

NOTES TO DRAFT BUDGET

Includes the General Fund, Capital Outlay Fund, Building Revenue Fund, Debt Service Fund, School Nutrition Fund and Day Care Fund

Expenses:

Increase in certified wages for step increases	\$109,717.
Increase in classified wages for step increases	\$ 39,550.
Increase in payroll taxes	\$ 8,168.
Increase in TRS	\$ 3,292.
Increase in CERS	\$106,164.
Kept one bus purchase in the budget	\$ 96,000.
Removed SBDM 2019-20 carryover amounts	\$ 66,581.

Revenues:

Recorded new site restricted funds to beg balance	\$ 75,000.
Recorded final KSBIT assigned funds to beg balance	\$ 38,720.
Estimated property assessment growth and budgeted tax revenue maintaining current rates	\$185,413.

Estimated SEEK based on current legislative budget, estimating growth of 30 students and reducing for local 30 cent mandated effort of property assessments

\$242,409



01/26/2020 16:15
9541v900

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

1P
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

2019
ACTUAL

2020
ORIG BUD

2020
REVISED BUD

2020
ACTUAL

2020
PROJECTION

2021
DRAFT

PCT
CHANGE

0001011	GIFTED & TALENTED INSTRUCTION	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	.0%
0001011	0113 130X OTHER CERT							
0001011	0120 130X CRT SUB SA	.00	1,000.00	.00	.00	1,000.00	.00	.0%
0001011	0130 130X CLS REG SA	22,358.64	22,451.00	.00	.00	22,451.00	.00	.0%
0001011	0131 130X OTHER CLAS	16.90	.00	.00	.00	.00	.00	.0%
0001011	0211 130X GRP LIF IN	29.30	31.00	.00	.00	31.00	.00	.0%
0001011	0221 130X FICA	1,308.67	1,392.00	.00	.00	1,392.00	.00	.0%
0001011	0222 130X MEDICARE	327.79	362.00	22.00	10.87	362.00	22.00	.0%
0001011	0231 130X KTRS	45.00	75.00	45.00	22.50	75.00	45.00	.0%
0001011	0232 130X CERS	4,806.27	5,402.00	.00	.00	5,402.00	.00	.0%
0001011	0253 130X KSBA UNEMP	60.00	60.00	.00	.00	60.00	.00	.0%
0001011	0260 130X WRK COMP	48.87	53.00	.00	.00	53.00	.00	.0%
0001011	0338 130X REG FEES	340.00	350.00	.00	.00	350.00	.00	.0%
0001011	0531 130X POSTAGE	110.00	220.00	.00	.00	220.00	.00	.0%
0001011	0580 130X TRAVEL	231.74	250.00	.00	.00	250.00	.00	.0%
0001011	0610 130X SUPPLIES	3,025.80	3,000.00	.00	.00	3,000.00	.00	.0%
0001011	0616 130X SDT FOOD	87.90	100.00	.00	.00	100.00	.00	.0%
0001011	0646 130X TESTS	2,877.50	2,900.00	.00	.00	2,900.00	.00	.0%
0001011	0650 130X TECH SUPP	1,048.99	1,200.00	.00	.00	1,200.00	.00	.0%
0001011	0673 130X REG FEES	1,475.00	1,500.00	.00	.00	1,500.00	.00	.0%
0001011	0894 130X FIELD TRIP	5,691.19	6,500.00	.00	.00	6,500.00	.00	.0%
TOTAL GIFTED & TALENTED INST		45,389.56	48,346.00	1,567.00	783.37	48,346.00	1,567.00	.0%
0001019	REIMBURSED FIELD TRIPS							
0001019	0130 CLS REG SA	43.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0001019 0131	18,622.64	21,000.00	21,000.00	11,746.64	21,000.00	21,000.00	.0%
0001019 0140	5,871.13	3,000.00	6,000.00	4,453.16	3,000.00	6,000.00	.0%
0001019 0150	11,471.46	16,000.00	13,000.00	9,082.23	16,000.00	13,000.00	.0%
0001019 0221	2,159.66	2,542.00	2,542.00	1,520.67	2,542.00	2,542.00	.0%
0001019 0222	505.11	595.00	595.00	355.62	595.00	595.00	.0%
0001019 0232	7,365.90	9,865.00	9,865.00	6,082.80	9,865.00	11,050.00	12.0%
0001019 0260	730.23	792.00	792.00	663.33	792.00	792.00	.0%
0001019 0349	135.00	.00	.00	.00	.00	.00	.0%
0001019 0435	3,838.71	5,000.00	5,000.00	450.00	5,000.00	5,000.00	.0%
0001019 0514	1,695.00	.00	.00	.00	.00	.00	.0%
0001019 0524	6,821.31	6,126.00	6,536.00	6,534.54	6,126.00	6,536.00	.0%
0001019 0580	4.10	100.00	100.00	105.86	100.00	100.00	.0%
0001019 0626	1,564.19	2,500.00	2,500.00	789.45	2,500.00	2,500.00	.0%
0001019 0627	17,404.14	16,000.00	21,000.00	8,593.54	16,000.00	21,000.00	.0%
0001019 0663	17.01	750.00	750.00	53.99	750.00	750.00	.0%
0001019 0732	40,600.00	.00	.00	.00	.00	.00	.0%
0001019 0811	91.30	100.00	100.00	29.05	100.00	100.00	.0%
TOTAL REIMBURSED FIELD TRIPS	118,940.27	85,370.00	90,780.00	50,460.88	85,370.00	91,965.00	1.3%
0001037 HEALTH SERVICES ADMIN							
0001037 0694	.00	.00	.00	7,885.00	.00	.00	.0%
TOTAL HEALTH SERVICES ADMIN	.00	.00	.00	7,885.00	.00	.00	.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280	92,026.72	90,740.00	93,177.00	.00	90,740.00	93,177.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP
bgnrypts
3

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL INSTRUCTIONAL STUDENT	92,026.72	90,740.00	93,177.00	.00	90,740.00	93,177.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CRT UNDET	.00	.00	.00	1,300.00	.00	2,600.00	.0%
0001039 0222 MEDICARE	.00	.00	.00	18.85	.00	38.00	.0%
0001039 0231 KTRS	.00	.00	.00	39.00	.00	78.00	.0%
TOTAL HEALTH SERVICES - SUPE	.00	.00	.00	1,357.85	.00	2,716.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLS REG SA	38,232.98	65,454.00	39,533.00	19,766.40	65,454.00	49,644.00	25.6%
0001049 0160 LICENSED	.00	.00	20,221.00	10,110.72	.00	20,416.00	1.0%
0001049 0211 GRP LIF IN	24.55	56.00	56.00	17.85	56.00	62.00	10.7%
0001049 0222 MEDICARE	537.95	949.00	866.00	425.12	949.00	1,016.00	17.3%
0001049 0231 KTRS	1,147.01	1,964.00	1,793.00	896.28	1,964.00	2,102.00	17.2%
0001049 0253 KSBA UNEMP	48.00	108.00	108.00	60.00	108.00	120.00	11.1%
0001049 0260 WRK COMP	80.21	148.00	148.00	110.37	148.00	148.00	.0%
TOTAL OCCUPATIONAL THERAPY	40,070.70	68,679.00	62,725.00	31,386.74	68,679.00	73,508.00	17.2%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLS REG SA	200,913.39	212,802.00	204,909.00	115,956.80	212,802.00	214,366.00	4.6%
0001087 0131 OTHR CLAS	-593.84	1,000.00	1,000.00	1,350.72	1,000.00	2,000.00	100.0%
0001087 0140 CLS OT SAL	.00	1,000.00	1,000.00	154.02	1,000.00	1,000.00	.0%
0001087 0150 CLS SUB SA	26,447.18	28,000.00	28,000.00	10,877.79	28,000.00	28,000.00	.0%
0001087 0211 GRP LIF IN	175.95	186.00	186.00	91.80	186.00	186.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0001087 0221	13,117.90	15,054.00	14,564.00	7,323.87	15,054.00	15,150.00	4.0%
0001087 0222	3,067.81	3,521.00	3,406.00	1,712.83	3,521.00	3,543.00	4.0%
0001087 0232	47,507.22	58,418.00	56,519.00	30,538.60	58,418.00	65,857.00	16.5%
0001087 0253	583.41	700.00	700.00	49.33	700.00	700.00	.0%
0001087 0260	3,696.31	3,752.00	4,452.00	4,440.75	3,752.00	4,452.00	.0%
0001087 0338	130.00	500.00	500.00	160.00	500.00	500.00	.0%
0001087 0349	3,080.50	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0001087 0411	1,078.82	2,500.00	2,500.00	495.06	2,500.00	2,500.00	.0%
0001087 0421	3,593.86	3,000.00	3,000.00	2,442.92	3,000.00	3,000.00	.0%
0001087 0424	600.00	600.00	600.00	.00	600.00	600.00	.0%
0001087 0425	75.00	500.00	500.00	274.07	500.00	500.00	.0%
0001087 0433	4,597.44	5,000.00	5,000.00	1,291.71	5,000.00	5,000.00	.0%
0001087 0434	585.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
0001087 0435	11,413.86	6,500.00	6,500.00	949.73	6,500.00	6,500.00	.0%
0001087 0442	.00	2,000.00	2,000.00	1,080.00	2,000.00	2,000.00	.0%
0001087 0522	11,069.77	13,500.00	13,500.00	11,069.77	13,500.00	13,500.00	.0%
0001087 0524	9,298.34	5,360.00	6,060.00	6,016.38	5,360.00	6,060.00	.0%
0001087 0532	1,837.00	2,200.00	2,200.00	1,789.03	2,200.00	2,200.00	.0%
0001087 0580	.00	300.00	300.00	24.40	300.00	300.00	.0%
0001087 0610	1,927.96	5,000.00	3,000.00	1,279.97	5,000.00	3,000.00	.0%
0001087 0622	27,875.25	32,000.00	32,000.00	11,661.97	32,000.00	32,000.00	.0%
0001087 0623	3,286.86	5,000.00	5,000.00	3,722.37	5,000.00	5,000.00	.0%

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/26/2020 16:15
9541vgoo

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:
GENERAL FUND

FOR PERIOD 99

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT CHANGE	PCT CHANGE
0001087 0624 FUEL OIL	4,544.72	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%
0001087 0626 GASOLINE	12,187.86	13,000.00	14,500.00	5,649.65	13,000.00	14,500.00	.0%
0001087 0650 TECH SUPP	.00	1,400.00	2,500.00	1,768.68	1,400.00	2,500.00	.0%
0001087 0694 EQUIP SUPP	5,520.03	6,200.00	6,200.00	.00	6,200.00	6,200.00	.0%
0001087 0697 OTH SUP MT	8,236.26	15,000.00	12,000.00	7,979.41	15,000.00	12,000.00	.0%
0001087 0731 MACHINERY	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0001087 0732 VEHICLES	.00	8,000.00	8,000.00	7,942.00	8,000.00	.00	-100.0%
0001087 0810 DUES/FEES	100.00	500.00	500.00	130.00	500.00	500.00	.0%
0001087 0893 UNIFORMS	4,819.16	5,000.00	6,000.00	5,720.00	5,000.00	6,000.00	.0%
TOTAL BUILDING OPERATIONS &	410,773.02	479,493.00	469,096.00	243,943.63	479,493.00	476,114.00	1.5%
0001112 DEBT SERVICE							
0001112 0838 KSTA PRIN	189,336.00	162,101.00	162,101.00	.00	162,101.00	162,183.00	.1%
0001112 0839 KISTA INT	21,072.10	16,389.00	16,389.00	8,194.40	16,389.00	12,688.00	-22.6%
TOTAL DEBT SERVICE	210,408.10	178,490.00	178,490.00	8,194.40	178,490.00	174,871.00	-2.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 TRANS OUT	60,674.90	55,926.00	55,926.00	24,244.00	55,926.00	55,926.00	.0%
TOTAL FUND TRANSFERS OUT	60,674.90	55,926.00	55,926.00	24,244.00	55,926.00	55,926.00	.0%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF	19,932.65	20,289.00	20,289.00	.00	20,289.00	20,289.00	.0%
TOTAL REGULAR INSTRUCTION	19,932.65	20,289.00	20,289.00	.00	20,289.00	20,289.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CRT PRM SA	123,125.04	123,539.00	125,083.00	62,541.60	123,539.00	125,444.00	.3%



ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0001119 0111 CERT EXTDY	4,866.24	6,678.00	6,761.00	3,380.64	6,678.00	6,781.00	.3%
0001119 0211 GRP LIF IN	61.20	62.00	62.00	35.70	62.00	62.00	.0%
0001119 0222 MEDICARE	1,787.14	1,888.00	1,912.00	917.66	1,888.00	1,912.00	.0%
0001119 0231 KTRS	3,839.76	3,907.00	3,955.00	1,977.60	3,907.00	3,967.00	.3%
0001119 0253 KSBA UNEMP	120.00	120.00	120.00	.00	120.00	120.00	.0%
0001119 0260 WRK COMP	190.85	207.00	207.00	154.37	207.00	207.00	.0%
TOTAL PSYCHOLOGICAL COUNSELI	133,990.23	136,401.00	138,100.00	69,007.57	136,401.00	138,493.00	.3%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0651 TECH DEV	18,523.60	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION INST	18,523.60	.00	.00	.00	.00	.00	.0%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CRT PRM SA	120,872.88	112,653.00	60,574.00	35,340.62	112,653.00	60,767.00	.3%
0001123 0111 CERT EXTDY	24,218.64	23,878.00	21,283.00	12,417.02	23,878.00	21,351.00	.3%
0001123 0112 CERT XDUTY	9,646.32	9,703.00	9,823.00	5,730.90	9,703.00	9,854.00	.3%
0001123 0211 GRP LIF IN	48.86	62.00	31.00	17.85	62.00	31.00	.0%
0001123 0222 MEDICARE	2,324.54	2,120.00	1,329.00	756.02	2,120.00	1,329.00	.0%
0001123 0231 KTRS	4,904.88	4,387.00	2,750.00	1,604.68	4,387.00	2,759.00	.3%
0001123 0253 KSBA UNEMP	120.00	120.00	60.00	.00	120.00	60.00	.0%
0001123 0260 WRK COMP	220.36	239.00	165.00	178.23	239.00	165.00	.0%
0001123 0280 ON BEHALF	79,767.30	80,058.00	112,562.00	.00	80,058.00	112,562.00	.0%
0001123 0291 SICK LV	8,760.05	.00	.00	.00	.00	.00	.0%

01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND

munis
a cyber solution

IP
bgnyrpts

FOR PERIOD 99

		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL ECE - IMPROVEMENT OF I		250,883.83	233,220.00	208,577.00	56,045.32	233,220.00	208,878.00	.1%
0001124 LIMITED ENGLISH PROFICIENCY IN								
0001124 0110 CRT PRM SA		19,093.13	22,442.00	22,722.00	11,361.00	22,442.00	22,722.00	.0%
0001124 0130 CLS REG SA		10,022.40	10,130.00	10,253.00	5,126.40	10,130.00	10,361.00	1.1%
0001124 0150 CLS SUB SA		.00	.00	1,000.00	315.01	.00	1,000.00	.0%
0001124 0211 GRP LIF IN		61.20	62.00	62.00	35.70	62.00	62.00	.0%
0001124 0221 FICA		621.36	628.00	628.00	337.41	628.00	628.00	.0%
0001124 0222 MEDICARE		354.31	472.00	472.00	200.71	472.00	472.00	.0%
0001124 0231 KTRS		572.76	673.00	673.00	340.80	673.00	673.00	.0%
0001124 0232 CERS		2,152.80	2,437.00	2,467.00	1,309.15	2,437.00	2,792.00	13.2%
0001124 0253 KSBA UNEMP		118.47	120.00	120.00	1.54	120.00	120.00	.0%
0001124 0260 WRK COMP		46.10	50.00	50.00	37.29	50.00	50.00	.0%
0001124 0580 TRAVEL		598.40	1,000.00	750.00	170.40	1,000.00	750.00	.0%
0001124 0610 SUPPLIES		117.32	300.00	300.00	261.03	300.00	400.00	33.3%
TOTAL LIMITED ENGLISH PROFIC		33,758.25	38,314.00	39,497.00	19,496.44	38,314.00	40,030.00	1.3%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137 0110 CRT PRM SA		3,930.65	.00	.00	.00	.00	.00	.0%
0001137 0113 OTHR CERT		.00	7,200.00	7,200.00	1,800.00	7,200.00	7,200.00	.0%
0001137 0222 MEDICARE		42.88	104.00	104.00	24.98	104.00	104.00	.0%
0001137 0231 KTRS		117.90	216.00	216.00	54.00	216.00	216.00	.0%
0001137 0260 WRK COMP		21.21	23.00	23.00	17.15	23.00	23.00	.0%

01/26/2020 16:15 | Spencer County Board of Education
9541vgoo | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0001137 0580 TRAVEL	598.00	1,000.00	750.00	190.00	1,000.00	750.00	.0%
0001137 0610 SUPPLIES	89.28	300.00	300.00	.00	300.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRU	4,799.92	8,843.00	8,593.00	2,086.13	8,843.00	8,593.00	.0%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF	.00	24,942.00	.00	.00	24,942.00	.00	.0%
TOTAL INSTRUCTIONAL STAFF SU	.00	24,942.00	.00	.00	24,942.00	.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF	40,409.99	40,063.00	40,063.00	.00	40,063.00	40,063.00	.0%
TOTAL PLANT OPERATIONS & MAI	40,409.99	40,063.00	40,063.00	.00	40,063.00	40,063.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTING	.00	3,085,497.00	3,083,974.49	.00	3,085,497.00	2,069,615.00	-32.9%
TOTAL CONTINGENCY	.00	3,085,497.00	3,083,974.49	.00	3,085,497.00	2,069,615.00	-32.9%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0221 FICA	77.01	.00	.00	.00	.00	.00	.0%
0001918 0222 MEDICARE	18.00	.00	.00	.00	.00	.00	.0%
0001918 0253 KSEA UNEMP	1,837.73	2,830.00	2,830.00	821.18	2,830.00	2,830.00	.0%
TOTAL REGULAR INSTRUCTION BO	1,932.74	2,830.00	2,830.00	821.18	2,830.00	2,830.00	.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CRT PRM SA	31,850.41	31,942.00	32,341.00	18,865.56	31,942.00	32,434.00	.3%
0011029 0111 CERT EXTDY	11,190.72	11,223.00	11,363.00	6,628.44	11,223.00	11,396.00	.3%

01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0011029	0112	CERT XDUTY	3,873.61	3,933.00	2,294.46	3,885.00	3,945.00	.3%
0011029	0130	CLS REG SA	41,826.48	42,442.00	24,679.02	42,442.00	42,731.00	-.6%
0011029	0211	GRP LIF IN	48.58	47.00	25.23	47.00	47.00	.0%
0011029	0221	FICA	2,451.88	2,596.00	1,449.20	2,596.00	2,649.00	-.6%
0011029	0222	MEDICARE	1,232.37	1,289.00	729.58	1,289.00	1,314.00	.0%
0011029	0231	KTRS	1,407.36	1,412.00	833.56	1,412.00	1,433.00	.3%
0011029	0232	CERS	8,984.40	10,212.00	5,937.80	10,212.00	11,516.00	11.4%
0011029	0253	KSBA UNEMP	90.00	102.00	.00	102.00	102.00	.0%
0011029	0260	WRK COMP	134.61	146.00	108.88	146.00	146.00	.0%
0011029	0338	REG FEES	1,673.00	3,000.00	555.83	3,000.00	3,000.00	.0%
0011029	0531	POSTAGE	1,274.52	1,500.00	832.00	1,500.00	1,500.00	.0%
0011029	0532	PHONE	600.00	600.00	600.00	600.00	600.00	.0%
0011029	0539	OTH COMMUN	3,899.44	4,000.00	3,899.44	4,000.00	4,000.00	.0%
0011029	0580	TRAVEL	473.84	750.00	310.04	750.00	750.00	.0%
0011029	0610	SUPPLIES	420.07	1,000.00	203.43	1,000.00	1,000.00	.0%
0011029	0650	TECH SUPP	16,313.40	17,000.00	16,490.10	17,000.00	17,000.00	.0%
TOTAL ATTENDANCE SERVICES		127,744.69	133,146.00	134,512.00	84,442.57	133,146.00	135,563.00	.8%
0011052	0110	IMPROVEMENT OF INSTRUCTION CRT FRM SA	65,951.04	66,258.00	39,133.50	66,258.00	67,086.00	.0%
0011052	0111	CERT EXTDY	23,172.00	23,280.00	13,749.67	23,280.00	23,571.00	.0%
0011052	0112	CERT XDUTY	15,150.96	15,412.00	8,990.10	15,221.00	15,412.00	.0%
0011052	0113	OTHR CERT	.00	.00	900.00	.00	1,000.00	.0%



IP 9
|bgnyrpts

FOR PERIOD 99

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0011052 0211	GRP LIF IN	30.60	31.00	17.85	31.00	31.00	.0%
0011052 0222	MEDICARE	1,481.76	1,538.00	892.14	1,519.00	1,538.00	.0%
0011052 0231	KTRS	3,128.16	3,182.00	1,883.26	3,143.00	3,182.00	.0%
0011052 0253	KSBA UNEMP	60.00	60.00	.00	60.00	60.00	.0%
0011052 0260	WRK COMP	158.58	172.00	128.27	172.00	172.00	.0%
0011052 0338	REG FEES	1,039.87	1,200.00	519.19	1,200.00	1,200.00	.0%
0011052 0532	PHONE	600.00	600.00	614.40	600.00	600.00	.0%
0011052 0580	TRAVEL	1,318.96	1,800.00	778.40	1,800.00	1,800.00	.0%
0011052 0610	SUPPLIES	286.06	1,000.00	.00	1,000.00	500.00	-50.0%
0011052 0616	SDT FOOD	151.09	600.00	95.76	600.00	600.00	.0%
0011052 0647	REF MAT	.00	350.00	.00	350.00	350.00	.0%
0011052 0650	TECH SUPP	520.00	1,000.00	1,186.42	2,186.42	2,186.00	118.6%
TOTAL IMPROVEMENT OF INSTRUC		113,049.08	116,234.00	68,888.96	117,420.42	119,288.00	1.4%
0011071 0190	DISTRICT ADMIN SUPPORT BD PERDIEM	6,450.00	12,000.00	6,900.00	12,000.00	18,000.00	.0%
0011071 0221	FICA	399.90	744.00	427.80	744.00	1,116.00	.0%
0011071 0222	MEDICARE	93.68	174.00	100.25	174.00	261.00	.0%
0011071 0260	WRK COMP	25.82	56.00	41.76	56.00	56.00	.0%
0011071 0280	ON BEHALF	91,732.19	112,941.00	.00	112,941.00	92,879.00	.0%
0011071 0312	KSBA SVC	3,560.00	3,600.00	3,560.00	3,600.00	3,600.00	.0%
0011071 0338	REG FEES	4,394.00	4,500.00	3,820.00	4,500.00	5,000.00	11.1%
0011071 0342	AUDIT SVC	13,300.00	13,300.00	13,600.00	13,300.00	13,600.00	.0%

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0011071 0343	5,390.38	12,000.00	12,000.00	4,708.85	12,000.00	12,000.00	.0%
0011071 0349	325.00	300.00	500.00	387.68	300.00	500.00	.0%
0011071 0523	872.94	1,500.00	1,500.00	872.94	1,500.00	1,500.00	.0%
0011071 0525	18,577.48	18,578.00	19,478.00	19,432.60	18,578.00	19,478.00	.0%
0011071 0526	9,481.65	9,482.00	11,582.00	11,562.00	9,482.00	11,582.00	.0%
0011071 0529	8,937.03	8,937.00	9,767.00	9,766.69	8,937.00	9,767.00	.0%
0011071 0531	681.62	2,000.00	1,500.00	150.41	2,000.00	1,500.00	.0%
0011071 0533	2,460.00	2,656.00	2,656.00	1,875.00	2,656.00	2,656.00	.0%
0011071 0542	1,758.03	2,500.00	2,500.00	665.25	2,500.00	2,500.00	.0%
0011071 0580	824.85	1,500.00	1,500.00	109.84	1,500.00	1,500.00	.0%
0011071 0610	12,518.51	14,000.00	14,000.00	8,313.35	14,000.00	14,000.00	.0%
0011071 0650	360.00	500.00	500.00	.00	500.00	500.00	.0%
0011071 0810	15,476.30	18,000.00	18,000.00	15,395.68	18,000.00	18,000.00	.0%
0011071 0899	42,457.19	45,000.00	45,000.00	4,144.45	45,000.00	7,500.00	-83.3%
TOTAL DISTRICT ADMIN SUPPORT	240,076.57	284,268.00	274,495.00	105,834.55	284,268.00	237,495.00	-13.5%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311	231,161.42	236,035.00	246,705.00	231,876.10	236,035.00	254,704.00	3.2%
TOTAL TAX ASSESSMENT & COLLE	231,161.42	236,035.00	246,705.00	231,876.10	236,035.00	254,704.00	3.2%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110	66,258.00	66,258.00	67,086.00	39,133.50	66,258.00	67,086.00	.0%
0011075 0111	26,861.28	26,862.00	27,197.00	15,864.94	26,862.00	27,197.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 12
bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0011075 0112	CERT XDUTY	56,130.00	56,831.00	33,151.87	56,130.00	56,832.00	.0%
0011075 0130	CLS REG SA	72,565.20	74,954.00	43,723.12	74,033.00	74,635.00	-.4%
0011075 0211	GRP LIF IN	96.89	108.00	51.75	108.00	108.00	.0%
0011075 0221	FICA	4,269.04	4,647.00	2,568.80	4,590.00	4,627.00	-.4%
0011075 0222	MEDICARE	3,297.15	3,511.00	1,935.24	3,511.00	3,511.00	.0%
0011075 0231	KTRS	4,477.45	4,533.00	2,644.46	4,478.00	4,533.00	.0%
0011075 0232	CERS	15,587.04	18,034.00	10,519.74	17,812.00	20,114.00	11.5%
0011075 0253	KSBA UNEMP	150.00	150.00	.00	150.00	150.00	.0%
0011075 0260	WRK COMP	336.53	365.00	272.19	365.00	365.00	.0%
0011075 0299	OTH BENFT	20,210.37	20,850.00	6,766.62	19,850.00	20,850.00	.0%
0011075 0338	REG FEES	3,915.75	4,500.00	3,676.56	4,500.00	4,500.00	.0%
0011075 0433	EQUIP R&M	.00	1,000.00	.00	1,000.00	1,000.00	.0%
0011075 0442	EQUIP RENT	1,721.16	2,200.00	1,721.16	2,200.00	2,200.00	.0%
0011075 0444	COPR RENTL	3,948.00	5,000.00	3,948.00	5,000.00	5,000.00	.0%
0011075 0523	FIDEL BOND	1,425.20	1,500.00	1,425.20	1,500.00	1,500.00	.0%
0011075 0531	POSTAGE	.00	250.00	3.20	250.00	250.00	.0%
0011075 0532	PHONE	1,678.16	1,500.00	400.79	1,000.00	1,500.00	.0%
0011075 0580	TRAVEL	1,004.86	1,500.00	282.22	1,500.00	1,500.00	.0%
0011075 0610	SUPPLIES	4,276.70	4,000.00	3,030.14	4,000.00	4,000.00	.0%
0011075 0616	SDT FOOD	5,110.42	3,250.00	2,074.68	3,250.00	5,250.00	.0%
0011075 0642	MAG & NEWS	127.55	250.00	169.07	250.00	250.00	.0%
0011075 0651	TECH DEV	.00	1,500.00	.00	1,500.00	1,500.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

13
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:
GENERAL FUND

FOR PERIOD 99

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0011075 0899 MISC-EXPND	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFIC	293,446.75	300,597.00	307,216.00	173,363.25	300,597.00	308,958.00	.6%
0011076 GRANT WRITER							
0011076 0113 OTHR CERT	28,800.00	28,800.00	28,800.00	14,400.00	28,800.00	28,800.00	.0%
0011076 0222 MEDICARE	404.18	418.00	418.00	202.48	418.00	418.00	.0%
0011076 0231 KTRS	864.00	864.00	864.00	432.00	864.00	864.00	.0%
0011076 0260 WRK COMP	60.85	66.00	66.00	49.22	66.00	66.00	.0%
0011076 0338 REG FEES	.00	350.00	350.00	.00	350.00	350.00	.0%
0011076 0580 TRAVEL	60.16	300.00	300.00	73.12	300.00	300.00	.0%
0011076 0610 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL GRANT WRITER	30,189.19	31,298.00	31,298.00	15,156.82	31,298.00	31,298.00	.0%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF	89,714.79	91,500.00	91,500.00	.00	91,500.00	91,500.00	.0%
TOTAL BUSINESS SUPPORT	89,714.79	91,500.00	91,500.00	.00	91,500.00	91,500.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLS REG SA	165,732.48	168,953.00	183,585.00	105,159.17	168,953.00	188,426.00	2.6%
0011082 0211 GRP LIF IN	117.30	108.00	124.00	58.41	108.00	124.00	.0%
0011082 0221 FICA	10,014.48	10,475.00	11,382.00	6,447.39	10,475.00	13,542.00	19.0%
0011082 0222 MEDICARE	2,342.01	2,450.00	2,662.00	1,507.93	2,450.00	3,167.00	19.0%
0011082 0232 CERS	35,599.21	40,650.00	44,171.00	25,301.37	40,650.00	50,780.00	15.0%
0011082 0253 KSBA UNEMP	218.24	210.00	240.00	60.00	210.00	240.00	.0%



PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0011082 0260	263.69	286.00	286.00	213.28	286.00	286.00	.0%
0011082 0291	3,172.73	.00	.00	-.01	.00	30,000.00	.0%
0011082 0338	1,633.56	2,000.00	2,500.00	1,801.67	2,000.00	3,500.00	40.0%
0011082 0344	1,313.04	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0011082 0349	.00	500.00	500.00	.00	500.00	500.00	.0%
0011082 0433	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0011082 0523	1,745.87	1,800.00	1,800.00	1,745.87	1,800.00	2,500.00	38.9%
0011082 0531	1,397.20	1,750.00	1,750.00	574.91	1,750.00	1,750.00	.0%
0011082 0532	519.78	550.00	550.00	303.10	550.00	550.00	.0%
0011082 0533	3,275.23	3,500.00	3,500.00	917.15	3,500.00	3,500.00	.0%
0011082 0542	.00	500.00	500.00	.00	500.00	500.00	.0%
0011082 0580	326.64	600.00	600.00	167.60	600.00	600.00	.0%
0011082 0610	3,509.79	4,500.00	5,000.00	2,281.47	4,500.00	5,000.00	.0%
0011082 0650A	9,898.60	14,000.00	13,500.00	15,134.87	16,372.84	15,873.00	17.6%
TOTAL ACCOUNTING OFFICE	241,079.85	256,332.00	276,150.00	161,674.18	258,704.84	324,338.00	17.4%
0011086 OPERATIONS OFFICE							
0011086 0110	16,106.89	16,152.00	16,353.00	9,539.47	16,152.00	16,443.00	.6%
0011086 0111	5,223.84	5,239.00	5,304.00	3,093.86	5,239.00	5,333.00	.5%
0011086 0112	1,066.56	1,070.00	1,083.00	631.68	1,070.00	1,089.00	.6%
0011086 0211	5.12	8.00	8.00	3.20	8.00	8.00	.0%
0011086 0222	321.36	325.00	325.00	190.68	325.00	325.00	.0%
0011086 0231	672.00	672.00	672.00	397.89	672.00	686.00	2.1%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT CHANGE	PCT CHANGE
0011086 0253	15.00	15.00	15.00	.00	15.00	15.00	.0%
0011086 0260	46.10	50.00	50.00	37.29	50.00	50.00	.0%
0011086 0338	67.19	500.00	500.00	272.89	500.00	500.00	.0%
0011086 0346	19,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0011086 0349	4,341.84	5,000.00	5,000.00	5,671.00	5,000.00	5,000.00	.0%
0011086 0531	4.50	450.00	150.00	.00	450.00	150.00	.0%
0011086 0532	150.00	510.00	860.00	150.00	510.00	260.00	-69.8%
0011086 0533	1,200.00	1,200.00	.00	.00	1,200.00	.00	.0%
0011086 0542	.00	500.00	500.00	211.40	500.00	500.00	.0%
0011086 0580	204.64	500.00	500.00	58.48	500.00	600.00	20.0%
0011086 0610	.00	1,000.00	500.00	450.00	1,000.00	1,000.00	100.0%
0011086 0650	4,686.38	6,200.00	6,200.00	3,350.36	6,200.00	6,200.00	.0%
TOTAL OPERATIONS OFFICE	53,111.42	41,391.00	40,020.00	24,058.20	41,391.00	40,159.00	.3%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130	4,980.00	5,136.00	5,200.00	3,033.38	5,136.00	5,264.00	1.2%
0011087 0211	.50	6.00	6.00	.00	6.00	6.00	.0%
0011087 0221	304.96	312.00	312.00	185.80	312.00	312.00	.0%
0011087 0222	71.33	73.00	73.00	43.41	73.00	73.00	.0%
0011087 0232	1,069.68	1,236.00	1,251.00	729.82	1,236.00	1,419.00	13.4%
0011087 0253	.00	12.00	12.00	.00	12.00	12.00	.0%
0011087 0260	102.34	111.00	111.00	131.38	111.00	111.00	.0%
0011087 0411	1,071.40	2,500.00	1,500.00	804.68	2,500.00	1,500.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0011087 0421	403.98	1,400.00	1,400.00	1,664.36	1,400.00	1,400.00	.0%
0011087 0425	.00	500.00	500.00	217.17	500.00	500.00	.0%
0011087 0522	489.08	489.00	489.00	489.08	489.00	489.00	.0%
0011087 0532	4,184.57	5,000.00	5,000.00	1,732.11	5,000.00	5,000.00	.0%
0011087 0610	649.90	1,500.00	1,500.00	651.30	1,500.00	1,500.00	.0%
0011087 0622	17,054.33	20,000.00	20,000.00	9,203.79	20,000.00	20,000.00	.0%
0011087 0623	748.23	1,500.00	1,500.00	869.26	1,500.00	1,500.00	.0%
0011087 0697	100.11	3,000.00	3,000.00	672.09	3,000.00	3,000.00	.0%
TOTAL BUILDING OPERATIONS &	31,230.41	42,775.00	41,854.00	20,427.63	42,775.00	42,086.00	.6%
0011099 PERSONNEL SERVICES							
0011099 0130	64,211.28	65,653.00	66,473.00	38,775.94	65,653.00	70,707.00	6.4%
0011099 0211	56.11	47.00	47.00	35.70	47.00	47.00	.0%
0011099 0221	3,890.40	4,070.00	4,121.00	2,340.34	4,070.00	4,384.00	6.4%
0011099 0222	909.84	952.00	964.00	547.38	952.00	1,025.00	6.3%
0011099 0232	13,792.80	15,796.00	15,993.00	9,329.46	15,796.00	19,056.00	19.2%
0011099 0253	90.00	90.00	90.00	.00	90.00	90.00	.0%
0011099 0260	97.73	106.00	106.00	79.05	106.00	106.00	.0%
0011099 0338	194.00	500.00	500.00	194.00	500.00	500.00	.0%
0011099 0345	4,661.00	5,000.00	5,000.00	2,130.00	5,000.00	5,000.00	.0%
0011099 0349	10,000.00	14,500.00	14,500.00	7,500.00	14,500.00	14,500.00	.0%
0011099 0352	4,903.03	5,000.00	.00	.00	5,000.00	.00	.0%
0011099 0531	790.47	800.00	800.00	190.12	800.00	800.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0011099 0533	6,724.35	6,800.00	15,300.00	15,432.17	6,800.00	16,000.00	4.6%
0011099 0542	158.00	1,000.00	500.00	170.82	1,000.00	500.00	.0%
0011099 0580	406.24	700.00	700.00	211.42	700.00	700.00	.0%
0011099 0610	1,938.04	3,000.00	3,000.00	436.72	3,000.00	3,000.00	.0%
0011099 0650	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
0011099 0810	437.55	500.00	500.00	125.00	500.00	500.00	.0%
TOTAL PERSONNEL SERVICES	113,260.84	125,714.00	129,794.00	77,498.12	125,714.00	138,115.00	6.4%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130	88,412.05	90,001.00	91,129.00	53,160.11	90,001.00	91,494.00	.4%
0011100 0131	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
0011100 0211	66.30	62.00	62.00	35.70	62.00	62.00	.0%
0011100 0221	2,987.52	3,221.00	3,290.00	1,792.84	3,221.00	3,290.00	.0%
0011100 0222	1,258.56	1,338.00	1,372.00	756.44	1,338.00	1,372.00	.0%
0011100 0231	1,206.72	1,241.00	1,241.00	727.29	1,241.00	1,241.00	.0%
0011100 0232	10,350.00	12,624.00	12,769.00	6,957.44	12,624.00	14,374.00	12.6%
0011100 0253	120.00	120.00	120.00	.00	120.00	120.00	.0%
0011100 0260	141.99	154.00	154.00	114.84	154.00	154.00	.0%
0011100 0338	777.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
0011100 0352	1,466.00	6,000.00	6,000.00	474.00	6,000.00	6,000.00	.0%
0011100 0432	8,500.00	24,000.00	24,000.00	8,500.00	24,000.00	20,000.00	-16.7%
0011100 0435	728.48	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0011100 0524	1,200.97	1,162.00	1,162.00	971.17	1,162.00	1,162.00	.0%

2020-2021 ANNUAL FUNDS BUDGET									
ACCOUNTS FOR:									
GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE		
0011100 0532	1,713.71	3,500.00	2,000.00	1,365.42	3,500.00	2,000.00	.0%		
0011100 0533	4,000.00	4,000.00	.00	.00	4,000.00	.00	.0%		
0011100 0580	592.21	2,000.00	1,000.00	279.89	2,000.00	1,000.00	.0%		
0011100 0610	1,132.29	2,000.00	2,000.00	775.88	2,000.00	2,000.00	.0%		
0011100 0650A	24,959.50	28,000.00	28,000.00	6,294.64	28,000.00	28,000.00	.0%		
0011100 0732	9,693.00	.00	.00	.00	.00	.00	.0%		
TOTAL ADMINISTRATIVE TECHNOL	159,306.30	185,423.00	180,299.00	82,205.66	185,423.00	177,769.00	-1.4%		
0011199 NETWORK SUPPORT									
0011199 0533 16MX NETWK SVC	89,194.76	78,000.00	90,000.00	.00	78,000.00	90,000.00	.0%		
TOTAL NETWORK SUPPORT	89,194.76	78,000.00	90,000.00	.00	78,000.00	90,000.00	.0%		
0011220 OTHER INSTRUCTIONAL STAFF SUPP									
0011220 0280 ON BEHALF	50,635.24	57,512.00	51,268.00	.00	57,512.00	51,268.00	.0%		
TOTAL OTHER INSTRUCTIONAL ST	50,635.24	57,512.00	51,268.00	.00	57,512.00	51,268.00	.0%		
0011271 ATTENDANCE SERVICES									
0011271 0280 ON BEHALF	31,632.36	34,005.00	32,028.00	.00	34,005.00	32,028.00	.0%		
TOTAL ATTENDANCE SERVICES	31,632.36	34,005.00	32,028.00	.00	34,005.00	32,028.00	.0%		
0011407 OPERATION OF BUILDINGS									
0011407 0280 ON BEHALF	1,001.63	954.00	954.00	.00	954.00	954.00	.0%		
TOTAL OPERATION OF BUILDINGS	1,001.63	954.00	954.00	.00	954.00	954.00	.0%		
0401011 GIFTED & TALENTED									
0401011 0110 130X CRT PRM SA	27,574.56	52,817.00	40,444.00	20,222.04	52,817.00	40,830.00	1.0%		

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401011 0211 130X GRP LIF IN	15.32	16.00	31.00	17.85	16.00	31.00	.0%
0401011 0222 130X MEDICARE	348.13	766.00	590.00	284.02	766.00	590.00	.0%
0401011 0231 130X KTRS	827.28	1,585.00	1,221.00	606.72	1,585.00	1,225.00	.3%
0401011 0253 130X KSBA UNEMP	30.00	60.00	60.00	.00	60.00	60.00	.0%
0401011 0260 130X WRK COMP	55.32	60.00	60.00	44.74	60.00	60.00	.0%
0401011 0338 130X REG FEES	.00	.00	420.00	270.00	.00	420.00	.0%
0401011 0531 130X POSTAGE	.00	.00	55.00	.00	.00	55.00	.0%
0401011 0580 130X TRAVEL	.00	.00	100.00	.00	.00	100.00	.0%
0401011 0610 130X SUPPLIES	.00	.00	503.00	.00	.00	503.00	.0%
0401011 0616 130X SDT FOOD	.00	.00	50.00	.00	.00	50.00	.0%
0401011 0646 130X TESTS	.00	.00	450.00	674.50	.00	450.00	.0%
0401011 0650 130X TECH SUPP	.00	.00	750.00	.00	.00	750.00	.0%
0401011 0673 130X FEES/REG	.00	.00	350.00	245.00	.00	350.00	.0%
0401011 0894 130X FIELD TRIP	.00	.00	1,000.00	496.15	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	28,850.61	55,304.00	46,084.00	22,861.02	55,304.00	46,474.00	.8%
0401012 0110 KINDERGARTEN	284,598.01	302,346.00	347,896.00	170,753.32	302,346.00	363,192.00	4.4%
0401012 0114 NATL CERT	1,999.92	2,000.00	2,000.00	999.96	2,000.00	2,000.00	.0%
0401012 0120 CRT SUB SA	9,620.00	4,000.00	4,000.00	3,707.50	4,000.00	6,000.00	50.0%
0401012 0130 CLS REG SA	76,171.14	76,717.00	87,684.00	42,995.40	76,717.00	90,932.00	3.7%
0401012 0131 OTHR CLAS	8,215.14	.00	.00	.00	.00	.00	.0%
0401012 0150 CLS SUB SA	7,425.54	4,000.00	4,000.00	2,442.64	4,000.00	4,000.00	.0%



01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 20
bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401012 0211	GRP LIF IN	264.69	306.00	372.00	185.64	372.00	.0%
0401012 0221	FICA	5,272.70	5,036.00	5,746.00	2,574.65	5,886.00	2.4%
0401012 0222	MEDICARE	5,354.12	5,649.00	6,504.00	3,044.15	6,758.00	3.9%
0401012 0231	KTRS	8,886.74	9,250.00	10,677.00	5,263.79	11,136.00	4.3%
0401012 0232	CERS	19,419.04	19,420.00	22,300.00	10,380.45	25,584.00	14.7%
0401012 0253	KSBA UNEMP	706.29	600.00	720.00	108.51	720.00	.0%
0401012 0260	WRK COMP	495.12	537.00	537.00	400.46	537.00	.0%
TOTAL KINDERGARTEN		428,428.45	429,861.00	492,436.00	242,856.47	517,117.00	5.0%
0401029 0130	ATTENDANCE SERVICES CLS REG SA	32,946.00	33,456.00	33,864.00	19,754.00	33,864.00	.0%
0401029 0211	GRP LIF IN	28.05	31.00	31.00	17.85	31.00	.0%
0401029 0221	FICA	1,671.60	2,074.00	2,100.00	1,006.02	2,100.00	.0%
0401029 0222	MEDICARE	390.96	478.00	491.00	235.22	491.00	.0%
0401029 0232	CERS	7,076.88	8,050.00	8,148.00	4,752.86	9,126.00	12.0%
0401029 0253	KSBA UNEMP	60.00	60.00	60.00	.00	60.00	.0%
0401029 0260	WRK COMP	70.99	77.00	77.00	57.42	77.00	.0%
TOTAL ATTENDANCE SERVICES		42,244.48	44,226.00	44,771.00	25,823.37	45,749.00	2.2%
0401031 0110	GUIDANCE COUNSELOR CRT PRM SA	63,526.08	63,701.00	64,498.00	32,249.04	64,682.00	.3%
0401031 0111	CERT EXTDY	7,211.04	7,231.00	7,321.00	3,660.72	7,342.00	.3%
0401031 0112	CERT XDUTY	1,061.04	1,064.00	1,077.00	538.68	1,080.00	.3%



01/26/2020 16:15
9541vgo0

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 21
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401031 0211 GRP LIF IN	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0401031 0222 MEDICARE	1,012.04	1,044.00	1,057.00	512.24	1,044.00	1,057.00	.0%
0401031 0231 KTRS	2,154.00	2,160.00	2,187.00	1,093.44	2,160.00	2,193.00	.3%
0401031 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0401031 0260 WRK COMP	107.87	117.00	117.00	87.25	117.00	117.00	.0%
TOTAL GUIDANCE COUNSELOR	75,162.67	75,408.00	76,348.00	38,159.22	75,408.00	76,562.00	.3%
0401037 HEALTH SERVICES							
0401037 0160 CLS LIC SA	2,600.00	45,769.00	45,699.00	21,549.36	45,769.00	43,169.00	-5.5%
0401037 0211 GRP LIF IN	.00	.00	31.00	12.75	.00	31.00	.0%
0401037 0221 FICA	161.20	.00	.00	.00	.00	.00	.0%
0401037 0222 MEDICARE	37.70	664.00	664.00	312.48	664.00	626.00	-5.7%
0401037 0231 KTRS	.00	1,373.00	1,373.00	646.44	1,373.00	1,295.00	-5.7%
0401037 0232 CERS	.00	.00	.00	.00	.00	60.00	.0%
0401037 0253 KSBA UNEMP	27.30	60.00	120.00	47.00	60.00	120.00	.0%
0401037 0260 WRK COMP	.00	158.00	158.00	117.83	158.00	158.00	.0%
0401037 0338 REG FEES	280.00	300.00	300.00	.00	300.00	300.00	.0%
0401037 0345 MED SV	21,637.38	.00	.00	.00	.00	.00	.0%
0401037 0433 EQUIP R&M	375.00	500.00	500.00	.00	500.00	500.00	.0%
0401037 0580 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
0401037 0610 SUPPLIES	682.33	2,500.00	2,500.00	225.29	2,500.00	1,500.00	-40.0%
TOTAL HEALTH SERVICES	25,800.91	51,824.00	51,845.00	22,911.15	51,824.00	48,259.00	-6.9%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF	59,570.41	57,849.00	60,315.00	.00	57,849.00	60,315.00	.0%

01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

1P 22
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL INSTRUCTIONAL STUDENT	59,570.41	57,849.00	60,315.00	.00	57,849.00	60,315.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CRT PRM SA	42,584.40	52,541.00	52,917.00	.00	52,541.00	.00	-100.0%
0401043 0130 CLS REG SA	63,882.96	64,067.00	64,868.00	58,892.52	64,067.00	118,184.00	82.2%
0401043 0211 GRP LIF IN	54.96	55.00	55.00	31.89	55.00	55.00	.0%
0401043 0222 MEDICARE	1,492.96	1,691.00	1,708.00	831.16	1,691.00	1,708.00	.0%
0401043 0231 KTRS	3,193.92	3,498.00	3,534.00	1,766.75	3,498.00	3,546.00	.3%
0401043 0253 KSBA UNEMP	108.00	120.00	120.00	.00	120.00	120.00	.0%
0401043 0260 WRK COMP	149.36	262.00	262.00	195.38	262.00	262.00	.0%
TOTAL SPEECH PATHOLOGY	111,466.56	122,234.00	123,464.00	61,717.70	122,234.00	123,875.00	.3%
0401059 LIBRARY							
0401059 0110 CRT PRM SA	65,541.68	66,258.00	67,086.00	33,543.00	66,258.00	67,086.00	.0%
0401059 0111 CERT EXTDY	5,372.16	5,372.00	5,439.00	2,719.68	5,372.00	5,439.00	.0%
0401059 0120 CRT SUB SA	1,155.00	1,000.00	1,000.00	275.00	1,000.00	1,000.00	.0%
0401059 0130 CLS REG SA	17,413.20	17,829.00	18,056.00	9,027.96	17,829.00	18,257.00	1.1%
0401059 0150 CLS SUB SA	152.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0401059 0211 GRP LIF IN	61.20	62.00	62.00	35.70	62.00	62.00	.0%
0401059 0221 FICA	1,088.98	1,148.00	1,181.00	559.68	1,148.00	1,181.00	.0%
0401059 0222 MEDICARE	1,223.99	1,322.00	1,342.00	606.09	1,322.00	1,342.00	.0%
0401059 0231 KTRS	2,162.11	2,179.00	2,206.00	1,096.17	2,179.00	2,206.00	.0%
0401059 0232 CERS	3,756.80	4,530.00	4,585.00	2,172.12	4,530.00	4,920.00	7.3%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 23
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401059 0253 KSPA UNEMP	120.00	120.00	120.00	.00	120.00	120.00	.0%
0401059 0260 WRK COMP	136.46	148.00	148.00	110.37	148.00	148.00	.0%
TOTAL LIBRARY	98,184.32	100,968.00	102,225.00	50,145.77	100,968.00	102,761.00	.5%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CRT PRM SA	128,674.08	129,035.00	126,357.00	68,614.52	129,035.00	129,311.00	2.3%
0401077 0111 CERT EXTDY	29,929.68	30,013.00	29,858.00	16,839.06	30,013.00	30,236.00	1.3%
0401077 0112 CERT XDUTY	11,210.40	11,242.00	11,197.00	6,333.32	11,242.00	11,330.00	1.2%
0401077 0130 CLS REG SA	57,684.24	58,838.00	59,574.00	32,772.00	58,838.00	59,832.00	.4%
0401077 0211 GRP LIF IN	117.30	124.00	124.00	71.40	124.00	124.00	.0%
0401077 0221 FICA	3,478.90	3,647.00	3,694.00	1,990.62	3,647.00	3,694.00	.0%
0401077 0222 MEDICARE	3,198.10	3,310.00	3,291.00	1,760.44	3,310.00	3,345.00	1.6%
0401077 0231 KTRS	5,094.24	5,109.00	5,022.00	2,753.66	5,109.00	5,126.00	2.1%
0401077 0232 CERS	12,390.48	14,156.00	14,334.00	7,884.96	14,156.00	16,125.00	12.5%
0401077 0253 KSPA UNEMP	243.53	240.00	240.00	.00	240.00	240.00	.0%
0401077 0260 WRK COMP	399.23	433.00	433.00	322.90	433.00	433.00	.0%
0401077 0280 ON BEHALF	98,341.64	96,760.00	99,571.00	.00	96,760.00	99,571.00	.0%
TOTAL PRINCIPAL'S OFFICE	350,761.82	352,907.00	353,695.00	139,342.88	352,907.00	359,367.00	1.6%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF	3,090.05	2,817.00	2,817.00	.00	2,817.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT	3,090.05	2,817.00	2,817.00	.00	2,817.00	2,817.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLS REG SA	94,183.03	99,234.00	101,235.00	54,415.78	99,234.00	100,923.00	-.3%



01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401087 0140	2,478.26	2,000.00	3,000.00	.00	2,000.00	3,000.00	.0%
0401087 0150	1,134.66	5,000.00	4,000.00	3,661.20	5,000.00	4,000.00	.0%
0401087 0211	122.40	124.00	124.00	73.95	124.00	124.00	.0%
0401087 0221	5,732.14	6,586.00	6,711.00	3,452.76	6,586.00	6,711.00	.0%
0401087 0222	1,340.56	1,512.00	1,569.00	807.56	1,512.00	1,569.00	.0%
0401087 0232	21,001.32	25,560.00	26,041.00	13,897.30	25,560.00	29,085.00	11.7%
0401087 0253	334.72	240.00	240.00	45.15	240.00	240.00	.0%
0401087 0260	1,573.86	1,574.00	1,874.00	1,862.94	1,574.00	1,874.00	.0%
0401087 0349	450.00	1,500.00	1,500.00	489.60	1,500.00	1,500.00	.0%
0401087 0411	9,249.51	8,000.00	10,000.00	4,685.73	8,000.00	10,000.00	.0%
0401087 0421	4,239.69	4,500.00	4,500.00	4,602.68	4,500.00	4,500.00	.0%
0401087 0425	603.00	1,000.00	1,000.00	969.69	1,000.00	1,000.00	.0%
0401087 0433	1,134.34	7,000.00	7,000.00	8,420.61	7,000.00	7,000.00	.0%
0401087 0434	512.50	25,000.00	25,000.00	13,159.00	25,000.00	25,000.00	.0%
0401087 0522	9,952.54	9,953.00	9,953.00	9,952.54	9,953.00	9,953.00	.0%
0401087 0532	4,455.04	8,000.00	8,000.00	4,298.83	8,000.00	8,000.00	.0%
0401087 0610	9,938.03	12,000.00	12,000.00	8,161.51	12,000.00	12,000.00	.0%
0401087 0622	68,642.21	78,000.00	78,000.00	36,088.85	78,000.00	78,000.00	.0%
0401087 0693	1,823.30	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0401087 0694	2,222.08	5,000.00	5,000.00	66.42	5,000.00	5,000.00	.0%
0401087 0695	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0401087 0697	7,063.79	10,000.00	10,000.00	5,269.29	10,000.00	10,000.00	.0%

FOR PERIOD 99

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401087 0734	TECH HRDWR	19,500.00	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS &							
		267,686.98	318,783.00	174,381.39	318,783.00	326,479.00	.8%
REGULAR INSTRUCTION							
0401118 0110	CRT PRM SA	1,450,476.96	1,524,455.00	773,036.50	1,524,455.00	1,576,677.00	1.4%
0401118 0113 W2	OTHR CERT	25.00	.00	935.00	.00	.00	-100.0%
0401118 0114	NATL CERT	5,999.76	10,000.00	2,999.88	10,000.00	4,000.00	-60.0%
0401118 0120 W2	CRT SUB SA	380.00	500.00	700.00	500.00	500.00	.0%
0401118 0130 W1	CLS REG SA	9,324.00	9,436.00	4,775.40	9,436.00	9,436.00	.0%
0401118 0130 Z9	CLS REG SA	.00	1,694.25	844.47	.00	.00	-100.0%
0401118 0131 A6	CLS REG SA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0401118 0211	GRP LIF IN	813.35	806.00	475.54	806.00	806.00	.0%
0401118 0211 W1	GRP LIF IN	30.60	31.00	17.85	31.00	31.00	.0%
0401118 0221 A6	FICA	93.00	93.00	46.50	93.00	93.00	.0%
0401118 0221 W1	FICA	578.16	585.00	296.04	585.00	585.00	.0%
0401118 0221 Z9	FICA	.00	100.37	52.38	.00	.00	-100.0%
0401118 0222	MEDICARE	20,282.58	22,686.00	10,804.90	22,250.00	22,920.00	1.0%
0401118 0222 A6	MEDICARE	21.76	22.00	10.88	22.00	22.00	.0%
0401118 0222 W1	MEDICARE	135.12	137.00	69.24	137.00	137.00	.0%
0401118 0222 W2	MEDICARE	5.87	14.00	23.13	.00	.00	-100.0%
0401118 0222 Z9	MEDICARE	.00	24.57	12.24	.00	.00	-100.0%
0401118 0231	KTRS	43,693.68	46,034.00	23,280.68	46,034.00	47,420.00	1.0%
0401118 0231 W2	KTRS	12.16	28.00	49.05	.00	.00	-100.0%

FOR PERIOD 99

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401118 0232 A6 CERS	322.20	361.00	361.00	180.45	361.00	361.00	.0%
0401118 0232 W1 CERS	2,002.80	2,270.00	2,270.00	1,149.00	2,270.00	2,270.00	.0%
0401118 0232 Z9 CERS	.00	.00	407.64	203.22	.00	.00	-100.0%
0401118 0253 KSBA UNEMP	1,568.72	1,560.00	1,560.00	.00	1,560.00	1,560.00	.0%
0401118 0253 W1 KSBA UNEMP	61.60	60.00	60.00	5.61	60.00	60.00	.0%
0401118 0260 WRK COMP	2,392.60	2,393.00	2,393.00	2,077.98	2,393.00	2,393.00	.0%
0401118 0260 W1 WRK COMP	39.65	24.00	24.00	17.90	24.00	24.00	.0%
0401118 0280 ON BEHALF	1,035,843.14	1,040,014.00	1,048,791.00	.00	1,040,014.00	1,048,791.00	.0%
0401118 0349 A2 OTH PF SVS	25.00	300.00	300.00	178.00	300.00	300.00	.0%
0401118 0444 A4 COPR RENTL	12,108.00	14,000.00	14,000.00	12,108.00	14,000.00	14,000.00	.0%
0401118 0531 A2 POSTAGE	300.00	500.00	500.00	825.00	500.00	500.00	.0%
0401118 0610 A2 SUPPLIES	2,885.42	2,200.00	2,200.00	2,616.90	2,200.00	2,200.00	.0%
0401118 0610 A3 SUPPLIES	2,699.88	3,000.00	3,000.00	972.00	3,000.00	3,000.00	.0%
0401118 0610 D1 SUPPLIES	1,500.00	1,500.00	1,500.00	1,319.48	1,500.00	1,500.00	.0%
0401118 0610 D11 SUPPLIES	3,500.89	3,500.00	3,500.00	2,360.13	3,500.00	3,500.00	.0%
0401118 0610 D2 SUPPLIES	492.15	500.00	500.00	523.06	500.00	500.00	.0%
0401118 0610 D3 SUPPLIES	406.47	400.00	400.00	327.16	400.00	400.00	.0%
0401118 0610 D4 SUPPLIES	499.35	500.00	500.00	195.00	500.00	500.00	.0%
0401118 0610 S1 SUPPLIES	203.67	200.00	200.00	200.00	200.00	200.00	.0%
0401118 0610 S11 SUPPLIES	200.00	200.00	200.00	221.34	200.00	200.00	.0%
0401118 0610 S12 SUPPLIES	196.75	200.00	200.00	42.99	200.00	200.00	.0%
0401118 0610 S13 SUPPLIES	.00	200.00	200.00	80.42	200.00	200.00	.0%

