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WEBSTER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,121,185.93	2,779,357.99	3,060,118.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,808,384.50	2,883,848.34	2,458,880.97
1113	PSC PROPERTY TAX	240,773.48	270,327.99	629,617.97
1115	DELINQUENT PROPERTY TAX	70,495.44	54,696.71	54,696.71
1117	MOTOR VEHICLE TAX	606,541.83	523,533.48	606,541.83
1118	UNMINED MINERALS TAX	75,885.79	20,000.00	20,000.00
TOTAL AD VALOREM TAXES		3,802,081.04	3,752,406.52	3,769,737.48
SALES & USE TAXES				
1121	UTILITIES TAX	790,662.63	746,758.00	790,662.63
1121T	UTILITY TAX-TELECOM TAX DIST	.00	.00	.00
TOTAL SALES & USE TAXES		790,662.63	746,758.00	790,662.63
OTHER TAXES				
1191	OMITTED PROPERTY TAX	4,042.90	5,000.00	7,367.48
TOTAL OTHER TAXES		4,042.90	5,000.00	7,367.48
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	30,960.42	30,960.42	31,678.54
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		30,960.42	30,960.42	31,678.54
TUITION				
1310	TUITION FROM INDIVIDUALS	3,050.00	3,050.00	5,000.00
TOTAL TUITION		3,050.00	3,050.00	5,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	73,908.51	70,000.00	35,000.00
TOTAL EARNINGS ON INVESTMENTS		73,908.51	70,000.00	35,000.00
FOOD SERVICE				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1637	COKE SPONSORSHIP	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00
1790	COKE BID MONEY ONE YEAR	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,155.00	500.00	200.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	22,513.54	21,249.18	.00
1980A	ERATE REIMB OF PRIOR YR EXP	29,480.39	20,000.00	20,000.00
1990	MISCELLANEOUS REVENUE	33,112.88	10,000.00	10,000.00
1991	TRANSCRIPT FEES	35.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	4,368.50	4,000.00	2,000.00
1999	OTHER MISC REVENUE-USF FUNDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,665.31	55,749.18	32,200.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,795,370.81	4,663,924.12	4,671,646.13
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,022,478.00	9,450,843.20	9,213,023.78
	TOTAL STATE PROGRAM	10,022,478.00	9,450,843.20	9,213,023.78
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	259.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	259.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMBURSEMENT	7,949.00	5,000.00	5,000.00
3131	STATE MISC.REIMBURSEMENTS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3131A	STATE REIMB VOC REHAB	24,366.25	20,000.00	20,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	32,315.25	25,000.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES-TELECOM TAXES	21,520.15	20,000.00	20,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	21,520.15	20,000.00	20,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	5,207,738.13	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,207,738.13	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	15,284,310.53	9,495,843.20	9,258,023.78
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FAMILY RESOURCE LOCAL GRANT	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	MEDICAID REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	32,591.75	30,000.00	35,000.00
	TOTAL FEDERAL REIMBURSEMENT	32,591.75	30,000.00	35,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	32,591.75	30,000.00	35,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	50,000.00	50,000.00	100,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS		50,000.00	50,000.00	100,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	10,114.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		10,114.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPTL LEASE PRO KISTA TECH	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		60,114.00	50,000.00	100,000.00
TOTAL RECEIPTS		20,172,387.09	14,239,767.32	14,064,669.91
TOTAL REVENUES		22,293,573.02	17,019,125.31	17,124,788.10

