

05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 1
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,088,037.23	3,938,315.00	4,391,444.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,119,191.05	5,477,270.00	5,468,908.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	41,949.36	45,000.00	45,000.00
1117 MOTOR VEHICLE TAX	938,228.83	938,282.00	950,000.00
1119 FRANCHISE TAX	185,025.78	174,952.00	174,952.00
TOTAL AD VALOREM TAXES	6,284,395.02	6,635,504.00	6,638,860.00
SALES & USE TAXES			
1121 UTILITIES TAX	735,720.38	725,000.00	735,000.00
TOTAL SALES & USE TAXES	735,720.38	725,000.00	735,000.00
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	13,043.79	12,000.00	12,000.00
TOTAL OTHER TAXES	13,043.79	12,000.00	12,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	39,350.00	41,300.00	41,300.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	39,350.00	41,300.00	41,300.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TEN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449 OTHER TRANSPORTATION	3,710.00	4,000.00	4,000.00
TOTAL TRANSPORTATION	3,710.00	4,000.00	4,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	103,183.12	112,000.00	160,926.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	103,183.12	112,000.00	160,926.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	32,454.50	30,000.00	30,000.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MSC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	36,007.26	38,000.00	38,000.00
1990 MISCELLANEOUS REVENUE	29,676.49	12,000.00	20,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	85,872.09	85,000.00	75,000.00
1998 CRIME CHECK/FINGERPRINTING	2,012.00	2,400.00	6,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	186,022.34	167,400.00	169,000.00
TOTAL REVENUE FROM LOCAL SOURCES	7,365,424.65	7,697,204.00	7,761,086.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	11,091,235.00	11,035,995.00	11,004,168.00
TOTAL STATE PROGRAM	11,091,235.00	11,035,995.00	11,004,168.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	8,033.00	7,500.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

05/19/2019 17:09
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 3
glkybdr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING	8,033.00	7,500.00	7,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	28,031.00	33,600.00	31,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	28,031.00	33,600.00	31,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES	20,991.45	20,980.00	20,980.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,991.45	20,980.00	20,980.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,535,176.76	6,725,795.00	6,725,795.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,535,176.76	6,725,795.00	6,725,795.00
TOTAL REVENUE FROM STATE SOURCES	17,683,467.21	17,823,870.00	17,789,443.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	56,518.71	51,525.00	70,000.00
TOTAL FEDERAL REIMBURSEMENT	56,518.71	51,525.00	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	56,518.71	51,525.00	70,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,205.50	44,847.00	25,290.00
5220 INDIRECT COSTS TRANSFER	34,054.05	33,551.00	61,234.00
TOTAL INTERFUND TRANSFERS	36,259.55	78,398.00	86,524.00

05/19/2019 17:09
 9541vgo

 Spencer County Board of Education
 TENTATIVE BUDGET REPORT FOR FY 2020

 P 4
 glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	27,000.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,000.00	1,000.00	1,000.00
5342 LOSS COMP - EQUIPMENT ETC	796.00	.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	28,796.00	1,000.00	2,000.00
CAPITAL LEASE PROCEEDS			
5500 OTHER FINANCING SOURCE	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	65,055.55	79,398.00	88,524.00
TOTAL RECEIPTS	25,170,466.12	25,651,997.00	25,709,053.00
TOTAL REVENUES	29,258,503.35	29,590,312.00	30,100,497.00

