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**WEBSTER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2020**
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,832,320.21	2,092,620.93	2,312,598.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,240,328.46	2,325,357.70	2,791,008.46
1113	PSC PROPERTY TAX	388,357.37	451,852.04	225,435.14
1115	DELINQUENT PROPERTY TAX	57,256.25	54,696.71	54,696.71
1117	MOTOR VEHICLE TAX	495,445.55	496,129.62	540,749.04
1118	UNMINED MINERALS TAX	83,586.75	85,992.48	50,000.00
	TOTAL AD VALOREM TAXES	3,264,974.38	3,414,028.55	3,661,889.35
SALES & USE TAXES				
1121	UTILITIES TAX	885,466.18	857,492.00	746,758.00
1121T	UTILITY TAX-TELECOM TAX DIST	.00	.00	.00
	TOTAL SALES & USE TAXES	885,466.18	857,492.00	746,758.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	43,892.49	30,000.00	5,000.00
	TOTAL OTHER TAXES	43,892.49	30,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	46,039.14	25,000.00	30,960.42
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	46,039.14	25,000.00	30,960.42
TUITION				
1310	TUITION FROM INDIVIDUALS	6,500.00	5,000.00	3,050.00
	TOTAL TUITION	6,500.00	5,000.00	3,050.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	66,327.75	50,000.00	62,000.00
	TOTAL EARNINGS ON INVESTMENTS	66,327.75	50,000.00	62,000.00
FOOD SERVICE				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1637	COKE SPONSORSHIP	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00
1790	COKE BID MONEY ONE YEAR	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,050.00	1,000.00	500.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	27,317.15	.00	.00
1980A	ERATE REIMB OF PRIOR YR EXP	28,638.59	10,000.00	20,000.00
1990	MISCELLANEOUS REVENUE	10,635.32	2,000.00	10,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	2,908.00	3,000.00	4,000.00
1999	OTHER MISC REVENUE-USF FUNDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,549.06	16,000.00	34,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,383,749.00	4,397,520.55	4,544,157.77
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,598,986.00	9,537,631.70	9,649,808.32
	TOTAL STATE PROGRAM	9,598,986.00	9,537,631.70	9,649,808.32
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.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
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMBURSEMENT	6,198.00	3,891.00	5,000.00
3131	STATE MISC.REIMBURSEMENTS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3131A	STATE REIMB VOC REHAB	36,775.00	20,000.00	20,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	42,973.00	23,891.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES-TELECOM TAXES	40,246.90	21,031.44	20,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	40,246.90	21,031.44	20,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	5,050,621.56	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,050,621.56	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	14,732,827.46	9,582,554.14	9,694,808.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FAMILY RESOURCE LOCAL GRANT	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	MEDICAID REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	52,970.03	43,001.83	30,000.00
	TOTAL FEDERAL REIMBURSEMENT	52,970.03	43,001.83	30,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	52,970.03	43,001.83	30,000.00
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
5220	INDIRECT COSTS TRANSFER	50,000.00	50,000.00	50,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS		50,000.00	50,000.00	50,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	63,150.68	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		63,150.68	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPTL LEASE PRO KISTA TECH	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		113,150.68	50,000.00	50,000.00
TOTAL RECEIPTS		19,282,697.17	14,073,076.52	14,318,966.09
TOTAL REVENUES		21,115,017.38	16,165,697.45	16,631,564.75