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,333,555.35	6,399,540.55	6,741,291.24
0200 EMPLOYEE BENEFITS	413,007.03	457,656.62	491,483.31
0280 ON-BEHALF	3,694,051.18	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,570.35	55,523.42	4,430.00
0400 PURCHASED PROPERTY SERVICES	75,447.57	66,159.00	70,890.00
0500 OTHER PURCHASED SERVICES	36,794.72	52,408.00	46,250.00
0600 SUPPLIES	70,843.02	220,927.70	138,409.70
0700 PROPERTY	14,919.63	287,111.18	171,805.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,053.21	101,181.38	130,589.20
0840 CONTINGENCY	.00	8,485.00	11,240.00
TOTAL 1000 INSTRUCTION	10,702,242.06	7,648,992.85	7,806,388.45
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	823,523.83	960,903.40	965,557.61
0200 EMPLOYEE BENEFITS	58,379.78	83,803.91	86,177.89
0280 ON-BEHALF	187,213.83	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,787.38	9,000.00	9,000.00
0400 PURCHASED PROPERTY SERVICES	1,970.76	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	4,082.15	4,500.00	4,300.00
0600 SUPPLIES	3,658.61	29,837.76	29,097.46
0700 PROPERTY	25,533.65	25,000.00	25,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,114,149.99	1,115,045.07	1,121,132.96
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	356,693.27	448,431.65	460,762.10
0200 EMPLOYEE BENEFITS	17,858.75	23,064.13	23,620.82
0280 ON-BEHALF	208,041.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,657.00	1,500.00	6,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,182.70	5,500.00	10,500.00
0600 SUPPLIES	9,297.35	14,241.36	11,057.84
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,522.38	66,438.41	66,438.41
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	601,253.06	559,175.55	578,879.17
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	211,788.07	230,400.00	231,928.00
0200 EMPLOYEE BENEFITS	51,628.87	182,681.82	180,678.60
0280 ON-BEHALF	123,525.56	.00	.00
0300 PURCHASED PROF AND TECH SERV	258,556.42	274,819.00	274,181.00
0400 PURCHASED PROPERTY SERVICES	-47,340.27	50,413.16	15,746.52
0500 OTHER PURCHASED SERVICES	35,554.17	24,700.00	24,700.00
0600 SUPPLIES	3,166.41	4,600.00	5,100.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	2,463.48	35,500.00	37,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,365.50	11,000.00	11,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	640,708.21	814,113.98	780,334.12
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	938,459.12	963,360.40	982,276.32
0200 EMPLOYEE BENEFITS	101,106.24	119,372.65	125,607.75
0280 ON-BEHALF	547,357.05	.00	.00
0300 PURCHASED PROF AND TECH SERV	424.00	750.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	100.00
0500 OTHER PURCHASED SERVICES	4,805.65	6,200.00	6,180.00
0600 SUPPLIES	177.11	3,000.00	1,880.00
0700 PROPERTY	1,063.08	5,250.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,593,392.25	1,098,433.05	1,121,544.07
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	172,966.40	229,600.00	239,650.00
0200 EMPLOYEE BENEFITS	50,752.90	74,455.04	84,621.06
0280 ON-BEHALF	39,320.90	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,088.44	3,200.00	3,200.00
0400 PURCHASED PROPERTY SERVICES	12,312.66	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	112,831.49	35,750.00	35,750.00
0600 SUPPLIES	42,729.05	44,200.00	44,200.00
0700 PROPERTY	119,263.23	51,000.00	85,909.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	569,265.07	451,205.04	506,330.71
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	711,843.22	724,367.45	747,256.40
0200 EMPLOYEE BENEFITS	226,731.63	256,571.75	284,321.11
0280 ON-BEHALF	161,825.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	114,959.14	104,750.00	104,750.00
0400 PURCHASED PROPERTY SERVICES	402,400.21	399,376.55	399,376.55
0500 OTHER PURCHASED SERVICES	267,880.05	202,771.50	206,200.00
0600 SUPPLIES	577,755.92	573,926.60	573,926.60
0700 PROPERTY	327.31	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,463,722.68	2,261,763.85	2,315,830.66
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	691,164.13	701,475.59	702,581.38
0200 EMPLOYEE BENEFITS	235,019.34	263,414.15	284,342.56