05/19/2019 17:09
9541vgoo
Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	248,639.92	274,076.00	274,585.00
0400 PURCHASED PROPERTY SERVICES	6,678.16	8,000.00	8,200.00
0500 OTHER PURCHASED SERVICES	92,808.58	51,703.00	51,703.00
0600 SUPPLIES	21,285.67	24,000.00	24,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,681.04	63,500.00	63,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	835,923.18	843,634.00	852,198.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,139,101.16	1,062,870.00	1,079,425.00
0200 EMPLOYEE BENEFITS	174,275.16	117,052.00	126,272.00
0280 ON-BEHALF	479,991.40	495,766.00	495,766.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,793,367.72	1,675,688.00	1,701,463.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	407,487.01	405,342.00	412,644.00
0200 EMPLOYEE BENEFITS	96,606.43	104,322.00	114,968.00
0280 ON-BEHALF	89,825.11	94,317.00	94,317.00
0300 PURCHASED PROF AND TECH SERV	30,984.86	61,500.00	45,000.00
0400 PURCHASED PROPERTY SERVICES	20,973.87	26,000.00	26,000.00
0500 OTHER PURCHASED SERVICES	93,252.43	108,462.00	109,822.00
0600 SUPPLIES	43,000.72	59,900.00	59,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	782,480.43	860,343.00	863,151.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	636,495.90	675,709.00	703,095.00
0200 EMPLOYEE BENEFITS	195,405.12	209,964.00	235,831.00
0280 ON-BEHALF	113,717.69	119,403.00	119,403.00
0300 PURCHASED PROF AND TECH SERV	3,654.00	10,500.00	12,000.00
0400 PURCHASED PROPERTY SERVICES	148,381.15	184,900.00	197,850.00
0500 OTHER PURCHASED SERVICES	109,657.46	106,292.00	119,203.00
0600 SUPPLIES	600,007.06	668,600.00	699,800.00
0700 PROPERTY	71,712.19	7,500.00	18,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,451.98	5,500.00	5,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,886,482.55	1,988,368.00	2,110,682.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	985,057.44	1,030,862.00	1,076,527.00
0200 EMPLOYEE BENEFITS	275,979.34	314,574.00	348,532.00
0280 ON-BEHALF	197,608.59	203,795.00	203,795.00

05/19/2019 17:09
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 7
glkybdpr

GENERAL FUND (1)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

8,750.00
102,600.00
66,882.00
466,200.00
184,158.00
11,300.00

8,850.00
132,300.00
80,177.00
509,500.00
12,100.00

TOTAL 2700 STUDENT TRANSPORTATION

2,226,525.53

2,371,781.00

3100 FOOD SERVICE OPERATION

0280 ON-BEHALF

.00

.00

TOTAL 3100 FOOD SERVICE OPERATION

.00

.00

3200 DAY CARE OPERATIONS

0280 ON-BEHALF

.00

.00

TOTAL 3200 DAY CARE OPERATIONS

.00

.00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY

.00
15,492.75
.00
1,816.03
1,993.78
.00

.00
.00
.00
3,800.00
2,000.00
.00

TOTAL 3300 COMMUNITY SERVICES

19,302.56

5,800.00

3400 ADULT EDUCATION OPERATIONS

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

.00
.00
.00
933.82
.00

.00
.00
.00
.00
.00

TOTAL 3400 ADULT EDUCATION OPERATIONS

933.82

.00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

236,974.68

178,490.00

TOTAL 5100 DEBT SERVICE

236,974.68

178,490.00

5200 FUND TRANSFERS

0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

.00
62,525.65

.00
55,926.00



Spencer County Board of Education
 TENTATIVE BUDGET REPORT FOR FY 2020

 05/19/2019 17:09
 9541vgoo

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200	FUND TRANSFERS	62,525.65	44,850.00	55,926.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	3,033,762.00	3,085,497.00
TOTAL 5300	CONTINGENCY	.00	3,033,762.00	3,085,497.00
TOTAL EXPENDITURES		25,476,486.70	29,590,312.00	30,100,497.00
TOTAL FOR GENERAL FUND (1)		3,782,016.65	.00	.00

05/19/2019 17:09
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 9
glkybdpr

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 ON INVESTMENTS	441.44	300.00	.00
TOTAL EARNINGS ON INVESTMENTS	441.44	300.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	65,861.63	51,925.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,211.59	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,073.22	51,925.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	69,514.66	52,225.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,179,832.27	861,033.00	845,587.00
TOTAL RESTRICTED	1,179,832.27	861,033.00	845,587.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,179,832.27	861,033.00	845,587.00

05/19/2019 17:09
9541vgo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 10
glkybdpr

SPECIAL REVENUE (2)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL .00
TOTAL RESTRICTED DIRECT .00

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE 1,383,576.41
TOTAL RESTRICTED THROUGH THE STATE 1,383,576.41

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC .00
TOTAL THROUGH INTERMEDIATE AGENCIES .00
TOTAL REVENUE FROM FEDERAL SOURCES 1,383,576.41

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER FROM TITLE II 62,525.65
5231 NCLB TRANSFER TO TITLE I 19,814.06
5241 NCLB TRANSFER TO TITLE I -19,814.06
5251 FLEX FOCUS TRANSFER FROM ESS 6,275.00
5252 FLEX FOCUS TSFR FROM PD .00
5253 FLEX FOCUS TSFR INST RESOURCES 25,802.00
5261 FLEX FOCUS TSFR TO OPERATIONS -32,077.00