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,268,991.80	6,789,056.45	6,529,644.82
0200 EMPLOYEE BENEFITS	400,918.54	452,069.05	460,622.04
0280 ON-BEHALF	3,579,777.77	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,174.98	32,086.47	19,455.00
0400 PURCHASED PROPERTY SERVICES	66,728.42	72,925.00	71,505.00
0500 OTHER PURCHASED SERVICES	33,670.76	48,505.00	58,690.00
0600 SUPPLIES	97,396.67	210,037.36	159,156.09
0700 PROPERTY	261,217.45	128,235.00	278,935.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,836.53	94,459.52	112,705.43
0840 CONTINGENCY	.00	11,885.00	8,565.00
TOTAL 1000 INSTRUCTION	10,757,712.92	7,839,258.85	7,699,278.38
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	684,588.46	844,129.20	891,179.73
0200 EMPLOYEE BENEFITS	50,570.00	57,984.33	73,739.45
0280 ON-BEHALF	169,625.63	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,724.75	4,000.00	9,500.00
0400 PURCHASED PROPERTY SERVICES	350.07	500.00	2,000.00
0500 OTHER PURCHASED SERVICES	6,092.59	5,500.00	5,000.00
0600 SUPPLIES	3,728.61	28,262.98	21,958.56
0700 PROPERTY	25,012.17	25,000.00	25,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	974,692.28	965,376.51	1,028,377.74
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	404,028.32	374,542.78	452,545.17
0200 EMPLOYEE BENEFITS	20,207.37	19,337.97	23,268.97
0280 ON-BEHALF	275,993.64	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,557.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,869.89	4,000.00	3,000.00
0600 SUPPLIES	7,158.08	18,380.85	13,366.15
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,742.40	38,369.04	29,125.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	718,556.70	455,630.64	522,305.81
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	214,098.86	219,516.76	240,400.00
0200 EMPLOYEE BENEFITS	101,672.44	134,231.39	203,179.82
0280 ON-BEHALF	104,203.77	.00	.00
0300 PURCHASED PROF AND TECH SERV	228,619.77	278,869.00	279,250.00
0400 PURCHASED PROPERTY SERVICES	11,412.02	3,072.89	64,897.49
0500 OTHER PURCHASED SERVICES	65,686.41	27,000.00	39,500.00
0600 SUPPLIES	3,018.36	3,600.00	4,600.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	2,500.00	25,000.00	35,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00	11,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	731,211.63	701,290.04	878,327.31
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	930,249.38	934,156.90	963,922.72
0200 EMPLOYEE BENEFITS	95,336.14	103,703.32	118,205.96
0280 ON-BEHALF	533,683.18	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	10,601.66	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,629.98	2,200.00	2,200.00
0600 SUPPLIES	1,010.57	3,000.00	3,000.00
0700 PROPERTY	2,136.79	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,574,647.70	1,048,560.22	1,092,828.68
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	179,386.78	171,318.00	208,200.00
0200 EMPLOYEE BENEFITS	48,109.62	51,073.13	67,435.68
0280 ON-BEHALF	45,632.73	.00	.00
0300 PURCHASED PROF AND TECH SERV	449.00	2,200.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	12,213.85	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	84,625.22	16,700.00	35,750.00
0600 SUPPLIES	24,738.82	25,200.00	39,700.00
0700 PROPERTY	-8,575.89	2,500.00	31,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	386,580.13	281,991.13	397,285.68
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	705,400.30	723,967.56	756,249.04
0200 EMPLOYEE BENEFITS	207,069.43	234,824.54	267,329.13
0280 ON-BEHALF	164,143.24	.00	.00
0300 PURCHASED PROF AND TECH SERV	109,586.39	131,250.00	104,750.00
0400 PURCHASED PROPERTY SERVICES	474,752.01	436,250.00	357,800.00
0500 OTHER PURCHASED SERVICES	1,154.99	173,295.00	171,200.00
0600 SUPPLIES	614,573.90	615,926.60	558,926.60
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,276,680.26	2,315,513.70	2,216,254.77
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	604,675.27	686,251.96	697,861.63
0200 EMPLOYEE BENEFITS	184,650.77	242,560.59	259,197.95

