
	TOTAL BUILDING FUND (5 CENT	-708,878.60	.00	.00	.00	.00	.00

Spencer County Board of Education



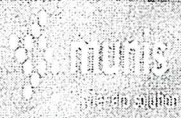
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	
DEBT SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
0004112	DEBT SERVICE						
0004112	0831 BD04 REDMP PRIN	485,000.00	505,000.00	505,000.00	505,000.00	530,000.00	
0004112	0831 BD05 REDMP PRIN	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
0004112	0831 BD07 REDMP PRIN	175,288.00	182,143.00	182,143.00	182,143.00	193,812.00	
0004112	0831 BD09R REDMP PRIN	385,004.00	411,388.00	411,388.00	411,388.00	425,461.00	
0004112	0831 BD11 REDMP PRIN	84,708.00	84,152.00	84,152.00	84,152.00	83,305.00	
0004112	0831 BD96 REDMP PRIN	55,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
0004112	0831 SF07 REDMP PRIN	74,712.00	77,857.00	77,857.00	77,857.00	81,188.00	
0004112	0831 SF09 REDMP PRIN	144,996.00	153,612.00	153,612.00	153,612.00	149,539.00	
0004112	0831 SF11 REDMP PRIN	55,292.00	55,848.00	55,848.00	55,848.00	56,695.00	
0004112	0832 BD04 INTEREST	66,682.50	46,070.00	46,070.00	46,070.00	23,850.00	
0004112	0832 BD05 INTEREST	20,800.00	19,400.00	19,400.00	19,400.00	18,000.00	
0004112	0832 BD07 INTEREST	385,992.33	378,620.00	378,620.00	378,620.00	370,745.00	
0004112	0832 BD09R INTEREST	95,231.60	86,239.00	86,239.00	86,239.00	75,779.00	
0004112	0832 BD11 INTEREST	211,047.94	210,204.00	210,204.00	210,204.00	208,950.00	
0004112	0832 BD96 INTEREST	7,000.00	6,500.00	6,500.00	6,500.00	3,250.00	
0004112	0832 SF07 INTEREST	64,270.17	61,123.00	61,123.00	61,123.00	57,792.00	
0004112	0832 SF09 INTEREST	24,955.86	22,056.00	22,056.00	22,056.00	18,216.00	
0004112	0832 SF11 INTEREST	14,668.30	14,113.00	14,113.00	14,113.00	13,266.00	
	TOTAL DEBT SERVICE	2,385,648.70	2,414,325.00	2,414,325.00	2,414,325.00	2,409,848.00	.00
400	REVENUE DEBT SERVICE						
400	3900 SF07 RES STATE	-138,982.17	-138,980.00	-138,980.00	-138,980.00	-138,980.00	

Spencer County Board of Education



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2014	2015	2015	2016	2016	COMMENT
DEBT SERVICE FUND				ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	
400	3900	SF09	RES STATE	-169,951.86	-175,668.00	-175,668.00	-175,668.00	-167,755.00	
400	3900	SF11	RES STATE	-69,960.30	-69,961.00	-69,961.00	-69,961.00	-69,961.00	
400	5210	BD04	FND XFER	-551,682.50	-551,070.00	-551,070.00	-551,070.00	-553,850.00	
400	5210	BD05	FND XFER	-55,800.00	-54,400.00	-54,400.00	-54,400.00	-53,000.00	
400	5210	BD07	FND XFER	-561,280.33	-560,763.00	-560,763.00	-560,763.00	-564,557.00	
400	5210	BD09R	FND XFER	-480,235.60	-497,627.00	-497,627.00	-497,627.00	-501,240.00	
400	5210	BD11	FND XFER	-295,755.94	-294,356.00	-294,356.00	-294,356.00	-292,255.00	
400	5210	BD96	FND XFER	-62,000.00	-71,500.00	-71,500.00	-71,500.00	-68,250.00	
TOTAL REVENUE DEBT SERVICE				-2,385,648.70	-2,414,325.00	-2,414,325.00	-2,414,325.00	-2,409,848.00	.00
TOTAL DEBT SERVICE FUND				.00	.00	.00	.00	.00	.00