TOTAL INTERFUND TRANSFERS 62,525.65

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC .00
5342 LOSS COMP - EQUIPMENT ETC .00

TOTAL SALE OR COMP FOR LOSS OF ASSETS .00

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

44,850.00
44,850.00
55,926.00
55,926.00
2,488,674.00
2,488,674.00
2,062,246.00
2,062,246.00

05/19/2019 17:09
9541vgo0

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020



P 11
glkybdr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,175,137.93	1,197,391.00	1,005,763.00
0200 EMPLOYEE BENEFITS	316,707.58	313,688.00	257,229.00
0300 PURCHASED PROF AND TECH SERV	15,506.05	27,377.00	10,061.00
0400 PURCHASED PROPERTY SERVICES	618.00	2,736.00	2,000.00
0500 OTHER PURCHASED SERVICES	9,046.92	8,920.00	3,980.00
0600 SUPPLIES	343,254.80	206,995.00	150,955.00
0700 PROPERTY	99,353.38	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,215.40	46,107.00	2,547.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,005,840.06	1,803,214.00	1,432,535.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	46,105.36	9,716.00	9,364.00
0200 EMPLOYEE BENEFITS	9,904.51	472.00	9,456.00
0300 PURCHASED PROF AND TECH SERV	29,362.51	52,510.00	39,957.00
0500 OTHER PURCHASED SERVICES	1,528.92	850.00	1,400.00
0600 SUPPLIES	3,144.77	7,230.00	2,991.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	90,046.07	70,778.00	54,168.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	254,254.76	238,760.00	235,446.00
0200 EMPLOYEE BENEFITS	47,704.50	71,206.00	72,155.00
0300 PURCHASED PROF AND TECH SERV	45,934.33	14,664.00	12,250.00
0400 PURCHASED PROPERTY SERVICES	2,040.00	2,290.00	2,290.00
0500 OTHER PURCHASED SERVICES	11,754.99	9,371.00	7,890.00
0600 SUPPLIES	12,447.76	12,376.00	9,290.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	1,300.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	375,036.34	349,967.00	339,321.00
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	285.84	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

05/19/2019 17:09
9541vgo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 12
g1kybdr

SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	285.84	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.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
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	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	5,200.00	5,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,200.00	5,500.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	33,415.00	30,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	5,159.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	33,415.00	35,259.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	19,378.62	29,801.00	21,900.00
0200 EMPLOYEE BENEFITS	5,104.33	7,730.00	7,383.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,674.41	2,813.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	27,157.36	40,344.00	29,283.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00

05/19/2019 17:09
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020



P 13
glkybdr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	135,768.79	141,334.00	142,420.00
0200 EMPLOYEE BENEFITS	14,248.99	15,589.00	17,024.00
0300 PURCHASED PROF AND TECH SERV	755.00	200.00	300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	375.00	300.00
0600 SUPPLIES	19,435.70	24,057.00	2,864.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,055.00	100.00
TOTAL 3300 COMMUNITY SERVICES	170,208.48	182,610.00	163,008.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	50,487.60	.00	.00
0200 EMPLOYEE BENEFITS	10,023.72	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	5,293.34	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	65,804.66	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,593.35	3,146.00	3,172.00
TOTAL 5200 FUND TRANSFERS	2,593.35	3,146.00	3,172.00
TOTAL EXPENDITURES	2,736,972.16	2,488,674.00	2,062,246.00
TOTAL FOR SPECIAL REVENUE (2)	-41,523.17	.00	.00

Spencer County Board of Education
 TENTATIVE BUDGET REPORT FOR FY 2020

 05/19/2019 17:09
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DISTRICT ACTIVITY - ANNUAL (21)