FOR PERIOD 99

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401118 0610 S14	201.70	200.00	200.00	189.08	200.00	200.00	.0%
0401118 0610 S15	.00	200.00	200.00	198.72	200.00	200.00	.0%
0401118 0610 S16	189.52	200.00	200.00	200.36	200.00	200.00	.0%
0401118 0610 S17	291.48	200.00	200.00	199.48	200.00	200.00	.0%
0401118 0610 S19	190.00	200.00	200.00	278.78	200.00	200.00	.0%
0401118 0610 S2	194.99	200.00	200.00	190.11	200.00	200.00	.0%
0401118 0610 S20	184.31	200.00	200.00	.00	200.00	200.00	.0%
0401118 0610 S21	201.98	200.00	200.00	197.31	200.00	200.00	.0%
0401118 0610 S22	193.04	200.00	200.00	196.39	200.00	200.00	.0%
0401118 0610 S23	199.08	200.00	200.00	129.27	200.00	200.00	.0%
0401118 0610 S24	197.84	200.00	200.00	249.31	200.00	200.00	.0%
0401118 0610 S25	159.19	200.00	200.00	75.63	200.00	200.00	.0%
0401118 0610 S26	.00	200.00	200.00	226.60	200.00	200.00	.0%
0401118 0610 S27	199.97	200.00	200.00	177.44	200.00	200.00	.0%
0401118 0610 S28	199.34	200.00	200.00	.00	200.00	200.00	.0%
0401118 0610 S29	158.96	200.00	200.00	136.17	200.00	200.00	.0%
0401118 0610 S30	200.33	200.00	200.00	183.76	200.00	200.00	.0%
0401118 0610 S32	196.98	200.00	200.00	52.25	200.00	200.00	.0%
0401118 0610 S33	202.07	200.00	200.00	50.45	200.00	200.00	.0%
0401118 0610 S34	216.60	200.00	200.00	.00	200.00	200.00	.0%
0401118 0610 S35	182.43	200.00	200.00	200.00	200.00	200.00	.0%
0401118 0610 S39	212.98	200.00	200.00	177.44	200.00	200.00	.0%

FOR PERIOD 99

01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401118 0610 S40 SUPPLIES	188.31	200.00	200.00	.00	200.00	200.00	.0%
0401118 0610 S41 SUPPLIES	210.97	200.00	200.00	177.44	200.00	200.00	.0%
0401118 0610 S42 SUPPLIES	194.87	200.00	200.00	191.88	200.00	200.00	.0%
0401118 0610 S45 SUPPLIES	200.00	200.00	200.00	.00	200.00	200.00	.0%
0401118 0610 S47 SUPPLIES	197.30	200.00	200.00	190.47	200.00	200.00	.0%
0401118 0610 S48 SUPPLIES	193.37	200.00	200.00	.00	200.00	200.00	.0%
0401118 0610 S5 SUPPLIES	230.76	200.00	200.00	121.08	200.00	200.00	.0%
0401118 0610 S50 SUPPLIES	191.70	200.00	200.00	275.39	200.00	200.00	.0%
0401118 0610 S51 SUPPLIES	93.05	200.00	200.00	.00	200.00	200.00	.0%
0401118 0610 S6 SUPPLIES	179.23	200.00	200.00	50.45	200.00	200.00	.0%
0401118 0610 S7 SUPPLIES	190.00	200.00	200.00	91.99	200.00	200.00	.0%
0401118 0641 D6 LIB BOOKS	6,177.79	6,200.00	6,200.00	5,273.29	6,200.00	6,200.00	.0%
0401118 0643 D9 TEXTBKS	24,504.38	23,826.00	23,826.00	17,746.46	23,826.00	23,826.00	.0%
0401118 0650 D9 TECH SUPP	565.77	1,267.00	1,267.00	1,352.56	1,267.00	1,267.00	.0%
0401118 0650A D14 TECH SUPPL	7,671.94	1,500.00	523.00	709.68	1,500.00	1,500.00	186.8%
0401118 0651 SEC7 TECH DEV	19,359.96	.00	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION	2,664,942.48	2,729,124.00	2,771,577.83	875,022.56	2,729,124.00	2,786,179.00	.5%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CRT PRM SA	177,126.00	204,727.00	247,278.00	120,737.23	204,727.00	249,906.00	1.1%
0401121 0120 CRT SUB SA	2,445.00	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	.0%
0401121 0130 CLS REG SA	42,731.51	50,765.00	51,975.00	23,899.73	50,765.00	51,597.00	-.7%
0401121 0150 CLS SUB SA	2,291.20	4,000.00	4,000.00	302.54	4,000.00	4,000.00	.0%





PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401121 0211	GRP LIF IN	175.95	186.00	124.20	186.00	186.00	.0%
0401121 0221	FICA	2,344.36	3,399.00	1,368.66	3,399.00	3,447.00	-.7%
0401121 0222	MEDICARE	2,986.38	3,835.00	2,028.47	3,835.00	4,502.00	.7%
0401121 0231	KTRS	5,387.00	6,292.00	3,682.13	6,292.00	7,647.00	1.0%
0401121 0232	CERS	9,497.45	13,176.00	5,790.01	13,176.00	14,983.00	11.2%
0401121 0253	KSBA UNEMP	460.59	360.00	164.30	360.00	360.00	.0%
0401121 0260	WRK COMP	477.60	518.00	386.29	518.00	518.00	.0%
0401121 0280	ON BEHALF	108,576.10	139,986.00	.00	139,986.00	139,986.00	.0%
TOTAL SPECIAL EDUCATION INST		354,499.14	432,244.00	160,483.56	432,244.00	482,132.00	.8%
0401158 ESS SUMMER SCHOOL							
0401158 0113	120X OTHR CERT	9,800.00	9,600.00	4,800.00	9,600.00	10,000.00	.0%
0401158 0131	120X OTHR CLAS	2,796.00	1,008.00	1,449.00	1,008.00	3,024.00	50.0%
0401158 0221	120X FICA	173.36	125.00	89.83	125.00	187.00	49.6%
0401158 0222	120X MEDICARE	182.65	168.00	90.62	168.00	182.00	8.3%
0401158 0231	120X KTRS	294.00	288.00	144.00	288.00	300.00	.0%
0401158 0232	120X CERS	646.71	243.00	348.62	243.00	815.00	68.0%
0401158 0610	120X SUPPLIES	418.56	500.00	.00	500.00	500.00	.0%
0401158 0616	120X SDT FOOD	1,067.52	1,200.00	.00	1,200.00	1,200.00	.0%
0401158 0894	120X FIELD TRIP	690.86	800.00	895.03	800.00	1,000.00	25.0%
TOTAL ESS SUMMER SCHOOL		16,069.66	13,932.00	7,817.10	13,932.00	17,208.00	10.4%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110	CRT PRM SA	60,017.04	60,946.00	30,473.04	60,194.00	61,124.00	.3%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401214 0211	GRP LIF IN	30.60	31.00	17.85	31.00	31.00	.0%
0401214 0222	MEDICARE	844.76	884.00	425.20	873.00	884.00	.0%
0401214 0231	KTRS	1,800.48	1,828.00	914.16	1,806.00	1,834.00	.3%
0401214 0253	KSBA UNEMP	60.00	60.00	.00	60.00	60.00	.0%
0401214 0260	WRK COMP	124.47	135.00	100.67	135.00	135.00	.0%
TOTAL INSTR & CURRICULUM DEV		62,877.35	63,884.00	31,930.92	63,099.00	64,068.00	.3%
0401220 0280	INSTRUCTIONAL STAFF SUPPORT OT ON BEHALF	76,093.95	84,447.00	.00	84,447.00	77,045.00	.0%
TOTAL INSTRUCTIONAL STAFF SU		76,093.95	84,447.00	.00	84,447.00	77,045.00	.0%
0401271 0280	STUDENT SUPPORT SERVICES ON BEHALF	45,135.07	39,479.00	.00	39,479.00	45,699.00	.0%
TOTAL STUDENT SUPPORT SERVIC		45,135.07	39,479.00	.00	39,479.00	45,699.00	.0%
0401298 0130	COMPUTER APPLICATION SKILLS CLS REG SA	29,533.68	29,625.00	14,994.84	29,625.00	30,081.00	.3%
0401298 0150	CLS SUB SA	586.16	2,000.00	741.64	2,000.00	2,000.00	.0%
0401298 0211	GRP LIF IN	30.60	31.00	17.85	31.00	31.00	.0%
0401298 0221	FICA	1,836.59	1,961.00	960.25	1,961.00	1,983.00	.0%
0401298 0222	MEDICARE	429.46	459.00	224.59	459.00	459.00	.0%
0401298 0232	CERS	6,343.92	7,609.00	3,786.23	7,609.00	8,646.00	12.3%
0401298 0253	KSBA UNEMP	60.00	60.00	.00	60.00	60.00	.0%
0401298 0260	WRK COMP	65.46	65.00	48.47	65.00	65.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND

IP 31
bgnyrpts

FOR PERIOD 99

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL COMPUTER APPLICATION S	38,885.87	41,810.00	42,285.00	20,773.87	41,810.00	43,325.00	2.5%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF	18,943.17	18,333.00	18,333.00	.00	18,333.00	18,333.00	.0%
TOTAL PLANT OPERATIONS & MAI	18,943.17	18,333.00	18,333.00	.00	18,333.00	18,333.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLS REG SA	15,363.36	15,762.00	15,960.00	7,980.00	15,762.00	15,998.00	.2%
0401753 0211 GRP LIF IN	15.31	16.00	16.00	8.95	16.00	16.00	.0%
0401753 0221 FICA	856.42	966.00	990.00	458.82	966.00	990.00	.0%
0401753 0222 MEDICARE	200.23	226.00	226.00	107.28	226.00	226.00	.0%
0401753 0232 CERS	3,299.94	3,747.00	3,840.00	1,920.00	3,747.00	4,311.00	12.3%
0401753 0253 KSBA UNEMP	30.00	30.00	30.00	.00	30.00	30.00	.0%
0401753 0260 WRK COMP	31.35	34.00	34.00	25.35	34.00	34.00	.0%
TOTAL OTHER TECHNOLOGY SERVI	19,796.61	20,781.00	21,096.00	10,500.40	20,781.00	21,605.00	2.4%
0401873 ECE-KINDERGARTEN							
0401873 0110 CRT FRM SA	63,108.00	63,345.00	64,137.00	32,068.56	63,345.00	64,320.00	.3%
0401873 0114 NATL CERT	1,999.92	2,000.00	2,000.00	999.96	2,000.00	2,000.00	.0%
0401873 0120 CRT SUB SA	.00	1,000.00	1,000.00	57.50	1,000.00	1,000.00	.0%
0401873 0211 GRP LIF IN	25.50	31.00	31.00	17.85	31.00	31.00	.0%
0401873 0222 MEDICARE	866.03	962.00	973.00	440.71	962.00	973.00	.0%
0401873 0231 KTRS	1,953.12	1,990.00	2,014.00	993.77	1,990.00	2,020.00	.3%
0401873 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%



01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 32
bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401873 0260	WRK COMP	.00	132.00	98.44	132.00	132.00	.0%
0401873 0280	ON BEHALF	36,026.81	.00	.00	.00	36,477.00	.0%
TOTAL ECE-KINDERGARTEN		104,039.38	69,520.00	34,676.79	69,520.00	107,013.00	.2%
REGULAR INSTRUCTION BOARD PD							
0401918 0115	OTHER CERT	21,350.00	24,625.00	11,970.00	24,625.00	24,625.00	.0%
0401918 0115	RS CRT UNDET	1,200.00	.00	425.00	.00	.00	.0%
0401918 0120	RS CRT SUB SA	95.00	.00	.00	.00	.00	.0%
0401918 01200	CRT SUB O	5,110.00	6,000.00	1,367.50	6,000.00	6,000.00	.0%
0401918 0120S	CRT SUB S	18,287.50	40,000.00	22,191.15	40,000.00	40,000.00	.0%
0401918 0132	OTHER CLAS	550.00	550.00	425.00	550.00	550.00	.0%
0401918 0150	CLS SUB SA	.00	.00	.01	.00	.00	.0%
0401918 0170	CLS PAR SA	325.00	325.00	.00	325.00	325.00	.0%
0401918 0221	FICA	51.15	43.00	26.34	43.00	54.00	.0%
0401918 0222	MEDICARE	661.68	1,023.00	521.39	1,023.00	1,023.00	.0%
0401918 0222	RS MEDICARE	18.78	.00	6.17	.00	.00	.0%
0401918 0231	KTRS	1,344.02	2,096.00	1,065.96	2,096.00	2,119.00	.0%
0401918 0231	RS KTRS	38.85	.00	12.75	.00	.00	.0%
0401918 0232	CERS	107.40	.00	31.86	.00	.00	.0%
0401918 0260	WRK COMP	144.75	157.00	117.08	157.00	157.00	.0%
0401918 0338	REG FEES	.00	1,500.00	1,297.75	1,500.00	1,500.00	.0%
0401918 0527	STD LI INS	8,498.86	8,499.00	8,190.88	8,499.00	8,499.00	.0%
0401918 0533	NETWK SVC	.00	.00	875.00	.00	875.00	.0%

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0401918 0553	894.63	895.00	1,095.00	1,063.00	895.00	1,095.00	.0%
0401918 0610	64.00	1,000.00	1,000.00	162.02	1,000.00	1,000.00	.0%
0401918 0646	7,850.00	7,850.00	7,850.00	7,300.00	7,850.00	7,850.00	.0%
0401918 0650A	585.25	1,500.00	1,500.00	864.75	1,500.00	8,767.00	484.5%
0401918 0679	828.72	1,500.00	1,500.00	790.88	1,500.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BO	68,005.59	97,563.00	98,672.00	58,704.49	97,563.00	105,939.00	7.4%
0411011 0110	27,574.56	27,743.00	56,179.00	28,089.48	27,743.00	56,357.00	.3%
0411011 0120	.00	.00	250.00	.00	.00	250.00	.0%
0411011 0211	15.28	16.00	31.00	17.85	16.00	31.00	.0%
0411011 0222	348.35	402.00	819.00	357.64	402.00	819.00	.0%
0411011 0231	827.28	832.00	1,693.00	842.64	832.00	1,698.00	.3%
0411011 0253	30.00	30.00	30.00	.00	30.00	30.00	.0%
0411011 0260	55.32	60.00	60.00	44.74	60.00	60.00	.0%
0411011 0338	.00	.00	150.00	.00	.00	150.00	.0%
0411011 0531	.00	.00	55.00	.00	.00	55.00	.0%
0411011 0580	.00	.00	100.00	.00	.00	100.00	.0%
0411011 0610	.00	.00	1,000.00	.00	.00	1,000.00	.0%
0411011 0616	.00	.00	50.00	.00	.00	50.00	.0%
0411011 0646	.00	.00	900.00	.00	.00	900.00	.0%
0411011 0650	.00	.00	750.00	.00	.00	750.00	.0%
0411011 0673	.00	.00	650.00	500.00	.00	650.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0411011 0894 130X FIELD TRIP	.00	.00	2,000.00	1,648.46	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED	28,850.79	29,083.00	64,717.00	31,500.81	29,083.00	64,900.00	.3%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLS REG SA	30,906.00	31,579.00	31,967.00	18,647.30	31,579.00	32,110.00	.4%
0411029 0211 GRP LIF IN	28.05	31.00	31.00	17.85	31.00	31.00	.0%
0411029 0221 FICA	1,806.49	1,926.00	1,982.00	1,091.99	1,926.00	1,982.00	.0%
0411029 0222 MEDICARE	422.61	451.00	464.00	255.41	451.00	464.00	.0%
0411029 0232 CERS	6,638.64	7,598.00	7,691.00	4,486.58	7,598.00	8,654.00	12.5%
0411029 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0411029 0260 WRK COMP	55.32	60.00	60.00	44.74	60.00	60.00	.0%
TOTAL ATTENDANCE SERVICES	39,917.11	41,705.00	42,255.00	24,543.87	41,705.00	43,361.00	2.6%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	.00	41,724.00	41,037.00	20,518.56	41,724.00	41,724.00	1.7%
0411037 0211 GRP LIF IN	.00	31.00	31.00	12.75	31.00	31.00	.0%
0411037 0222 MEDICARE	.00	605.00	605.00	297.48	605.00	605.00	.0%
0411037 0231 KTRS	.00	1,252.00	1,231.00	615.60	1,252.00	1,252.00	1.7%
0411037 0253 KSBA UNEMP	.00	60.00	60.00	60.00	60.00	60.00	.0%
0411037 0260 WRK COMP	.00	152.00	152.00	113.35	152.00	152.00	.0%
0411037 0338 REG FEES	280.00	300.00	300.00	.00	300.00	300.00	.0%
0411037 0580 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
0411037 0610 SUPPLIES	1,291.53	2,000.00	1,000.00	379.85	2,000.00	1,000.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND

		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL HEALTH SERVICES		1,571.53	46,624.00	44,916.00	21,997.59	46,624.00	45,624.00	1.6%
0411038	INSTRUCTIONAL STUDENT SUPPORT							
0411038	ON BEHALF	9,266.16	9,141.00	9,141.00	.00	9,141.00	9,141.00	.0%
TOTAL INSTRUCTIONAL STUDENT		9,266.16	9,141.00	9,141.00	.00	9,141.00	9,141.00	.0%
0411043	SPEECH PATHOLOGY							
0411043	CRT PRM SA	16,560.96	24,921.00	25,233.00	12,616.44	24,921.00	25,313.00	.3%
0411043	GRP LIF IN	9.04	9.00	9.00	7.92	9.00	9.00	.0%
0411043	MEDICARE	228.32	361.00	361.00	175.94	361.00	361.00	.0%
0411043	KTRS	496.80	748.00	748.00	378.48	748.00	759.00	1.5%
0411043	KSBA UNEMP	18.00	27.00	27.00	.00	27.00	27.00	.0%
0411043	WRK COMP	34.11	52.00	52.00	38.78	52.00	52.00	.0%
TOTAL SPEECH PATHOLOGY		17,347.23	26,118.00	26,430.00	13,217.56	26,118.00	26,521.00	.3%
0411059	LIBRARY							
0411059	CRT PRM SA	55,842.00	56,021.00	56,721.00	28,360.56	56,021.00	58,990.00	4.0%
0411059	CERT EXTDY	4,527.84	4,542.00	4,599.00	2,299.56	4,542.00	4,783.00	4.0%
0411059	CRT SUB SA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0411059	CLS REG SA	13,260.70	14,250.00	14,238.00	7,119.00	14,250.00	14,427.00	1.3%
0411059	CLS SUB SA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0411059	GRP LIF IN	53.55	62.00	62.00	31.85	62.00	62.00	.0%
0411059	FICA	734.02	946.00	946.00	409.76	946.00	956.00	1.1%
0411059	MEDICARE	1,020.63	1,109.00	1,125.00	527.64	1,109.00	1,163.00	3.4%

01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 36
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:
GENERAL FUND

FOR PERIOD 99

		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0411059	0231	1,811.04	1,847.00	1,870.00	919.80	1,847.00	1,943.00	3.9%
0411059	0232	2,848.46	3,669.00	3,669.00	1,712.88	3,669.00	4,158.00	13.3%
0411059	0253	120.00	120.00	120.00	59.33	120.00	120.00	.0%
0411059	0260	123.55	134.00	134.00	99.93	134.00	134.00	.0%
TOTAL LIBRARY		80,341.79	84,700.00	85,484.00	41,540.31	84,700.00	88,736.00	3.8%
0411077	PRINCIPAL'S OFFICE							
0411077	0110	176,197.20	176,776.00	178,986.00	94,883.16	176,776.00	186,221.00	4.0%
0411077	0111	39,083.54	39,207.00	39,697.00	21,742.20	39,207.00	40,828.00	2.8%
0411077	0112	13,991.04	14,034.00	14,210.00	7,905.96	14,034.00	14,521.00	2.2%
0411077	0130	73,207.84	75,513.00	76,451.00	40,935.28	75,513.00	77,092.00	.8%
0411077	0211	186.15	186.00	186.00	107.10	186.00	186.00	.0%
0411077	0221	4,429.38	4,682.00	4,740.00	2,464.40	4,682.00	4,780.00	.8%
0411077	0222	4,277.51	4,413.00	4,485.00	2,327.29	4,413.00	4,620.00	3.0%
0411077	0231	6,878.16	6,901.00	6,987.00	3,736.00	6,901.00	7,247.00	3.7%
0411077	0232	15,725.28	18,168.00	18,394.00	9,849.06	18,168.00	20,776.00	12.9%
0411077	0253	360.00	360.00	360.00	.00	360.00	360.00	.0%
0411077	0260	507.10	507.00	507.00	378.09	507.00	507.00	.0%
0411077	0280	132,331.13	143,293.00	133,985.00	.00	143,293.00	133,985.00	.0%
TOTAL PRINCIPAL'S OFFICE		467,174.33	484,040.00	478,988.00	184,328.54	484,040.00	491,123.00	2.5%
0411080	BUSINESS SUPPORT							
0411080	0280	3,090.05	2,817.00	2,817.00	.00	2,817.00	2,817.00	.0%



01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 37
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL BUSINESS SUPPORT	3,090.05	2,817.00	2,817.00	.00	2,817.00	2,817.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLS REG SA	95,367.96	99,272.00	99,736.00	56,899.98	99,272.00	101,472.00	1.7%
0411087 0140 CLS OT SAL	5,508.85	6,000.00	6,000.00	2,146.38	6,000.00	6,000.00	.0%
0411087 0150 CLS SUB SA	1,748.33	4,000.00	4,000.00	2,096.16	4,000.00	4,000.00	.0%
0411087 0211 GRP LIF IN	122.40	124.00	124.00	68.85	124.00	124.00	.0%
0411087 0221 FICA	5,847.29	6,775.00	6,804.00	3,494.68	6,775.00	6,911.00	1.6%
0411087 0222 MEDICARE	1,367.65	1,556.00	1,591.00	817.37	1,556.00	1,591.00	.0%
0411087 0232 CERS	22,048.23	26,291.00	26,402.00	14,677.61	26,291.00	30,042.00	13.8%
0411087 0253 KSBA UNEMP	240.00	240.00	240.00	.00	240.00	240.00	.0%
0411087 0260 WRK COMP	1,594.14	1,594.00	1,894.00	1,886.61	1,594.00	1,894.00	.0%
0411087 0349 OTH PF SVS	799.54	2,000.00	2,000.00	303.60	2,000.00	2,000.00	.0%
0411087 0411 WATER	6,343.86	6,000.00	7,000.00	3,119.39	6,000.00	7,000.00	.0%
0411087 0421 GARBAGE	4,569.27	5,000.00	5,000.00	3,738.49	5,000.00	5,000.00	.0%
0411087 0425 PEST CNTRL	125.00	750.00	1,500.00	737.17	750.00	1,500.00	.0%
0411087 0429 OTHR CLEAN	394.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0411087 0433 EQUIP R&M	2,945.78	7,500.00	7,500.00	9,553.58	7,500.00	7,500.00	.0%
0411087 0434 BLDG REPR	3,645.01	10,000.00	10,000.00	1,298.00	10,000.00	10,000.00	.0%
0411087 0442 EQUIP RENT	985.06	500.00	1,000.00	.00	500.00	1,000.00	.0%
0411087 0522 PROP INS	12,985.01	12,985.00	12,985.00	12,985.01	12,985.00	12,985.00	.0%
0411087 0532 PHONE	6,035.47	8,000.00	8,000.00	4,560.64	8,000.00	8,000.00	.0%
0411087 0610 SUPPLIES	8,854.82	12,000.00	12,000.00	5,756.72	12,000.00	12,000.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0411087 0622 ELECTRIC	93,747.78	102,000.00	102,000.00	50,865.65	102,000.00	102,000.00	.0%
0411087 0626 GASOLINE	.00	500.00	500.00	.00	500.00	500.00	.0%
0411087 0693 CUST SUPP	4,348.98	6,000.00	4,500.00	.00	6,000.00	4,500.00	.0%
0411087 0694 EQUIP SUPP	23.85	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0411087 0695 F&F SUPP	9,040.42	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0411087 0697 OTH SUP MT	24,046.33	18,000.00	19,500.00	9,926.09	18,000.00	19,500.00	.0%
TOTAL BUILDING OPERATIONS &	312,735.03	346,587.00	349,776.00	184,931.98	346,587.00	355,259.00	1.6%
0411118 REGULAR INSTRUCTION							
0411118 0110 CRT PRM SA	1,385,202.76	1,468,868.00	1,468,457.00	734,443.47	1,468,868.00	1,489,595.00	1.4%
0411118 0113 PD OTHR CERT	.00	850.00	850.00	.00	850.00	850.00	.0%
0411118 0113 WAGE OTHR CERT	.00	.00	.00	500.00	.00	.00	.0%
0411118 0114 NATL CERT	17,999.28	18,000.00	16,000.00	7,999.68	18,000.00	16,000.00	.0%
0411118 0120 AH CRT SUB SA	.00	.00	.00	435.00	.00	.00	.0%
0411118 0120 PD CRT SUB SA	1,496.65	1,100.00	1,100.00	105.00	1,100.00	1,100.00	.0%
0411118 0130 CLS REG SA	42,308.84	29,282.00	29,459.00	14,729.40	29,282.00	29,849.00	1.3%
0411118 0131 OTHR CLAS	1,503.05	.00	.00	.00	.00	.00	.0%
0411118 0131 WAGE OTHR CLAS	1,500.00	1,500.00	1,500.00	1,625.00	1,500.00	1,500.00	.0%
0411118 0211 GRP LIF IN	864.45	868.00	868.00	527.85	868.00	868.00	.0%
0411118 0221 FICA	1,527.85	1,776.00	1,826.00	831.50	1,776.00	1,850.00	1.3%
0411118 0221 WAGE FICA	87.98	93.00	93.00	51.38	93.00	93.00	.0%
0411118 0222 MEDICARE	20,145.04	22,120.00	21,952.00	10,537.25	22,120.00	22,264.00	1.4%
0411118 0222 AH MEDICARE	.00	.00	.00	6.31	.00	.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 39
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0411118	0222 PD MEDICARE	21.72	23.00	23.00	1.52	23.00	23.00	.0%
0411118	0222 WAGE MEDICARE	20.54	22.00	22.00	23.71	22.00	22.00	.0%
0411118	0231 KTRS	42,603.76	44,906.00	44,534.00	22,273.60	44,906.00	45,168.00	1.4%
0411118	0231 AH KTRS	.00	.00	.00	13.05	.00	.00	.0%
0411118	0231 PD KTRS	44.90	48.00	48.00	3.15	48.00	48.00	.0%
0411118	0231 WAGE KTRS	.00	.00	.00	24.15	.00	.00	.0%
0411118	0232 CERS	5,737.29	7,045.00	7,088.00	3,543.96	7,045.00	8,044.00	13.5%
0411118	0232 WAGE CERS	322.20	361.00	361.00	210.49	361.00	361.00	.0%
0411118	0253 KSBA UNEMP	1,985.68	1,680.00	1,680.00	60.00	1,680.00	1,680.00	.0%
0411118	0260 WRK COMP	2,321.60	2,322.00	2,322.00	2,025.04	2,322.00	2,322.00	.0%
0411118	0280 ON BEHALF	933,968.49	921,094.00	945,643.00	.00	921,094.00	945,643.00	.0%
0411118	0322 LIBR ED CONSULT	1,523.93	1,524.00	1,524.00	1,150.00	1,524.00	1,524.00	.0%
0411118	0338 ADMN REG FEES	1,300.82	2,226.00	2,226.00	689.00	2,226.00	2,226.00	.0%
0411118	0349 ADMN OTH PF SVS	291.86	520.00	520.00	102.00	520.00	520.00	.0%
0411118	0349 Z9 OTH PF SVS	.00	.00	1,100.00	1,100.00	.00	.00	-100.0%
0411118	0444 ADMN COPR RENTL	14,418.00	14,418.00	14,418.00	14,418.00	14,418.00	14,418.00	.0%
0411118	0531 ADMN POSTAGE	1,177.17	1,600.00	1,600.00	886.17	1,600.00	1,600.00	.0%
0411118	0559 ADMN OTHER	3,351.50	4,100.00	4,100.00	452.27	4,100.00	4,100.00	.0%
0411118	0580 PD TRAVEL	485.52	400.00	400.00	150.00	400.00	400.00	.0%
0411118	0610 ADMN SUPPLIES	3,667.14	1,700.00	1,700.00	2,797.26	1,700.00	1,700.00	.0%
0411118	0610 AH SUPPLIES	1,036.69	1,800.00	1,800.00	460.00	1,800.00	1,800.00	.0%
0411118	0610 ART SUPPLIES	874.31	2,000.00	2,000.00	1,314.56	2,000.00	2,000.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0411118 0610 DRAM SUPPLIES	.00	800.00	800.00	.00	800.00	800.00	.0%
0411118 0610 ECE SUPPLIES	615.63	945.00	945.00	944.08	945.00	945.00	.0%
0411118 0610 INST SUPPLIES	15,006.73	14,500.00	14,500.00	9,205.02	14,500.00	14,500.00	.0%
0411118 0610 LANG SUPPLIES	782.05	1,050.00	1,050.00	282.51	1,050.00	1,050.00	.0%
0411118 0610 LIBR SUPPLIES	907.18	746.00	746.00	423.32	746.00	746.00	.0%
0411118 0610 MATH SUPPLIES	1,807.52	1,800.00	1,800.00	386.34	1,800.00	1,800.00	.0%
0411118 0610 SCIE SUPPLIES	706.11	1,050.00	1,050.00	153.32	1,050.00	1,050.00	.0%
0411118 0610 SOCS SUPPLIES	1,241.45	1,500.00	1,500.00	1,539.83	1,500.00	1,500.00	.0%
0411118 0610 Z9 SUPPLIES	.00	.00	1,000.00	57.70	.00	.00	-100.0%
0411118 0616 ADMN SDT FOOD	376.60	600.00	600.00	148.82	600.00	600.00	.0%
0411118 0616 PD SDT FOOD	58.45	500.00	500.00	.00	500.00	500.00	.0%
0411118 0641 LIBR LIB BOOKS	5,244.42	4,773.00	4,773.00	3,393.39	4,773.00	4,773.00	.0%
0411118 0643 INST SUPP BKS	575.13	3,579.00	3,579.00	3,132.87	3,579.00	3,579.00	.0%
0411118 0643 LANG SUPP BKS	511.97	750.00	750.00	215.22	750.00	750.00	.0%
0411118 0643 SCIE SUPP BKS	334.05	1,084.00	1,084.00	365.37	1,084.00	1,084.00	.0%
0411118 0643 Z9 SUPP BKS	.00	.00	1,100.00	1,099.01	.00	.00	-100.0%
0411118 0650 LIBR TECH SUPP	55.14	850.00	850.00	247.00	850.00	850.00	.0%
0411118 0650 TECH TECH SUPP	2,933.52	4,500.00	4,500.00	4,490.90	4,500.00	4,500.00	.0%
0411118 0650 Z9 TECH SUPP	.00	.00	3,000.00	2,543.22	.00	.00	-100.0%
0411118 0650S TECH SOFTWARE	331.94	5,055.00	5,055.00	649.94	5,055.00	5,055.00	.0%
0411118 0651 SEC7 TECH DEV	14,500.00	.00	.00	.00	.00	.00	.0%
0411118 0651 TECH TECH DEV	8,566.44	16,033.00	16,033.00	16,751.94	16,033.00	16,033.00	.0%