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	157,124.15	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,701.93	39,000.00	39,000.00
0400 PURCHASED PROPERTY SERVICES	24,740.82	26,300.00	26,300.00
0500 OTHER PURCHASED SERVICES	41,443.77	31,550.00	31,550.00
0600 SUPPLIES	232,708.52	311,150.00	311,150.00
0700 PROPERTY	6,490.60	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,429,393.26	1,379,889.74	1,401,923.94
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	-50.00	50.00	50.00
TOTAL 3300 COMMUNITY SERVICES	-50.00	50.00	50.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	361,973.45	375,346.80	392,374.02
TOTAL 5200 FUND TRANSFERS	361,973.45	375,346.80	392,374.02
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,315,109.38	1,100,000.00
TOTAL 5300 CONTINGENCY	.00	1,315,109.38	1,100,000.00
TOTAL EXPENDITURES	19,476,050.03	17,019,125.31	17,124,788.10
TOTAL FOR GENERAL FUND (1)	2,817,522.99	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	Private Reim for PD	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,208.98	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISC REVENUE-USF FUNDS	251.25	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,460.23	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,460.23	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	863,635.49	825,657.29	835,295.29
	TOTAL RESTRICTED	863,635.49	825,657.29	835,295.29
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	863,635.49	825,657.29	835,295.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	116,887.60	125,000.00	125,000.00
	TOTAL RESTRICTED DIRECT	116,887.60	125,000.00	125,000.00
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	1,851,472.71	1,696,907.00	1,682,649.00
	TOTAL RESTRICTED THROUGH THE STATE	1,851,472.71	1,696,907.00	1,682,649.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,968,360.31	1,821,907.00	1,807,649.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	46,725.00	45,362.00	46,000.00
5253	FLEX FOCUS TRX FROM INST RESOU	.00	.00	.00
5261	FLEX FOCUS TRX TO FF OPERATION	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	46,725.00	45,362.00	46,000.00
	TOTAL OTHER RECEIPTS	46,725.00	45,362.00	46,000.00
	TOTAL RECEIPTS	2,881,181.03	2,692,926.29	2,688,944.29
	TOTAL REVENUES	2,881,181.03	2,692,926.29	2,688,944.29

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	754,807.64	696,976.74	685,414.74
0200 EMPLOYEE BENEFITS	217,654.94	237,924.77	237,924.77
0300 PURCHASED PROF AND TECH SERV	144,019.92	157,645.40	159,436.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	59,455.51	36,993.88	35,757.88
0600 SUPPLIES	222,505.63	170,230.72	167,430.72
0700 PROPERTY	107,726.80	36,712.93	36,712.93
0800 DEBT SERVICE AND MISCELLANEOUS	131.96	500.00	500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,506,302.40	1,336,984.44	1,323,177.06
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	45,422.33	6,811.29	6,811.29
0200 EMPLOYEE BENEFITS	11,901.96	4,681.94	4,681.94
0300 PURCHASED PROF AND TECH SERV	229.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,175.85	4,000.00	4,000.00
0600 SUPPLIES	3,187.17	12,000.00	12,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	61,916.31	27,493.23	27,493.23
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	380,265.65	459,291.00	459,291.00
0200 EMPLOYEE BENEFITS	118,717.05	162,300.90	162,300.90
0300 PURCHASED PROF AND TECH SERV	54,882.16	42,480.00	41,748.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,389.48	26,354.05	26,845.85
0600 SUPPLIES	104,478.63	66,170.05	66,215.17
0700 PROPERTY	128,113.53	86,674.00	96,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	798,846.50	843,270.00	853,350.92
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	100.00	300.00	100.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	18.07	74.63	19.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	118.07	374.63	119.09
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	161.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,149.73	3,095.00	3,095.00
0400 PURCHASED PROPERTY SERVICES	12,123.62	12,304.46	12,304.46
0600 SUPPLIES	6,511.26	6,500.00	6,500.00
0700 PROPERTY	4,434.77	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	24,380.38	21,899.46	21,899.46
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	59,224.58	34,551.89	34,551.89
0200 EMPLOYEE BENEFITS	24,492.26	5,661.58	5,661.58
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	83,716.84	40,213.47	40,213.47
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	223,330.85	239,048.83	239,048.83
0200 EMPLOYEE BENEFITS	30,031.99	36,630.53	36,630.53
0300 PURCHASED PROF AND TECH SERV	6,634.11	7,100.00	7,400.00
0500 OTHER PURCHASED SERVICES	19,623.44	29,169.00	29,399.00
0600 SUPPLIES	69,560.26	62,587.16	62,057.16
0700 PROPERTY	200.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,611.35	3,580.00	3,580.00
TOTAL 3300 COMMUNITY SERVICES	351,992.00	379,115.52	379,115.52
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	53,908.53	43,575.54	43,575.54
TOTAL 5200 FUND TRANSFERS	53,908.53	43,575.54	43,575.54
TOTAL EXPENDITURES	2,881,181.03	2,692,926.29	2,688,944.29
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		17,878.57	18,573.79	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	14,560.12	10,053.34	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	7,416.83	8,954.23	.00
1750	DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00
1790	DAF Student Act. Inc.	7,330.22	7,162.00	.00
TOTAL STUDENT ACTIVITIES		29,307.17	26,169.57	.00
TOTAL REVENUE FROM LOCAL SOURCES		29,307.17	26,169.57	.00
TOTAL RECEIPTS		29,307.17	26,169.57	.00
TOTAL REVENUES		47,185.74	44,743.36	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,750.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,200.06	634.85	.00
0600 SUPPLIES	13,910.79	23,147.19	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	145.00	40.93	.00
TOTAL 1000 INSTRUCTION	22,005.85	23,822.97	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	148.16	.00
0600 SUPPLIES	7,696.80	20,685.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,696.80	20,883.54	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	200.00	36.85	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	200.00	36.85	.00
TOTAL EXPENDITURES	29,902.65	44,743.36	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	17,283.09	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	526.39	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	198,691.00	197,970.00	192,202.00
	TOTAL RESTRICTED	198,691.00	197,970.00	192,202.00
	TOTAL REVENUE FROM STATE SOURCES	198,691.00	197,970.00	192,202.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	198,691.00	197,970.00	192,202.00
	TOTAL REVENUES	199,217.39	197,970.00	192,202.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,863.00
0400 PURCHASED PROPERTY SERVICES	45,649.18	187,107.00	181,339.00
0700 PROPERTY	142,705.21	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	188,354.39	187,107.00	192,202.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	10,863.00	10,863.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,863.00	10,863.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	199,217.39	197,970.00	192,202.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	82,602.94	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	370,218.00	366,899.00	433,473.97
1111A	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	370,218.00	366,899.00	433,473.97
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	370,218.00	366,899.00	433,473.97
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	458,325.00	458,638.00	480,470.00
	TOTAL RESTRICTED	458,325.00	458,638.00	480,470.00
	TOTAL REVENUE FROM STATE SOURCES	458,325.00	458,638.00	480,470.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	2,950,649.16	.00
	TOTAL BOND PROCEEDS	.00	2,950,649.16	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	2,950,649.16	.00
TOTAL RECEIPTS	828,543.00	3,776,186.16	913,943.97
TOTAL REVENUES	911,145.94	3,776,186.16	913,943.97