 NY BUDGET
 APPROP

 CY BUDGET
 APPROP

 LAST FY
 ACTUALS

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

213,411.00

112,929.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

 1710 ADMISSIONS
 1740 STUDENT FEES
 1750 REVENUE FROM ENTERPRISE ACT
 1790 OTHER DISTRICT/STDT ACTIVITY

 12,637.86
 100,949.42
 30,860.58
 86,736.39

 8,000.00
 88,406.00
 29,475.00
 68,391.00

 6,000.00
 106,313.00
 28,808.00
 69,421.00

TOTAL STUDENT ACTIVITIES

231,184.25

194,272.00

210,542.00

OTHER REVENUE FROM LOCAL SOURCES

 1920 CONTRIBUTIONS/DONATIONS
 1990 MISCELLANEOUS REVENUE

 105,736.37
 .00

 112,618.00
 .00

 139,271.00
 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

105,736.37

112,618.00

139,271.00

TOTAL REVENUE FROM LOCAL SOURCES

336,920.62

306,890.00

349,813.00

TOTAL RECEIPTS

336,920.62

306,890.00

349,813.00

TOTAL REVENUES

541,539.10

520,301.00

462,742.00

05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 15
glkybdr

DISTRICT ACTIVITY - ANNUAL (21)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

5,995.00
1,815.00
534.09
263,994.36
0.00
23,957.51
296,295.96

2,945.00
396.00
4,310.00
455,532.00
0.00
13,409.00
476,592.00

3,700.00
2,000.00
800.00
397,322.00
0.00
20,079.00
423,901.00

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

0.00
0.00
1,743.41
1,743.41

0.00
0.00
1,377.00
1,377.00

0.00
0.00
1,640.00
1,640.00

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV
0600 SUPPLIES

0.00
20,130.58
20,130.58

0.00
34,569.00
34,569.00

2,000.00
30,391.00
32,391.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES
0600 SUPPLIES
0700 PROPERTY

0.00
745.89
0.00
745.89

1,000.00
6,763.00
0.00
7,763.00

0.00
4,810.00
0.00
4,810.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

2700 STUDENT TRANSPORTATION

0800 DEBT SERVICE AND MISCELLANEOUS

759.89
759.89

0.00
0.00

0.00
0.00

TOTAL 2700 STUDENT TRANSPORTATION

5200 FUND TRANSFERS

0900 OTHER ITEMS

8,454.00
8,454.00

0.00
0.00

0.00
0.00

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

328,129.73
213,409.37

520,301.00
0.00

462,742.00
0.00

TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)



a tyler erp solution

DIST ACTIVITY (SPEC REV MY) (2		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00
1790	OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 17
glkybdpr

DIST ACTIVITY (SPEC REV MY) (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00

05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

CAPITAL OUTLAY FUND (310)		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 ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	263,802.00	266,310.00	270,400.00
TOTAL RESTRICTED		263,802.00	266,310.00	270,400.00
TOTAL REVENUE FROM STATE SOURCES		263,802.00	266,310.00	270,400.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		263,802.00	266,310.00	270,400.00
TOTAL REVENUES		263,802.00	266,310.00	270,400.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE		533,906.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,934,609.00	2,124,496.00	2,223,975.00
TOTAL AD VALOREM TAXES	1,934,609.00	2,124,496.00	2,223,975.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	71,919.94	82,000.00	105,000.00
TOTAL EARNINGS ON INVESTMENTS	71,919.94	82,000.00	105,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.01	6,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.01	6,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,006,528.95	2,212,496.00	2,328,975.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	775,830.00	804,690.00	772,486.00
TOTAL RESTRICTED	775,830.00	804,690.00	772,486.00
TOTAL REVENUE FROM STATE SOURCES	775,830.00	804,690.00	772,486.00
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

05/19/2019 17:09
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 21
glkybdr

BUILDING FUND (5 CENT LEVY) (3

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

TOTAL OTHER RECEIPTS

.00

TOTAL RECEIPTS

2,782,358.95

3,017,186.00

.00

TOTAL REVENUES

2,782,358.95

3,551,092.00

3,101,461.00

3,101,461.00



05/19/2019 17:09
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 Spencer County Board of Education
 TENTATIVE BUDGET REPORT FOR FY 2020

BUILDING FUND (5 CENT LEVY) (3)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	1,177,004.00	568,746.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,177,004.00	568,746.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,248,452.57	2,374,088.00	2,532,715.00
TOTAL 5200 FUND TRANSFERS	2,248,452.57	2,374,088.00	2,532,715.00
TOTAL EXPENDITURES	2,248,452.57	3,551,092.00	3,101,461.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	533,906.38	.00	.00

05/19/2019 17:09
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

CONSTRUCTION FUND (360)

