

To: Members of the Board

Date: May 18, 2020

RE: 2020-2021 Tentative Budget

The following changes to the general fund have been made to the tentative budget since the draft budget was presented in January. They are as follows;

The state decided not to impose the 12% rate increase to CERS for 2020-21 but to maintain the current CERS rate of 24.06%. All county retirement codes were recalculated, the savings was \$122,344 across all funds.

Added .50 OT position that is on the agenda for approval, increase of \$21,322.

Increased contingency by \$239,665

Made adjustments for the changes in staffing, removing one teacher from TES and adding one to SCHS, basically netting out the differences.

Added the .5 Head Start classroom I.A., (reimbursed by OVEC) assuming this will resume.

Made adjustment to SCHS principal office for new assistant principal hire, increase of \$12,044.

Reduced interest income by \$131,315, based on the federal reserve rates plummeting.

Reduced building rent by \$12,000, should virus close facilities again in the fall/winter months.

Reduced prior year refunds by \$25,000. This is the normal amount of unemployment insurance premiums returned to us annually. Also increased unemployment premiums by \$50,000, to cover possible cost of assessments to the district. At this time it is unknown how the current unemployment payments will affect the districts.

After speaking with KDE representatives and discussing our student growth in both attendance and transportation codes, it was decided to request the use of our FY2020 SAAR data for SEEK calculations, I adjusted our SEEK accordingly, an increase of \$81,583. This of course, could face cuts due to the State's anticipated budget shortfall.

The largest adjustment came from a capital funds request transfer, an increase of \$414,230. If the board chooses and approves to request this transfer, it could be utilized to pay our KISTA payments and purchase new buses in FY21.



Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	3,938,314.70	4,354,864.89	3,763,720.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,403,784.49	5,749,197.00	5,934,610.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	43,875.07	45,000.00	45,000.00
1117 MOTOR VEHICLE TAX	982,033.36	1,026,000.00	1,026,000.00
1119 FRANCHISE TAX	166,531.96	174,952.00	164,952.00
TOTAL AD VALOREM TAXES	6,596,224.88	6,995,149.00	7,170,562.00
SALES & USE TAXES			
1121 UTILITIES TAX	712,699.73	715,000.00	715,000.00
TOTAL SALES & USE TAXES	712,699.73	715,000.00	715,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	10,688.89	12,000.00	12,000.00
TOTAL OTHER TAXES	10,688.89	12,000.00	12,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	42,250.00	40,600.00	40,600.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST.	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	42,250.00	40,600.00	40,600.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449 OTHER TRANSPORTATION	3,975.00	4,000.00	4,000.00
TOTAL TRANSPORTATION	3,975.00	4,000.00	4,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	174,494.18	163,426.00	24,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	174,494.18	163,426.00	24,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	33,826.95	36,000.00	24,000.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	105,863.48	38,000.00	5,000.00
1990 MISCELLANEOUS REVENUE	93,393.15	20,000.00	15,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	81,065.34	77,912.00	60,000.00
1998 CRIME CHECK/FINGERPRINTING	5,106.75	6,000.00	6,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	319,255.67	177,912.00	110,000.00
TOTAL REVENUE FROM LOCAL SOURCES	7,859,588.35	8,108,087.00	8,076,162.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	11,451,132.00	11,166,187.00	10,943,725.00
TOTAL STATE PROGRAM	11,451,132.00	11,166,187.00	10,943,725.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	2,500.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	7,546.00	7,500.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	229.78	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00



Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING	10,275.78	7,500.00	7,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT. REIMB.	25,682.00	31,000.00	31,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,682.00	31,000.00	31,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES	21,463.52	21,624.00	21,672.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,463.52	21,624.00	21,672.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,732,766.67	6,877,679.00	6,877,679.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,732,766.67	6,877,679.00	6,877,679.00
TOTAL REVENUE FROM STATE SOURCES	18,241,319.97	18,103,990.00	17,881,576.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	64,040.46	70,000.00	70,000.00
TOTAL FEDERAL REIMBURSEMENT	64,040.46	70,000.00	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	64,040.46	70,000.00	70,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	22,690.64	16,328.00	427,648.00
5220 INDIRECT COSTS TRANSFER	32,435.68	38,497.00	38,566.00
TOTAL INTERFUND TRANSFERS	55,126.32	54,825.00	466,214.00