Spencer County Board of Education

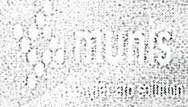
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	
FOOD SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
0005101	FOOD SERVICES						
0005101	0130 CLS REG SA	35,800.08	36,300.00	36,300.00	36,300.00	37,200.00	
0005101	0211 GRP LIF IN	27.90	31.00	31.00	31.00	31.00	
0005101	0221 FICA	1,870.20	2,138.00	2,138.00	2,138.00	2,191.00	
0005101	0222 MEDICARE	437.40	500.00	500.00	500.00	512.00	
0005101	0232 CERS	6,762.72	6,414.00	6,414.00	6,414.00	6,346.00	
0005101	0253 KSBA UNEMP	60.00	60.00	60.00	60.00	75.00	
0005101	0260 WRK COMP	1,185.70	1,432.00	1,162.00	1,162.00	1,302.00	
0005101	0280 ON BEHALF	7,281.39	7,197.00	7,197.00	7,197.00	7,427.00	
0005101	0338 REG FEES	296.85	300.00	300.00	300.00	300.00	
0005101	0349 OTH PF SVS	.00	.00	4,091.00	4,091.00	4,091.00	
0005101	0531 POSTAGE	.00	.00	250.00	250.00	250.00	
0005101	0580 TRAVEL	1,178.80	250.00	1,000.00	1,000.00	1,000.00	
0005101	0610 SUPPLIES	50.08	500.00	500.00	500.00	500.00	
0005101	0840 CONTING	.00	209,438.00	247,914.00	247,914.00	241,110.00	
	TOTAL FOOD SERVICES	54,951.12	264,560.00	307,857.00	307,857.00	302,335.00	.00
0005113	FUND TRANSFERS						
0005113	0913 IND COSTS	.00	.00	1,310.00	1,310.00	1,339.00	
	TOTAL FUND TRANSFERS	.00	.00	1,310.00	1,310.00	1,339.00	.00
0405101	FOOD SERVICES						
0405101	0130 CLS REG SA	91,198.90	92,952.00	92,932.00	92,932.00	95,656.00	

Spencer County Board of Education



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
0405101	0131	OTHR CLAS	1,307.68	2,000.00	2,000.00	2,000.00	2,000.00	
0405101	0140	CLS OT SAL	228.76	1,000.00	500.00	500.00	500.00	
0405101	0150	CLS SUB SA	4,184.99	7,000.00	6,500.00	6,500.00	6,500.00	
0405101	0211	GRP LIF IN	179.88	186.00	186.00	186.00	186.00	
0405101	0221	FICA	5,110.03	6,095.00	6,004.00	6,004.00	6,164.00	
0405101	0222	MEDICARE	1,195.05	1,425.00	1,404.00	1,404.00	1,442.00	
0405101	0232	CERS	18,307.88	18,192.00	18,011.00	18,011.00	17,854.00	
0405101	0253	KSBA UNEMP	537.98	460.00	450.00	450.00	531.00	
0405101	0260	WRK COMP	3,369.96	3,718.00	3,262.00	3,262.00	3,663.00	
0405101	0280	ON BEHALF	43,688.33	43,180.00	43,180.00	43,180.00	44,562.00	
0405101	0338	REG FEES	258.67	300.00	300.00	300.00	300.00	
0405101	0352	OT TCH SVC	650.00	1,000.00	1,000.00	1,000.00	1,000.00	
0405101	0421	GARBAGE	3,096.00	3,500.00	3,500.00	3,500.00	3,500.00	
0405101	0433	EQUIP R&M	1,185.66	2,500.00	2,500.00	2,500.00	2,500.00	
0405101	0531	POSTAGE	319.02	500.00	500.00	500.00	500.00	
0405101	0532	PHONE	417.87	500.00	500.00	500.00	500.00	
0405101	0580	TRAVEL	346.53	500.00	500.00	500.00	500.00	
0405101	0583	HAUL COMM	1,668.22	1,800.00	1,800.00	1,800.00	1,800.00	
0405101	0610	SUPPLIES	22,362.73	20,000.00	20,000.00	20,000.00	20,000.00	
0405101	0630	FOOD	152,649.61	145,000.00	155,000.00	155,000.00	155,000.00	
0405101	0630C	FD COMMOD	16,214.57	16,500.00	16,500.00	16,500.00	16,500.00	
0405101	0630N	FD-NON	21,415.57	31,300.00	22,000.00	22,000.00	22,000.00	