CY BUDGET
APPROP

NY BUDGET
APPROP

P 23
glkybdr

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

TOTAL BOND PROCEEDS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

22,121.77

.00

22,121.77

.00

36,513.61

.00

36,513.61

.00

58,635.38

.00

.00

.00

.00

.00

8,454.00

.00

8,454.00

.00

8,454.00

.00

67,089.38

.00

67,089.38

.00

05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV		2,400.00	.00	.00
0700 PROPERTY		84,466.98	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		86,866.98	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV		32,119.02	.00	.00
0400 PURCHASED PROPERTY SERVICES		1,337,068.26	.00	.00
0600 SUPPLIES		264,464.00	.00	.00
0700 PROPERTY		128,133.88	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,761,785.16	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV		73,507.60	.00	.00
0400 PURCHASED PROPERTY SERVICES		342,000.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		415,507.60	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV		156,812.40	.00	.00
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
0840 CONTINGENCY		.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		156,812.40	.00	.00
4900 OTHER - FACILITIES				
0600 SUPPLIES		105.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		105.00	.00	.00
5100 DEBT SERVICE				
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				



05/19/2019 17:09
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 25
glkybdpr

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900	OTHER ITEMS	259,433.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	259,433.00	.00	.00
	TOTAL EXPENDITURES	2,680,510.14	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-2,613,420.76	.00	.00

05/19/2019 17:09
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 26
glkybdpr

DEBT SERVICE FUND (400)

REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900 REVENUE FOR/ON BEHALF PAYMENTS

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

5120 BOND PREMIUM OR DISCOUNT

TOTAL BOND PROCEEDS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

.00

.00

450,571.55

450,571.55

450,571.55

.00

.00

.00

2,512,254.57

2,512,254.57

2,512,254.57

2,962,826.12

2,962,826.12

.00

.00

462,510.00

462,510.00

462,510.00

.00

.00

.00

2,640,398.00

2,640,398.00

2,640,398.00

3,102,908.00

3,102,908.00

.00

.00

321,940.00

321,940.00

321,940.00

.00

.00

.00

2,803,115.00

2,803,115.00

2,803,115.00

3,125,055.00

3,125,055.00

05/19/2019 17:09
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 27
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,962,826.12	3,102,908.00	3,125,055.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,962,826.12	3,102,908.00	3,125,055.00
TOTAL EXPENDITURES	2,962,826.12	3,102,908.00	3,125,055.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

05/19/2019 17:09
9541vgo

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	261,991.38	229,844.00	312,000.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,583.81	3,600.00	6,000.00
TOTAL EARNINGS ON INVESTMENTS	3,583.81	3,600.00	6,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	317,053.58	326,176.00	310,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	43,492.80	83,560.00	72,000.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	61,822.00	61,000.00	66,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG	4,031.29	3,900.00	4,100.00
1623 NON-REIMBURSABLE MILK PROGRAM	4,188.00	4,193.00	4,100.00
1624 NON-REIMBURSABLE A LA CARTE PRG	56,659.25	56,500.00	57,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
SPECIAL FUNCTIONS	16,977.23	16,000.00	18,000.00
1630 VENDING REBATE	.00	.00	.00
1637 SUMMER FOOD LOCAL INCOME	.00	.00	.00
1650			
TOTAL FOOD SERVICE	504,224.15	551,329.00	531,700.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	816.49	.00	.00
1990 MISCELLANEOUS REVENUE	1,432.90	1,500.00	1,700.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-100.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,149.39	1,500.00	1,700.00
TOTAL REVENUE FROM LOCAL SOURCES	509,957.35	556,429.00	539,400.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	11,743.02	11,500.00	11,500.00
TOTAL RESTRICTED	11,743.02	11,500.00	11,500.00
REVENUE FOR ON BEHALF PAYMENTS			