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	137,839.48	358,479.16	.00
0400 PURCHASED PROPERTY SERVICES	286,008.40	2,462,400.00	.00
0500 OTHER PURCHASED SERVICES	-200.00	6,650.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	123,120.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	423,647.88	2,950,649.16	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	819,093.75	825,537.00	913,943.97
TOTAL 5200 FUND TRANSFERS	819,093.75	825,537.00	913,943.97
TOTAL EXPENDITURES	1,242,741.63	3,776,186.16	913,943.97
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-331,595.69	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	-1,834,781.30	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	-1,834,781.30	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,834,781.30	.00

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DEBT SERVICE (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	726,604.24	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	726,604.24	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	726,604.24	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,188,250.73	1,198,459.34	1,303,893.53
	TOTAL INTERFUND TRANSFERS	1,188,250.73	1,198,459.34	1,303,893.53
	TOTAL OTHER RECEIPTS	1,188,250.73	1,198,459.34	1,303,893.53
	TOTAL RECEIPTS	1,914,854.97	1,198,459.34	1,303,893.53
	TOTAL REVENUES	1,914,854.97	1,198,459.34	1,303,893.53

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DEBT SERVICE (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0280 ON-BEHALF	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,914,854.97	1,198,459.34	1,303,893.53
TOTAL 5100 DEBT SERVICE	1,914,854.97	1,198,459.34	1,303,893.53
TOTAL EXPENDITURES	1,914,854.97	1,198,459.34	1,303,893.53
TOTAL FOR DEBT SERVICE (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		806,325.76	646,667.57	672,517.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,159.67	16,000.00	16,000.00
TOTAL EARNINGS ON INVESTMENTS		17,159.67	16,000.00	16,000.00
FOOD SERVICE				
1610	Reimbursable Programs	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1620	NON-REIM LUNCH PROGRAM	.00	.00	.00
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	87,995.77	90,000.00	90,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	26,579.01	20,000.00	20,000.00
1650	SUMMER FEED PROG. LOCAL REV	1,540.78	.00	.00
TOTAL FOOD SERVICE		116,115.56	110,000.00	110,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		133,275.23	126,000.00	126,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	12,762.27	10,000.00	10,000.00
TOTAL RESTRICTED		12,762.27	10,000.00	10,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	102,060.55	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		102,060.55	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		114,822.82	10,000.00	10,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,307,403.30	1,206,039.84	1,256,039.84
4500C	CACFP RESTRICTED FED THRU ST	25,506.29	27,306.48	27,306.48
TOTAL RESTRICTED THROUGH THE STATE		1,332,909.59	1,233,346.32	1,283,346.32
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	64,623.00	.00	.00
TOTAL UNDEFINED REV TYPE		64,623.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,397,532.59	1,233,346.32	1,283,346.32
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	-823.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-823.00	.00	.00
TOTAL OTHER RECEIPTS		-823.00	.00	.00
TOTAL RECEIPTS		1,644,807.64	1,369,346.32	1,419,346.32
TOTAL REVENUES		2,451,133.40	2,016,013.89	2,091,863.56