Spencer County Board of Education



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
0405101	0650A	TECH SUPPL	.00	3,600.00	3,600.00	3,600.00	3,600.00	
0405101	0694	EQUIP SUPP	.00	.00	1,000.00	1,000.00	1,000.00	
0405101	0899	MISC-EXPND	1,053.18	1,000.00	1,200.00	1,200.00	1,200.00	
TOTAL FOOD SERVICES			390,947.07	404,208.00	404,329.00	404,329.00	408,958.00	.00
0405113 FUND TRANSFERS OUT								
0405113	0913	IND COSTS	.00	.00	3,688.00	3,688.00	3,779.00	
TOTAL FUND TRANSFERS OUT			.00	.00	3,688.00	3,688.00	3,779.00	.00
0415101 FOOD SERVICES								
0415101	0130	CLS REG SA	66,640.68	79,006.00	76,715.00	76,715.00	73,034.00	
0415101	0131	OTHR CLAS	3,190.83	2,000.00	2,000.00	2,000.00	2,000.00	
0415101	0140	CLS OT SAL	205.62	1,000.00	500.00	500.00	500.00	
0415101	0150	CLS SUB SA	14,897.37	7,000.00	5,000.00	5,000.00	5,000.00	
0415101	0211	GRP LIF IN	139.60	155.00	155.00	155.00	155.00	
0415101	0221	FICA	4,280.36	5,273.00	4,960.00	4,960.00	4,743.00	
0415101	0222	MEDICARE	1,001.03	1,233.00	1,160.00	1,160.00	1,109.00	
0415101	0232	CERS	14,927.96	15,727.00	14,881.00	14,881.00	13,739.00	
0415101	0253	KSBA UNEMP	292.21	400.00	375.00	375.00	437.00	
0415101	0260	WRK COMP	2,829.28	3,160.00	2,695.00	2,695.00	2,819.00	
0415101	0280	ON BEHALF	32,766.24	35,984.00	35,984.00	35,984.00	35,984.00	
0415101	0338	REG FEES	213.42	250.00	250.00	250.00	250.00	
0415101	0352	OT TCH SVC	.00	1,000.00	1,000.00	1,000.00	1,000.00	

Spencer County Board of Education

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
0415101	0421	GARBAGE	3,032.27	3,500.00	3,500.00	3,500.00	3,500.00	
0415101	0433	EQUIP R&M	1,948.56	2,500.00	2,500.00	2,500.00	2,500.00	
0415101	0531	POSTAGE	259.57	500.00	500.00	500.00	500.00	
0415101	0532	PHONE	415.93	500.00	500.00	500.00	500.00	
0415101	0580	TRAVEL	296.15	500.00	500.00	500.00	500.00	
0415101	0583	HAUL COMM	1,521.64	1,600.00	1,600.00	1,600.00	1,600.00	
0415101	0610	SUPPLIES	13,941.85	12,500.00	14,000.00	14,000.00	14,000.00	
0415101	0630	FOOD	108,224.83	100,000.00	110,000.00	110,000.00	110,000.00	
0415101	0630C	FD COMMOD	15,972.12	16,500.00	16,500.00	16,500.00	16,500.00	
0415101	0630N	FD-NON	19,531.57	40,000.00	22,000.00	22,000.00	22,000.00	
0415101	0650A	TECH SUPPL	651.27	3,600.00	3,600.00	3,600.00	3,600.00	
0415101	0694	EQUIP SUPP	.00	.00	1,000.00	1,000.00	1,000.00	
0415101	0899	MISC-EXPND	274.59	500.00	500.00	500.00	500.00	
TOTAL FOOD SERVICES			307,454.95	334,388.00	322,375.00	322,375.00	317,470.00	.00
0415113 FUND TRANSFERS OUT								
0415113	0913	IND COSTS	.00	.00	3,047.00	3,047.00	2,910.00	
TOTAL FUND TRANSFERS OUT			.00	.00	3,047.00	3,047.00	2,910.00	.00
0445101 FOOD SERVICES								
0445101	0130	CLS REG SA	75,355.55	78,885.00	78,872.00	78,872.00	79,652.00	
0445101	0131	OTHR CLAS	2,031.69	2,000.00	2,000.00	2,000.00	2,000.00	
0445101	0131	209A OTHR CLAS	.00	.00	2,000.00	2,000.00	2,000.00	