GENERAL FUND (1)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	457.00	1,000.00	1,000.00
5342 LOSS COMP - EQUIPMENT ETC	3,035.47	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,492.47	2,000.00	2,000.00
CAPITAL LEASE PROCEEDS			
5500 OTHER FINANCING SOURCE	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	58,618.79	56,825.00	468,214.00
TOTAL RECEIPTS	26,223,567.57	26,338,902.00	26,495,952.00
TOTAL REVENUES	30,161,882.27	30,693,766.89	30,259,672.00



Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

05/16/2020 18:52
9541vgoo

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,200,142.95	9,926,003.25	10,029,068.00
0200 EMPLOYEE BENEFITS	606,502.33	658,279.58	704,921.00
0280 ON-BEHALF	4,799,021.25	4,890,321.00	4,890,321.00
0300 PURCHASED PROF AND TECH SERV	8,051.36	24,479.00	22,329.00
0400 PURCHASED PROPERTY SERVICES	79,290.62	81,958.00	81,958.00
0500 OTHER PURCHASED SERVICES	54,296.30	63,718.00	58,530.00
0600 SUPPLIES	438,424.62	435,408.25	413,797.00
0700 PROPERTY	42,437.60	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,423.59	63,506.06	33,091.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,266,590.62	16,158,673.14	16,249,015.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	976,965.54	1,151,685.00	1,187,807.00
0200 EMPLOYEE BENEFITS	101,056.68	111,815.00	110,383.00
0280 ON-BEHALF	449,337.88	454,392.00	454,392.00
0300 PURCHASED PROF AND TECH SERV	23,980.38	3,900.00	3,900.00
0400 PURCHASED PROPERTY SERVICES	375.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	6,297.40	8,350.00	8,350.00
0600 SUPPLIES	20,272.74	23,500.00	22,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,578,285.62	1,754,142.00	1,787,832.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	856,458.68	860,753.00	874,853.00
0200 EMPLOYEE BENEFITS	69,091.21	65,896.00	66,917.00
0280 ON-BEHALF	426,865.72	463,998.00	463,998.00
0300 PURCHASED PROF AND TECH SERV	1,039.87	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	1,918.96	2,400.00	2,400.00
0600 SUPPLIES	1,957.15	4,136.42	3,636.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,356,331.59	1,398,383.42	1,413,004.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	257,064.48	272,868.00	272,550.00
0200 EMPLOYEE BENEFITS	50,272.90	54,979.00	54,882.00
0280 ON-BEHALF	91,732.19	92,879.00	92,879.00