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	112,756.21	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,034.40	11,950.00	29,000.00
0400 PURCHASED PROPERTY SERVICES	7,131.35	3,300.00	26,300.00
0500 OTHER PURCHASED SERVICES	26,932.53	51,550.00	31,550.00
0600 SUPPLIES	247,045.10	216,500.00	270,650.00
0700 PROPERTY	3,588.00	4,088.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,201,813.63	1,216,200.55	1,321,559.58
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.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	371,936.20	357,162.37	375,346.80
TOTAL 5200 FUND TRANSFERS	371,936.20	357,162.37	375,346.80
5300 CONTINGENCY			
0840 CONTINGENCY	.00	984,713.44	1,100,000.00
TOTAL 5300 CONTINGENCY	.00	984,713.44	1,100,000.00
TOTAL EXPENDITURES	18,993,831.45	16,165,697.45	16,631,564.75
TOTAL FOR GENERAL FUND (1)	2,121,185.93	.00	.00

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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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	333.45	.00	.00
1925	Private Reim for PD	.00	.00	.00
1990	MISCELLANEOUS REVENUE	7,100.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISC REVENUE-USF FUNDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,433.45	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,433.45	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,004,247.24	790,204.99	813,826.99
	TOTAL RESTRICTED	1,004,247.24	790,204.99	813,826.99
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,004,247.24	790,204.99	813,826.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	74,929.26	125,000.00	125,000.00
	TOTAL RESTRICTED DIRECT	74,929.26	125,000.00	125,000.00
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	1,505,247.46	1,708,204.45	1,664,243.21
	TOTAL RESTRICTED THROUGH THE STATE	1,505,247.46	1,708,204.45	1,664,243.21
	TOTAL REVENUE FROM FEDERAL SOURCES	1,580,176.72	1,833,204.45	1,789,243.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	54,917.00	45,040.00	46,000.00
5253	FLEX FOCUS TRX FROM INST RESOU	.00	.00	.00
5261	FLEX FOCUS TRX TO FF OPERATION	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	54,917.00	45,040.00	46,000.00
	TOTAL OTHER RECEIPTS	54,917.00	45,040.00	46,000.00
	TOTAL RECEIPTS	2,646,774.41	2,668,449.44	2,649,070.20
	TOTAL REVENUES	2,646,774.41	2,668,449.44	2,649,070.20

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	753,036.56	761,965.31	660,258.31
0200 EMPLOYEE BENEFITS	212,989.79	204,381.48	227,526.60
0300 PURCHASED PROF AND TECH SERV	46,233.44	125,599.56	157,306.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,364.04	61,233.15	63,726.31
0600 SUPPLIES	133,479.97	142,373.67	135,028.24
0700 PROPERTY	57,041.18	20,445.75	36,712.93
0800 DEBT SERVICE AND MISCELLANEOUS	.45	500.00	500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,220,145.43	1,316,498.92	1,281,058.47
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	55,478.96	10,945.96	6,811.29
0200 EMPLOYEE BENEFITS	23,869.75	5,431.29	4,681.94
0300 PURCHASED PROF AND TECH SERV	180.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,674.17	2,000.00	2,000.00
0600 SUPPLIES	886.90	12,000.00	17,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	82,089.78	30,377.25	30,493.23
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	449,647.21	453,423.08	465,139.69
0200 EMPLOYEE BENEFITS	131,996.29	146,317.11	169,798.10
0300 PURCHASED PROF AND TECH SERV	58,329.94	49,748.00	56,727.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,969.24	34,664.62	36,352.00
0600 SUPPLIES	46,022.22	63,715.69	66,064.37
0700 PROPERTY	140,638.26	88,767.89	80,178.02
0800 DEBT SERVICE AND MISCELLANEOUS	3,120.23	2,080.84	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	848,723.39	838,717.23	874,260.04
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	300.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	74.64	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	374.64	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	10,524.50	10,672.30	.00
0200 EMPLOYEE BENEFITS	3,708.50	3,077.70	.00
0300 PURCHASED PROF AND TECH SERV	492.53	3,095.00	3,095.00
0400 PURCHASED PROPERTY SERVICES	24,792.69	10,000.00	12,304.46
0600 SUPPLIES	4,954.11	.00	6,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	44,472.33	26,845.00	21,899.46
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	66,217.32	40,399.83	34,551.89
0200 EMPLOYEE BENEFITS	23,549.34	5,286.58	5,661.58
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	89,766.66	45,686.41	40,213.47
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	193,846.60	232,799.47	232,799.47
0200 EMPLOYEE BENEFITS	21,914.95	36,109.42	36,109.42
0300 PURCHASED PROF AND TECH SERV	3,840.93	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES	18,627.25	26,199.00	26,199.00
0600 SUPPLIES	70,590.95	50,622.10	50,622.10
0700 PROPERTY	1,352.25	2,800.00	2,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,053.73	2,040.00	2,040.00
TOTAL 3300 COMMUNITY SERVICES	313,226.66	357,569.99	357,569.99
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	48,350.58	52,380.00	43,575.54
TOTAL 5200 FUND TRANSFERS	48,350.58	52,380.00	43,575.54
TOTAL EXPENDITURES	2,646,774.83	2,668,449.44	2,649,070.20
TOTAL FOR SPECIAL REVENUE (2)	-.42	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	17,878.57	18,573.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	13,188.68	14,560.12	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	423.10	7,416.83	.00
1750	DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00
1790	DAF Student Act. Inc.	27,783.99	7,170.00	.00
TOTAL STUDENT ACTIVITIES		41,395.77	29,146.95	.00
TOTAL REVENUE FROM LOCAL SOURCES		41,395.77	29,146.95	.00
TOTAL RECEIPTS		41,395.77	29,146.95	.00
TOTAL REVENUES		41,395.77	47,025.52	18,573.79