05/19/2019 17:09
9541vgo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020



P 29
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	REVENUE FOR/ON BEHALF PAYMENTS	71,684.08	76,394.00	76,394.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	71,684.08	76,394.00	76,394.00
	TOTAL REVENUE FROM STATE SOURCES	83,427.10	87,894.00	87,894.00
	REVENUE FROM FEDERAL SOURCES			
	RESTRICTED THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE	741,692.95	750,666.00	829,000.00
	TOTAL RESTRICTED THROUGH THE STATE	741,692.95	750,666.00	829,000.00
	UNDEFINED REV TYPE			
4950	CHILD NUTR PRG DONATED COMMOD	101,112.53	101,000.00	85,036.00
	TOTAL UNDEFINED REV TYPE	101,112.53	101,000.00	85,036.00
	TOTAL REVENUE FROM FEDERAL SOURCES	842,805.48	851,666.00	914,036.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	259,433.00	.00	.00
	TOTAL INTERFUND TRANSFERS	259,433.00	.00	.00
	SALE OR COMP FOR LOSS OF ASSETS			
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	259,433.00	.00	.00
	TOTAL RECEIPTS	1,695,622.93	1,495,989.00	1,541,330.00
	TOTAL REVENUES	1,957,614.31	1,725,833.00	1,853,330.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	411,724.13	434,255.00	437,529.00
0200	EMPLOYEE BENEFITS	229,433.33	135,821.00	148,145.00
0280	ON-BEHALF	71,684.08	76,394.00	76,394.00
0300	PURCHASED PROF AND TECH SERV	1,293.20	3,000.00	2,275.00
0400	PURCHASED PROPERTY SERVICES	6,850.92	7,500.00	7,300.00
0500	OTHER PURCHASED SERVICES	5,063.48	9,675.00	9,105.00
0600	SUPPLIES	821,562.82	837,325.00	771,808.00
0700	PROPERTY	259,433.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,609.30	2,000.00	2,775.00
0840	CONTINGENCY	.00	189,458.00	339,937.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,808,654.26	1,695,428.00	1,795,268.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	31,460.70	30,405.00	58,062.00
	TOTAL 5200 FUND TRANSFERS	31,460.70	30,405.00	58,062.00
	TOTAL EXPENDITURES	1,840,114.96	1,725,833.00	1,853,330.00
	TOTAL FOR FOOD SERVICE FUND (51)	117,499.35	.00	.00

05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 31
glkybdr

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	20,000.00	19,630.00	20,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	191.28	400.00	1,000.00
TOTAL EARNINGS ON INVESTMENTS	191.28	400.00	1,000.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	329,654.78	389,040.00	376,040.00
TOTAL COMMUNITY SERVICE ACTIVITIES	329,654.78	389,040.00	376,040.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-250.00	.00	.00
1997 OTHER REIMBURSEMENTS	9,828.00	15,510.00	14,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,578.00	15,510.00	14,500.00
TOTAL REVENUE FROM LOCAL SOURCES	339,424.06	404,950.00	391,540.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	5,380.00	3,300.00	300.00
TOTAL RESTRICTED	5,380.00	3,300.00	300.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	42,224.25	44,335.00	44,335.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	42,224.25	44,335.00	44,335.00
TOTAL REVENUE FROM STATE SOURCES	47,604.25	47,635.00	44,635.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

05/19/2019 17:09
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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	11,318.39	11,500.00	12,000.00
RESTRICTED FED THRU STATE			
TOTAL RESTRICTED THROUGH THE STATE	11,318.39	11,500.00	12,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,318.39	11,500.00	12,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210	.00	.00	.00
FUND TRANSFER			
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	398,346.70	464,085.00	448,175.00
TOTAL REVENUES	418,346.70	483,715.00	468,175.00

05/19/2019 17:09
9541vgo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 33
glkybdpr

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	248,394.03	261,899.00	258,398.00
0200 EMPLOYEE BENEFITS	204,279.95	81,374.00	87,202.00
0280 ON-BEHALF	42,224.25	44,335.00	44,335.00
0300 PURCHASED PROF AND TECH SERV	300.00	1,150.00	1,200.00
0500 OTHER PURCHASED SERVICES	838.50	1,360.00	1,000.00
0600 SUPPLIES	24,314.15	26,400.00	27,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,834.26	2,350.00	3,000.00
0840 CONTINGENCY	.00	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	522,185.14	438,868.00	442,885.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,205.50	44,847.00	25,290.00
TOTAL 5200 FUND TRANSFERS	2,205.50	44,847.00	25,290.00
TOTAL EXPENDITURES	524,390.64	483,715.00	468,175.00
TOTAL FOR DAY CARE (52)	-106,043.94	.00	.00

05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

GOVERNMENTAL ASSETS (8)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0940 LOSS ON SALE OF CAPT ASSET	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF ASSETS	.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			
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

05/19/2019 17:09
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 35
glkybdpr