FOR PERIOD 99



IP 40
Bgnyrpts



Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/26/2020 16:15
9541vgoo

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0411118 0651 Z9 TECH DEV	8,841.07	.00	18,000.00	11,179.00	.00	.00	-100.0%
0411118 0673 SOCS FEES/REG	120.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
0411118 0695 INST F&F SUPP	320.83	500.00	500.00	.00	500.00	500.00	.0%
0411118 0810 ADMN DUES/FEES	.00	400.00	400.00	50.00	400.00	400.00	.0%
0411118 0894 INST FIELD TRIP	1,539.32	4,120.00	4,120.00	.00	4,120.00	4,120.00	.0%
0411118 0899 Z1 MISC-EXPND	507.12	.00	.00	1,943.82	.00	.00	.0%
0411118 0899 Z9 MISC-EXPND	1,207.32	.00	2,051.08	130.71	.00	.00	-100.0%
TOTAL REGULAR INSTRUCTION	2,554,879.01	2,618,681.00	2,666,800.08	882,823.10	2,618,681.00	2,664,003.00	-1%
0411121 SPECIAL EDUCATION INSTRUCTION	249,496.02	261,373.00	254,073.00	127,036.56	261,373.00	255,536.00	.6%
0411121 0110 CRT PRM SA	5,210.00	7,000.00	7,000.00	3,207.50	7,000.00	5,000.00	-28.6%
0411121 0120 CRT SUB SA	49,746.32	51,584.00	52,970.00	26,485.32	51,584.00	53,361.00	.7%
0411121 0130 CLS REG SA	1,895.80	5,000.00	5,000.00	1,532.96	5,000.00	5,000.00	.0%
0411121 0150 CLS SUB SA	265.08	279.00	279.00	137.63	279.00	279.00	.0%
0411121 0211 GRP LIF IN	2,736.62	3,450.00	3,594.00	1,555.88	3,450.00	3,618.00	.7%
0411121 0221 FICA	4,123.18	4,660.00	4,626.00	2,126.24	4,660.00	4,626.00	.0%
0411121 0222 MEDICARE	7,641.08	8,051.00	7,832.00	3,907.29	8,051.00	7,832.00	.0%
0411121 0231 KTRS	10,730.08	13,614.00	13,948.00	6,601.63	13,614.00	15,728.00	12.8%
0411121 0232 CERS	493.78	450.00	450.00	120.00	450.00	450.00	.0%
0411121 0253 KSBA UNEMP	405.68	440.00	440.00	328.12	440.00	440.00	.0%
0411121 0260 WRK COMP	151,470.26	137,595.00	153,364.00	.00	137,595.00	153,364.00	.0%
0411121 0280 ON BEHALF	484,213.90	493,496.00	503,576.00	173,039.13	493,496.00	505,234.00	.3%
TOTAL SPECIAL EDUCATION INST	1,062.50	1,800.00	1,800.00	1,112.50	1,800.00	1,800.00	.0%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHR CERT	1,062.50	1,800.00	1,800.00	1,112.50	1,800.00	1,800.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0411158 0222 120X MEDICARE	14.82	26.00	26.00	15.57	26.00	26.00	.0%
0411158 0231 120X KTRS	31.88	54.00	54.00	33.37	54.00	54.00	.0%
0411158 0610 120X SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
0411158 0616 120X SDT FOOD	61.01	1,000.00	1,000.00	56.34	1,000.00	1,000.00	.0%
0411158 0894 120X FIELD TRIP	519.74	800.00	800.00	666.54	800.00	800.00	.0%
TOTAL ESS SUMMER SCHOOL	1,689.95	4,180.00	4,180.00	1,884.32	4,180.00	4,180.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CRT PRM SA	63,701.04	63,883.00	64,682.00	32,340.96	63,883.00	64,868.00	.3%
0411214 0114 NATL CERT	1,999.92	2,000.00	2,000.00	999.96	2,000.00	2,000.00	.0%
0411214 0211 GRP LIF IN	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0411214 0222 MEDICARE	903.79	955.00	967.00	458.48	955.00	967.00	.0%
0411214 0231 KTRS	1,971.12	1,976.00	2,000.00	1,000.20	1,976.00	2,066.00	3.3%
0411214 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0411214 0260 WRK COMP	100.50	109.00	109.00	81.28	109.00	109.00	.0%
TOTAL INSTR & CURRICULUM DEV	68,766.97	69,014.00	69,849.00	34,898.73	69,014.00	70,101.00	.4%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF	71,893.09	57,958.00	72,792.00	.00	57,958.00	72,792.00	.0%
TOTAL INSTRUCTIONAL STAFF SU	71,893.09	57,958.00	72,792.00	.00	57,958.00	72,792.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CRT PRM SA	42,563.04	42,941.00	43,478.00	21,738.96	42,941.00	43,874.00	.9%
0411260 0120 CRT SUB SA	95.00	1,000.00	1,000.00	110.00	1,000.00	1,000.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0411260 0211	22.95	31.00	31.00	17.85	31.00	31.00	.0%
0411260 0222	611.40	637.00	637.00	310.49	637.00	637.00	.0%
0411260 0231	1,279.65	1,318.00	1,334.00	655.50	1,318.00	1,346.00	.9%
0411260 0253	120.00	60.00	60.00	.00	60.00	60.00	.0%
0411260 0260	.00	85.00	85.00	63.39	85.00	85.00	.0%
TOTAL BAND PROGRAMS	44,692.04	46,072.00	46,625.00	22,896.19	46,072.00	47,033.00	.9%
0411271 0280	6,216.17	.00	6,294.00	.00	.00	6,294.00	.0%
TOTAL STUDENT SUPPORT SERVIC	6,216.17	.00	6,294.00	.00	.00	6,294.00	.0%
0411298 0130	25,913.52	26,600.00	26,934.00	13,467.24	26,600.00	27,132.00	.7%
0411298 0150	801.66	1,500.00	1,500.00	610.75	1,500.00	1,500.00	.0%
0411298 0211	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0411298 0221	1,643.83	1,742.00	1,763.00	872.82	1,742.00	1,763.00	.0%
0411298 0222	384.42	407.00	407.00	204.08	407.00	407.00	.0%
0411298 0232	5,584.83	6,400.00	6,841.00	3,299.02	6,400.00	7,716.00	12.8%
0411298 0253	60.00	60.00	60.00	.00	60.00	60.00	.0%
0411298 0260	59.93	65.00	65.00	48.47	65.00	65.00	.0%
TOTAL COMPUTER APPLICATION S	34,478.79	36,805.00	37,601.00	18,520.23	36,805.00	38,674.00	2.9%
0411407 0280	19,181.49	19,551.00	19,551.00	.00	19,551.00	19,551.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND

IP 44
bgnyrpts

FOR PERIOD 99

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL PLANT OPERATIONS & MAI	19,181.49	19,551.00	19,551.00	.00	19,551.00	19,551.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CRT PRM SA	64,067.04	64,246.00	65,049.00	32,524.56	64,246.00	65,233.00	.3%
0411628 0114 NATL CERT	1,999.92	2,000.00	2,000.00	999.96	2,000.00	2,000.00	.0%
0411628 0211 GRP LIF IN	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0411628 0222 MEDICARE	939.36	961.00	972.00	476.74	961.00	972.00	.0%
0411628 0231 KTRS	1,981.92	1,987.00	2,011.00	1,005.72	1,987.00	2,017.00	.3%
0411628 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0411628 0260 WRK COMP	113.41	123.00	123.00	91.72	123.00	123.00	.0%
TOTAL AT-RISK EDUCATION	69,192.25	69,408.00	70,246.00	35,116.55	69,408.00	70,436.00	.3%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLS REG SA	15,363.36	15,762.00	15,960.00	7,980.00	15,762.00	15,998.00	.2%
0411753 0211 GRP LIF IN	15.29	16.00	16.00	8.90	16.00	16.00	.0%
0411753 0221 FICA	856.45	966.00	990.00	458.82	966.00	990.00	.0%
0411753 0222 MEDICARE	200.31	225.00	225.00	107.38	225.00	225.00	.0%
0411753 0232 CERS	3,300.17	3,792.00	3,840.00	1,920.00	3,792.00	4,311.00	12.3%
0411753 0253 KSBA UNEMP	30.00	30.00	30.00	.00	30.00	30.00	.0%
0411753 0260 WRK COMP	31.35	34.00	34.00	25.35	34.00	34.00	.0%
TOTAL OTHER TECHNOLOGY SERVI	19,796.93	20,825.00	21,095.00	10,500.45	20,825.00	21,604.00	2.4%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 RS OTHER CERT	850.00	.00	.00	.00	.00	.00	.0%



01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0411918 0115	32,300.00	34,250.00	34,250.00	20,400.00	34,250.00	34,250.00	.0%
0411918 0120 RS	1,882.50	.00	.00	.00	.00	.00	.0%
0411918 01200	32,392.10	25,000.00	25,000.00	4,360.00	25,000.00	25,000.00	.0%
0411918 0120S	22,682.50	25,000.00	25,000.00	9,010.00	25,000.00	25,000.00	.0%
0411918 0131	500.00	.00	.00	.00	.00	.00	.0%
0411918 0132	8,400.00	7,900.00	7,900.00	1,125.00	7,900.00	7,900.00	.0%
0411918 0150	1,418.70	3,500.00	3,500.00	807.29	3,500.00	3,500.00	.0%
0411918 0170	11,900.00	11,900.00	11,400.00	4,668.25	11,900.00	11,400.00	.0%
0411918 0221	1,145.06	1,100.00	1,445.00	409.23	1,100.00	1,445.00	.0%
0411918 0222	1,589.30	1,533.00	1,559.00	585.48	1,533.00	1,559.00	.0%
0411918 0222 RS	39.17	.00	.00	.00	.00	.00	.0%
0411918 0231	2,733.94	2,640.00	2,765.00	1,013.19	2,640.00	2,765.00	.0%
0411918 0231 RS	81.99	.00	.00	.00	.00	.00	.0%
0411918 0232	1,294.17	2,045.00	2,045.00	149.96	2,045.00	2,045.00	.0%
0411918 0253	149.04	100.00	100.00	.00	100.00	100.00	.0%
0411918 0260	201.92	219.00	219.00	163.31	219.00	219.00	.0%
0411918 0338	.00	1,500.00	1,500.00	297.75	1,500.00	1,500.00	.0%
0411918 0527	8,803.65	8,800.00	9,070.00	9,070.24	8,800.00	9,070.00	.0%
0411918 0533	.00	.00	875.00	875.00	.00	875.00	.0%
0411918 0553	1,021.07	1,021.00	1,021.00	1,187.00	1,021.00	1,200.00	17.5%
0411918 0610	2,297.59	1,000.00	1,000.00	122.39	1,000.00	1,000.00	.0%
0411918 0646	8,475.00	8,600.00	10,160.00	10,160.00	8,600.00	10,160.00	.0%

FOR PERIOD 99

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0411918 0650A	19,392.25	20,000.00	20,000.00	19,220.12	20,000.00	28,200.00	41.0%
0411918 0679	1,355.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BO	160,904.95	158,608.00	161,309.00	83,624.21	158,608.00	169,688.00	5.2%
0411961 CHORAL PROGRAMS							
0411961 0110	42,941.04	43,333.00	43,874.00	21,936.96	43,333.00	44,270.00	.9%
0411961 0120	230.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0411961 0211	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0411961 0222	613.09	643.00	643.00	311.57	643.00	656.00	2.0%
0411961 0231	1,295.22	1,330.00	1,346.00	658.08	1,330.00	1,358.00	.9%
0411961 0253	60.00	60.00	60.00	.00	60.00	60.00	.0%
0411961 0260	82.06	89.00	89.00	66.37	89.00	89.00	.0%
TOTAL CHORAL PROGRAMS	45,252.01	46,486.00	47,043.00	22,990.83	46,486.00	47,464.00	.9%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280	3,088.67	3,047.00	3,047.00	.00	3,047.00	3,047.00	.0%
TOTAL INSTRUCTIONAL STUDENT	3,088.67	3,047.00	3,047.00	.00	3,047.00	3,047.00	.0%
0421043 SPEECH PATHOLOGY							
0421043 0110	5,520.24	5,538.00	5,607.00	2,803.68	5,538.00	5,625.00	.3%
0421043 0211	2.91	3.00	3.00	2.01	3.00	3.00	.0%
0421043 0222	76.18	80.00	80.00	39.14	80.00	80.00	.0%
0421043 0231	165.60	166.00	166.00	84.12	166.00	166.00	.0%
0421043 0253	6.00	.00	.00	.00	.00	.00	.0%

01/26/2020 16:15
9541vgo0

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0421043 0260	11.06	12.00	12.00	8.95	12.00	12.00	.0%
WRK COMP							
TOTAL SPEECH PATHOLOGY	5,781.99	5,799.00	5,868.00	2,937.90	5,799.00	5,886.00	.3%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130	1,985.79	7,063.00	5,786.00	2,479.50	7,063.00	6,595.00	14.0%
CLS REG SA							
0421087 0131	57.63	250.00	250.00	.00	250.00	250.00	.0%
OTHR CLAS							
0421087 0150	5,250.47	750.00	1,750.00	84.75	750.00	1,750.00	.0%
CLS SUB SA							
0421087 0211	10.19	31.00	31.00	.00	31.00	31.00	.0%
GRP LIF IN							
0421087 0221	425.44	500.00	483.00	158.97	500.00	533.00	10.4%
FICA							
0421087 0222	99.49	127.00	113.00	37.23	127.00	125.00	10.6%
MEDICARE							
0421087 0232	1,566.73	1,940.00	1,873.00	616.91	1,940.00	2,316.00	23.7%
CERS							
0421087 0253	23.67	60.00	60.00	.85	60.00	60.00	.0%
KSBA UNEMP							
0421087 0260	131.85	143.00	143.00	169.25	143.00	143.00	.0%
WRK COMP							
0421087 0349	264.00	1,000.00	1,000.00	303.60	1,000.00	1,000.00	.0%
OTH PF SVS							
0421087 0411	1,430.33	2,000.00	2,000.00	720.16	2,000.00	2,000.00	.0%
WATER							
0421087 0421	513.00	600.00	600.00	543.41	600.00	600.00	.0%
GARBAGE							
0421087 0425	503.00	1,200.00	1,200.00	689.51	1,200.00	1,200.00	.0%
PEST CNTRL							
0421087 0433	251.53	1,000.00	1,000.00	243.00	1,000.00	1,000.00	.0%
EQUIP R&M							
0421087 0434	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
BLDG REPR							
0421087 0522	.00	785.00	785.00	731.63	785.00	785.00	.0%
PROP INS							
0421087 0532	1,275.83	2,500.00	2,500.00	578.00	2,500.00	2,500.00	.0%
PHONE							
0421087 0610	1,801.21	2,200.00	2,200.00	1,150.64	2,200.00	2,200.00	.0%
SUPPLIES							
0421087 0622	10,167.44	16,000.00	16,000.00	5,113.19	16,000.00	16,000.00	.0%
ELECTRIC							



IP 47
bgnyrpts

FOR PERIOD 99

01/26/2020 16:15
9541v900

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0421087 0693 CUST SUPP	.00	1,000.00	1,000.00	92.99	1,000.00	1,000.00	.0%
0421087 0695 F&F SUPP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0421087 0697 OTH SUP MT	716.79	3,000.00	3,000.00	1,200.21	3,000.00	3,000.00	.0%
TOTAL BUILDING OPERATIONS &	26,474.39	48,149.00	47,774.00	14,913.80	48,149.00	49,088.00	2.8%
0421121 SPECIAL EDUCATION INSTRUCTION	55,842.00	56,021.00	56,721.00	28,360.56	56,021.00	58,990.00	4.0%
0421121 0110 CRT PRM SA		500.00	500.00	250.00	500.00	500.00	.0%
0421121 0113 OTHR CERT	500.00						
0421121 0120 CRT SUB SA	95.00	1,000.00	1,000.00	95.00	1,000.00	1,000.00	.0%
0421121 0130 CLS REG SA	7,494.76	.00	.00	.00	.00	.00	.0%
0421121 0150 CLS SUB SA	925.64	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0421121 0211 GRP LIF IN	45.90	62.00	62.00	17.85	62.00	62.00	.0%
0421121 0221 FICA	486.34	93.00	93.00	.00	93.00	93.00	.0%
0421121 0222 MEDICARE	909.02	856.00	856.00	406.05	856.00	898.00	4.9%
0421121 0231 KTRS	1,693.05	1,726.00	1,747.00	861.15	1,726.00	1,815.00	3.9%
0421121 0232 CERS	1,609.86	361.00	361.00	.00	361.00	404.00	11.9%
0421121 0253 KSBA UNEMP	91.01	120.00	120.00	.00	120.00	120.00	.0%
0421121 0260 WRK COMP	110.64	120.00	120.00	89.49	120.00	120.00	.0%
0421121 0280 ON BEHALF	32,965.28	34,287.00	34,287.00	.00	34,287.00	34,287.00	.0%
TOTAL SPECIAL EDUCATION INST	102,768.50	96,646.00	97,367.00	30,080.10	96,646.00	99,789.00	2.5%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CRT PRM SA	60,193.92	60,369.00	61,124.00	30,561.96	60,369.00	63,897.00	4.5%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 49
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0421179 0113	1,750.00	1,750.00	1,750.00	875.00	1,750.00	1,750.00	.0%
0421179 0120	1,085.00	2,000.00	2,000.00	380.00	2,000.00	2,000.00	.0%
0421179 0150	379.60	1,000.00	1,000.00	1,638.51	1,000.00	1,000.00	.0%
0421179 0211	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0421179 0221	23.54	62.00	62.00	101.59	62.00	62.00	.0%
0421179 0222	855.03	944.00	955.00	452.11	944.00	995.00	4.2%
0421179 0231	1,890.81	1,924.00	1,946.00	954.45	1,924.00	2,029.00	4.3%
0421179 0232	.00	241.00	241.00	394.22	241.00	270.00	12.0%
0421179 0253	60.00	60.00	60.00	.00	60.00	60.00	.0%
0421179 0260	98.65	107.00	107.00	148.65	107.00	107.00	.0%
0421179 0280	34,695.61	34,715.00	34,715.00	.00	34,715.00	34,715.00	.0%
0421179 0338	566.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0421179 0444	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	.0%
0421179 0533	.00	.00	875.00	875.00	.00	875.00	.0%
0421179 0553	41.00	50.00	50.00	56.00	50.00	50.00	.0%
0421179 0580	460.27	500.00	500.00	385.65	500.00	500.00	.0%
0421179 0610 A1	756.10	1,500.00	1,500.00	1,023.40	1,500.00	1,500.00	.0%
0421179 0643	.00	700.00	700.00	.00	700.00	700.00	.0%
0421179 0646	437.50	1,000.00	1,000.00	362.00	1,000.00	1,000.00	.0%
0421179 0650A	3,111.00	7,000.00	7,000.00	3,789.21	7,000.00	7,000.00	.0%
0421179 0680	.00	500.00	500.00	.00	500.00	500.00	.0%
0421179 0891	611.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL ALTERNATIVE EDUCATION	109,086.87	118,493.00	120,156.00	44,055.60	118,493.00	123,081.00	2.4%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CRT PRM SA	31,850.41	31,942.00	32,341.00	18,865.56	31,942.00	32,434.00	.3%
0421180 0111 CERT EXTDY	11,190.72	11,223.00	11,363.00	6,628.44	11,223.00	11,396.00	.3%
0421180 0112 CERT XDUTY	3,873.61	3,885.00	3,933.00	2,294.46	3,885.00	3,945.00	.3%
0421180 0130 CLS REG SA	18,186.24	18,648.00	18,885.00	9,442.32	18,648.00	19,372.00	2.6%
0421180 0211 GRP LIF IN	43.22	46.00	46.00	28.32	46.00	46.00	.0%
0421180 0221 FICA	914.97	1,138.00	1,171.00	470.58	1,138.00	1,201.00	2.6%
0421180 0222 MEDICARE	873.31	948.00	965.00	500.72	948.00	974.00	.9%
0421180 0231 KTRS	1,407.60	1,412.00	1,429.00	833.70	1,412.00	1,433.00	.3%
0421180 0232 CERS	3,906.48	4,487.00	4,544.00	2,271.84	4,487.00	5,221.00	14.9%
0421180 0253 KSBA UNEMP	90.00	90.00	90.00	.00	90.00	90.00	.0%
0421180 0260 WRK COMP	98.65	107.00	107.00	79.79	107.00	107.00	.0%
TOTAL ALTERNATIVE ED ADMIN	72,435.21	73,926.00	74,874.00	41,415.73	73,926.00	76,219.00	1.8%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF	26,877.56	29,413.00	27,213.00	.00	29,413.00	27,213.00	.0%
TOTAL OTHER INSTRUCTIONAL ST	26,877.56	29,413.00	27,213.00	.00	29,413.00	27,213.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF	399.40	1,471.00	404.00	.00	1,471.00	404.00	.0%
TOTAL PLANT OPERATIONS & MAI	399.40	1,471.00	404.00	.00	1,471.00	404.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CRT PRM SA	11,712.96	23,601.00	24,356.00	12,224.76	23,601.00	27,157.00	11.5%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441011 0120 130X CRT SUB SA	.00	.00	250.00	.00	.00	250.00	.0%
0441011 0211 130X GRP LIF IN	15.32	16.00	31.00	17.85	16.00	31.00	.0%
0441011 0222 130X MEDICARE	156.45	342.00	357.00	171.59	342.00	394.00	10.4%
0441011 0231 130X KTRS	351.88	708.00	739.00	366.72	708.00	815.00	10.3%
0441011 0253 130X KSBA UNEMP	30.00	30.00	30.00	.00	30.00	30.00	.0%
0441011 0260 130X WRK COMP	81.14	88.00	88.00	65.62	88.00	88.00	.0%
0441011 0338 130X REG FEES	.00	.00	270.00	270.00	.00	270.00	.0%
0441011 0531 130X POSTAGE	.00	.00	55.00	.00	.00	55.00	.0%
0441011 0580 130X TRAVEL	.00	.00	100.00	32.80	.00	100.00	.0%
0441011 0610 130X SUPPLIES	.00	.00	653.00	565.02	.00	653.00	.0%
0441011 0616 130X SDT FOOD	.00	.00	50.00	.00	.00	50.00	.0%
0441011 0646 130X TESTS	.00	.00	450.00	.00	.00	450.00	.0%
0441011 0650 130X TECH SUPP	.00	.00	750.00	.00	.00	750.00	.0%
0441011 0673 130X FEES/REG	.00	.00	350.00	245.00	.00	350.00	.0%
0441011 0894 130X FIELD TRIP	.00	.00	1,000.00	474.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	12,347.75	24,785.00	29,529.00	14,433.36	24,785.00	32,443.00	9.9%
0441012 0110 KINDERGARTEN CRT PRM SA	217,597.20	221,115.00	223,879.00	110,781.00	221,115.00	222,700.00	-.5%
0441012 0114 NATL CERT	3,999.84	4,000.00	4,000.00	1,999.92	4,000.00	4,000.00	.0%
0441012 0120 CRT SUB SA	3,107.50	4,000.00	4,000.00	2,262.50	4,000.00	4,000.00	.0%
0441012 0130 CLS REG SA	62,489.76	64,069.00	64,888.00	32,356.48	64,069.00	65,309.00	.6%
0441012 0150 CLS SUB SA	8,016.19	3,000.00	3,000.00	1,706.53	3,000.00	3,000.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441012 0211 GRP LIF IN	232.05	248.00	248.00	142.80	248.00	248.00	.0%
0441012 0221 FICA	4,273.38	4,158.00	4,209.00	2,059.45	4,158.00	4,235.00	.6%
0441012 0222 MEDICARE	4,084.30	4,245.00	4,347.00	2,058.27	4,245.00	4,335.00	-.3%
0441012 0231 KTRS	6,741.24	6,873.00	6,956.00	3,451.29	6,873.00	6,921.00	-.5%
0441012 0232 CERS	14,754.52	16,137.00	16,334.00	8,072.75	16,137.00	18,409.00	12.7%
0441012 0253 KSBA UNEMP	565.17	480.00	480.00	.00	480.00	480.00	.0%
0441012 0260 WRK COMP	354.97	385.00	385.00	287.11	385.00	385.00	.0%
TOTAL KINDERGARTEN	326,216.12	328,710.00	332,726.00	165,178.10	328,710.00	334,022.00	.4%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLS REG SA	31,395.60	32,048.00	32,436.00	18,921.00	32,048.00	32,599.00	.5%
0441029 0211 GRP LIF IN	28.05	31.00	31.00	17.85	31.00	31.00	.0%
0441029 0221 FICA	1,779.24	1,955.00	2,011.00	1,046.56	1,955.00	2,011.00	.0%
0441029 0222 MEDICARE	416.16	457.00	470.00	244.72	457.00	470.00	.0%
0441029 0232 CERS	6,743.76	7,711.00	7,804.00	4,552.38	7,711.00	8,785.00	12.6%
0441029 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0441029 0260 WRK COMP	62.70	68.00	68.00	50.71	68.00	68.00	.0%
TOTAL ATTENDANCE SERVICES	40,485.51	42,330.00	42,880.00	24,833.22	42,330.00	44,024.00	2.7%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CRT PRM SA	64,607.04	64,959.00	65,771.00	32,885.52	64,959.00	66,459.00	1.0%
0441031 0111 CERT EXTDP	7,333.68	7,374.00	7,466.00	3,732.96	7,374.00	7,544.00	1.0%
0441031 0112 CERT XDUTY	1,079.04	1,085.00	1,099.00	549.24	1,085.00	1,110.00	1.0%

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

01/26/2020 16:15
9541vgoo

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441031 0211 GRP LIF IN	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0441031 0222 MEDICARE	1,039.23	1,065.00	1,078.00	527.84	1,065.00	1,078.00	.0%
0441031 0231 KTRS	2,190.48	2,203.00	2,230.00	1,115.04	2,203.00	2,254.00	1.1%
0441031 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0441031 0260 WRK COMP	110.64	120.00	120.00	89.49	120.00	120.00	.0%
TOTAL GUIDANCE COUNSELOR	76,450.71	76,897.00	77,855.00	38,917.94	76,897.00	78,656.00	1.0%
0441037 HEALTH SERVICES							
0441037 0160 CLS LIC SA	36,184.56	40,349.00	40,349.00	19,527.66	40,349.00	41,037.00	1.7%
0441037 0211 GRP LIF IN	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0441037 0221 FICA	2,243.52	.00	.00	.00	.00	.00	.0%
0441037 0222 MEDICARE	524.64	585.00	585.00	283.17	585.00	595.00	1.7%
0441037 0231 KTRS	.00	1,210.00	1,210.00	585.86	1,210.00	1,231.00	1.7%
0441037 0232 CERS	7,772.40	.00	.00	.00	.00	.00	.0%
0441037 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0441037 0260 WRK COMP	24.89	27.00	27.00	20.13	27.00	27.00	.0%
0441037 0338 REG FEES	110.00	300.00	300.00	.00	300.00	300.00	.0%
0441037 0580 TRAVEL	49.60	500.00	500.00	.00	500.00	500.00	.0%
0441037 0610 SUPPLIES	992.75	1,200.00	1,000.00	330.85	1,200.00	1,000.00	.0%
TOTAL HEALTH SERVICES	47,992.96	44,262.00	44,062.00	20,765.52	44,262.00	44,781.00	1.6%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF	43,560.49	42,917.00	44,105.00	.00	42,917.00	44,105.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND

IP 54
bgnyrpts

FOR PERIOD 99

		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL INSTRUCTIONAL STUDENT		43,560.49	42,917.00	44,105.00	.00	42,917.00	44,105.00	.0%
0441043	SPEECH PATHOLOGY							
0441043	0110 CRT PRM SA	77,853.60	78,179.00	52,697.00	26,348.52	78,179.00	52,917.00	.4%
0441043	0130 CLS REG SA	.00	.00	47,444.00	23,721.96	.00	47,848.00	.9%
0441043	0211 GRP LIF IN	46.45	46.00	62.00	31.86	46.00	62.00	.0%
0441043	0222 MEDICARE	1,110.48	1,134.00	1,452.00	721.08	1,134.00	1,452.00	.0%
0441043	0231 KTRS	2,335.68	2,345.00	6,209.00	1,502.05	2,345.00	3,023.00	-51.3%
0441043	0253 KSBA UNEMP	90.00	90.00	90.00	60.00	90.00	120.00	33.3%
0441043	0260 WRK COMP	161.35	175.00	175.00	130.50	175.00	175.00	.0%
TOTAL SPEECH PATHOLOGY		81,597.56	81,969.00	108,129.00	52,515.97	81,969.00	105,597.00	-2.3%
0441059	LIBRARY							
0441059	0110 CRT PRM SA	59,401.92	59,579.00	60,323.00	30,161.52	59,579.00	60,507.00	.3%
0441059	0111 CERT EXTDY	4,816.32	4,831.00	4,891.00	2,445.48	4,831.00	4,906.00	.3%
0441059	0120 CRT SUB SA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0441059	0130 CLS REG SA	17,713.92	18,112.00	18,334.00	9,166.92	18,112.00	18,416.00	.4%
0441059	0150 CLS SUB SA	.00	1,000.00	1,000.00	78.52	1,000.00	1,000.00	.0%
0441059	0211 GRP LIF IN	61.20	62.00	62.00	35.70	62.00	62.00	.0%
0441059	0221 FICA	766.66	1,167.00	1,199.00	370.97	1,167.00	1,199.00	.0%
0441059	0222 MEDICARE	1,102.50	1,221.00	1,240.00	554.31	1,221.00	1,240.00	.0%
0441059	0231 KTRS	1,926.48	1,962.00	1,986.00	978.24	1,962.00	1,992.00	.3%
0441059	0232 CERS	3,804.96	4,598.00	4,652.00	2,224.49	4,598.00	5,233.00	12.5%



PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441059	0253	KSBA UNEMP	120.00	120.00	.00	120.00	120.00	.0%
0441059	0260	WRK COMP	126.31	137.00	102.17	137.00	137.00	.0%
TOTAL LIBRARY		89,840.27	93,789.00	94,944.00	46,118.32	93,789.00	95,812.00	.9%
0441077	0110	PRINCIPAL'S OFFICE CRT PRM SA	115,806.96	122,831.00	124,366.00	67,527.80	124,904.00	.4%
0441077	0111	CERT EXTDY	28,155.12	29,009.00	29,371.00	16,563.60	29,476.00	.4%
0441077	0112	CERT XDUTY	10,582.08	10,878.00	11,014.00	6,229.42	11,053.00	.4%
0441077	0130	CLS REG SA	53,741.52	54,974.00	55,645.00	30,672.60	56,027.00	.7%
0441077	0211	GRP LIF IN	124.95	124.00	124.00	71.40	124.00	.0%
0441077	0221	FICA	3,234.96	3,354.00	3,450.00	1,853.22	3,474.00	.7%
0441077	0222	MEDICARE	2,903.36	3,144.00	3,196.00	1,686.70	3,211.00	.5%
0441077	0231	KTRS	4,636.32	4,882.00	4,943.00	2,709.62	4,963.00	.4%
0441077	0232	CERS	11,543.52	13,227.00	13,388.00	7,379.92	15,099.00	12.8%
0441077	0253	KSBA UNEMP	240.00	240.00	.00	240.00	240.00	.0%
0441077	0260	WRK COMP	359.58	390.00	290.83	390.00	390.00	.0%
0441077	0280	ON BEHALF	89,488.08	97,389.00	.00	97,389.00	90,607.00	.0%
TOTAL PRINCIPAL'S OFFICE		320,816.45	340,442.00	336,734.00	134,985.11	340,442.00	339,568.00	.8%
0441087	0130	BUILDING OPERATIONS & MAINT CLS REG SA	83,963.67	93,712.00	94,590.00	55,177.64	95,752.00	1.2%
0441087	0140	CLS OT SAL	1,190.53	2,500.00	2,500.00	156.00	2,500.00	.0%
0441087	0150	CLS SUB SA	2,801.94	4,000.00	4,000.00	226.00	4,000.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441087	0211	GRP LIF IN	101.50	124.00	124.00	71.40	124.00	.0%
0441087	0221	FICA	5,276.04	6,213.00	6,268.00	3,329.72	6,340.00	1.1%
0441087	0222	MEDICARE	1,233.83	1,408.00	1,466.00	778.86	1,483.00	1.2%
0441087	0232	CERS	18,890.58	24,111.00	24,322.00	13,367.82	27,557.00	13.3%
0441087	0253	KSDA UNEMP	278.41	240.00	240.00	5.80	240.00	.0%
0441087	0260	WRK COMP	1,547.12	1,547.00	1,547.00	1,830.98	1,547.00	.0%
0441087	0349	OTH PF SVS	264.00	1,500.00	1,500.00	303.60	1,500.00	.0%
0441087	0411	WATER	6,525.26	8,000.00	8,000.00	3,443.69	8,000.00	.0%
0441087	0421	GARBAGE	3,960.89	4,500.00	4,500.00	4,215.64	4,500.00	.0%
0441087	0425	PEST CNTRL	720.00	1,000.00	1,000.00	682.17	1,000.00	.0%
0441087	0433	EQUIP R&M	1,645.14	2,500.00	2,500.00	2,213.00	2,500.00	.0%
0441087	0434	BLDG REPR	990.00	10,000.00	10,000.00	545.00	10,000.00	.0%
0441087	0522	PROP INS	9,630.66	9,631.00	9,631.00	9,630.66	9,631.00	.0%
0441087	0532	PHONE	9,238.25	9,000.00	9,000.00	4,335.52	9,000.00	.0%
0441087	0610	SUPPLIES	8,664.17	12,000.00	12,000.00	7,586.38	12,000.00	.0%
0441087	0622	ELECTRIC	48,609.81	68,000.00	63,000.00	25,812.34	63,000.00	.0%
0441087	0693	CUST SUPP	994.16	2,500.00	2,500.00	.00	2,500.00	.0%
0441087	0694	EQUIP SUPP	2,360.51	4,000.00	4,000.00	.00	4,000.00	.0%
0441087	0695	F&F SUPP	.00	3,000.00	3,000.00	1,884.00	3,000.00	.0%
0441087	0697	OTH SUP MT	4,653.15	7,500.00	7,500.00	2,089.40	7,500.00	.0%
TOTAL BUILDING OPERATIONS &			213,539.62	276,986.00	273,188.00	137,685.62	277,674.00	1.6%
0441118	REGULAR INSTRUCTION							
0441118	0110	CRT PRM SA	1,180,473.22	1,219,279.00	1,221,078.00	601,789.68	1,232,656.00	.9%

2020-2021 ANNUAL FUNDS BUDGET									
ACCOUNTS FOR:									
GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441118 0113	W1	OTHR CERT	.00	.00	.00	750.00	.00	.00	.0%
0441118 0114		NATL CERT	1,989.11	2,000.00	.00	.00	2,000.00	.00	.0%
0441118 0120	W1	CRT SUB SA	1,170.00	1,000.00	1,000.00	1,490.00	1,000.00	1,000.00	.0%
0441118 0120	Z9	CRT SUB SA	.00	.00	2,150.00	175.00	.00	.00	-100.0%
0441118 0130		CLS REG SA	42,807.54	47,888.00	48,497.00	24,248.28	47,888.00	48,766.00	.6%
0441118 0130	W1	CLS REG SA	750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0441118 0131	W1	OTHR CLAS	750.00	.00	.00	.00	.00	.00	.0%
0441118 0150	W1	CLS SUB SA	70.92	.00	.00	589.85	.00	.00	.0%
0441118 0211		GRP LIF IN	793.37	806.00	806.00	469.20	806.00	806.00	.0%
0441118 0221		FICA	2,294.80	2,915.00	3,007.00	1,308.68	2,915.00	3,023.00	.5%
0441118 0221	W1	FICA	97.39	93.00	93.00	83.07	93.00	93.00	.0%
0441118 0222		MEDICARE	16,815.00	18,403.00	18,403.00	8,642.93	18,403.00	18,580.00	1.0%
0441118 0222	W1	MEDICARE	39.76	22.00	22.00	51.56	22.00	22.00	.0%
0441118 0222	Z9	MEDICARE	.00	.00	31.00	2.54	.00	.00	-100.0%
0441118 0231		KTRS	35,472.81	36,638.00	36,638.00	18,053.73	36,638.00	36,980.00	.9%
0441118 0231	W1	KTRS	35.09	.00	.00	67.20	.00	.00	.0%
0441118 0231	Z9	KTRS	.00	.00	65.00	5.25	.00	.00	-100.0%
0441118 0232		CERS	9,195.11	11,522.00	11,668.00	5,834.16	11,522.00	13,142.00	12.6%
0441118 0232	W1	CERS	337.43	361.00	361.00	322.37	361.00	361.00	.0%
0441118 0253		KSBA UNEMP	1,710.13	1,560.00	1,560.00	180.00	1,560.00	1,560.00	.0%
0441118 0260		WRK COMP	1,800.67	1,801.00	1,801.00	1,636.51	1,801.00	1,801.00	.0%
0441118 0280		ON BEHALF	838,294.81	831,251.00	848,774.00	.00	831,251.00	848,774.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441118 0338 A9	REG FEES	782.64	1,000.00	1,000.00	730.00	1,000.00	1,000.00	.0%
0441118 0338 Z9	REG FEES	.00	.00	1,500.00	85.00	.00	.00	-100.0%
0441118 0444 A2	COPR RENTL	24,263.42	25,000.00	25,000.00	21,067.78	25,000.00	25,000.00	.0%
0441118 0531 A6	POSTAGE	974.58	1,000.00	1,000.00	230.74	1,000.00	1,000.00	.0%
0441118 0580 A4	TRAVEL	25.92	500.00	500.00	290.72	500.00	500.00	.0%
0441118 0580 Z9	TRAVEL	.00	.00	1,200.00	359.55	.00	.00	-100.0%
0441118 0610 A1	SUPPLIES	1,329.72	1,500.00	1,500.00	1,213.49	1,500.00	1,500.00	.0%
0441118 0610 D1	SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.68	1,800.00	1,800.00	.0%
0441118 0610 D2	SUPPLIES	201.27	200.00	200.00	181.65	200.00	200.00	.0%
0441118 0610 D3	SUPPLIES	.00	950.00	950.00	908.14	950.00	950.00	.0%
0441118 0610 D4	SUPPLIES	265.97	600.00	600.00	.00	600.00	600.00	.0%
0441118 0610 D5	SUPPLIES	299.97	300.00	300.00	38.18	300.00	300.00	.0%
0441118 0610 S1	SUPPLIES	1,193.83	1,200.00	1,200.00	1,161.75	1,200.00	1,200.00	.0%
0441118 0610 S10	SUPPLIES	1,108.71	1,200.00	1,200.00	1,212.28	1,200.00	1,200.00	.0%
0441118 0610 S13	SUPPLIES	100.00	100.00	100.00	87.05	100.00	100.00	.0%
0441118 0610 S2	SUPPLIES	1,178.21	1,200.00	1,200.00	1,178.67	1,200.00	1,200.00	.0%
0441118 0610 S3	SUPPLIES	1,071.31	1,200.00	1,200.00	739.09	1,200.00	1,200.00	.0%
0441118 0610 S4	SUPPLIES	1,202.42	1,200.00	1,200.00	1,046.58	1,200.00	1,200.00	.0%
0441118 0610 S5	SUPPLIES	1,100.34	1,200.00	1,200.00	1,118.45	1,200.00	1,200.00	.0%
0441118 0610 S6	SUPPLIES	7,695.34	8,384.00	8,384.00	7,448.69	8,384.00	8,384.00	.0%
0441118 0610 S9	SUPPLIES	1,054.35	1,200.00	1,200.00	935.60	1,200.00	1,200.00	.0%
0441118 0641 D6	SUPPLIES	4,096.24	4,100.00	4,100.00	3,957.36	4,100.00	4,100.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441118 0641 Z9 LIB BOOKS	453.20	.00	.00	.00	.00	.00	.0%
0441118 0642 D7 SUPPLIES	.00	150.00	150.00	.00	150.00	150.00	.0%
0441118 0643 D11 SUPP BKS	269.71	800.00	800.00	404.59	800.00	800.00	.0%
0441118 0643 Z9 SUPP BKS	.00	.00	1,000.00	.00	.00	.00	-100.0%
0441118 0650 D10 TECH SUPP	9,101.75	13,350.00	13,350.00	2,950.81	13,350.00	13,350.00	.0%
0441118 0650 D9 TECH SUPP	1,971.69	650.00	650.00	43.45	650.00	650.00	.0%
0441118 0651 SEC7 TECH DEV	19,340.00	.00	.00	.00	.00	.00	.0%
0441118 0651 Z9 TECH DEV	.00	.00	12,668.00	8,855.97	.00	.00	-100.0%
0441118 0694 D3 EQUIP SUPP	950.00	.00	.00	.00	.00	.00	.0%
0441118 0697 A7 OTH SUP MT	976.63	651.00	651.00	150.00	651.00	651.00	.0%
0441118 0810 A1 DUES/FEES	.00	.00	.00	420.00	.00	.00	.0%
0441118 0899 Z9 MISC-EXPND	.00	.00	.19	134.00	134.00	.00	-100.0%
TOTAL REGULAR INSTRUCTION	2,217,704.38	2,246,474.00	2,283,257.19	725,950.28	2,246,608.00	2,278,499.00	-.2%
0441121 SPECIAL EDUCATION INSTRUCTION	273,277.64	296,127.00	300,225.00	149,666.76	296,127.00	300,983.00	.3%
0441121 0110 CRT PRM SA	4,112.50	4,000.00	4,000.00	1,932.50	4,000.00	5,000.00	25.0%
0441121 0120 CRT SUB SA	16,871.40	17,640.00	15,107.00	6,867.00	17,640.00	16,682.00	10.4%
0441121 0130 CLS REG SA	960.59	2,000.00	2,000.00	884.09	2,000.00	2,000.00	.0%
0441121 0150 CLS SUB SA	170.85	155.00	155.00	104.55	155.00	155.00	.0%
0441121 0211 GRP LIF IN	1,072.78	1,198.00	1,061.00	474.12	1,198.00	1,158.00	9.1%
0441121 0221 FICA	4,070.77	4,632.00	4,659.00	2,201.81	4,632.00	4,708.00	1.1%
0441121 0222 MEDICARE	8,321.77	9,004.00	9,127.00	4,547.97	9,004.00	9,179.00	.6%
0441121 0231 KTRS							



01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 60
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441121 0232 CERS	3,749.34	4,725.00	4,116.00	1,753.71	4,725.00	5,035.00	22.3%
0441121 0253 KSPA UNEMP	383.86	360.00	360.00	60.00	360.00	360.00	.0%
0441121 0260 WRK COMP	522.78	567.00	567.00	422.83	567.00	567.00	.0%
0441121 0280 ON BEHALF	157,771.01	186,628.00	159,743.00	.00	186,628.00	159,743.00	.0%
TOTAL SPECIAL EDUCATION INST	471,285.29	527,036.00	501,120.00	168,915.34	527,036.00	505,570.00	.9%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHR CERT	8,700.00	9,600.00	10,000.00	2,400.00	9,600.00	10,000.00	.0%
0441158 0131 120X OTHR CLAS	1,512.00	1,008.00	2,016.00	504.00	1,008.00	3,024.00	50.0%
0441158 0221 120X FICA	93.75	62.00	125.00	42.32	62.00	187.00	49.6%
0441158 0222 120X MEDICARE	148.09	168.00	145.00	44.70	168.00	182.00	25.5%
0441158 0231 120X KTRS	261.00	288.00	300.00	71.80	288.00	300.00	.0%
0441158 0232 120X CERS	350.78	243.00	485.00	121.26	243.00	815.00	68.0%
0441158 0610 120X SUPPLIES	370.73	500.00	500.00	.00	500.00	500.00	.0%
0441158 0894 120X FIELD TRIP	723.36	800.00	800.00	1,017.00	800.00	1,000.00	25.0%
TOTAL ESS SUMMER SCHOOL	12,159.71	12,669.00	14,371.00	4,201.08	12,669.00	16,008.00	11.4%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CRT PRM SA	52,698.96	59,486.00	60,229.00	30,114.48	59,486.00	60,584.00	.6%
0441214 0114 NATL CERT	1,999.92	2,000.00	2,000.00	999.96	2,000.00	2,000.00	.0%
0441214 0211 GRP LIF IN	40.80	31.00	31.00	17.85	31.00	31.00	.0%
0441214 0222 MEDICARE	749.27	892.00	892.00	430.09	892.00	892.00	.0%
0441214 0231 KTRS	1,640.88	1,845.00	1,867.00	933.48	1,845.00	1,878.00	.6%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441214 0253 KSB A UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0441214 0260 WRK COMP	109.72	119.00	119.00	88.74	119.00	119.00	.0%
TOTAL INSTR & CURRICULUM DEV	57,299.55	64,433.00	65,198.00	32,584.60	64,433.00	65,564.00	.6%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF	68,728.14	75,799.00	69,587.00	.00	75,799.00	69,587.00	.0%
TOTAL INSTRUCTIONAL STAFF SUP	68,728.14	75,799.00	69,587.00	.00	75,799.00	69,587.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF	52,756.31	42,470.00	53,416.00	.00	42,470.00	53,416.00	.0%
TOTAL STUDENT SUPPORT SERVIC	52,756.31	42,470.00	53,416.00	.00	42,470.00	53,416.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLS REG SA	27,405.60	27,603.00	27,953.00	13,976.40	27,603.00	28,150.00	.7%
0441298 0150 CLS SUB SA	668.05	1,000.00	1,000.00	253.03	1,000.00	1,000.00	.0%
0441298 0211 GRP LIF IN	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0441298 0221 FICA	1,617.59	1,773.00	1,795.00	820.48	1,773.00	1,795.00	.0%
0441298 0222 MEDICARE	378.35	415.00	415.00	191.91	415.00	415.00	.0%
0441298 0232 CERS	6,000.60	6,882.00	6,966.00	3,423.64	6,882.00	7,856.00	12.8%
0441298 0253 KSB A UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0441298 0260 WRK COMP	59.01	64.00	64.00	47.73	64.00	64.00	.0%
TOTAL COMPUTER APPLICATION S	36,219.80	37,828.00	38,284.00	18,731.04	37,828.00	39,371.00	2.8%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF	16,881.77	17,817.00	17,817.00	.00	17,817.00	17,817.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL PLANT OPERATIONS & MAI	16,881.77	17,817.00	17,817.00	.00	17,817.00	17,817.00	.0%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHR CERT	1,600.00	1,400.00	1,400.00	1,200.00	1,400.00	1,400.00	.0%
0441767 0113 S1 OTHR CERT	1,600.00	1,400.00	1,400.00	1,200.00	1,400.00	1,400.00	.0%
0441767 0222 A1 MEDICARE	23.20	20.00	20.00	17.40	20.00	20.00	.0%
0441767 0222 S1 MEDICARE	23.20	20.00	20.00	17.40	20.00	20.00	.0%
0441767 0231 A1 KTRS	48.00	42.00	42.00	36.00	42.00	42.00	.0%
0441767 0231 S1 KTRS	48.00	42.00	42.00	36.00	42.00	42.00	.0%
0441767 0610 A1 SUPPLIES	240.55	250.00	250.00	428.00	250.00	250.00	.0%
0441767 0610 S1 SUPPLIES	447.94	500.00	500.00	395.38	500.00	500.00	.0%
TOTAL ESS SUMMER SCHOOL	4,030.89	3,674.00	3,674.00	3,330.18	3,674.00	3,674.00	.0%
0441784 HEAD START CLASSROOM							
0441784 0130 CLS REG SA	.00	.00	7,667.00	2,326.18	.00	8,215.00	7.1%
0441784 0211 GRP LIF IN	.00	.00	26.00	.00	.00	26.00	.0%
0441784 0221 FICA	.00	.00	1,212.00	115.78	.00	509.00	-58.0%
0441784 0222 MEDICARE	.00	.00	111.00	27.08	.00	119.00	7.2%
0441784 0232 CERS	.00	.00	1,845.00	559.67	.00	2,214.00	20.0%
0441784 0253 KSBA UNEMP	.00	.00	30.00	24.58	.00	30.00	.0%
0441784 0260 WRK COMP	.00	.00	21.00	.00	.00	21.00	.0%
TOTAL HEAD START CLASSROOM	.00	.00	10,912.00	3,053.29	.00	11,134.00	2.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CRT PRM SA	59,579.04	59,760.00	60,507.00	30,253.56	59,760.00	60,863.00	.6%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 63
bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441873 0120 CRT SUB SA	.00	1,000.00	1,000.00	387.50	1,000.00	1,000.00	.0%
0441873 0211 GRP LIF IN	25.50	31.00	31.00	17.85	31.00	31.00	.0%
0441873 0222 MEDICARE	832.16	881.00	892.00	427.79	881.00	892.00	.0%
0441873 0231 KTRS	1,787.28	1,823.00	1,845.00	919.19	1,823.00	1,856.00	.6%
0441873 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0441873 0260 WRK COMP	.00	121.00	121.00	90.23	121.00	121.00	.0%
0441873 0280 ON BEHALF	33,335.55	.00	33,752.00	.00	.00	33,752.00	.0%
TOTAL ECE-KINDERGARTEN	95,619.53	63,676.00	98,208.00	32,096.12	63,676.00	98,575.00	.4%
0441918 0115 REGULAR INSTRUCTION BOARD PD	21,298.00	24,525.00	24,525.00	11,375.00	24,525.00	24,525.00	.0%
0441918 0120 RS OTHR CERT	95.00	.00	.00	190.00	.00	.00	.0%
0441918 01200 CRT SUB SA	4,670.00	7,500.00	7,500.00	1,415.00	7,500.00	7,500.00	.0%
0441918 0120S CRT SUB O	15,402.50	30,000.00	30,000.00	18,285.60	30,000.00	30,000.00	.0%
0441918 0132 OTHR CLAS	550.00	550.00	550.00	250.00	550.00	550.00	.0%
0441918 0150 CLS SUB SA	3,172.74	5,000.00	5,000.00	2,068.68	5,000.00	5,000.00	.0%
0441918 0170 CLS PAR SA	425.00	425.00	425.00	.00	425.00	425.00	.0%
0441918 0221 FICA	254.12	411.00	336.00	143.74	411.00	336.00	.0%
0441918 0222 MEDICARE	660.18	972.00	986.00	484.34	972.00	986.00	.0%
0441918 0222 RS MEDICARE	1.38	.00	.00	2.76	.00	.00	.0%
0441918 0231 KTRS	1,242.83	1,813.00	1,877.00	932.35	1,813.00	1,877.00	.0%
0441918 0231 RS KTRS	2.85	.00	.00	5.70	.00	.00	.0%
0441918 0232 CERS	723.66	1,594.00	1,305.00	540.21	1,594.00	1,305.00	.0%

01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0441918 0260	145.68	158.00	158.00	117.83	158.00	158.00	.0%
0441918 0338	.00	1,500.00	1,500.00	297.75	1,500.00	1,500.00	.0%
0441918 0527	7,607.95	7,608.00	7,208.00	7,149.67	7,608.00	7,208.00	.0%
0441918 0533	.00	.00	875.00	875.00	.00	875.00	.0%
0441918 0553	797.89	800.00	930.00	928.00	800.00	930.00	.0%
0441918 0610	.00	1,000.00	1,000.00	122.39	1,000.00	1,000.00	.0%
0441918 0646	7,037.50	7,050.00	6,550.00	6,484.00	7,050.00	6,550.00	.0%
0441918 0650A	585.25	1,000.00	1,000.00	864.75	1,000.00	8,267.00	726.7%
0441918 0679	229.99	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0441918 0694	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BO	65,902.52	93,406.00	93,225.00	52,532.77	93,406.00	100,492.00	7.8%
0501011 GIFTED & TALENTED							
0501011 0110	11,711.96	27,743.00	.00	.00	27,743.00	.00	.0%
0501011 0120	.00	.00	250.00	.00	.00	250.00	.0%
0501011 0130	.00	.00	17,079.00	7,157.76	.00	20,507.00	20.1%
0501011 0211	15.28	16.00	31.00	7.65	16.00	31.00	.0%
0501011 0221	.00	.00	1,059.00	443.77	.00	1,271.00	20.0%
0501011 0222	155.46	402.00	252.00	103.75	402.00	301.00	19.4%
0501011 0231	350.88	832.00	8.00	.00	832.00	8.00	.0%
0501011 0232	.00	.00	4,109.00	1,722.19	.00	5,527.00	34.5%
0501011 0253	30.00	30.00	30.00	55.65	30.00	30.00	.0%
0501011 0260	23.05	25.00	25.00	58.16	25.00	25.00	.0%

FOR PERIOD 99



IP 64
|bgnyrpts

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501011 0338 130X REG FEES	.00	.00	150.00	.00	.00	150.00	.0%
0501011 0531 130X POSTAGE	.00	.00	55.00	.00	.00	55.00	.0%
0501011 0580 130X TRAVEL	.00	.00	100.00	.00	.00	100.00	.0%
0501011 0610 130X SUPPLIES	.00	.00	1,000.00	.00	.00	1,000.00	.0%
0501011 0616 130X SDT FOOD	.00	.00	50.00	.00	.00	50.00	.0%
0501011 0646 130X TESTS	.00	.00	900.00	.00	.00	900.00	.0%
0501011 0650 130X TECH SUPP	.00	.00	750.00	63.64	.00	750.00	.0%
0501011 0673 130X FEES/REG	.00	.00	650.00	350.00	.00	650.00	.0%
0501011 0894 130X FIELD TRIP	.00	.00	2,000.00	479.47	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED	12,286.63	29,048.00	28,498.00	10,442.04	29,048.00	33,605.00	17.9%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLS REG SA	23,149.68	23,636.00	23,925.00	11,962.44	23,636.00	24,062.00	.6%
0501029 0211 GRP LIF IN	28.05	31.00	31.00	17.85	31.00	31.00	.0%
0501029 0221 FICA	1,402.32	1,442.00	1,483.00	706.68	1,442.00	1,483.00	.0%
0501029 0222 MEDICARE	328.08	337.00	337.00	165.26	337.00	337.00	.0%
0501029 0232 CERS	4,972.56	5,687.00	5,756.00	2,878.20	5,687.00	6,485.00	12.7%
0501029 0253 KSBA UNEMP	57.87	60.00	60.00	.00	60.00	60.00	.0%
0501029 0260 WRK COMP	46.10	50.00	50.00	37.29	50.00	50.00	.0%
TOTAL ATTENDANCE SERVICES	29,984.66	31,243.00	31,642.00	15,767.72	31,243.00	32,508.00	2.7%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CRT PRM SA	106,980.90	107,993.00	109,343.00	54,671.52	107,993.00	109,856.00	.5%

01/26/2020 16:15
9541v900

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501031 0111	CERT EXT DY	15,290.47	15,958.00	7,979.16	15,761.00	16,033.00	.5%
0501031 0112	CERT XDUTY	1,787.56	1,880.00	939.72	1,856.00	1,888.00	.4%
0501031 0130	CLS REG SA	28,050.00	29,274.00	17,076.50	28,907.00	29,560.00	1.0%
0501031 0211	GRP LIF IN	71.40	93.00	51.00	93.00	93.00	.0%
0501031 0221	FICA	1,739.04	1,815.00	1,058.68	1,761.00	1,833.00	1.0%
0501031 0222	MEDICARE	2,160.68	2,269.00	1,149.18	2,233.00	2,281.00	.5%
0501031 0231	KTRS	3,721.80	3,815.00	1,907.76	3,768.00	3,833.00	.5%
0501031 0232	CERS	6,025.20	7,043.00	4,108.58	6,955.00	7,966.00	13.1%
0501031 0253	KSBA UNEMP	240.00	180.00	.00	180.00	180.00	.0%
0501031 0260	WRK COMP	237.88	258.00	192.40	258.00	258.00	.0%
TOTAL GUIDANCE COUNSELOR	166,304.93	169,765.00	171,928.00	89,134.50	169,765.00	173,781.00	1.1%
0501032 0110	VOC & TECHNICAL COUNSELING CRT PRM SA	11,254.25	.00	.00	.00	.00	.0%
0501032 0130	CLS REG SA	33,674.00	41,988.00	21,252.84	41,988.00	42,683.00	.4%
0501032 0211	GRP LIF IN	33.15	31.00	17.85	31.00	31.00	.0%
0501032 0222	MEDICARE	634.48	609.00	301.16	609.00	609.00	.0%
0501032 0231	KTRS	1,347.82	1,260.00	637.56	1,260.00	1,280.00	.4%
0501032 0253	KSBA UNEMP	60.00	60.00	.00	60.00	60.00	.0%
0501032 0260	WRK COMP	109.72	119.00	88.74	119.00	119.00	.0%
TOTAL VOC & TECHNICAL COUNSE	47,113.42	44,067.00	44,600.00	22,298.15	44,067.00	44,782.00	.4%
0501037 0610	HEALTH SERVICES SUPPLIES	572.66	800.00	225.28	800.00	1,000.00	.0%



PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:
GENERAL FUND

FOR PERIOD 99

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL HEALTH SERVICES	572.66	800.00	1,000.00	225.28	800.00	1,000.00	.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF	9,266.16	9,140.00	9,140.00	.00	9,140.00	9,140.00	.0%
TOTAL INSTRUCTIONAL STUDENT	9,266.16	9,140.00	9,140.00	.00	9,140.00	9,140.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CRT PRM SA	16,560.96	24,921.00	25,233.00	12,616.44	24,921.00	25,313.00	.3%
0501043 0211 GRP LIF IN	9.04	14.00	14.00	7.92	14.00	14.00	.0%
0501043 0222 MEDICARE	228.32	361.00	361.00	176.02	361.00	361.00	.0%
0501043 0231 KTRS	496.80	748.00	748.00	378.48	748.00	759.00	1.5%
0501043 0253 KSBA UNEMP	18.00	27.00	27.00	.00	27.00	27.00	.0%
0501043 0260 WRK COMP	34.11	37.00	37.00	27.59	37.00	37.00	.0%
TOTAL SPEECH PATHOLOGY	17,347.23	26,108.00	26,420.00	13,206.45	26,108.00	26,511.00	.3%
0501059 LIBRARY							
0501059 0110 CRT PRM SA	63,345.12	63,526.00	64,320.00	32,160.00	63,526.00	64,498.00	.3%
0501059 0111 CERT EXTDY	5,136.00	5,151.00	5,215.00	2,607.60	5,151.00	5,230.00	.3%
0501059 0120 CRT SUB SA	.00	.00	1,000.00	.00	.00	1,000.00	.0%
0501059 0130 CLS REG SA	15,986.36	16,960.00	17,174.00	8,586.96	16,960.00	17,401.00	1.3%
0501059 0150 CLS SUB SA	152.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0501059 0211 GRP LIF IN	61.20	62.00	62.00	35.70	62.00	62.00	.0%
0501059 0221 FICA	846.23	1,094.00	1,127.00	451.30	1,094.00	1,127.00	.0%
0501059 0222 MEDICARE	1,096.42	1,252.00	1,286.00	561.44	1,252.00	1,286.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

68
|P
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501059 0231 KTRS	2,054.40	2,060.00	2,116.00	1,043.04	2,060.00	2,122.00	.3%
0501059 0232 CERS	3,433.94	4,321.00	4,373.00	2,066.04	4,321.00	4,959.00	13.4%
0501059 0253 KSBA UNEMP	120.00	120.00	120.00	.00	120.00	120.00	.0%
0501059 0260 WRK COMP	130.00	141.00	141.00	105.15	141.00	141.00	.0%
TOTAL LIBRARY	92,362.41	95,687.00	97,934.00	47,617.23	95,687.00	98,946.00	1.0%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CRT PRM SA	182,461.20	183,165.00	168,014.00	87,594.17	183,165.00	175,444.00	4.4%
0501077 0111 CERT EXTDY	42,389.28	42,561.00	38,534.00	24,405.01	42,561.00	37,575.00	-2.5%
0501077 0112 CERT XDUTY	16,888.07	16,958.00	14,335.00	8,267.14	16,958.00	16,393.00	14.4%
0501077 0130 CLS REG SA	81,281.60	84,391.00	85,446.00	45,826.22	84,391.00	86,133.00	.8%
0501077 0211 GRP LIF IN	183.60	186.00	186.00	94.35	186.00	186.00	.0%
0501077 0221 FICA	4,540.26	5,232.00	5,298.00	2,567.50	5,232.00	5,340.00	.8%
0501077 0222 MEDICARE	4,521.06	4,724.00	4,442.00	2,306.64	4,724.00	4,575.00	3.0%
0501077 0231 KTRS	7,252.08	7,281.00	6,626.00	3,608.02	7,281.00	6,882.00	3.9%
0501077 0232 CERS	17,459.28	20,304.00	20,558.00	11,025.86	20,304.00	23,213.00	12.9%
0501077 0253 KSBA UNEMP	362.14	360.00	360.00	60.00	360.00	360.00	.0%
0501077 0260 WRK COMP	542.14	588.00	588.00	438.49	588.00	588.00	.0%
0501077 0280 ON BEHALF	139,682.83	158,324.00	141,429.00	.00	158,324.00	141,429.00	.0%
TOTAL PRINCIPAL'S OFFICE	497,563.54	524,074.00	485,816.00	186,193.40	524,074.00	498,118.00	2.5%
0501080 BUSINESS SUPPORT							
0501080 0280 ON BEHALF	6,034.91	.00	6,110.00	.00	.00	6,110.00	.0%



01/26/2020 16:15
9541vgo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND

IP 69
Bgnyrpts

FOR PERIOD 99

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL BUSINESS SUPPORT	6,034.91	.00	6,110.00	.00	.00	6,110.00	.0%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLS REG SA	92,170.02	124,376.00	125,957.00	70,346.66	124,376.00	127,461.00	1.2%
0501087 0131 OTHR CLAS	6,531.92	2,000.00	2,000.00	133.53	2,000.00	2,000.00	.0%
0501087 0140 CLS OT SAL	1,037.64	2,000.00	2,000.00	782.44	2,000.00	2,000.00	.0%
0501087 0150 CLS SUB SA	5,512.57	3,000.00	5,000.00	1,141.30	3,000.00	5,000.00	.0%
0501087 0211 GRP LIF IN	134.15	155.00	155.00	106.15	155.00	155.00	.0%
0501087 0221 FICA	5,925.18	8,145.00	8,243.00	4,084.37	8,145.00	8,460.00	2.6%
0501087 0222 MEDICARE	1,385.78	1,870.00	1,928.00	955.21	1,870.00	1,978.00	2.6%
0501087 0232 CERS	22,613.72	31,609.00	31,989.00	17,420.33	31,609.00	36,776.00	15.0%
0501087 0253 KSBA UNEMP	242.10	300.00	300.00	83.00	300.00	300.00	.0%
0501087 0260 WRK COMP	1,750.88	1,751.00	1,751.00	2,072.43	1,751.00	1,751.00	.0%
0501087 0349 OTH PF SVS	649.00	1,500.00	1,500.00	1,403.05	1,500.00	1,500.00	.0%
0501087 0352 OT TCH SVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0501087 0411 WATER	14,131.14	26,000.00	26,000.00	7,304.75	26,000.00	26,000.00	.0%
0501087 0421 GARBAGE	4,548.72	7,000.00	7,000.00	4,810.29	7,000.00	7,000.00	.0%
0501087 0425 PEST CNTRL	1,225.00	2,300.00	2,300.00	1,221.22	2,300.00	2,300.00	.0%
0501087 0433 EQUIP R&M	8,476.58	10,000.00	10,000.00	4,781.99	10,000.00	10,000.00	.0%
0501087 0434 BLDG REPR	12,949.50	12,000.00	12,000.00	8,698.00	12,000.00	12,000.00	.0%
0501087 0442 EQUIP RENT	735.00	.00	.00	.00	.00	.00	.0%
0501087 0522 PROP INS	17,808.94	23,000.00	23,000.00	17,077.31	23,000.00	23,000.00	.0%
0501087 0532 PHONE	6,547.96	8,500.00	8,500.00	5,422.95	8,500.00	8,500.00	.0%



PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501087 0610	SUPPLIES	12,913.99	16,000.00	9,138.80	16,000.00	16,000.00	.0%
0501087 0622	ELECTRIC	131,412.95	157,000.00	64,055.98	157,000.00	157,000.00	.0%
0501087 0623	BOT GAS	3,277.88	10,000.00	2,238.16	10,000.00	10,000.00	.0%
0501087 0693	CUST SUPP	4,455.00	5,000.00	.00	5,000.00	5,000.00	.0%
0501087 0694	EQUIP SUPP	7,672.54	6,000.00	6,562.00	6,000.00	6,000.00	.0%
0501087 0695	F&F SUPP	8,435.90	3,000.00	.00	3,000.00	3,000.00	.0%
0501087 0697	OTH SUP MT	18,262.49	15,000.00	17,617.39	15,000.00	18,000.00	20.0%
TOTAL BUILDING OPERATIONS &		390,806.55	478,506.00	247,457.31	478,506.00	492,181.00	2.0%
0501118 0110	REGULAR INSTRUCTION CRT PRM SA	1,401,889.43	1,535,446.00	757,307.83	1,535,446.00	1,557,468.00	1.7%
0501118 0113	WAGE OTHR CERT	.00	7,500.00	936.98	7,500.00	7,500.00	.0%
0501118 0114	NATL CERT	3,999.84	12,000.00	4,999.80	14,000.00	8,000.00	-33.3%
0501118 0120	WAGE CRT SUB SA	600.00	1,000.00	.00	1,000.00	1,000.00	.0%
0501118 0131	WAGE OTHR CLAS	1,200.00	1,200.00	1,800.00	1,200.00	1,200.00	.0%
0501118 0211	GRP LIF IN	827.61	837.00	487.31	837.00	837.00	.0%
0501118 0221	WAGE FICA	74.40	74.00	37.20	74.00	74.00	.0%
0501118 0222	MEDICARE	19,394.03	22,467.00	10,560.20	22,467.00	22,699.00	1.5%
0501118 0222	WAGE MEDICARE	26.10	17.00	21.98	17.00	17.00	.0%
0501118 0231	KTRS	42,176.45	46,483.00	22,863.18	46,483.00	46,964.00	1.5%
0501118 0231	WAGE KTRS	18.00	255.00	28.12	255.00	255.00	.0%
0501118 0232	WAGE CERS	257.76	289.00	144.36	289.00	289.00	.0%
0501118 0253	KSBA UNEMP	1,743.23	1,620.00	240.00	1,620.00	1,620.00	.0%



01/26/2020 16:15
9541vgoo
|Spencer County Board of Education
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501118	0260	2,227.56	2,228.00	2,228.00	1,954.94	2,228.00	2,228.00	.0%
0501118	0280	1,180,370.00	1,126,832.00	1,195,125.00	.00	1,126,832.00	1,195,125.00	.0%
0501118	0338	1,017.17	999.00	999.00	.00	999.00	999.00	.0%
0501118	0338	210.00	335.00	335.00	.00	335.00	335.00	.0%
0501118	0338	225.00	500.00	500.00	623.00	500.00	500.00	.0%
0501118	0338	333.00	660.00	660.00	.00	660.00	660.00	.0%
0501118	0338	478.00	3,500.00	3,500.00	689.00	3,500.00	3,500.00	.0%
0501118	0349	448.00	325.00	325.00	360.00	325.00	325.00	.0%
0501118	0444	26,461.20	26,500.00	26,500.00	26,449.58	26,500.00	26,500.00	.0%
0501118	0531	3,618.59	3,200.00	3,200.00	4,244.14	3,200.00	3,200.00	.0%
0501118	0559	1,898.14	1,800.00	1,800.00	1,495.32	1,800.00	1,800.00	.0%
0501118	0580	466.47	500.00	500.00	.00	500.00	500.00	.0%
0501118	0580	.00	1,000.00	1,000.00	96.00	1,000.00	1,000.00	.0%
0501118	0610	1,465.27	1,500.00	1,500.00	1,558.23	1,500.00	1,500.00	.0%
0501118	0610	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0501118	0610	357.25	165.00	165.00	1,049.86	165.00	165.00	.0%
0501118	0610	2,498.46	2,500.00	2,500.00	2,332.08	2,500.00	2,500.00	.0%
0501118	0610	1,177.06	1,500.00	1,500.00	738.10	1,500.00	1,500.00	.0%
0501118	0610	2,509.47	2,500.00	2,500.00	71.85	2,500.00	2,500.00	.0%
0501118	0610	3,506.99	3,500.00	3,500.00	97.25	3,564.25	3,564.00	1.8%
0501118	0610	393.66	250.00	250.00	187.49	250.00	250.00	.0%
0501118	0610	1,500.00	1,500.00	1,500.00	626.69	1,500.00	1,500.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501118 0610 D6 SUPPLIES	547.76	.00	.00	.00	.00	.00	.0%
0501118 0610 ECE SUPPLIES	1,792.09	1,800.00	1,800.00	899.51	1,800.00	1,800.00	.0%
0501118 0610 GUID SUPPLIES	860.60	1,400.00	1,400.00	263.70	1,400.00	1,400.00	.0%
0501118 0610 LAB SUPPLIES	18.33	400.00	400.00	.00	400.00	400.00	.0%
0501118 0610 LANG SUPPLIES	2,364.40	2,500.00	2,500.00	631.23	2,500.00	2,500.00	.0%
0501118 0610 LIBR SUPPLIES	2,548.67	1,500.00	1,500.00	185.47	1,500.00	1,500.00	.0%
0501118 0610 MATH SUPPLIES	2,472.84	2,500.00	2,500.00	1,612.30	2,500.00	2,500.00	.0%
0501118 0610 PE SUPPLIES	996.02	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0501118 0610 SCIE SUPPLIES	3,363.79	3,500.00	3,500.00	2,322.09	3,500.00	3,500.00	.0%
0501118 0610 SOCS SUPPLIES	2,495.36	2,500.00	2,500.00	1,198.29	2,500.00	2,500.00	.0%
0501118 0610 SPAN SUPPLIES	116.79	400.00	400.00	165.44	400.00	400.00	.0%
0501118 0610 Z9 SUPPLIES	254.04	.00	.00	.00	.00	.00	.0%
0501118 0610A ADMN ART SUPPLY	636.59	5,798.00	5,798.00	1,424.71	5,798.00	5,798.00	.0%
0501118 0616 GUID SDT FOOD	257.10	500.00	500.00	.00	500.00	500.00	.0%
0501118 0616 PD SDT FOOD	245.72	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0501118 0641 LIBR LIB BOOKS	3,952.87	4,000.00	4,000.00	1,747.12	4,000.00	4,000.00	.0%
0501118 0642 LIBR MAG & NEWS	179.39	1,000.00	1,000.00	1,119.96	1,000.00	1,000.00	.0%
0501118 0647 LIBR REF MAT	363.76	500.00	500.00	.00	500.00	500.00	.0%
0501118 0650 LIBR TECH SUPP	397.00	400.00	400.00	375.00	400.00	400.00	.0%
0501118 0650 TECH TECH SUPP	4,215.77	7,500.00	7,500.00	3,594.37	7,500.00	7,500.00	.0%
0501118 0650 Z9 TECH SUPP	.00	.00	4,250.00	4,250.00	.00	.00	-100.0%
0501118 0650D TECH TECH DEVI	28,040.56	10,000.00	10,000.00	8,017.43	10,000.00	10,000.00	.0%

FOR PERIOD 99



01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 73
bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501118 0651 SEC7 TECH DEV	16,000.00	.00	.00	.00	.00	.00	.0%
0501118 0651 Z9 TECH DEV	.00	.00	14,036.00	12,948.87	.00	.00	-100.0%
0501118 0674 GUID AWARDS	1,656.60	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
0501118 0679 CCR STDNT ACT	2,197.69	4,000.00	4,000.00	954.73	4,000.00	4,000.00	.0%
0501118 0694 Z9 EQUIP SUPP	.00	.00	1,202.00	1,202.09	.00	.00	-100.0%
0501118 0695 INST F&F SUPP	689.99	1,500.00	1,500.00	663.98	1,500.00	1,500.00	.0%
0501118 0695 SEC7 F&F SUPP	5,200.00	.00	.00	.00	.00	.00	.0%
0501118 0695 Z9 F&F SUPP	3,216.85	.00	.00	.00	.00	.00	.0%
0501118 0699 CHOR REIMB	428.26	250.00	250.00	.00	250.00	250.00	.0%
0501118 0810 INST DUES/FEES	420.00	2,000.00	2,000.00	420.00	2,000.00	2,000.00	.0%
0501118 0899 Z1 MISC-EXPEND	.00	1,484.00	1,484.00	.00	1,484.00	1,484.00	.0%
0501118 0899 Z9 MISC-EXPEND	8,470.89	.00	.79	6,416.00	6,416.00	.00	-100.0%
TOTAL REGULAR INSTRUCTION	2,798,767.87	2,872,514.00	2,953,337.79	892,412.78	2,878,994.25	2,957,606.00	.1%
0501121 0110 SPECIAL EDUCATION INSTRUCTION CRT PRM SA	389,995.62	424,442.00	435,431.00	220,531.68	424,442.00	441,214.00	1.3%
0501121 0120 CRT SUB SA	5,215.00	5,000.00	5,000.00	2,297.50	5,000.00	9,000.00	80.0%
0501121 0130 CLS REG SA	48,018.60	47,401.00	47,263.00	23,631.36	47,401.00	47,842.00	1.2%
0501121 0150 CLS SUB SA	7,329.13	5,000.00	5,000.00	521.64	5,000.00	5,000.00	.0%
0501121 0211 GRP LIF IN	338.42	418.00	418.00	210.68	418.00	418.00	.0%
0501121 0221 FICA	3,169.50	3,249.00	3,249.00	1,249.62	3,249.00	3,276.00	.8%
0501121 0222 MEDICARE	6,088.81	6,986.00	7,144.00	3,304.04	6,986.00	7,294.00	2.1%
0501121 0231 KTRS	11,856.18	12,883.00	13,213.00	6,684.81	12,883.00	13,506.00	2.2%



Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501121 0232 CERS	10,502.53	12,608.00	12,574.00	5,704.07	12,608.00	14,240.00	13.2%
0501121 0253 KSBA UNEMP	939.31	450.00	450.00	65.58	450.00	450.00	.0%
0501121 0260 WRK COMP	727.46	789.00	789.00	588.38	789.00	789.00	.0%
0501121 0280 ON BEHALF	229,736.63	233,265.00	233,265.00	.00	233,265.00	233,265.00	.0%
0501121 0291 SICK LV	2,728.74	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION INST	716,645.93	752,491.00	763,796.00	264,789.36	752,491.00	776,294.00	1.6%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CRT PRM SA	473,391.14	480,768.00	482,056.00	249,611.90	480,768.00	493,480.00	2.4%
0501147 0111 CERT EXTDY	24,096.48	26,977.00	27,314.00	15,301.84	26,977.00	27,532.00	.8%
0501147 0114 NATL CERT	1,999.92	2,000.00	2,000.00	999.96	2,000.00	2,000.00	.0%
0501147 0120 CRT SUB SA	5,522.50	8,000.00	8,000.00	3,027.50	8,000.00	8,000.00	.0%
0501147 0211 GRP LIF IN	239.70	263.00	263.00	137.70	263.00	263.00	.0%
0501147 0222 MEDICARE	7,377.76	7,539.00	7,539.00	3,796.65	7,539.00	7,700.00	2.1%
0501147 0231 KTRS	15,034.78	15,598.00	15,581.00	8,068.27	15,598.00	15,930.00	2.2%
0501147 0253 KSBA UNEMP	660.00	510.00	510.00	60.00	510.00	510.00	.0%
0501147 0260 WRK COMP	740.37	803.00	803.00	598.82	803.00	803.00	.0%
0501147 0291 SICK LV	17,569.87	.00	.00	.00	.00	.00	.0%
TOTAL ALL VOCATIONAL PROGRAM	546,632.52	542,458.00	544,066.00	281,602.64	542,458.00	556,218.00	2.2%
0501158 ESS SUMMER SCHOOL							
0501158 0113 120X OTHR CERT	.00	2,000.00	.00	.00	2,000.00	.00	.0%
0501158 0131 120X OTHR CLAS	.00	2,000.00	.00	.00	2,000.00	.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501158 0221 120X FICA	.00	124.00	.00	.00	124.00	.00	.0%
0501158 0222 120X MEDICARE	.00	58.00	.00	.00	58.00	.00	.0%
0501158 0231 120X KTRS	.00	60.00	.00	.00	60.00	.00	.0%
0501158 0232 120X CERS	.00	481.00	.00	.00	481.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	.00	4,723.00	.00	.00	4,723.00	.00	.0%
0501181 WORK EXPERIENCE PROGRAMS	48.36	.00	117.00	116.57	.00	.00	-100.0%
0501181 0221 FICA							
0501181 0222 MEDICARE	111.61	326.00	326.00	27.27	326.00	.00	-100.0%
0501181 0232 CERS	178.38	.00	452.00	452.33	.00	.00	-100.0%
0501181 0896 STU WAGES	7,698.76	22,500.00	22,500.00	1,880.00	22,500.00	.00	-100.0%
TOTAL WORK EXPERIENCE PROGRA	8,037.11	22,826.00	23,395.00	2,476.17	22,826.00	.00	-100.0%
0501214 INSTR & CURRICULUM DEVELOPMNT	22,111.28	52,817.00	60,229.00	30,114.48	52,817.00	60,584.00	.6%
0501214 0110 CRT PRM SA		.00	2,000.00	.00	.00	2,000.00	.0%
0501214 0114 NATL CERT	.00						
0501214 0211 GRP LIF IN	9.96	31.00	31.00	15.30	31.00	31.00	.0%
0501214 0222 MEDICARE	314.68	766.00	902.00	385.60	766.00	902.00	.0%
0501214 0231 KTRS	663.35	1,585.00	1,867.00	903.46	1,585.00	1,878.00	.6%
0501214 0253 KSBA UNEMP	.00	60.00	60.00	.00	60.00	60.00	.0%
0501214 0260 WRK COMP	93.12	101.00	101.00	75.32	101.00	101.00	.0%
TOTAL INSTR & CURRICULUM DEV	23,192.39	55,360.00	65,190.00	31,494.16	55,360.00	65,556.00	.6%
0501220 INSTRUCTIONAL STAFF SUPPORT OT	52,870.44	70,749.00	53,531.00	.00	70,749.00	53,531.00	.0%
0501220 0280 ON BEHALF							

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND

2019
ACTUAL

2020
ORIG BUD

2020
REVISED BUD

2020
ACTUAL

2020
PROJECTION

2021
DRAFT

PCT
CHANGE

FOR PERIOD 99

TOTAL INSTRUCTIONAL STAFF SU	52,870.44	70,749.00	53,531.00	.00	70,749.00	53,531.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CRT PRM SA	55,842.00	56,021.00	56,721.00	28,360.56	56,021.00	58,990.00	4.0%
0501260 0120 CRT SUB SA	110.00	1,000.00	1,000.00	495.00	1,000.00	1,000.00	.0%
0501260 0211 GRP LIF IN	25.50	31.00	31.00	17.85	31.00	31.00	.0%
0501260 0222 MEDICARE	731.39	827.00	827.00	373.72	827.00	827.00	.0%
0501260 0231 KTRS	1,678.50	1,711.00	1,732.00	865.65	1,711.00	1,800.00	3.9%
0501260 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0501260 0260 WRK COMP	.00	112.00	112.00	83.52	112.00	112.00	.0%
TOTAL BAND PROGRAMS	58,447.39	59,762.00	60,483.00	30,196.30	59,762.00	62,820.00	3.9%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF	96,819.36	103,134.00	98,030.00	.00	103,134.00	98,030.00	.0%
TOTAL STUDENT SUPPORT SERVIC	96,819.36	103,134.00	98,030.00	.00	103,134.00	98,030.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0130 CLS REG SA	27,208.08	27,406.00	27,755.00	13,877.64	27,406.00	27,953.00	.7%
0501298 0150 CLS SUB SA	1,094.74	1,000.00	1,000.00	876.88	1,000.00	1,000.00	.0%
0501298 0211 GRP LIF IN	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0501298 0221 FICA	1,696.36	1,761.00	1,783.00	874.42	1,761.00	1,783.00	.0%
0501298 0222 MEDICARE	396.84	412.00	412.00	204.47	412.00	412.00	.0%
0501298 0232 CERS	6,054.40	6,834.00	6,918.00	3,453.41	6,834.00	7,803.00	12.8%
0501298 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501298 0260 WRK COMP	56.24	61.00	61.00	45.49	61.00	61.00	.0%
TOTAL COMPUTER APPLICATION S	36,597.26	37,565.00	38,020.00	19,350.16	37,565.00	39,103.00	2.8%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF	18,538.29	21,214.00	18,770.00	.00	21,214.00	18,770.00	.0%
TOTAL PLANT OPERATIONS & MAI	18,538.29	21,214.00	18,770.00	.00	21,214.00	18,770.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLS REG SA	30,004.80	30,552.00	30,932.00	15,465.96	30,552.00	31,099.00	.5%
0501753 0211 GRP LIF IN	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0501753 0221 FICA	1,730.24	1,871.00	1,918.00	901.03	1,871.00	1,918.00	.0%
0501753 0222 MEDICARE	404.60	437.00	449.00	210.77	437.00	449.00	.0%
0501753 0232 CERS	6,444.96	7,350.00	7,442.00	3,721.08	7,350.00	8,381.00	12.5%
0501753 0253 KSBA UNEMP	60.00	60.00	60.00	.00	60.00	60.00	.0%
0501753 0260 WRK COMP	61.77	67.00	67.00	49.96	67.00	67.00	.0%
TOTAL OTHER TECHNOLOGY SUPPO	38,736.97	40,368.00	40,899.00	20,366.65	40,368.00	42,005.00	2.7%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHR CERT	87,800.04	91,200.00	90,800.00	56,275.00	91,200.00	90,800.00	.0%
0501918 0120 RS CRT SUB SA	4,055.00	.00	.00	3,385.00	.00	.00	.0%
0501918 01200 CRT SUB O	4,945.00	8,000.00	8,000.00	2,020.00	8,000.00	8,000.00	.0%
0501918 0120S CRT SUB S	32,041.40	35,000.00	35,000.00	12,984.20	35,000.00	35,000.00	.0%
0501918 0130 CLS REG SA	14,246.23	16,002.00	15,221.00	7,610.40	16,002.00	15,422.00	1.3%
0501918 0131 OTHR CLAS	300.00	.00	.00	300.00	.00	.00	.0%

FOR PERIOD 99



IP 77
bgnyrpts

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

78
|P
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0501918 0132	25,000.00	25,000.00	25,000.00	10,500.00	25,000.00	25,000.00	.0%
0501918 0150	1,456.68	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0501918 0170	24,250.00	23,500.00	23,500.00	9,125.00	23,500.00	23,500.00	.0%
0501918 0211	12.75	31.00	31.00	15.30	31.00	31.00	.0%
0501918 0221	3,159.22	4,061.00	4,013.00	1,702.22	4,061.00	4,013.00	.0%
0501918 0222	2,744.09	2,853.00	2,884.00	1,426.26	2,853.00	2,884.00	.0%
0501918 0222 RS	58.84	.00	.00	50.46	.00	.00	.0%
0501918 0231	4,156.13	4,599.00	4,026.00	2,127.14	4,599.00	4,026.00	.0%
0501918 0231 RS	121.66	.00	.00	101.57	.00	.00	.0%
0501918 0232	6,924.03	10,106.00	9,918.00	3,810.03	10,106.00	9,918.00	.0%
0501918 0253	257.75	328.00	328.00	34.12	328.00	328.00	.0%
0501918 0260	404.76	439.00	439.00	327.38	439.00	439.00	.0%
0501918 0338	.00	3,500.00	3,500.00	1,297.75	3,500.00	3,500.00	.0%
0501918 0527	11,089.54	11,090.00	11,590.00	11,589.21	11,090.00	11,590.00	.0%
0501918 0533	.00	.00	875.00	875.00	.00	875.00	.0%
0501918 0553	1,245.41	1,245.00	1,460.00	1,458.00	1,245.00	1,460.00	.0%
0501918 0610	928.69	1,000.00	1,000.00	122.39	1,000.00	1,000.00	.0%
0501918 0644	.00	.00	2,000.00	418.89	.00	2,000.00	.0%
0501918 0646	20,444.50	22,000.00	22,000.00	9,319.00	22,000.00	22,000.00	.0%
0501918 0650	19,432.00	18,000.00	23,500.00	23,137.91	18,000.00	23,500.00	.0%
0501918 0650A	835.25	1,000.00	1,000.00	864.75	1,000.00	11,226.00	1022.6%
0501918 0679	9,928.53	10,000.00	17,500.00	9,966.79	10,000.00	17,500.00	.0%