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	262,046.55	285,755.00	294,254.00
0400 PURCHASED PROPERTY SERVICES	5,669.16	8,200.00	8,200.00
0500 OTHER PURCHASED SERVICES	47,761.98	55,533.00	57,067.00
0600 SUPPLIES	22,393.18	26,000.00	26,000.00
0700 PROPERTY			
0800 DEBT SERVICE AND MISCELLANEOUS	57,933.49	63,500.00	26,000.00
0900 OTHER ITEMS			
TOTAL 2300 DISTRICT ADMIN SUPPORT	794,873.93	859,714.00	831,832.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,061,283.85	1,063,055.00	1,101,484.00
0200 EMPLOYEE BENEFITS	115,188.61	126,586.00	127,568.00
0280 ON-BEHALF	459,843.68	465,592.00	465,592.00
0600 SUPPLIES			
0700 PROPERTY			
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,636,316.14	1,655,233.00	1,694,644.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	401,484.62	430,279.00	436,341.00
0200 EMPLOYEE BENEFITS	105,354.20	120,502.00	155,651.00
0280 ON-BEHALF	95,894.89	97,134.00	97,134.00
0300 PURCHASED PROF AND TECH SERV	48,356.66	40,500.00	41,000.00
0400 PURCHASED PROPERTY SERVICES	9,228.48	26,000.00	22,000.00
0500 OTHER PURCHASED SERVICES	113,604.57	122,172.00	123,072.00
0600 SUPPLIES	46,124.60	61,772.84	62,273.00
0700 PROPERTY	9,693.00		
0800 DEBT SERVICE AND MISCELLANEOUS	437.55	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	830,178.57	898,859.84	937,971.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	632,670.00	701,913.00	717,333.00
0200 EMPLOYEE BENEFITS	192,658.78	236,242.00	241,443.00
0280 ON-BEHALF	115,355.74	115,892.00	115,892.00
0300 PURCHASED PROF AND TECH SERV	5,637.04	12,000.00	12,000.00
0400 PURCHASED PROPERTY SERVICES	116,771.47	201,100.00	201,100.00
0500 OTHER PURCHASED SERVICES	104,808.46	119,903.00	119,903.00
0600 SUPPLIES	576,281.09	692,400.00	689,900.00
0700 PROPERTY	19,500.00	18,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,919.16	6,500.00	6,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,768,601.74	2,103,950.00	2,114,071.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,012,156.07	1,085,964.00	1,082,483.00
0200 EMPLOYEE BENEFITS	295,572.14	361,462.00	364,902.00
0280 ON-BEHALF	205,520.56	207,471.00	207,471.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	6,892.58	8,850.00	8,850.00
0400 PURCHASED PROPERTY SERVICES	155,243.69	152,800.00	153,400.00
0500 OTHER PURCHASED SERVICES	63,576.42	81,217.00	81,217.00
0600 SUPPLIES	390,490.03	534,850.00	535,000.00
0700 PROPERTY	224,758.00	96,000.00	239,359.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,325.72	12,100.00	12,100.00
TOTAL 2700 STUDENT TRANSPORTATION	2,364,535.21	2,540,714.00	2,684,782.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,893.66	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,823.79	3,800.00	3,800.00
0600 SUPPLIES	1,266.96	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,984.41	5,800.00	5,800.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	210,408.10	178,490.00	174,871.00
TOTAL 5100 DEBT SERVICE	210,408.10	178,490.00	174,871.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	60,674.90	55,926.00	56,570.00



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	60,674.90	55,926.00	56,570.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,083,881.49	2,309,280.00
TOTAL 5300 CONTINGENCY	.00	3,083,881.49	2,309,280.00
TOTAL EXPENDITURES	25,872,780.83	30,693,766.89	30,259,672.00
TOTAL FOR GENERAL FUND (1)	4,289,101.44	.00	.00



SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		.00	.00	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,006.69	.00	100.00
TOTAL EARNINGS ON INVESTMENTS		1,006.69	.00	100.00
STUDENT ACTIVITIES				
1740 STUDENT FEES		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES		.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		73,619.35	62,800.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		179.05	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		73,798.40	62,800.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		74,805.09	62,800.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		921,729.62	859,785.00	848,697.00
TOTAL RESTRICTED		921,729.62	859,785.00	848,697.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		921,729.62	859,785.00	848,697.00



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,613,443.37	1,540,645.00	1,304,777.00
TOTAL RESTRICTED THROUGH THE STATE	1,613,443.37	1,540,645.00	1,304,777.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,613,443.37	1,540,645.00	1,304,777.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	60,674.90	55,926.00	56,570.00
5231 NCLB TRANSFER FROM TITLE II	2,506.09	.00	.00
5241 NCLB TRANSFER TO TITLE I	-2,506.09	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	17,576.00	12,739.00	9,435.00
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00
5253 FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS	-17,576.00	-12,739.00	-9,435.00
TOTAL INTERFUND TRANSFERS	60,674.90	55,926.00	56,570.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	60,674.90	55,926.00	56,570.00
TOTAL RECEIPTS	2,670,652.98	2,519,156.00	2,210,144.00
TOTAL REVENUES	2,670,652.98	2,519,156.00	2,210,144.00