Spencer County Board of Education



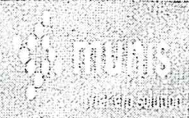
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	COMMENT
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	
0445101	0140	CLS OT SAL	.00	1,000.00	500.00	500.00	500.00	
0445101	0150	CLS SUB SA	3,838.20	6,500.00	5,000.00	5,000.00	5,000.00	
0445101	0150	209A CLS SUB SA	.00	.00	1,000.00	1,000.00	.00	
0445101	0211	GRP LIF IN	154.56	186.00	186.00	186.00	186.00	
0445101	0221	FICA	3,966.53	5,235.00	5,087.00	5,087.00	5,310.00	
0445101	0221	209A FICA	.00	.00	170.00	170.00	.00	
0445101	0222	MEDICARE	927.65	1,225.00	1,190.00	1,190.00	1,242.00	
0445101	0222	209A MEDICARE	.00	.00	40.00	40.00	.00	
0445101	0232	CERS	15,274.79	15,618.00	15,262.00	15,262.00	15,380.00	
0445101	0232	209A CERS	.00	.00	600.00	600.00	.00	
0445101	0253	KSBA UNEMP	364.67	455.00	435.00	435.00	525.00	
0445101	0260	WRK COMP	2,807.75	3,155.00	2,764.00	2,764.00	3,155.00	
0445101	0280	ON BEHALF	40,047.63	39,581.00	39,581.00	39,581.00	40,849.00	
0445101	0338	REG FEES	250.67	500.00	500.00	500.00	500.00	
0445101	0352	OT TCH SVC	456.00	1,000.00	1,000.00	1,000.00	1,000.00	
0445101	0421	GARBAGE	2,660.55	3,400.00	3,400.00	3,400.00	3,400.00	
0445101	0432	TECH REPS	.00	500.00	500.00	500.00	500.00	
0445101	0433	EQUIP R&M	1,093.65	3,000.00	3,000.00	3,000.00	3,000.00	
0445101	0531	POSTAGE	180.03	500.00	500.00	500.00	500.00	
0445101	0532	PHONE	426.70	500.00	500.00	500.00	500.00	
0445101	0580	TRAVEL	296.15	500.00	500.00	500.00	500.00	
0445101	0583	HAUL COMM	1,409.96	1,600.00	1,600.00	1,600.00	1,600.00	

Spencer County Board of Education



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	COMMENT
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	
0445101	0610	SUPPLIES	19,161.98	19,000.00	19,000.00	19,000.00	19,000.00	
0445101	0610	209A SUPPLIES	.00	.00	600.00	600.00	.00	
0445101	0630	FOOD	125,665.54	125,000.00	130,000.00	130,000.00	130,000.00	
0445101	0630	209A FOOD	.00	.00	6,000.00	6,000.00	.00	
0445101	0630C	FD COMMOD	15,236.17	16,500.00	16,500.00	16,500.00	16,500.00	
0445101	0630N	FD-NON	12,236.30	16,000.00	13,000.00	13,000.00	13,000.00	
0445101	0650A	TECH SUPPL	.00	500.00	3,600.00	3,600.00	3,600.00	
0445101	0694	EQUIP SUPP	.00	.00	1,000.00	1,000.00	1,000.00	
0445101	0899	MISC-EXPND	149.47	500.00	500.00	500.00	500.00	
TOTAL FOOD SERVICES			323,992.19	342,840.00	356,387.00	356,387.00	350,899.00	.00
0445113 FUND TRANSFERS OUT								
0445113	0913	IND COSTS	.00	.00	3,127.00	3,127.00	3,230.00	
TOTAL FUND TRANSFERS OUT			.00	.00	3,127.00	3,127.00	3,230.00	.00
0505101 FOOD SERVICES								
0505101	0130	CLS REG SA	65,163.55	85,813.00	80,089.00	80,089.00	82,599.00	
0505101	0131	OTHR CLAS	4,132.27	2,000.00	2,000.00	2,000.00	2,000.00	
0505101	0140	CLS OT SAL	.00	1,000.00	500.00	500.00	500.00	
0505101	0150	CLS SUB SA	13,125.06	8,000.00	8,000.00	8,000.00	8,000.00	
0505101	0211	GRP LIF IN	145.34	186.00	186.00	186.00	186.00	
0505101	0221	FICA	4,377.90	5,736.00	5,336.00	5,336.00	5,484.00	
0505101	0222	MEDICARE	1,023.73	1,342.00	1,248.00	1,248.00	1,282.00	