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,992.74	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,750.00	.00
0500 OTHER PURCHASED SERVICES	2,189.13	3,223.87	634.85
0600 SUPPLIES	33,238.85	17,762.09	5,931.85
0700 PROPERTY	718.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	185.93	40.93
TOTAL 1000 INSTRUCTION	39,139.69	26,921.89	6,607.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	148.16	148.16
0600 SUPPLIES	2,207.08	19,668.62	11,731.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,207.08	19,866.78	11,929.31
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49.00	236.85	36.85
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	49.00	236.85	36.85
TOTAL EXPENDITURES	41,395.77	47,025.52	18,573.79
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				
	TOTAL 0999 BEGINNING BALANCE	.00	526.39	.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				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	198,624.00	198,691.00	197,970.00
	TOTAL RESTRICTED	198,624.00	198,691.00	197,970.00
	TOTAL REVENUE FROM STATE SOURCES	198,624.00	198,691.00	197,970.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	198,624.00	198,691.00	197,970.00
	TOTAL REVENUES	198,624.00	199,217.39	197,970.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	108,597.63	67,488.39	187,107.00
0700 PROPERTY	.00	120,866.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	108,597.63	188,354.39	187,107.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	10,746.53	10,863.00	10,863.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,746.53	10,863.00	10,863.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	78,753.45	.00	.00
TOTAL 5200 FUND TRANSFERS	78,753.45	.00	.00
TOTAL EXPENDITURES	198,097.61	199,217.39	197,970.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	526.39	.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				
	TOTAL 0999 BEGINNING BALANCE	321,878.31	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	384,729.81	370,218.00	366,899.00
1111A	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	384,729.81	370,218.00	366,899.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,302.62	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,302.62	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	386,032.43	370,218.00	366,899.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	407,012.00	458,325.00	458,638.00
	TOTAL RESTRICTED	407,012.00	458,325.00	458,638.00
	TOTAL REVENUE FROM STATE SOURCES	407,012.00	458,325.00	458,638.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	659,693.95	2,592,899.16	2,592,899.16
	TOTAL BOND PROCEEDS	659,693.95	2,592,899.16	2,592,899.16
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	659,693.95	2,592,899.16	2,592,899.16
TOTAL RECEIPTS	1,452,738.38	3,421,442.16	3,418,436.16
TOTAL REVENUES	1,774,616.69	3,421,442.16	3,418,436.16