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,165,667.25	1,098,051.00	991,863.00
0200 EMPLOYEE BENEFITS	304,978.97	314,886.00	249,742.00
0300 PURCHASED PROF AND TECH SERV	37,056.57	11,910.00	13,499.00
0400 PURCHASED PROPERTY SERVICES	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	10,352.69	8,395.00	4,245.00
0600 SUPPLIES	285,448.23	229,046.00	206,528.00
0700 PROPERTY	.00	15,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,900.75	50,940.00	2,400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,853,404.46	1,730,228.00	1,470,277.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	9,558.37	11,329.00	14,655.00
0200 EMPLOYEE BENEFITS	459.41	732.00	2,630.00
0300 PURCHASED PROF AND TECH SERV	86,578.85	44,957.00	51,043.00
0500 OTHER PURCHASED SERVICES	1,208.44	1,500.00	1,500.00
0600 SUPPLIES	9,763.67	7,202.00	3,935.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	107,568.74	65,720.00	73,763.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	256,300.76	341,615.00	310,981.00
0200 EMPLOYEE BENEFITS	74,078.14	93,034.00	91,384.00
0300 PURCHASED PROF AND TECH SERV	27,199.28	12,750.00	15,700.00
0400 PURCHASED PROPERTY SERVICES	2,040.00	2,290.00	2,650.00
0500 OTHER PURCHASED SERVICES	7,895.20	10,357.00	6,310.00
0600 SUPPLIES	5,873.39	10,091.00	7,457.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	373,386.77	470,137.00	434,482.00
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	80.53	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00



05/16/2020 18:52
9541vgco

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

IP 12
|glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT	80.53	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	5,500.00	11,315.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,500.00	11,315.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	31,200.00	30,100.00	31,649.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 SUPPLIES	.00	4,890.00	1,208.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	31,200.00	34,990.00	32,857.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	30,544.86	19,712.00	13,500.00
0200 EMPLOYEE BENEFITS	10,117.18	6,824.00	4,964.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,717.58	2,394.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	43,379.62	28,930.00	18,464.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	141,334.05	142,582.00	143,270.00
0200 EMPLOYEE BENEFITS	15,546.50	16,282.00	17,169.00
0300 PURCHASED PROF AND TECH SERV	160.00	300.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	382.95	300.00	.00
0600 SUPPLIES	36,369.84	20,624.00	4,935.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	987.50	120.00	100.00
TOTAL 3300 COMMUNITY SERVICES	194,780.84	180,208.00	165,474.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,156.74	3,443.00	3,512.00
TOTAL 5200 FUND TRANSFERS	3,156.74	3,443.00	3,512.00
TOTAL EXPENDITURES	2,606,957.70	2,519,156.00	2,210,144.00
TOTAL FOR SPECIAL REVENUE (2)	63,695.28	.00	.00



Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

05/16/2020 18:52
9541vgoo

DISTRICT ACTIVITY - ANNUAL (21) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE	213,409.37	112,929.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	11,115.06	.00	.00
1740 STUDENT FEES	90,653.80	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	26,640.83	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	49,522.03	.00	.00
TOTAL STUDENT ACTIVITIES	177,931.72	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	93,750.52	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,750.52	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	271,682.24	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	356,668.00	.00
TOTAL INTERFUND TRANSFERS	.00	356,668.00	.00
TOTAL OTHER RECEIPTS	.00	356,668.00	.00
TOTAL RECEIPTS	271,682.24	356,668.00	.00
TOTAL REVENUES	485,091.61	469,597.00	.00



DISTRICT ACTIVITY - ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	4,000.00	.00	.00
0200	EMPLOYEE BENEFITS	697.72	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,925.00	3,700.00	.00
0400	PURCHASED PROPERTY SERVICES	1,085.00	2,000.00	.00
0500	OTHER PURCHASED SERVICES	580.40	800.00	.00
0600	SUPPLIES	236,159.66	404,177.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,698.01	20,079.00	.00
	TOTAL 1000 INSTRUCTION	256,145.79	430,756.00	.00
2100	STUDENT SUPPORT SERVICES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	896.00	1,640.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	896.00	1,640.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	2,000.00	.00
0600	SUPPLIES	1,147.30	30,391.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,147.30	32,391.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	SUPPLIES	1,825.02	4,810.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,825.02	4,810.00	.00
2700	STUDENT TRANSPORTATION			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	214.46	.00	.00
	TOTAL 5200 FUND TRANSFERS	214.46	.00	.00
	TOTAL EXPENDITURES	260,228.57	469,597.00	.00
	TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	224,863.04	.00	.00