Spencer County Board of Education



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	COMMENT
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	
0505101	0232	CERS	14,729.47	17,107.00	16,007.00	16,007.00	15,883.00	
0505101	0253	KSBA UNEMP	382.89	470.00	465.00	465.00	550.00	
0505101	0260	WRK COMP	3,098.38	3,433.00	2,899.00	2,899.00	3,258.00	
0505101	0280	ON BEHALF	36,406.94	40,661.00	40,661.00	40,661.00	37,135.00	
0505101	0338	REG FEES	250.61	500.00	500.00	500.00	500.00	
0505101	0352	OT TCH SVC	980.00	1,000.00	1,000.00	1,000.00	1,000.00	
0505101	0421	GARBAGE	3,481.00	4,000.00	4,000.00	4,000.00	4,000.00	
0505101	0433	EQUIP R&M	1,372.92	2,500.00	2,500.00	2,500.00	2,500.00	
0505101	0531	POSTAGE	318.46	500.00	500.00	500.00	500.00	
0505101	0532	PHONE	413.52	500.00	500.00	500.00	500.00	
0505101	0580	TRAVEL	296.18	500.00	500.00	500.00	500.00	
0505101	0583	HAUL COMM	865.52	1,200.00	1,200.00	1,200.00	1,200.00	
0505101	0610	SUPPLIES	13,664.38	14,000.00	14,000.00	14,000.00	14,000.00	
0505101	0630	FOOD	139,338.45	130,000.00	145,000.00	145,000.00	145,000.00	
0505101	0630C	FD COMMOD	16,028.65	16,500.00	16,500.00	16,500.00	16,500.00	
0505101	0630N	FD-NON	52,220.58	70,000.00	60,000.00	60,000.00	60,000.00	
0505101	0650A	TECH SUPPL	651.27	3,600.00	3,600.00	3,600.00	3,600.00	
0505101	0694	EQUIP SUPP	.00	.00	1,000.00	1,000.00	1,000.00	
0505101	0899	MISC-EXPND	349.24	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL FOOD SERVICES			372,816.31	411,548.00	409,191.00	409,191.00	408,677.00	.00
0505113 FUND TRANSFERS OUT								
0505113	0913	IND COSTS	.00	.00	3,280.00	3,280.00	3,365.00	

Spencer County Board of Education



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	
FOOD SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
TOTAL FUND TRANSFERS OUT			.00	.00	3,280.00	3,280.00	3,365.00	.00
510	FOOD SERVICE FUND REVENUE							
510	0999N	BB-NONSP	-48,130.25	-48,130.00	-36,409.00	-36,409.00	-36,409.00	
510	0999R	BB - RESTR	-168,396.00	-205,361.00	-236,279.00	-236,279.00	-245,000.00	
510	1510	INT ON INV	-794.22	-1,000.00	-800.00	-800.00	-800.00	
510	1611	REIMB LNCH	-332,161.45	-350,000.00	-347,000.00	-347,000.00	-336,300.00	
510	1612	REIMB BRKF	-46,587.80	-44,000.00	-46,500.00	-46,500.00	-43,670.00	
510	1621	NO-RMB LNH	-71,759.94	-75,000.00	-72,000.00	-72,000.00	-73,850.00	
510	1622	NO-RMB BKF	-3,905.75	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
510	1623	NO-RMB MLK	-4,938.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
510	1624	NO-RMB ALA	-72,218.60	-74,000.00	-74,000.00	-74,000.00	-65,500.00	
510	1630	SPEC FUNC	-10,579.44	-6,000.00	-10,000.00	-10,000.00	-10,000.00	
510	1990	MISC REV	-1,274.20	-2,500.00	-1,500.00	-1,500.00	-1,500.00	
510	3200	RES STATE	-14,001.33	-13,250.00	-14,000.00	-14,000.00	-14,000.00	
510	3900	ON BEHALF	-160,190.53	-166,603.00	-166,603.00	-166,603.00	-165,957.00	
510	4500	RES FED/ST	-733,613.35	-710,000.00	-720,000.00	-720,000.00	-735,476.00	
510	4500 209A	RES FED/ST	.00	.00	-15,000.00	-15,000.00	.00	
510	4950	CHD NT DC	-63,451.51	-66,000.00	-66,000.00	-66,000.00	-66,000.00	
TOTAL FOOD SERVICE FUND REVE			-1,732,002.37	-1,770,344.00	-1,814,591.00	-1,814,591.00	-1,802,962.00	.00
TOTAL FOOD SERVICE FUND			-281,840.73	-12,800.00	.00	.00	.00	.00