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BUILDING FUND (5 CENT LEVY) (3	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	37,823.15	287,949.16	287,949.16
0400 PURCHASED PROPERTY SERVICES	824,625.56	2,185,000.00	2,185,000.00
0500 OTHER PURCHASED SERVICES	.00	10,700.00	10,700.00
0700 PROPERTY	37,823.23	.00	.00
0840 CONTINGENCY	.00	109,250.00	109,250.00
TOTAL 4700 BUILDING IMPROVEMENTS	900,271.94	2,592,899.16	2,592,899.16
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
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	791,741.81	828,543.00	825,537.00
TOTAL 5200 FUND TRANSFERS	791,741.81	828,543.00	825,537.00
TOTAL EXPENDITURES	1,692,013.75	3,421,442.16	3,418,436.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	82,602.94	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	-1,834,781.30	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL 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	.00	.00	.00
TOTAL REVENUES	.00	-1,834,781.30	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.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	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,834,781.30	.00

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DEBT SERVICE (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
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 PAYMENTS	750,482.62	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	750,482.62	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	750,482.62	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,235,865.04	1,188,250.73	1,198,459.34
	TOTAL INTERFUND TRANSFERS	1,235,865.04	1,188,250.73	1,198,459.34
	TOTAL OTHER RECEIPTS	1,235,865.04	1,188,250.73	1,198,459.34
	TOTAL RECEIPTS	1,986,347.66	1,188,250.73	1,198,459.34
	TOTAL REVENUES	1,986,347.66	1,188,250.73	1,198,459.34

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DEBT SERVICE (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0280 ON-BEHALF	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,986,347.66	1,188,250.73	1,198,459.34
TOTAL 5100 DEBT SERVICE	1,986,347.66	1,188,250.73	1,198,459.34
TOTAL EXPENDITURES	1,986,347.66	1,188,250.73	1,198,459.34
TOTAL FOR DEBT SERVICE (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		668,878.44	517,300.58	646,667.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,976.21	6,000.00	16,000.00
TOTAL EARNINGS ON INVESTMENTS		17,976.21	6,000.00	16,000.00
FOOD SERVICE				
1610	Reimbursable Programs	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1620	NON-REIM LUNCH PROGRAM	.00	.00	.00
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	92,691.36	100,000.00	90,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	26,279.35	13,714.63	20,000.00
1650	SUMMER FEED PROG. LOCAL REV	11,770.13	15,000.00	.00
TOTAL FOOD SERVICE		130,740.84	128,714.63	110,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		148,717.05	134,714.63	126,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	12,813.95	10,000.00	10,000.00
TOTAL RESTRICTED		12,813.95	10,000.00	10,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	213,474.12	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		213,474.12	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		226,288.07	10,000.00	10,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,318,192.35	1,019,742.99	1,167,335.29
4500C	CACFP RESTRICTED FED THRU ST	.00	21,848.15	26,535.17
TOTAL RESTRICTED THROUGH THE STATE		1,318,192.35	1,041,591.14	1,193,870.46
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	55,994.00	.00	.00
TOTAL UNDEFINED REV TYPE		55,994.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,374,186.35	1,041,591.14	1,193,870.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.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		.00	.00	.00
TOTAL RECEIPTS		1,749,191.47	1,186,305.77	1,329,870.46
TOTAL REVENUES		2,418,069.91	1,703,606.35	1,976,538.03