DIST ACTIVITY (SPEC REV MY) (22)

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



Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

05/16/2020 18:52
9541vgoo

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



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	255,214.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	2,665.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,665.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	71,400.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	472,885.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	82,266.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	209,017.00	.00
TOTAL STUDENT ACTIVITIES	.00	835,568.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	328,612.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	328,612.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,166,845.00	.00
TOTAL RECEIPTS	.00	1,166,845.00	.00
TOTAL REVENUES	.00	1,422,059.00	.00



SCH ACTIVITY (SPEC REV ANN) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	36,300.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	17,800.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,100.00	.00
0600 SUPPLIES	.00	357,341.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	487,161.00	.00
0840 CONTINGENCY	.00	146,366.00	.00
TOTAL 1000 INSTRUCTION	.00	1,047,068.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,323.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	18,323.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	356,668.00	.00
TOTAL 5200 FUND TRANSFERS	.00	356,668.00	.00
TOTAL EXPENDITURES	.00	1,422,059.00	.00
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	.00	.00	.00



Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

05/16/2020 18:52
9541vgo0

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

CAPITAL OUTLAY FUND (310)

	CY BUDGET APPROP	LAST FY ACTUALS	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE		.00	139,501.00
TOTAL 0999 BEGINNING BALANCE	.00		
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	274,935.00	270,798.00	274,729.00
TOTAL RESTRICTED	274,935.00	270,798.00	274,729.00
TOTAL REVENUE FROM STATE SOURCES	274,935.00	270,798.00	274,729.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	274,935.00	270,798.00	274,729.00
TOTAL REVENUES	274,935.00	270,798.00	414,230.00



IP 21
|glkybdpr

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

05/16/2020 18:52
9541vgoo

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

CAPITAL OUTLAY FUND (310)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	270,798.00	274,935.00	414,230.00
TOTAL 5200 FUND TRANSFERS	270,798.00	274,935.00	414,230.00
TOTAL EXPENDITURES	270,798.00	274,935.00	414,230.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00



BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	533,906.38	.00	251,574.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,124,495.00	2,232,819.00	2,395,518.00
TOTAL AD VALOREM TAXES	2,124,495.00	2,232,819.00	2,395,518.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	113,371.12	105,000.00	22,000.00
TOTAL EARNINGS ON INVESTMENTS	113,371.12	105,000.00	22,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	6,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,243,866.12	2,337,819.00	2,417,518.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	842,124.00	804,412.00	1,034,444.00
TOTAL RESTRICTED	842,124.00	804,412.00	1,034,444.00
TOTAL REVENUE FROM STATE SOURCES	842,124.00	804,412.00	1,034,444.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,085,990.12	3,142,231.00	3,451,962.00
TOTAL REVENUES	3,619,896.50	3,142,231.00	3,703,536.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00		.00
0840 CONTINGENCY	.00	614,051.00	908,284.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	614,051.00	908,284.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
TOTAL 5200 FUND TRANSFERS	2,753,129.86	2,528,180.00	2,795,252.00
TOTAL EXPENDITURES	2,753,129.86	3,142,231.00	3,703,536.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	866,766.64	.00	.00



Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

CONSTRUCTION FUND (360)

LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	105,938.31	.00	.00
TOTAL EARNINGS ON INVESTMENTS	105,938.31	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	15,600.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	15,600.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	105,938.31	15,600.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	7,015,000.00	3,444,205.00	.00
TOTAL BOND PROCEEDS	7,015,000.00	3,444,205.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	383,744.46	3,000,000.00	.00
TOTAL INTERFUND TRANSFERS	383,744.46	3,000,000.00	.00
TOTAL OTHER RECEIPTS	7,398,744.46	6,444,205.00	.00
TOTAL RECEIPTS	7,504,682.77	6,459,805.00	.00
TOTAL REVENUES	7,504,682.77	6,459,805.00	.00



CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	13,940.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	13,940.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,770.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,770.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	23,517.96	.00	.00
0400 PURCHASED PROPERTY SERVICES	59,084.72	.00	.00
TOTAL 4600 SITE IMPROVEMENT	82,602.68	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	132,174.60	508,041.00	.00
0400 PURCHASED PROPERTY SERVICES	2,503,167.80	5,248,088.00	.00
0500 OTHER PURCHASED SERVICES	.00	9,000.00	.00
0600 SUPPLIES	15,675.00	120,000.00	.00
0700 PROPERTY	69,551.00	26,970.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	419,847.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,720,568.40	6,331,946.00	.00
4900 OTHER - FACILITIES			
0600 SUPPLIES	8,563.46	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	8,563.46	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	43,486.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	56,560.00	.00	.00
0900 OTHER ITEMS	113,962.00	84,373.00	.00



CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	170,522.00	127,859.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,997,966.54	6,459,805.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	4,506,716.23	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	462,508.73	321,940.00	321,941.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	462,508.73	321,940.00	321,941.00
	TOTAL REVENUE FROM STATE SOURCES	462,508.73	321,940.00	321,941.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,640,397.86	2,803,115.00	2,795,252.00
	TOTAL INTERFUND TRANSFERS	2,640,397.86	2,803,115.00	2,795,252.00
	TOTAL OTHER RECEIPTS	2,640,397.86	2,803,115.00	2,795,252.00
	TOTAL RECEIPTS	3,102,906.59	3,125,055.00	3,117,193.00
	TOTAL REVENUES	3,102,906.59	3,125,055.00	3,117,193.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	3,102,906.59	3,125,055.00	3,117,193.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,102,906.59	3,125,055.00	3,117,193.00
TOTAL EXPENDITURES	3,102,906.59	3,125,055.00	3,117,193.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00



FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	229,844.35	264,952.00	284,952.00
RECEIPTS			
TOTAL 0999 BEGINNING BALANCE			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	6,489.71	6,000.00	1,500.00
TOTAL EARNINGS ON INVESTMENTS	6,489.71	6,000.00	1,500.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	298,220.13	303,000.00	310,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	72,451.40	72,000.00	75,000.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	61,898.95	64,500.00	62,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	3,709.50	4,100.00	4,100.00
1623 NON-REIMBURSABLE MILK PROGRAM	3,909.00	4,100.00	4,100.00
1624 NON-REIMBURSABLE A LA CARTE PRG	54,578.45	56,000.00	58,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	21,639.91	20,000.00	20,000.00
1637 VENDING REBATE	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00
TOTAL FOOD SERVICE	516,407.34	523,700.00	533,200.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,683.15	1,700.00	1,700.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-230.00	3,700.00	3,700.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,453.15	5,400.00	5,400.00
TOTAL REVENUE FROM LOCAL SOURCES	524,350.20	535,100.00	540,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	11,651.13	11,500.00	11,500.00
TOTAL RESTRICTED	11,651.13	11,500.00	11,500.00
REVENUE FOR ON BEHALF PAYMENTS			



Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900 REVENUE FOR/ON BEHALF PAYMENTS	78,767.77	80,394.00	80,394.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	78,767.77	80,394.00	80,394.00
TOTAL REVENUE FROM STATE SOURCES	90,418.90	91,894.00	91,894.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	804,896.11	817,000.00	791,000.00
TOTAL RESTRICTED THROUGH THE STATE	804,896.11	817,000.00	791,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	80,006.56	85,036.00	85,036.00
TOTAL UNDEFINED REV TYPE	80,006.56	85,036.00	85,036.00
TOTAL REVENUE FROM FEDERAL SOURCES	884,902.67	902,036.00	876,036.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,499,671.77	1,529,030.00	1,508,030.00
TOTAL REVENUES	1,729,516.12	1,793,982.00	1,792,982.00