GOVERNMENTAL ASSETS (8)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

275,789.34

.00

.00

TOTAL 1000 INSTRUCTION

275,789.34

.00

.00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

657.36

.00

.00

TOTAL 2100 STUDENT SUPPORT SERVICES

657.36

.00

.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

245.88

.00

.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

245.88

.00

.00

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

1,926.90

.00

.00

TOTAL 2300 DISTRICT ADMIN SUPPORT

1,926.90

.00

.00

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

7,839.84

.00

.00

TOTAL 2400 SCHOOL ADMIN SUPPORT

7,839.84

.00

.00

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

3,227.31

.00

.00

TOTAL 2500 BUSINESS SUPPORT SERVICES

3,227.31

.00

.00

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

931,326.17

.00

.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

931,326.17

.00

.00

2700 STUDENT TRANSPORTATION

0700 PROPERTY

254,049.68

.00

.00

TOTAL 2700 STUDENT TRANSPORTATION

254,049.68

.00

.00

3300 COMMUNITY SERVICES

0700 PROPERTY

.00

.00

.00

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

05/19/2019 17:09
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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY		.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		1,475,062.48	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,475,062.48	.00	.00

05/19/2019 17:09
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 Spencer County Board of Education
 TENTATIVE BUDGET REPORT FOR FY 2020

 P 37
 glkybdpr

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 ON SALE OF ASSETS	.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

05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	52,209.97	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	52,209.97	.00	.00
	TOTAL EXPENDITURES	52,209.97	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-52,209.97	.00	.00



05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 39
glkybdr

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930	.00	.00	.00
GAIN ON SALE OF ASSETS			
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



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P 40
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05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

05/19/2019 17:09
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Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

P 41
glkybdr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	29,258,503.35	29,590,312.00	30,100,497.00
TOTAL OF EXPENDITURES FUND 1	25,476,486.70	29,590,312.00	30,100,497.00
TOTAL FOR FUND 1	3,782,016.65	.00	.00
TOTAL OF REVENUES FUND 2	2,695,448.99	2,488,674.00	2,062,246.00
TOTAL OF EXPENDITURES FUND 2	2,736,972.16	2,488,674.00	2,062,246.00
TOTAL FOR FUND 2	-41,523.17	.00	.00
TOTAL OF REVENUES FUND 21	541,539.10	520,301.00	462,742.00
TOTAL OF EXPENDITURES FUND 21	328,129.73	520,301.00	462,742.00
TOTAL FOR FUND 21	213,409.37	.00	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 310	263,802.00	266,310.00	270,400.00
TOTAL OF EXPENDITURES FUND 310	263,802.00	266,310.00	270,400.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,782,358.95	3,551,092.00	3,101,461.00
TOTAL OF EXPENDITURES FUND 320	2,248,452.57	3,551,092.00	3,101,461.00
TOTAL FOR FUND 320	533,906.38	.00	.00
TOTAL OF REVENUES FUND 360	67,089.38	.00	.00
TOTAL OF EXPENDITURES FUND 360	2,680,510.14	.00	.00
TOTAL FOR FUND 360	-2,613,420.76	.00	.00
TOTAL OF REVENUES FUND 400	2,962,826.12	3,102,908.00	3,125,055.00
TOTAL OF EXPENDITURES FUND 400	2,962,826.12	3,102,908.00	3,125,055.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,957,614.31	1,725,833.00	1,853,330.00
TOTAL OF EXPENDITURES FUND 51	1,840,114.96	1,725,833.00	1,853,330.00
TOTAL FOR FUND 51	117,499.35	.00	.00
TOTAL OF REVENUES FUND 52	418,346.70	483,715.00	468,175.00
TOTAL OF EXPENDITURES FUND 52	524,390.64	483,715.00	468,175.00
TOTAL FOR FUND 52	-106,043.94	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,475,062.48	.00	.00
TOTAL FOR FUND 8	-1,475,062.48	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	52,209.97	.00	.00
TOTAL FOR FUND 81	-52,209.97	.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

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020

05/19/2019 17:09
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NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

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

GRAND TOTAL OF REVENUES	37,917,613.40	38,626,237.00	38,318,851.00
GRAND TOTAL OF EXPENDITURES	33,418,348.76	38,626,237.00	38,318,851.00
GRAND TOTAL	4,499,264.64		

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2020
REPORT OPTIONS



Fiscal Year for reports	2020
Projections	2020 20202
Budget Level	3
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Negative budget amounts exist in Fund 2 for -11,247.00 for function 000 and object code 5261.

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