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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	443,162.51	468,862.00	450,744.29
0200	EMPLOYEE BENEFITS	241,155.32	156,624.35	159,383.74
0280	ON-BEHALF	213,474.12	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,361.00	7,200.00	12,450.00
0400	PURCHASED PROPERTY SERVICES	11,998.85	17,800.00	24,550.00
0500	OTHER PURCHASED SERVICES	10,686.48	17,525.00	17,525.00
0600	SUPPLIES	669,408.16	740,300.00	956,570.00
0700	PROPERTY	21,900.06	102,200.00	102,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	243.65	3,095.00	3,115.00
0840	CONTINGENCY	.00	140,000.00	200,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,615,390.15	1,653,606.35	1,926,538.03
5200 FUND TRANSFERS				
0900	OTHER ITEMS	50,000.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS		50,000.00	50,000.00	50,000.00
TOTAL EXPENDITURES		1,665,390.15	1,703,606.35	1,976,538.03
TOTAL FOR FOOD SERVICE FUND (51)		752,679.76	.00	.00

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FISCAL AGENT FUND (60)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FISCAL AGENT FUND (60)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (60)		.00	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN OR LOSS ON SALE OF EQUIP	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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**WEBSTER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2020**

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	602,821.68	.00	.00
TOTAL 1000 INSTRUCTION	602,821.68	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	15,269.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,269.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,178.24	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,178.24	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	19,877.55	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,877.55	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	442.30	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	442.30	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	68,887.01	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	68,887.01	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	177,977.86	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	177,977.86	.00	.00
2900 OTHER INSTRUCTIONAL			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	891,453.64	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-891,453.64	.00	.00

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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 ON SALE OF EQUIP	.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

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	29,328.29	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	29,328.29	.00	.00
TOTAL EXPENDITURES	29,328.29	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-29,328.29	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,115,017.38	16,165,697.45	16,631,564.75
TOTAL OF EXPENDITURES FUND 1	18,993,831.45	16,165,697.45	16,631,564.75
TOTAL FOR FUND 1	2,121,185.93	.00	.00
TOTAL OF REVENUES FUND 2	2,646,774.41	2,668,449.44	2,649,070.20
TOTAL OF EXPENDITURES FUND 2	2,646,774.83	2,668,449.44	2,649,070.20
TOTAL FOR FUND 2	-.42	.00	.00
TOTAL OF REVENUES FUND 21	41,395.77	47,025.52	18,573.79
TOTAL OF EXPENDITURES FUND 21	41,395.77	47,025.52	18,573.79
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 310	198,624.00	199,217.39	197,970.00
TOTAL OF EXPENDITURES FUND 310	198,097.61	199,217.39	197,970.00
TOTAL FOR FUND 310	526.39	.00	.00
TOTAL OF REVENUES FUND 320	1,774,616.69	3,421,442.16	3,418,436.16
TOTAL OF EXPENDITURES FUND 320	1,692,013.75	3,421,442.16	3,418,436.16
TOTAL FOR FUND 320	82,602.94	.00	.00
TOTAL OF REVENUES FUND 360	.00	-1,834,781.30	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	-1,834,781.30	.00
TOTAL OF REVENUES FUND 400	1,986,347.66	1,188,250.73	1,198,459.34
TOTAL OF EXPENDITURES FUND 400	1,986,347.66	1,188,250.73	1,198,459.34
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,418,069.91	1,703,606.35	1,976,538.03
TOTAL OF EXPENDITURES FUND 51	1,665,390.15	1,703,606.35	1,976,538.03
TOTAL FOR FUND 51	752,679.76	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	891,453.64	.00	.00
TOTAL FOR FUND 8	-891,453.64	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	29,328.29	.00	.00
TOTAL FOR FUND 81	-29,328.29	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	28,194,498.16	24,205,438.31	24,892,152.93
GRAND TOTAL OF EXPENDITURES	25,237,503.56	24,205,438.31	24,892,152.93

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 TENTATIVE BUDGET REPORT FOR FY 2020

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	2,956,994.60	.00	.00

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WEBSTER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2020
REPORT OPTIONS

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Fiscal Year for reports	2020	
Projections	2020	20202

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 Brandi Burnett **