01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
FOR PERIOD 99							
0501918 0734	TECH HRDWR	42,437.60	.00	.00	.00	.00	.0%
0501918 0739	OTHR EQUIP	.00	.00	15,000.00	.00	15,000.00	.0%
0501918 0891	GRAD EXP	10,343.29	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BO		328,618.39	334,585.00	185,843.77	304,954.00	345,012.00	3.1%
CHORAL PROGRAMS							
0501961 0110	CRT PRM SA	45,841.92	46,086.00	23,331.00	46,086.00	46,907.00	.5%
0501961 0120	CRT SUB SA	382.50	1,000.00	225.00	1,000.00	1,000.00	.0%
0501961 0211	GRP LIF IN	30.60	31.00	17.85	31.00	31.00	.0%
0501961 0222	MEDICARE	661.71	683.00	332.81	683.00	683.00	.0%
0501961 0231	KTRS	1,386.68	1,413.00	706.71	1,413.00	1,437.00	.5%
0501961 0253	KSBA UNEMP	60.00	60.00	.00	60.00	60.00	.0%
0501961 0260	WRK COMP	96.81	105.00	78.30	105.00	105.00	.0%
TOTAL CHORAL PROGRAMS		48,460.22	49,378.00	24,691.67	49,378.00	50,223.00	.5%
GENERAL FUND REVENUE							
110 0999C	BB-COM	-55,300.00	.00	-66,580.89	.00	.00	-100.0%
110 0999N	BB-NONSP	-293,582.82	-291,444.00	-292,657.33	-291,444.00	-380,000.00	29.8%
110 0999U	BB - UNASG	-3,589,431.88	-4,100,000.00	-3,995,625.67	-4,100,000.00	-3,383,720.00	-15.3%
110 1111	GRP TAX	-5,403,784.49	-5,468,908.00	-5,415,042.45	-5,468,908.00	-5,934,610.00	3.2%
110 1115	DLQ TAX	-43,875.07	-45,000.00	-26,076.67	-45,000.00	-45,000.00	.0%
110 1117	MV TAX	-982,033.36	-950,000.00	-400,981.40	-950,000.00	-1,026,000.00	.0%
110 1119	FRANCHISE	-166,531.96	-174,952.00	-76,384.68	-174,952.00	-164,952.00	-5.7%



IP 80
|bgnyrpts

01/26/2020 16:15
9541vgo0

Spencer County Board of Education
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
110 1121 UTIL TAX	-712,699.73	-735,000.00	-715,000.00	-287,633.86	-735,000.00	-715,000.00	.0%
110 1191 OMIT TAX	-10,688.89	-12,000.00	-12,000.00	-260.38	-12,000.00	-12,000.00	.0%
110 1310 TUIT IND	-36,950.00	-36,000.00	-36,000.00	-28,192.25	-36,000.00	-36,000.00	.0%
110 1310 ARTS TUIT IND	-2,300.00	-2,300.00	-1,900.00	-1,900.00	-2,300.00	-1,900.00	.0%
110 1310 STEM TUIT IND	-3,000.00	-3,000.00	-2,700.00	-2,700.00	-3,000.00	-2,700.00	.0%
110 1449 OTH TRANS	-3,975.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
110 1510 INT ON INV	-174,494.18	-160,926.00	-163,426.00	-60,131.08	-160,926.00	-155,315.00	-5.0%
110 1911 BLDG RENT	-33,826.95	-30,000.00	-36,000.00	-14,472.23	-30,000.00	-36,000.00	.0%
110 1920 CONTRIBUTE	.00	.00	.00	-122.39	.00	.00	.0%
110 1980 PRYR REFND	-105,863.48	-38,000.00	-38,000.00	-12,711.54	-38,000.00	-30,000.00	-21.1%
110 1990 MISC REV	-93,393.15	-20,000.00	-20,000.00	-3,731.66	-20,000.00	-15,000.00	-25.0%
110 1990 042 MISC REV	.00	.00	.00	-18.94	.00	.00	.0%
110 1990 043 MISC REV	.00	.00	.00	-28.85	.00	.00	.0%
110 1997 OTH REIMB	-81,065.34	-75,000.00	-77,912.00	-38,232.12	-75,000.00	-75,000.00	-3.7%
110 1998 CRIME CK	-5,106.75	-6,000.00	-6,000.00	-2,119.25	-6,000.00	-6,000.00	.0%
110 3111 SEEK	-11,451,132.00	-11,004,168.00	-11,166,187.00	-6,341,901.00	-11,004,168.00	-10,862,142.00	-2.7%
110 3122 VOC TRANSP	-7,546.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
110 3126 SUB REIMB	-229.78	.00	.00	.00	.00	.00	.0%
110 3130 NATL BD CT	-25,682.00	-31,000.00	-31,000.00	.00	-31,000.00	-31,000.00	.0%
110 3800 LIEU OF TX	-21,463.52	-20,980.00	-21,624.00	-10,815.22	-20,980.00	-21,672.00	.2%
110 3900 ON BEHALF	-6,643,571.91	-6,647,795.00	-6,787,679.00	.00	-6,647,795.00	-6,787,679.00	.0%
110 3900 16MX ON BEHALF	-89,194.76	-78,000.00	-90,000.00	.00	-78,000.00	-90,000.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
110 4810 MEDICAID	-64,040.46	-70,000.00	-70,000.00	-39,385.88	-70,000.00	-70,000.00	.0%
110 5210 FND XFER	-22,690.64	-25,290.00	-16,328.00	.00	-25,290.00	-5,646.00	-65.4%
110 5220 INDCST XFE	-32,435.68	-61,234.00	-38,497.00	-13,489.36	-61,234.00	-35,054.00	-8.9%
110 5341 SALE EQUIP	-457.00	-1,000.00	-1,000.00	-14,057.00	-1,000.00	-1,000.00	.0%
110 5342 LOSS EQUIP	-3,035.47	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL GENERAL FUND REVENUE	-30,159,382.27	-30,100,497.00	-30,693,766.89	-17,145,252.10	-30,100,497.00	-29,935,890.00	-2.5%
9011010 BUS DRIVING							
9011010 0131 OTHR CLAS	3,748.91	4,500.00	4,500.00	624.97	4,500.00	4,500.00	.0%
9011010 0150 CLS SUB SA	4,795.48	5,500.00	5,500.00	3,140.07	5,500.00	5,500.00	.0%
9011010 0221 FICA	506.47	558.00	717.00	226.05	558.00	620.00	-13.5%
9011010 0222 MEDICARE	118.40	130.00	168.00	52.83	130.00	145.00	-13.7%
9011010 0232 CERS	1,484.18	2,406.00	2,782.00	905.87	2,406.00	2,695.00	-3.1%
9011010 0260 WRK COMP	172.41	187.00	187.00	156.62	187.00	187.00	.0%
TOTAL BUS DRIVING	10,825.85	13,281.00	13,854.00	5,106.41	13,281.00	13,647.00	-1.5%
9011016 BUS MONITORING							
9011016 0130 CLS REG SA	3,785.37	6,496.00	4,393.00	2,462.66	6,496.00	4,880.00	11.1%
9011016 0211 GRP LIF IN	2.55	31.00	31.00	5.10	31.00	31.00	.0%
9011016 0221 FICA	232.38	403.00	272.00	151.54	403.00	302.00	11.0%
9011016 0222 MEDICARE	54.42	94.00	64.00	35.36	94.00	64.00	.0%
9011016 0232 CERS	236.29	1,563.00	1,057.00	592.58	1,563.00	1,315.00	24.4%
9011016 0253 KSBA UNEMP	.00	60.00	60.00	34.05	60.00	60.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
9011016 0260	145.68	158.00	158.00	132.33	158.00	158.00	.0%
WRK COMP							
TOTAL BUS MONITORING	4,456.69	8,805.00	6,035.00	3,413.62	8,805.00	6,810.00	12.8%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130	43,634.58	41,269.00	40,124.00	16,169.06	41,269.00	37,900.00	-5.5%
CLS REG SA							
9011090 0131	37.54	1,500.00	1,500.00	3,970.94	1,500.00	1,500.00	.0%
OTHR CLAS							
9011090 0211	30.60	31.00	31.00	15.30	31.00	31.00	.0%
GRP LIF IN							
9011090 0221	2,535.07	2,651.00	3,078.00	1,687.43	2,651.00	2,443.00	-20.6%
FICA							
9011090 0222	592.81	620.00	720.00	394.59	620.00	571.00	-20.7%
MEDICARE							
9011090 0232	9,399.50	10,290.00	10,015.00	4,845.69	10,290.00	10,618.00	6.0%
CERS							
9011090 0253	60.00	60.00	60.00	.00	60.00	60.00	.0%
KSBA UNEMP							
9011090 0260	639.87	694.00	694.00	581.25	694.00	694.00	.0%
WRK COMP							
9011090 0291	.00	.00	8,015.00	7,869.31	.00	.00	-100.0%
SICK LV							
9011090 0338	400.00	600.00	600.00	.00	600.00	600.00	.0%
REG FEES							
9011090 0580	522.10	600.00	600.00	70.96	600.00	600.00	.0%
TRAVEL							
TOTAL STAFF DEVELOPMENT TRAN	57,852.07	58,315.00	65,437.00	35,604.53	58,315.00	55,017.00	-15.9%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110	48,321.11	48,455.00	49,061.00	28,618.65	48,455.00	49,328.00	.5%
CRT FRM SA							
9011091 0111	15,671.76	15,716.00	15,912.00	9,281.72	15,716.00	15,998.00	.5%
CERT EXTDY							
9011091 0112	3,199.68	3,209.00	3,249.00	1,895.04	3,209.00	3,266.00	.5%
CERT XDUTY							
9011091 0130	22,491.12	22,935.00	23,220.00	18,136.49	22,935.00	23,504.00	1.2%
CLS REG SA							
9011091 0131	-2,816.04	250.00	250.00	-2,803.66	250.00	250.00	.0%
OTHR CLAS							



01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 83
bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
9011091 0140	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
9011091 0211	56.08	54.00	54.00	32.50	54.00	54.00	.0%
9011091 0221	1,167.18	1,685.00	1,703.00	919.55	1,685.00	1,721.00	1.1%
9011091 0222	1,237.18	1,375.00	1,388.00	787.08	1,375.00	1,397.00	.6%
9011091 0231	2,015.76	2,021.00	2,047.00	1,193.91	2,021.00	2,058.00	.5%
9011091 0232	4,210.77	6,541.00	6,609.00	3,689.07	6,541.00	7,480.00	13.2%
9011091 0253	105.00	105.00	105.00	30.49	105.00	105.00	.0%
9011091 0260	2,066.21	2,066.00	2,066.00	1,730.36	2,066.00	2,066.00	.0%
9011091 0338	411.58	750.00	750.00	.00	750.00	750.00	.0%
9011091 0531	200.57	400.00	400.00	97.50	400.00	400.00	.0%
9011091 0532	810.00	810.00	810.00	810.00	810.00	810.00	.0%
9011091 0580	308.70	500.00	500.00	131.36	500.00	500.00	.0%
9011091 0610	2,346.37	2,500.00	2,500.00	632.13	2,500.00	2,500.00	.0%
9011091 0650	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
9011091 0899	.00	.00	.00	19.00	.00	.00	.0%
TOTAL TRANSPORTATION DIRECTO	101,803.03	114,872.00	116,124.00	65,201.19	114,872.00	117,687.00	1.3%
9011092 BUS DRIVING REGULAR							
9011092 0130	537,123.74	561,765.00	569,552.00	282,033.92	561,765.00	578,022.00	1.5%
9011092 0131	7,995.18	10,000.00	10,000.00	6,304.80	10,000.00	10,000.00	.0%
9011092 0140	137.77	1,000.00	1,000.00	355.82	1,000.00	1,000.00	.0%
9011092 0150	32,673.72	40,000.00	40,000.00	20,573.55	40,000.00	40,000.00	.0%
9011092 0211	801.48	868.00	868.00	463.37	868.00	868.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
9011092 0221 FICA	33,382.62	37,991.00	38,474.00	17,772.63	37,991.00	38,999.00	1.4%
9011092 0222 MEDICARE	7,807.21	8,885.00	8,998.00	4,156.35	8,885.00	9,121.00	1.4%
9011092 0232 CERS	124,517.74	147,431.00	149,305.00	74,379.34	147,431.00	169,521.00	13.5%
9011092 0253 KSBA UNEMP	2,289.49	1,800.00	1,800.00	270.25	1,800.00	1,800.00	.0%
9011092 0260 WRK COMP	12,370.51	12,370.00	12,370.00	10,360.39	12,370.00	12,370.00	.0%
9011092 0280 ON BEHALF	191,445.30	190,162.00	193,838.00	.00	190,162.00	193,838.00	.0%
9011092 0291 SICK LV	1,938.05	.00	660.00	577.71	.00	.00	-100.0%
9011092 0338 REG FEES	410.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
9011092 0341 DRUG TEST	1,920.00	2,500.00	2,500.00	1,110.00	2,500.00	2,500.00	.0%
9011092 0345 SDT MED SV	3,616.00	4,000.00	4,000.00	790.00	4,000.00	4,000.00	.0%
9011092 0521 TRANS INS	50,852.03	62,792.00	62,792.00	58,902.51	62,792.00	62,792.00	.0%
9011092 0536 RADIO SERV	450.00	1,500.00	1,500.00	450.00	1,500.00	1,500.00	.0%
9011092 0610 SUPPLIES	505.07	2,000.00	2,000.00	2,215.77	2,000.00	2,500.00	25.0%
9011092 0616 SDT FOOD	61.46	250.00	250.00	197.56	250.00	250.00	.0%
9011092 0626 GASOLINE	1,906.93	2,500.00	2,500.00	1,541.67	2,500.00	3,000.00	20.0%
9011092 0627 DIESEL	221,739.91	280,000.00	300,000.00	114,491.47	280,000.00	299,000.00	-3%
9011092 0811 PERMIT/CDL	234.00	1,000.00	1,000.00	69.00	1,000.00	1,000.00	.0%
TOTAL BUS DRIVING REGULAR	1,234,178.21	1,369,814.00	1,404,407.00	597,016.11	1,369,814.00	1,433,081.00	2.0%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLS REG SA	43,437.30	46,201.00	46,775.00	22,419.60	46,201.00	45,264.00	-3.2%
9011093 0150 CLS SUB SA	445.52	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
9011093 0211 GRP LIF IN	61.20	62.00	62.00	44.10	62.00	62.00	.0%

FOR PERIOD 99

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
9011093 0221	2,591.50	3,026.00	3,061.00	1,328.70	3,026.00	2,967.00	-3.1%
9011093 0222	606.12	708.00	708.00	310.75	708.00	12,899.00	1721.9%
9011093 0232	9,426.04	11,742.00	11,880.00	5,394.12	11,742.00	11,880.00	.0%
9011093 0253	.00	120.00	120.00	.00	120.00	120.00	.0%
9011093 0260	925.69	1,004.00	1,004.00	840.89	1,004.00	1,004.00	.0%
9011093 0280	14,075.26	13,633.00	13,633.00	.00	13,633.00	13,633.00	.0%
9011093 0610	.00	.00	.00	212.18	.00	.00	.0%
TOTAL BUS DRIVING SPECIAL ED	71,568.63	79,096.00	79,843.00	30,550.34	79,096.00	90,429.00	13.3%
9011094 BUS MONITORS SPEC ED							
9011094 0130	26,543.11	27,285.00	26,943.00	17,197.38	27,285.00	26,429.00	-1.9%
9011094 0131	1,600.89	1,000.00	1,000.00	458.40	1,000.00	1,000.00	.0%
9011094 0140	259.42	250.00	250.00	.00	250.00	250.00	.0%
9011094 0150	137.04	2,000.00	2,000.00	496.03	2,000.00	2,000.00	.0%
9011094 0211	61.08	62.00	62.00	31.77	62.00	62.00	.0%
9011094 0221	1,409.14	1,860.00	1,872.00	1,073.28	1,860.00	1,872.00	.0%
9011094 0222	329.54	435.00	435.00	251.05	435.00	435.00	.0%
9011094 0232	6,100.44	7,218.00	7,264.00	3,594.70	7,218.00	7,998.00	10.1%
9011094 0253	120.00	120.00	120.00	72.37	120.00	120.00	.0%
9011094 0260	659.23	715.00	715.00	598.84	715.00	715.00	.0%
TOTAL BUS MONITORS SPEC ED	37,219.89	40,945.00	40,661.00	23,773.82	40,945.00	40,881.00	.5%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130	57,725.58	56,890.00	57,890.00	24,653.00	56,890.00	57,890.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 86
| bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
9011095 0131	742.76	1,000.00	1,000.00	495.50	1,000.00	1,000.00	.0%
9011095 0140	716.33	500.00	500.00	373.46	500.00	500.00	.0%
9011095 0150	1,474.00	6,500.00	6,500.00	3,396.92	6,500.00	6,500.00	.0%
9011095 0211	30.25	15.00	31.00	21.82	15.00	31.00	.0%
9011095 0221	3,415.19	3,906.00	4,085.00	1,764.92	3,906.00	4,085.00	.0%
9011095 0222	924.26	913.00	955.00	483.43	913.00	955.00	.0%
9011095 0232	8,123.50	15,612.00	15,853.00	4,352.53	15,612.00	17,757.00	12.0%
9011095 0253	832.21	350.00	350.00	251.07	350.00	350.00	.0%
9011095 0260	1,313.85	1,425.00	1,425.00	1,193.50	1,425.00	1,425.00	.0%
9011095 0896	7,050.00	7,500.00	7,500.00	4,867.50	7,500.00	7,500.00	.0%
TOTAL BUS MONITORS PRESCHOOL	82,347.93	94,611.00	96,089.00	41,853.65	94,611.00	97,993.00	2.0%
9011096 BUS MAINTENANCE							
9011096 0130	119,033.09	121,306.00	122,845.00	71,659.56	121,306.00	123,635.00	.6%
9011096 0140	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
9011096 0211	89.25	93.00	93.00	53.55	93.00	93.00	.0%
9011096 0221	7,132.47	7,582.00	7,678.00	4,233.05	7,582.00	7,727.00	.6%
9011096 0222	1,644.89	1,751.00	1,796.00	990.03	1,751.00	1,807.00	.6%
9011096 0232	25,251.94	29,427.00	29,797.00	17,241.28	29,427.00	33,589.00	12.7%
9011096 0253	.00	180.00	180.00	.00	180.00	180.00	.0%
9011096 0260	2,522.60	2,523.00	2,523.00	2,113.12	2,523.00	2,523.00	.0%
9011096 0411	1,251.34	1,500.00	1,500.00	951.00	1,500.00	1,500.00	.0%
9011096 0421	428.50	1,300.00	1,300.00	638.11	1,300.00	1,300.00	.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 87
bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
9011096 0433 EQUIP R&M	6,027.99	8,000.00	8,000.00	2,587.55	8,000.00	8,000.00	.0%
9011096 0434 BLDG REPR	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
9011096 0435 VEHIC R&M	122,397.15	100,000.00	112,000.00	63,741.34	100,000.00	112,000.00	.0%
9011096 0441 BLDG RENT	21,300.00	14,000.00	22,500.00	22,500.00	14,000.00	22,500.00	.0%
9011096 0522 PROP INS	179.00	5,000.00	5,000.00	179.44	5,000.00	5,000.00	.0%
9011096 0524 FLEET INS	1,162.29	1,149.00	1,779.00	1,777.43	1,149.00	1,779.00	.0%
9011096 0532 PHONE	509.12	900.00	900.00	369.68	900.00	900.00	.0%
9011096 0580 TRAVEL	62.20	300.00	300.00	.00	300.00	300.00	.0%
9011096 0610 SUPPLIES	9,469.57	12,000.00	12,000.00	5,079.45	12,000.00	12,000.00	.0%
9011096 0622 ELECTRIC	2,720.83	3,500.00	3,500.00	1,699.47	3,500.00	3,500.00	.0%
9011096 0623 BOT GAS	2,321.51	4,000.00	4,000.00	1,655.04	4,000.00	4,000.00	.0%
9011096 0626 GASOLINE	1,230.01	2,000.00	2,000.00	485.29	2,000.00	2,000.00	.0%
9011096 0650 TECH SUPP	1,369.00	8,000.00	8,000.00	2,552.00	8,000.00	8,000.00	.0%
9011096 0661 LUB	9,979.78	15,000.00	15,000.00	4,726.75	15,000.00	15,000.00	.0%
9011096 0662 TIRES/TUBE	26,059.74	50,000.00	50,000.00	32,470.46	50,000.00	50,000.00	.0%
9011096 0663 REPAIR PTS	87,389.71	100,000.00	100,000.00	69,823.27	100,000.00	100,000.00	.0%
9011096 0669 OTH MAINT	1,067.50	2,000.00	2,000.00	567.52	2,000.00	2,000.00	.0%
9011096 0694 EQUIP SUPP	2,327.96	4,000.00	4,000.00	304.99	4,000.00	4,000.00	.0%
9011096 0732 VEHICLES	184,158.00	.00	96,000.00	95,955.00	.00	96,000.00	.0%
9011096 0893 UNIFORMS	2,950.42	3,500.00	3,500.00	3,380.00	3,500.00	3,500.00	.0%
TOTAL BUS MAINTENANCE	640,035.86	502,511.00	621,691.00	407,734.38	502,511.00	626,333.00	.7%
9011794 ESS TRANSPORTATION							
9011794 0131 OTHR CLAS	1,821.96	2,400.00	2,400.00	3,060.04	2,400.00	4,000.00	66.7%



PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
9011794 0150	1,410.54	.00	1,000.00	660.24	.00	1,000.00	.0%
9011794 0221	197.19	149.00	186.00	220.86	149.00	310.00	66.7%
9011794 0222	46.07	35.00	35.00	51.66	35.00	73.00	108.6%
9011794 0232	821.68	577.00	822.00	895.11	577.00	1,348.00	64.0%
9011794 0627	1,009.34	1,000.00	1,350.00	997.44	1,000.00	1,500.00	11.1%
TOTAL ESS TRANSPORTATION	5,306.78	4,161.00	5,793.00	5,885.35	4,161.00	8,231.00	42.1%
9301104 FAMILY RESOURCE CENTER							
9301104 0222 129X MEDICARE	241.36	.00	.00	.00	.00	.00	.0%
9301104 0231 129X KTRS	499.37	.00	.00	.00	.00	.00	.0%
9301104 0291 129X SICK LV	1,152.93	.00	.00	.00	.00	.00	.0%
9301104 0532 128X PHONE	1,178.62	900.00	900.00	649.96	900.00	900.00	.0%
9301104 0532 129X PHONE	967.53	900.00	900.00	289.96	900.00	900.00	.0%
9301104 0581 128X TRAV MILGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
9301104 0581 129X TRAV MILGE	677.64	1,000.00	1,000.00	222.94	1,000.00	1,000.00	.0%
9301104 0610 128X SUPPLIES	257.87	1,000.00	1,000.00	313.23	1,000.00	1,000.00	.0%
9301104 0610 129X SUPPLIES	1,009.09	1,000.00	1,000.00	940.81	1,000.00	1,000.00	.0%
TOTAL FAMILY RESOURCE CENTER	5,984.41	5,800.00	5,800.00	2,416.90	5,800.00	5,800.00	.0%
TOTAL GENERAL FUND	-4,287,110.88	.00	-10,423.51	-6,403,297.46	10,173.51	.00	-100.0%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 89
bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL OUTLAY FUND

		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0003113	FUND TRANSFERS							
0003113	0914 FOR DBT SV	270,798.00	270,400.00	274,935.00	134,130.00	270,400.00	276,310.00	.5%
	TOTAL FUND TRANSFERS	270,798.00	270,400.00	274,935.00	134,130.00	270,400.00	276,310.00	.5%
310	CAPITAL OUTLAY REVENUE							
310	3200 RES STATE	-270,798.00	-270,400.00	-274,935.00	-134,130.00	-270,400.00	-276,310.00	.5%
	TOTAL CAPITAL OUTLAY REVENUE	-270,798.00	-270,400.00	-274,935.00	-134,130.00	-270,400.00	-276,310.00	.5%
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00	.0%

01/26/2020 16:15
95417900

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

BUILDING FUND (5 CENT LEVY)

IP 90
bgnyrpts

FOR PERIOD 99

		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0003211	BUILDING RENNOVATION BFI							
0003211	0840 CONTING	.00	568,746.00	614,051.00	.00	568,746.00	688,990.00	12.2%
	TOTAL BUILDING RENNOVATION B	.00	568,746.00	614,051.00	.00	568,746.00	688,990.00	12.2%
0003213	FUND TRANSFERS OUT							
0003213	0910 TRANS OUT	383,530.00	.00	.00	.00	.00	.00	.0%
0003213	0914 FOR DBT SV	2,369,599.86	2,532,715.00	2,528,180.00	2,163,333.82	2,532,715.00	2,518,942.00	-.4%
	TOTAL FUND TRANSFERS OUT	2,753,129.86	2,532,715.00	2,528,180.00	2,163,333.82	2,532,715.00	2,518,942.00	-.4%
320	BUILDING FUND(5¢) REVENUE							
320	0999R BAL FRWARD	-533,906.38	.00	.00	.00	.00	.00	.0%
320	1111 GRP TAX	-2,124,495.00	-2,223,975.00	-2,232,819.00	-2,232,819.00	-2,223,975.00	-2,395,518.00	7.3%
320	1510 INT ON INV	-113,371.12	-105,000.00	-105,000.00	-56,738.80	-105,000.00	-105,000.00	.0%
320	1990 MISC REV	-6,000.00	.00	.00	.00	.00	.00	.0%
320	3200 RES STATE	-842,124.00	-772,486.00	-804,412.00	-377,320.00	-772,486.00	-707,414.00	-12.1%
	TOTAL BUILDING FUND(5¢) REVE	-3,619,896.50	-3,101,461.00	-3,142,231.00	-2,666,877.80	-3,101,461.00	-3,207,932.00	2.1%
	TOTAL BUILDING FUND (5 CENT	-866,766.64	.00	.00	-503,543.98	.00	.00	.0%



01/26/2020 16:15
95417900

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

DEBT SERVICE FUND

IP 91
|bgnyrpts

FOR PERIOD 99

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0004112 DEBT SERVICE							
0004112 0831 BD05 REDMP PRIN	45,000.00	45,000.00	45,000.00	.00	45,000.00	40,000.00	-11.1%
0004112 0831 BD09R REDMP PRIN	535,721.00	340,000.00	340,000.00	340,000.00	340,000.00	350,000.00	2.9%
0004112 0831 BD11 REDMP PRIN	649,800.00	878,502.00	878,502.00	878,502.00	878,502.00	902,059.00	2.7%
0004112 0831 BD16 REDMP PRIN	87,584.00	81,636.00	81,636.00	.00	81,636.00	90,548.00	10.9%
0004112 0831 BD16R REDMP PRIN	270,101.00	277,890.00	277,890.00	277,890.00	277,890.00	285,621.00	2.8%
0004112 0831 BD18 REDMP PRIN	.00	40,412.00	40,412.00	40,412.00	40,412.00	29,815.00	-26.2%
0004112 0831 SF09 REDMP PRIN	164,279.00	.00	.00	.00	.00	.00	.0%
0004112 0831 SF11 REDMP PRIN	60,200.00	61,498.00	61,498.00	.00	61,498.00	62,941.00	2.3%
0004112 0831 SF16 REDMP PRIN	47,416.00	48,364.00	48,364.00	.00	48,364.00	49,452.00	2.2%
0004112 0831 SF16R REDMP PRIN	109,899.00	112,110.00	112,110.00	.00	112,110.00	114,379.00	2.0%
0004112 0831 SF18 REDMP PRIN	.00	19,588.00	19,588.00	.00	19,588.00	20,185.00	3.0%
0004112 0832 BD05 INTEREST	13,400.00	11,600.00	11,600.00	5,800.00	11,600.00	9,800.00	-15.5%
0004112 0832 BD09R INTEREST	31,233.14	17,338.00	17,338.00	11,431.25	17,338.00	5,906.00	-65.9%
0004112 0832 BD11 INTEREST	187,455.72	171,075.00	171,075.00	171,074.58	171,075.00	150,367.00	-12.1%
0004112 0832 BD16 INTEREST	492,324.24	490,573.00	490,573.00	245,286.30	490,573.00	488,736.00	-.4%
0004112 0832 BD16R INTEREST	209,920.17	204,440.00	204,440.00	204,440.26	204,440.00	198,805.00	-2.8%
0004112 0832 BD18 INTEREST	117,858.59	244,649.00	244,649.00	122,627.43	244,649.00	243,595.00	-.4%
0004112 0832 SF09 INTEREST	5,133.72	.00	.00	.00	.00	.00	.0%
0004112 0832 SF11 INTEREST	9,760.52	8,467.00	8,467.00	.00	8,467.00	7,020.00	-17.1%
0004112 0832 SF16 INTEREST	27,894.52	26,946.00	26,946.00	.00	26,946.00	25,858.00	-4.0%
0004112 0832 SF16R INTEREST	29,086.09	26,866.00	26,866.00	.00	26,866.00	24,601.00	-8.4%