Spencer County Board of Education



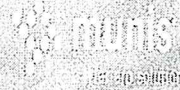
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	
DAY CARE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	DRAFT	COMMENT
520	DAY CARE REVENUE						
520	0999R BB - RESTR	-23,528.15	-25,000.00	-20,519.00	-20,519.00	-20,000.00	
520	1510 INT ON INV	-96.17	-100.00	-100.00	-100.00	-100.00	
520	1810 044C DC FEES	-181,361.91	-195,000.00	-196,000.00	-196,000.00	-210,000.00	
520	3900 ON BEHALF	-36,406.94	-39,581.00	-39,581.00	-39,581.00	-39,581.00	
	TOTAL DAY CARE REVENUE	-241,393.17	-259,681.00	-256,200.00	-256,200.00	-269,681.00	.00
9605203	DAY CARE SERVICES						
9605203	0130 044C CLS REG SA	115,608.13	132,163.00	128,356.00	128,356.00	132,240.00	
9605203	0140 044C CLS OT SAL	68.80	500.00	500.00	500.00	500.00	
9605203	0150 044C CLS SUB SA	18,217.93	7,500.00	12,000.00	12,000.00	14,000.00	
9605203	0211 044C GRP LIF IN	155.55	155.00	186.00	186.00	186.00	
9605203	0221 044C FICA	7,319.87	8,280.00	8,267.00	8,267.00	8,650.00	
9605203	0222 044C MEDICARE	1,714.30	1,937.00	1,933.00	1,933.00	2,023.00	
9605203	0232 044C CERS	25,143.58	24,767.00	24,801.00	24,801.00	24,693.00	
9605203	0253 044C KSBA UNEMP	360.05	380.00	480.00	480.00	600.00	
9605203	0260 044C WRK COMP	4,561.00	5,515.00	4,491.00	4,491.00	5,066.00	
9605203	0280 ON BEHALF	36,406.94	39,581.00	39,581.00	39,581.00	39,581.00	
9605203	0338 044C REG FEES	778.50	1,000.00	1,000.00	1,000.00	1,000.00	
9605203	0342 044C AUDIT SVC	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
9605203	0531 044C POSTAGE	39.19	150.00	150.00	150.00	300.00	
9605203	0532 044C PHONE	414.61	500.00	500.00	500.00	500.00	

Spencer County Board of Education



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2015-2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DAY CARE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 DRAFT	COMMENT
9605203 0580 044C TRAVEL	1,637.29	1,650.00	1,650.00	1,650.00	1,650.00	
9605203 0610 044C SUPPLIES	3,437.65	5,200.00	4,000.00	4,000.00	4,000.00	
9605203 0617 044C FD I NFS	3,776.90	4,000.00	4,500.00	4,500.00	4,500.00	
9605203 0679 044C STDNT ACT	772.00	2,500.00	1,500.00	1,500.00	1,500.00	
9605203 0810 044C DUES/FEES	110.00	150.00	150.00	150.00	150.00	
9605203 0840 CONTING	.00	22,553.00	20,955.00	20,955.00	20,000.00	
9605203 0990 OTHER USE	.00	.00	.00	.00	7,342.00	
TOTAL DAY CARE SERVICES	221,722.29	259,681.00	256,200.00	256,200.00	269,681.00	.00
TOTAL DAY CARE	-19,670.88	.00	.00	.00	.00	.00
GRAND TOTAL	-5,319,164.06	-430,088.00	-1,673.00	.00	.00	.00

** END OF REPORT - Generated by VICKI GOODLETT **