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	448,948.14	477,458.00	486,279.04
0200 EMPLOYEE BENEFITS	253,048.28	172,145.89	189,174.52
0280 ON-BEHALF	102,060.55	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,509.00	12,450.00	12,450.00
0400 PURCHASED PROPERTY SERVICES	16,365.39	24,550.00	24,550.00
0500 OTHER PURCHASED SERVICES	8,432.73	17,525.00	17,525.00
0600 SUPPLIES	642,527.39	956,570.00	956,570.00
0700 PROPERTY	3,593.42	102,200.00	102,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	305.98	3,115.00	3,115.00
0840 CONTINGENCY	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,484,790.88	1,966,013.89	1,991,863.56
5200 FUND TRANSFERS			
0900 OTHER ITEMS	50,000.00	50,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	50,000.00	50,000.00	100,000.00
TOTAL EXPENDITURES	1,534,790.88	2,016,013.89	2,091,863.56
TOTAL FOR FOOD SERVICE FUND (51)	916,342.52	.00	.00

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

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

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

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 WEBSTER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	562,305.53	.00	.00
TOTAL 1000 INSTRUCTION	562,305.53	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	9,690.44	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,690.44	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,178.22	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,178.22	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	92,436.07	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	92,436.07	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	184.29	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	184.29	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	71,884.17	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	71,884.17	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	173,964.22	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	173,964.22	.00	.00
2900 OTHER INSTRUCTIONAL			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	916,642.94	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-916,642.94	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN OR LOSS ON SALE OF EQUIP	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	32,458.97	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	32,458.97	.00	.00
TOTAL EXPENDITURES	32,458.97	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-32,458.97	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	22,293,573.02	17,019,125.31	17,124,788.10
TOTAL OF EXPENDITURES FUND 1	19,476,050.03	17,019,125.31	17,124,788.10
TOTAL FOR FUND 1	2,817,522.99	.00	.00
TOTAL OF REVENUES FUND 2	2,881,181.03	2,692,926.29	2,688,944.29
TOTAL OF EXPENDITURES FUND 2	2,881,181.03	2,692,926.29	2,688,944.29
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	47,185.74	44,743.36	.00
TOTAL OF EXPENDITURES FUND 21	29,902.65	44,743.36	.00
TOTAL FOR FUND 21	17,283.09	.00	.00
TOTAL OF REVENUES FUND 310	199,217.39	197,970.00	192,202.00
TOTAL OF EXPENDITURES FUND 310	199,217.39	197,970.00	192,202.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	911,145.94	3,776,186.16	913,943.97
TOTAL OF EXPENDITURES FUND 320	1,242,741.63	3,776,186.16	913,943.97
TOTAL FOR FUND 320	-331,595.69	.00	.00
TOTAL OF REVENUES FUND 360	.00	-1,834,781.30	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	-1,834,781.30	.00
TOTAL OF REVENUES FUND 400	1,914,854.97	1,198,459.34	1,303,893.53
TOTAL OF EXPENDITURES FUND 400	1,914,854.97	1,198,459.34	1,303,893.53
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,451,133.40	2,016,013.89	2,091,863.56
TOTAL OF EXPENDITURES FUND 51	1,534,790.88	2,016,013.89	2,091,863.56
TOTAL FOR FUND 51	916,342.52	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	916,642.94	.00	.00
TOTAL FOR FUND 8	-916,642.94	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	32,458.97	.00	.00
TOTAL FOR FUND 81	-32,458.97	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	28,783,436.52	25,746,965.01	23,011,741.92
GRAND TOTAL OF EXPENDITURES	25,363,883.61	25,746,965.01	23,011,741.92

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 TENTATIVE BUDGET REPORT FOR FY 2021

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	3,419,552.91	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2021	
Projections	2021	20212

Budget Level	3
Include account detail?	N
Output file options	B

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

** END OF REPORT - Generated by Brandi Burnett **