FOOD SERVICE FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	419,842.02	439,543.00	443,161.00
0200 EMPLOYEE BENEFITS	234,659.04	149,750.00	151,227.00
0280 CN-BEHALF	78,767.77	80,394.00	80,394.00
0300 PURCHASED PROF AND TECH SERV	2,487.92	3,050.00	3,050.00
0400 PURCHASED PROPERTY SERVICES	6,600.07	7,300.00	7,300.00
0500 OTHER PURCHASED SERVICES	9,100.66	10,035.00	10,035.00
0600 SUPPLIES	760,457.95	780,308.00	780,308.00
0700 PROPERTY	.00	42,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,567.00	2,825.00	2,825.00
0840 CONTINGENCY	.00	243,723.00	279,628.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,514,482.43	1,758,928.00	1,757,928.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	29,278.94	35,054.00	35,054.00
TOTAL 5200 FUND TRANSFERS	29,278.94	35,054.00	35,054.00
TOTAL EXPENDITURES	1,543,761.37	1,793,982.00	1,792,982.00
TOTAL FOR FOOD SERVICE FUND (51)	185,754.75	.00	.00



05/16/2020 18:52
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

IP 33
| glkybdpr

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	19,630.06	20,000.00	29,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,124.63	1,000.00	150.00
TOTAL EARNINGS ON INVESTMENTS	1,124.63	1,000.00	150.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	347,182.50	364,720.00	361,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	347,182.50	364,720.00	361,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,512.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-115.00	.00	.00
1997 OTHER REIMBURSEMENTS	14,172.00	14,500.00	13,800.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,569.00	14,500.00	13,800.00
TOTAL REVENUE FROM LOCAL SOURCES	363,876.13	380,220.00	374,950.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	300.00	300.00	300.00
TOTAL RESTRICTED	300.00	300.00	300.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	46,829.33	46,894.00	46,894.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	46,829.33	46,894.00	46,894.00
TOTAL REVENUE FROM STATE SOURCES	47,129.33	47,194.00	47,194.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			



IP 34
|glkybdpr

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

05/16/2020 18:52
9541vgoo

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	11,729.58	12,000.00	12,000.00
RESTRICTED FED THRU STATE			
TOTAL RESTRICTED THROUGH THE STATE	11,729.58	12,000.00	12,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,729.58	12,000.00	12,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210	.00	.00	.00
FUND TRANSFER			
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	422,735.04	439,414.00	434,144.00
TOTAL REVENUES	442,365.10	459,414.00	463,144.00



DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	247,439.90	256,963.00	263,744.00
0200 EMPLOYEE BENEFITS	127,079.67	88,199.00	87,908.00
0280 ON-BEHALF	46,829.33	46,894.00	46,894.00
0300 PURCHASED PROF AND TECH SERV	709.00	900.00	1,200.00
0500 OTHER PURCHASED SERVICES	531.91	1,450.00	1,450.00
0600 SUPPLIES	26,065.18	26,580.00	26,430.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,541.47	2,100.00	2,100.00
0840 CONTINGENCY	.00	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	450,196.46	443,086.00	449,726.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	22,690.64	16,328.00	13,418.00
TOTAL 5200 FUND TRANSFERS	22,690.64	16,328.00	13,418.00
TOTAL EXPENDITURES	472,887.10	459,414.00	463,144.00
TOTAL FOR DAY CARE (52)	-30,522.00	.00	.00



an/ver/ntp/solution

05/16/2020 18:52
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

P 36
glkybdpr

GOVERNMENTAL ASSETS (8)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0940 LOSS ON SALE OF CAPT ASSET	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5341 GAIN/LOSS ON SALE OF ASSETS	-6,247.78	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,247.78	.00	.00
TOTAL OTHER RECEIPTS	-6,247.78	.00	.00
TOTAL RECEIPTS	-6,247.78	.00	.00
TOTAL REVENUES	-6,247.78	.00	.00