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 92
|bgnyrpts

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0004112 0832 SF18 INTEREST	8,839.88	18,101.00	18,101.00	.00	18,101.00	17,505.00	-3.3%
TOTAL DEBT SERVICE	3,102,906.59	3,125,055.00	3,125,055.00	2,297,463.82	3,125,055.00	3,117,193.00	-3%
400 REVENUE DEBT SERVICE							
400 3900 SF09 RES STATE	-169,412.72	.00	.00	.00	.00	.00	.0%
400 3900 SF11 RES STATE	-69,960.52	-69,965.00	-69,965.00	.00	-69,965.00	-69,961.00	.0%
400 3900 SF16 ON BEHALF	-75,310.52	-75,310.00	-75,310.00	.00	-75,310.00	-75,310.00	.0%
400 3900 SF16R ON BEHALF	-138,985.09	-138,976.00	-138,976.00	.00	-138,976.00	-138,980.00	.0%
400 3900 SF18 ON BEHALF	-8,839.88	-37,689.00	-37,689.00	.00	-37,689.00	-37,690.00	.0%
400 5210 BD05 FND XFER	-58,400.00	-56,600.00	-56,600.00	-5,800.00	-56,600.00	-49,800.00	-12.0%
400 5210 BD09R FND XFER	-566,954.14	-357,338.00	-357,338.00	-351,431.25	-357,338.00	-355,906.00	-.4%
400 5210 BD11 FND XFER	-837,255.72	-1,049,577.00	-1,049,577.00	-1,049,576.58	-1,049,577.00	-1,052,426.00	.3%
400 5210 BD16 FND XFER	-579,908.24	-572,209.00	-572,209.00	-245,286.30	-572,209.00	-579,284.00	1.2%
400 5210 BD16R FND XFER	-480,021.17	-482,330.00	-482,330.00	-482,330.26	-482,330.00	-484,426.00	.4%
400 5210 BD18 FND XFER	-117,858.59	-285,061.00	-285,061.00	-163,039.43	-285,061.00	-273,410.00	-4.1%
TOTAL REVENUE DEBT SERVICE	-3,102,906.59	-3,125,055.00	-3,125,055.00	-2,297,463.82	-3,125,055.00	-3,117,193.00	-3%
TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOOD SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0005101 FOOD SERVICES							
0005101 0130 CLS REG SA	40,500.00	41,560.00	41,660.00	24,301.62	41,560.00	41,660.00	.0%
0005101 0211 GRP LIF IN	30.60	31.00	31.00	17.85	31.00	31.00	.0%
0005101 0221 FICA	2,418.24	2,577.00	2,577.00	1,452.64	2,577.00	2,577.00	.0%
0005101 0222 MEDICARE	565.68	603.00	603.00	339.78	603.00	603.00	.0%
0005101 0232 CERS	19,167.16	9,999.00	10,023.00	5,846.96	9,999.00	11,227.00	12.0%
0005101 0253 KSBA UNEMP	256.07	250.00	250.00	143.66	250.00	250.00	.0%
0005101 0260 WRK COMP	613.13	665.00	790.00	787.07	665.00	790.00	.0%
0005101 0280 ON BEHALF	8,145.82	8,374.00	8,374.00	.00	8,374.00	8,374.00	.0%
0005101 0338 REG FEES	727.00	575.00	750.00	462.50	575.00	750.00	.0%
0005101 0349 OTH PF SVS	.00	500.00	500.00	.00	500.00	500.00	.0%
0005101 0531 POSTAGE	645.11	675.00	675.00	548.95	675.00	675.00	.0%
0005101 0534 CELL PH	360.00	360.00	360.00	260.00	360.00	360.00	.0%
0005101 0559 OTHER	1,729.53	2,000.00	2,000.00	1,185.00	2,000.00	2,000.00	.0%
0005101 0580 TRAVEL	1,046.56	1,200.00	1,200.00	285.12	1,200.00	1,200.00	.0%
0005101 0610 SUPPLIES	344.97	600.00	600.00	451.64	600.00	600.00	.0%
0005101 0650 TECH SUPP	10,129.80	8,000.00	8,000.00	7,008.20	8,000.00	8,000.00	.0%
0005101 0840 CONTING	.00	339,937.00	243,723.00	.00	339,937.00	251,320.00	3.1%
0005101 0893 UNIFORMS	21.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL FOOD SERVICES	86,700.67	417,931.00	322,141.00	43,090.99	417,931.00	330,942.00	2.7%
0005113 FUND TRANSFERS							
0005113 0913 IND COSTS	2,866.49	5,568.00	3,356.00	1,543.52	5,568.00	3,356.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FOOD SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL FUND TRANSFERS	2,866.49	5,568.00	3,356.00	1,543.52	5,568.00	3,356.00	.0%
0405101 FOOD SERVICES							
0405101 0130 CLS REG SA	91,602.96	93,882.00	94,126.00	46,814.61	93,882.00	95,178.00	1.1%
0405101 0131 OTHR CLAS	971.47	2,500.00	2,500.00	1,002.48	2,500.00	2,500.00	.0%
0405101 0140 CLS OT SAL	363.97	150.00	150.00	.00	150.00	150.00	.0%
0405101 0150 CLS SUB SA	3,154.87	5,000.00	5,000.00	2,769.53	5,000.00	5,000.00	.0%
0405101 0211 GRP LIF IN	119.69	186.00	186.00	158.07	186.00	186.00	.0%
0405101 0221 FICA	5,399.83	6,295.00	6,310.00	2,848.20	6,295.00	6,375.00	1.0%
0405101 0222 MEDICARE	1,262.95	1,472.00	1,472.00	666.21	1,472.00	1,491.00	1.3%
0405101 0232 CERS	45,477.34	24,429.00	24,487.00	11,908.61	24,429.00	27,712.00	13.2%
0405101 0253 KSBA UNEMP	378.14	360.00	360.00	18.77	360.00	360.00	.0%
0405101 0260 WRK COMP	1,531.45	1,625.00	1,925.00	1,923.30	1,625.00	1,925.00	.0%
0405101 0280 ON BEHALF	18,424.23	16,920.00	18,920.00	.00	16,920.00	18,920.00	.0%
0405101 0338 REG FEES	496.98	300.00	500.00	47.00	300.00	500.00	.0%
0405101 0433 EQUIP R&M	1,724.06	1,800.00	1,800.00	1,610.39	1,800.00	1,800.00	.0%
0405101 0580 TRAVEL	643.19	600.00	600.00	.00	600.00	600.00	.0%
0405101 0583 HAUL COMM	893.44	820.00	1,000.00	845.51	820.00	1,000.00	.0%
0405101 0610 SUPPLIES	27,020.23	23,000.00	27,000.00	18,168.02	23,000.00	27,000.00	.0%
0405101 0630 FOOD	115,715.46	113,000.00	115,000.00	104,667.47	113,000.00	115,000.00	.0%
0405101 0630C FD COMMOD	18,601.28	21,259.00	21,259.00	.00	21,259.00	21,259.00	.0%
0405101 0630N FD-NON	12,512.77	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
0405101 0650A TECH SUPPL	.00	2,100.00	2,100.00	675.00	2,100.00	2,100.00	.0%

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOOD SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0405101 0694 EQUIP SUPP	3,025.90	3,100.00	3,100.00	1,612.78	3,100.00	3,100.00	.0%
0405101 0697 OTH SUP MT	463.76	500.00	500.00	144.28	500.00	500.00	.0%
0405101 0739 OTHR EQUIP	.00	.00	42,000.00	37,641.58	.00	.00	-100.0%
0405101 0893 UNIFORMS	130.00	150.00	150.00	.00	150.00	150.00	.0%
0405101 0899 MISC-EXPEND	423.90	450.00	500.00	340.70	450.00	500.00	.0%
TOTAL FOOD SERVICES	350,337.87	333,898.00	384,945.00	233,862.51	333,898.00	347,306.00	-9.8%
0405113 FUND TRANSFERS OUT							
0405113 0913 IND COSTS	6,773.03	13,590.00	8,191.00	3,115.93	13,590.00	8,191.00	.0%
TOTAL FUND TRANSFERS OUT	6,773.03	13,590.00	8,191.00	3,115.93	13,590.00	8,191.00	.0%
0415101 FOOD SERVICES							
0415101 0130 CLS REG SA	80,142.08	84,760.00	84,986.00	38,841.05	84,760.00	85,658.00	.8%
0415101 0131 OTHR CLAS	619.38	1,000.00	1,000.00	318.36	1,000.00	1,000.00	.0%
0415101 0140 CLS OT SAL	.00	100.00	100.00	.00	100.00	100.00	.0%
0415101 0150 CLS SUB SA	7,994.25	6,000.00	7,000.00	6,887.46	6,000.00	7,000.00	.0%
0415101 0211 GRP LIF IN	144.90	155.00	155.00	91.73	155.00	155.00	.0%
0415101 0221 FICA	5,070.56	5,695.00	5,709.00	2,639.38	5,695.00	5,813.00	1.8%
0415101 0222 MEDICARE	1,185.73	1,332.00	1,332.00	617.27	1,332.00	1,359.00	2.0%
0415101 0232 CERS	41,603.80	22,102.00	22,156.00	11,057.41	22,102.00	25,268.00	14.0%
0415101 0253 KSBA UNEMP	295.75	300.00	300.00	.00	300.00	300.00	.0%
0415101 0260 WRK COMP	1,892.87	1,562.00	1,852.00	1,848.73	1,562.00	1,852.00	.0%
0415101 0280 ON BEHALF	16,119.09	16,366.00	16,366.00	.00	16,366.00	16,366.00	.0%

FOR PERIOD 99

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

FOOD SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0415101 0338 REG FEES	388.98	300.00	400.00	.00	300.00	400.00	.0%
0415101 0433 EQUIP R&M	1,642.87	2,000.00	2,000.00	1,430.00	2,000.00	2,000.00	.0%
0415101 0580 TRAVEL	244.43	250.00	250.00	.00	250.00	250.00	.0%
0415101 0583 HAUL COMM	848.07	800.00	1,000.00	718.73	800.00	1,000.00	.0%
0415101 0610 SUPPLIES	19,522.34	16,000.00	20,000.00	9,503.66	16,000.00	20,000.00	.0%
0415101 0630 FOOD	109,133.02	116,000.00	111,000.00	91,395.73	116,000.00	111,000.00	.0%
0415101 0630C FD COMMOD	20,102.80	21,259.00	21,259.00	.00	21,259.00	21,259.00	.0%
0415101 0630N FD-NON	12,477.54	16,000.00	15,000.00	.00	16,000.00	15,000.00	.0%
0415101 0650A TECH SUPPL	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
0415101 0694 EQUIP SUPP	1,371.31	2,000.00	2,000.00	2,934.17	2,000.00	2,000.00	.0%
0415101 0697 OTH SUP MT	459.77	500.00	500.00	.00	500.00	500.00	.0%
0415101 0893 UNIFORMS	109.00	150.00	150.00	.00	150.00	150.00	.0%
0415101 0899 MISC-EXEND	514.60	550.00	550.00	239.40	550.00	550.00	.0%
TOTAL FOOD SERVICES	321,883.14	317,281.00	317,165.00	168,523.08	317,281.00	321,080.00	1.2%
0415113 FUND TRANSFERS OUT							
0415113 0913 IND COSTS	6,276.34	12,301.00	7,476.00	2,892.43	12,301.00	7,476.00	.0%
TOTAL FUND TRANSFERS OUT	6,276.34	12,301.00	7,476.00	2,892.43	12,301.00	7,476.00	.0%
0445101 FOOD SERVICES							
0445101 0130 CLS REG SA	92,553.84	94,994.00	95,218.00	47,609.04	94,994.00	96,228.00	1.1%
0445101 0131 OTHR CLAS	1,153.56	2,000.00	2,000.00	527.48	2,000.00	2,000.00	.0%
0445101 0140 CLS OT SAL	64.68	100.00	100.00	.00	100.00	100.00	.0%

FOR PERIOD 99

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

FOOD SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0445101 0150	2,615.69	4,000.00	4,000.00	1,292.47	4,000.00	4,000.00	.0%
0445101 0211	183.60	186.00	186.00	107.10	186.00	186.00	.0%
0445101 0221	5,043.16	6,268.00	6,282.00	2,594.06	6,268.00	6,344.00	1.0%
0445101 0222	1,179.45	1,466.00	1,466.00	606.70	1,466.00	1,484.00	1.2%
0445101 0232	45,109.69	24,323.00	24,377.00	11,704.14	24,323.00	27,577.00	13.1%
0445101 0253	355.73	360.00	360.00	4.27	360.00	360.00	.0%
0445101 0260	1,400.52	1,617.00	1,917.00	1,913.83	1,617.00	1,917.00	.0%
0445101 0280	18,615.48	16,679.00	18,679.00	.00	16,679.00	18,679.00	.0%
0445101 0338	488.98	300.00	500.00	.00	300.00	500.00	.0%
0445101 0433	1,510.00	1,500.00	1,500.00	1,140.00	1,500.00	1,500.00	.0%
0445101 0580	493.59	250.00	500.00	.00	250.00	500.00	.0%
0445101 0583	837.60	800.00	1,000.00	561.75	800.00	1,000.00	.0%
0445101 0610	23,638.33	23,000.00	24,000.00	17,824.30	23,000.00	24,000.00	.0%
0445101 0630	121,734.15	118,882.00	121,882.00	97,704.64	118,882.00	121,882.00	.0%
0445101 0630C	20,460.26	21,259.00	21,259.00	.00	21,259.00	21,259.00	.0%
0445101 0630N	10,720.79	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0445101 0650A	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
0445101 0694	1,281.22	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0445101 0697	459.77	500.00	500.00	.00	500.00	500.00	.0%
0445101 0893	134.00	150.00	150.00	.00	150.00	150.00	.0%
0445101 0899	397.30	400.00	400.00	221.05	400.00	400.00	.0%
TOTAL FOOD SERVICES	350,431.39	332,634.00	339,876.00	183,810.83	332,634.00	344,166.00	1.3%
0445113 FUND TRANSFERS OUT							
0445113 0913	6,751.32	13,533.00	8,154.00	3,048.78	13,533.00	8,154.00	.0%

FOR PERIOD 99

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

FOOD SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
TOTAL FUND TRANSFERS OUT	6,751.32	13,533.00	8,154.00	3,048.78	13,533.00	8,154.00	.0%
0445632 FOOD SERVICE SUMMER PROGRAM							
0445632 0131 209X OTHR CLAS	3,578.33	3,200.00	2,000.00	1,042.41	3,200.00	2,200.00	10.0%
0445632 0150 209X CLS SUB SA	812.91	650.00	1,850.00	1,160.77	650.00	2,000.00	8.1%
0445632 0221 209X FICA	271.79	239.00	239.00	136.60	239.00	260.00	8.8%
0445632 0222 209X MEDICARE	63.56	56.00	56.00	31.96	56.00	61.00	8.9%
0445632 0232 209X CERS	950.89	926.00	926.00	497.78	926.00	1,132.00	22.2%
0445632 0610 209X SUPPLIES	.00	350.00	350.00	.00	350.00	350.00	.0%
0445632 0630 209X FOOD	16,477.21	12,000.00	15,000.00	.00	12,000.00	15,000.00	.0%
TOTAL FOOD SERVICE SUMMER PR	22,154.69	17,421.00	20,421.00	2,869.52	17,421.00	21,003.00	2.9%
0505101 FOOD SERVICES							
0505101 0130 CLS REG SA	86,824.60	90,133.00	90,353.00	43,153.38	90,133.00	90,887.00	.6%
0505101 0131 OTHR CLAS	1,073.43	1,000.00	1,000.00	345.58	1,000.00	1,000.00	.0%
0505101 0140 CLS OT SAL	164.30	500.00	500.00	.00	500.00	500.00	.0%
0505101 0150 CLS SUB SA	5,651.70	6,000.00	6,000.00	3,197.55	6,000.00	6,000.00	.0%
0505101 0211 GRP LIF IN	175.95	186.00	186.00	99.45	186.00	186.00	.0%
0505101 0221 FICA	5,459.75	6,053.00	6,067.00	2,736.69	6,053.00	6,100.00	.5%
0505101 0222 MEDICARE	1,276.68	1,415.00	1,415.00	640.15	1,415.00	1,427.00	.8%
0505101 0232 CERS	43,874.28	23,490.00	23,543.00	11,235.21	23,490.00	26,515.00	12.6%
0505101 0253 KSBA UNEMP	419.36	360.00	360.00	34.61	360.00	360.00	.0%
0505101 0260 WRK COMP	1,480.74	1,562.00	1,852.00	1,848.73	1,562.00	1,852.00	.0%

2020-2021 ANNUAL FUNDS BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
PROJECTION: 2021	FOOD SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE			
0505101 0280	ON BEHALF	17,463.15	18,055.00	18,055.00	.00	18,055.00	18,055.00	.0%			
0505101 0338	REG FEES	385.98	300.00	400.00	47.50	300.00	400.00	.0%			
0505101 0433	EQUIP R&M	1,723.14	2,000.00	2,000.00	1,430.00	2,000.00	2,000.00	.0%			
0505101 0559	OTHER	151.47	200.00	200.00	.00	200.00	200.00	.0%			
0505101 0580	TRAVEL	244.43	250.00	250.00	.00	250.00	250.00	.0%			
0505101 0583	HAUL COMM	963.24	900.00	1,000.00	658.33	900.00	1,000.00	.0%			
0505101 0610	SUPPLIES	23,541.76	20,000.00	23,000.00	13,730.71	20,000.00	23,000.00	.0%			
0505101 0630	FOOD	138,395.10	150,940.00	140,940.00	125,415.99	150,940.00	140,940.00	.0%			
0505101 0630C	FD COMMOD	20,842.22	21,259.00	21,259.00	.00	21,259.00	21,259.00	.0%			
0505101 0630N	FD-NON	28,500.85	26,000.00	29,000.00	.00	26,000.00	29,000.00	.0%			
0505101 0650A	TECH SUPPL	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%			
0505101 0694	EQUIP SUPP	2,755.08	2,000.00	3,000.00	349.80	2,000.00	3,000.00	.0%			
0505101 0697	OTH SUP MT	770.26	500.00	1,000.00	.00	500.00	1,000.00	.0%			
0505101 0893	UNIFORMS	130.00	150.00	150.00	.00	150.00	150.00	.0%			
0505101 0899	MISC-EXPEND	707.20	750.00	750.00	388.85	750.00	750.00	.0%			
TOTAL FOOD SERVICES		382,974.67	376,103.00	374,380.00	205,312.53	376,103.00	377,931.00	.9%			
0505113 0913	FUND TRANSFERS OUT IND COSTS	6,611.76	13,070.00	7,877.00	2,888.70	13,070.00	7,877.00	.0%			
TOTAL FUND TRANSFERS OUT		6,611.76	13,070.00	7,877.00	2,888.70	13,070.00	7,877.00	.0%			
510 0999R	FOOD SERVICE FUND REVENUE BB - RESTR	.00	-312,000.00	.00	.00	-312,000.00	.00	.0%			

2020-2021 ANNUAL FUNDS BUDGET									
ACCOUNTS FOR:									
FOOD SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE		
510 0999U BB - UNASG	-229,844.35	.00	-264,952.00	-264,951.95	.00	-264,952.00	.0%		
510 1510 INT ON INV	-6,489.71	-6,000.00	-6,000.00	-3,307.26	-6,000.00	-6,000.00	.0%		
510 1611 REIMB LNCH	-298,220.13	-310,000.00	-303,000.00	-183,236.25	-310,000.00	-310,000.00	2.3%		
510 1612 REIMB BRKF	-72,451.40	-72,000.00	-72,000.00	-39,315.60	-72,000.00	-75,000.00	4.2%		
510 1621 NO-RMB LNH	-61,898.95	-66,500.00	-64,500.00	-32,457.20	-66,500.00	-62,000.00	-3.9%		
510 1622 NO-RMB BKF	-3,709.50	-4,100.00	-4,100.00	-1,916.00	-4,100.00	-4,100.00	.0%		
510 1623 NO-RMB MLK	-3,909.00	-4,100.00	-4,100.00	-1,859.50	-4,100.00	-4,100.00	.0%		
510 1624 NO-RMB ALA	-54,578.45	-57,000.00	-56,000.00	-29,372.10	-57,000.00	-58,000.00	3.6%		
510 1630 SPEC FUNC	-21,639.91	-18,000.00	-20,000.00	-6,067.73	-18,000.00	-20,000.00	.0%		
510 1990 MISC REV	-1,683.15	-1,700.00	-1,700.00	-1,019.90	-1,700.00	-1,700.00	.0%		
510 1994 NSF CHECKS	230.00	.00	-3,700.00	95.00	.00	-3,700.00	.0%		
510 3200 RES STATE	-11,651.13	-11,500.00	-11,500.00	-3,720.34	-11,500.00	-11,500.00	.0%		
510 3900 ON BEHALF	-78,767.77	-76,394.00	-80,394.00	.00	-76,394.00	-80,394.00	.0%		
510 4500 203X RES FED/ST	-201,047.79	-206,000.00	-204,000.00	-98,644.58	-206,000.00	-198,000.00	-2.9%		
510 4500 205X RES FED/ST	-573,042.15	-593,000.00	-583,000.00	-275,048.39	-593,000.00	-560,000.00	-3.9%		
510 4500 208X RES FED/ST	-14,418.95	-14,000.00	-14,000.00	-7,141.18	-14,000.00	-14,000.00	.0%		
510 4500 209X RES FED/ST	-16,387.22	-16,000.00	-16,000.00	-9,574.41	-16,000.00	-19,000.00	18.8%		
510 4950 201X CHD NT DC	-80,006.56	-85,036.00	-85,036.00	.00	-85,036.00	-85,036.00	.0%		
TOTAL FOOD SERVICE FUND REVE	-1,729,516.12	-1,853,330.00	-1,793,982.00	-957,537.39	-1,853,330.00	-1,777,482.00	-9%		
TOTAL FOOD SERVICE FUND	-185,754.75	.00	.00	-106,578.57	.00	.00	.0%		
TOTAL REVENUE	-1,729,516.12	-1,853,330.00	-1,793,982.00	-957,537.39	-1,853,330.00	-1,777,482.00	.0%		
TOTAL EXPENSE	1,543,761.37	1,853,330.00	1,793,982.00	850,958.82	1,853,330.00	1,777,482.00	.0%		
GRAND TOTAL	-185,754.75	.00	.00	-106,578.57	.00	.00	.0%		

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

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

DAY CARE

FOR PERIOD 99

DAY CARE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
0005213 FUND TRANSFERS OUT							
0005213 0910 TRANS OUT	22,690.64	25,290.00	16,328.00	.00	25,290.00	5,646.00	-65.4%
TOTAL FUND TRANSFERS OUT	22,690.64	25,290.00	16,328.00	.00	25,290.00	5,646.00	-65.4%
520 DAY CARE REVENUE							
520 0999R 044C BB - RESTR	.00	-20,000.00	.00	.00	-20,000.00	.00	.0%
520 0999U 044C BB - UNASG	-19,630.06	.00	-20,000.00	-20,000.00	.00	-20,000.00	.0%
520 1510 044C INT ON INV	-1,124.63	-1,000.00	-1,000.00	-374.43	-1,000.00	-1,000.00	.0%
520 1810 044C DC FEES	-269,214.50	-293,000.00	-283,000.00	-139,239.00	-293,000.00	-283,000.00	.0%
520 1810 EHS DC FEES	-77,968.00	-83,040.00	-81,720.00	-50,037.00	-83,040.00	-86,000.00	5.2%
520 1994 NSF CHECKS	115.00	.00	.00	515.00	.00	.00	.0%
520 1997 EHS OTH REIMB	-14,172.00	-14,500.00	-14,500.00	-6,860.00	-14,500.00	-13,800.00	-4.8%
520 3200 044C RES STATE	-300.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
520 3900 044C ON BEHALF	-33,180.06	-31,121.00	-33,180.00	.00	-31,121.00	-33,180.00	.0%
520 3900 EHS ON BEHALF	-13,649.27	-13,214.00	-13,714.00	.00	-13,214.00	-13,714.00	.0%
520 4500 208X RES FED/ST	-11,729.58	-12,000.00	-12,000.00	-5,281.29	-12,000.00	-12,000.00	.0%
TOTAL DAY CARE REVENUE	-440,853.10	-468,175.00	-459,414.00	-221,276.72	-468,175.00	-462,994.00	.8%
9605203 DAY CARE SERVICES							
9605203 0130 044C CLS REG SA	164,967.07	172,800.00	171,865.00	89,439.95	172,800.00	178,518.00	3.9%
9605203 0130 EHS CLS REG SA	67,862.46	68,848.00	67,656.00	33,397.57	68,848.00	68,784.00	1.7%
9605203 0131 EHS OTHR CLAS	1,110.61	.00	1,192.00	1,682.37	.00	1,192.00	.0%
9605203 0140 044C CLS OT SAL	384.03	600.00	600.00	248.39	600.00	600.00	.0%

01/26/2020 16:15
95417900

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

DAY CARE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
9605203 0140 EHS CLS OT SAL	133.06	200.00	200.00	46.03	200.00	200.00	.0%
9605203 0150 044C CLS SUB SA	11,210.70	12,950.00	12,950.00	8,428.02	12,950.00	12,950.00	.0%
9605203 0150 EHS CLS SUB SA	1,771.97	3,000.00	2,500.00	415.82	3,000.00	1,500.00	-40.0%
9605203 0211 044C GRP LIF IN	185.86	217.00	217.00	123.35	217.00	217.00	.0%
9605203 0211 EHS GRP LIF IN	91.80	124.00	124.00	51.00	124.00	124.00	.0%
9605203 0221 044C FICA	10,581.27	11,554.00	11,636.00	5,846.80	11,554.00	11,908.00	2.3%
9605203 0221 EHS FICA	4,327.77	4,467.00	4,435.00	2,134.01	4,467.00	4,444.00	.2%
9605203 0222 044C MEDICARE	2,474.44	2,702.00	2,721.00	1,367.46	2,702.00	2,785.00	2.4%
9605203 0222 EHS MEDICARE	1,012.09	1,043.00	1,037.00	499.08	1,043.00	1,039.00	.2%
9605203 0232 044C CERS	74,103.90	44,836.00	44,611.00	23,606.83	44,836.00	51,762.00	16.0%
9605203 0232 EHS CERS	29,810.07	17,335.00	17,214.00	8,539.11	17,335.00	19,317.00	12.2%
9605203 0253 044C KSBA UNEMP	615.06	549.00	549.00	.00	549.00	549.00	.0%
9605203 0253 EHS KSBA UNEMP	199.55	240.00	240.00	34.34	240.00	240.00	.0%
9605203 0260 044C WRK COMP	2,616.64	2,982.00	2,282.00	2,223.77	2,982.00	2,282.00	.0%
9605203 0260 EHS WRK COMP	1,061.22	1,153.00	863.00	859.83	1,153.00	863.00	.0%
9605203 0280 044C ON BEHALF	33,180.06	31,121.00	33,180.00	.00	31,121.00	33,180.00	.0%
9605203 0280 EHS ON BEHALF	13,649.27	13,214.00	13,714.00	.00	13,214.00	13,714.00	.0%
9605203 0291 044C SICK LV	.00	.00	2,270.00	2,269.81	.00	.00	-100.0%
9605203 0338 044C REG FEES	619.00	750.00	750.00	.00	750.00	750.00	.0%
9605203 0338 EHS REG FEES	90.00	150.00	150.00	.00	150.00	450.00	200.0%
9605203 0342 044C AUDIT SVC	.00	300.00	.00	.00	300.00	.00	.0%
9605203 0531 044C POSTAGE	100.45	200.00	200.00	51.35	200.00	200.00	.0%

FOR PERIOD 99

01/26/2020 16:15
9541vgoo

Spencer County Board of Education
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2020-2021 ANNUAL FUNDS BUDGET

ACCOUNTS FOR:

DAY CARE	2021	2020 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DRAFT	PCT CHANGE
9605203 0532 044C PHONE		108.50	150.00	600.00	282.61	150.00	600.00	.0%
9605203 0580 044C TRAVEL		291.12	500.00	500.00	226.68	500.00	500.00	.0%
9605203 0580 EHS TRAVEL		31.84	150.00	150.00	.00	150.00	150.00	.0%
9605203 0610 044C SUPPLIES		7,124.46	7,000.00	7,000.00	3,100.62	7,000.00	7,000.00	.0%
9605203 0610 EHS SUPPLIES		.00	.00	.00	33.88	.00	.00	.0%
9605203 0610C EHS CCARE SUPP		4,154.71	4,000.00	4,000.00	2,186.30	4,000.00	4,000.00	.0%
9605203 0616 044C FD I NFS		3,605.17	4,000.00	4,000.00	1,866.89	4,000.00	4,000.00	.0%
9605203 0616 208X FOOD		11,180.84	12,000.00	10,680.00	5,292.36	12,000.00	10,680.00	.0%
9605203 0651 044C TECH DEV		.00	750.00	750.00	.00	750.00	750.00	.0%
9605203 0810 044C DUES/FEES		101.50	350.00	350.00	525.00	350.00	350.00	.0%
9605203 0810 EHS DUES/FEES		139.75	150.00	250.00	516.25	150.00	250.00	.0%
9605203 0840 044C CONTING		.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
9605203 0894 044C FIELD TRIP		1,300.22	2,500.00	1,500.00	930.86	2,500.00	1,500.00	.0%
TOTAL DAY CARE SERVICES		450,196.46	442,885.00	442,936.00	196,226.34	442,885.00	457,348.00	3.3%
TOTAL DAY CARE		32,034.00	.00	-150.00	-25,050.38	.00	.00	-100.0%
TOTAL REVENUE		-39,323,352.58	-38,918,918.00	-39,489,383.89	-23,422,537.83	-38,918,918.00	-38,777,801.00	-1.8%
TOTAL EXPENSE		34,015,754.31	38,918,918.00	39,478,810.38	16,384,067.44	38,929,091.51	38,777,801.00	-1.8%
GRAND TOTAL		-5,307,598.27	.00	-10,573.51	-7,038,470.39	10,173.51	.00	-100.0%

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