Spencer County Board of Education
 TENTATIVE BUDGET REPORT FOR FY 2021

05/16/2020 18:52
 9541vgoo

05/16/2020 18:52
 9541vgoo

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	296,910.99	.00	.00
TOTAL 1000 INSTRUCTION	296,910.99	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,815.66	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,815.66	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	245.88	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	245.88	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,926.90	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,926.90	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,064.87	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,064.87	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	8,198.34	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,198.34	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	972,542.65	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	972,542.65	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	239,794.86	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	239,794.86	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00



an hyler erp solution

05/16/2020 18:52
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

P 38
| glkybdr

GOVERNMENTAL ASSETS (8)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	1,529,500.15	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,535,747.93	.00	.00



IP 39
|glkybdpr

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

05/16/2020 18:52
954lvgo

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

FOOD SERVICE ASSETS (81)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



05/16/2020 18:52
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

IP 40
| glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	52,371.56	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	52,371.56	.00	.00
TOTAL EXPENDITURES	52,371.56	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-52,371.56	.00	.00

05/16/2020 18:52
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

IP 41
|g1kybdpr



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



a tyler efp solution

05/16/2020 18:52
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

IP 42
|glkybdpr

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



DAY CARE ASSETS (82)

SUMMARY PAGE	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 1	30,161,882.27	30,693,766.89	30,259,672.00
TOTAL OF EXPENDITURES FUND 1	25,872,780.83	30,693,766.89	30,259,672.00
TOTAL FOR FUND 1	4,289,101.44	.00	.00
TOTAL OF REVENUES FUND 2	2,670,652.98	2,519,156.00	2,210,144.00
TOTAL OF EXPENDITURES FUND 2	2,606,957.70	2,519,156.00	2,210,144.00
TOTAL FOR FUND 2	63,695.28	.00	.00
TOTAL OF REVENUES FUND 21	485,091.61	469,597.00	.00
TOTAL OF EXPENDITURES FUND 21	260,228.57	469,597.00	.00
TOTAL FOR FUND 21	224,863.04	.00	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	1,422,059.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,422,059.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	270,798.00	274,935.00	414,230.00
TOTAL OF EXPENDITURES FUND 310	270,798.00	274,935.00	414,230.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,619,896.50	3,142,231.00	3,703,536.00
TOTAL OF EXPENDITURES FUND 320	2,753,129.86	3,142,231.00	3,703,536.00
TOTAL FOR FUND 320	866,766.64	.00	.00
TOTAL OF REVENUES FUND 360	7,504,682.77	6,459,805.00	.00
TOTAL OF EXPENDITURES FUND 360	2,997,966.54	6,459,805.00	.00
TOTAL FOR FUND 360	4,506,716.23	.00	.00
TOTAL OF REVENUES FUND 400	3,102,906.59	3,125,055.00	3,117,193.00
TOTAL OF EXPENDITURES FUND 400	3,102,906.59	3,125,055.00	3,117,193.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,729,516.12	1,793,982.00	1,792,982.00
TOTAL OF EXPENDITURES FUND 51	1,543,761.37	1,793,982.00	1,792,982.00
TOTAL FOR FUND 51	185,754.75	.00	.00
TOTAL OF REVENUES FUND 52	442,365.10	459,414.00	463,144.00
TOTAL OF EXPENDITURES FUND 52	472,887.10	459,414.00	463,144.00
TOTAL FOR FUND 52	-30,522.00	.00	.00
TOTAL OF REVENUES FUND 8	-6,247.78	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,529,500.15	.00	.00
TOTAL FOR FUND 8	-1,535,747.93	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	52,371.56	.00	.00
TOTAL FOR FUND 81	-52,371.56	.00	.00



05/16/2020 18:52
9541vgoo

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021

IP 44
|g1kybdpr

DAY CARE ASSETS (82)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00

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

GRAND TOTAL OF REVENUES	39,380,202.58	40,775,140.89	38,843,708.00
GRAND TOTAL OF EXPENDITURES	33,780,543.43	40,775,140.89	38,843,708.00
GRAND TOTAL	5,599,659.15	.00	.00

Spencer County Board of Education
TENTATIVE BUDGET REPORT FOR FY 2021
REPORT OPTIONS



Fiscal Year for reports	2021
Projections	2021 20212
Budget Level	3
Include account detail?	N
Output file options	P

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

Negative budget amounts exist in Fund 2 for -9,435.00 for function 000 and object code 5261.

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