

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 1  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	429,238.09	430,660.00	375,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111    GENERAL REAL PROPERTY TAX	175,184.55	232,500.00	190,000.00
1113    PSC REAL PROPERTY TAX	24,380.35	20,000.00	22,500.00
1113A   PSC REAL PROPERTY TAX	.00	.00	.00
1115    DELINQUENT PROPERTY TAX	1,149.19	2,300.00	2,300.00
1116    DISTILLED SPIRITS TAX	.00	.00	.00
1117    MOTOR VEHICLE TAX	57,155.58	27,500.00	50,000.00
1118    UNMINED MINERALS TAX	.00	.00	.00
1119    FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	257,869.67	282,300.00	264,800.00
SALES & USE TAXES			
1121    UTILITIES TAX	56,220.73	50,000.00	50,000.00
TOTAL SALES & USE TAXES	56,220.73	50,000.00	50,000.00
INCOME TAXES			
1131    OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140    PENALTIES & INTEREST ON TAXES	6,288.24	2,000.00	2,500.00
TOTAL PENALTIES & INTEREST ON TAXES	6,288.24	2,000.00	2,500.00
OTHER TAXES			
1191    OMITTED PROPERTY TAX	2,160.49	1,000.00	1,500.00
1192    EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	2,160.49	1,000.00	1,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280    REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 2  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>TUITION</b>			
1310 TUITION FROM INDIVIDUALS	.00	.00	.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	.00	.00	.00
<b>TRANSPORTATION</b>			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
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
TOTAL TRANSPORTATION	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>			
1510 INTEREST ON INVESTMENTS	6,606.70	3,000.00	5,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,606.70	3,000.00	5,000.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>			
1911 BUILDING RENTAL	4,200.00	4,000.00	3,000.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	50.00	84.00
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
1980 REFUND OF PRIOR YR EXPENDITURE	8,333.62	.00	.00
1990 MISCELLANEOUS REVENUE	23,956.41	10,000.00	15,000.00
1990HW MISC REV-HLTH/WELLNESS CTR FEE	3,447.00	6,500.00	3,500.00
1990IP MISC REV-IPAD FEE	.00	.00	.00
1990RP MISC REV-IPAD REPAIR	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,937.03	20,550.00	21,584.00
TOTAL REVENUE FROM LOCAL SOURCES	369,082.86	358,850.00	345,384.00
<b>REVENUE FROM STATE SOURCES</b>			
<b>STATE PROGRAM</b>			
3111 SEEK PROGRAM	1,902,425.00	1,803,585.00	1,697,000.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 3  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STATE PROGRAM	1,902,425.00	1,803,585.00	1,697,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	13,397.00	15,000.00	15,000.00
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 TRANSPORTATION	.00	.00	.00
TOTAL OTHER STATE FUNDING	13,397.00	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMB	2,446.00	.00	2,400.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,446.00	.00	2,400.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Revenue in Lieu of Taxes/State	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments	889,885.00	840,548.00	840,548.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	889,885.00	840,548.00	840,548.00
TOTAL REVENUE FROM STATE SOURCES	2,808,153.00	2,659,133.00	2,554,948.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	24,125.86	19,300.00	22,000.00
TOTAL FEDERAL REIMBURSEMENT	24,125.86	19,300.00	22,000.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 4  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	24,125.86	19,300.00	22,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110    BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210    FUND TRANSFER	28,972.08	1,350.00	1,350.00
5220    INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	28,972.08	1,350.00	1,350.00
SALE OR COMP FOR LOSS OF ASSETS			
5311    SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312    LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331    SALE OF BUILDINGS	.00	.00	.00
5332    LOSS COMP - BUILDINGS	.00	.00	.00
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
CAPITAL LEASE PROCEEDS			
5500    CAPITAL LEASE PROCEEDS	93,420.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	93,420.00	.00	.00
TOTAL OTHER RECEIPTS	122,392.08	1,350.00	1,350.00
TOTAL RECEIPTS	3,323,753.80	3,038,633.00	2,923,682.00
TOTAL REVENUES	3,752,991.89	3,469,293.00	3,298,682.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 5  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	979,780.51	1,049,139.00	965,049.00
0200 EMPLOYEE BENEFITS	76,923.10	78,535.00	74,653.00
0280 ON-BEHALF	527,943.00	544,024.00	544,024.00
0300 PURCHASED PROF AND TECH SERV	15,785.28	14,825.00	14,825.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	4,989.29	8,300.00	8,300.00
0600 SUPPLIES	17,204.46	26,656.00	26,381.00
0700 PROPERTY	7,405.89	20,666.00	16,103.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,602.28	2,375.00	2,375.00
TOTAL 1000 INSTRUCTION	1,631,633.81	1,744,820.00	1,652,010.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	120,615.03	112,062.00	109,143.00
0200 EMPLOYEE BENEFITS	10,673.28	11,490.00	11,287.00
0280 ON-BEHALF	59,904.00	61,890.00	61,890.00
0300 PURCHASED PROF AND TECH SERV	504.00	875.00	875.00
0400 PURCHASED PROPERTY SERVICES	.00	655.00	655.00
0500 OTHER PURCHASED SERVICES	990.28	1,625.00	1,625.00
0600 SUPPLIES	.00	450.00	450.00
0700 PROPERTY	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	20.00
TOTAL 2100 STUDENT SUPPORT SERVICES	192,686.59	189,567.00	186,445.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	67,993.44	69,115.00	69,115.00
0200 EMPLOYEE BENEFITS	3,376.67	3,629.00	3,631.00
0280 ON-BEHALF	37,862.00	38,982.00	38,982.00
0300 PURCHASED PROF AND TECH SERV	130.00	7,590.00	5,715.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	571.93	1,435.00	1,235.00
0600 SUPPLIES	1,695.20	3,560.00	3,560.00
0700 PROPERTY	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,629.24	125,011.00	122,938.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	160,457.04	166,413.00	166,913.00
0200 EMPLOYEE BENEFITS	20,895.51	55,625.00	55,625.00
0280 ON-BEHALF	73,572.00	76,214.00	76,214.00
0300 PURCHASED PROF AND TECH SERV	36,269.09	41,932.00	40,932.00
0400 PURCHASED PROPERTY SERVICES	899.19	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	40,794.58	51,631.00	51,631.00
0600 SUPPLIES	5,998.24	9,264.00	9,420.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 6  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	156.00	156.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,954.80	18,750.00	18,600.00
0840 CONTINGENCY	.00	80,000.00	80,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	355,840.45	500,985.00	500,491.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	83,955.28	82,171.00	82,171.00
0200 EMPLOYEE BENEFITS	4,179.13	4,216.00	4,216.00
0280 ON-BEHALF	45,595.00	46,956.00	46,956.00
0300 PURCHASED PROF AND TECH SERV	265.00	600.00	600.00
0400 PURCHASED PROPERTY SERVICES	8,085.89	5,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	1,308.33	1,450.00	1,450.00
0600 SUPPLIES	894.28	2,300.00	2,300.00
0700 PROPERTY	173.00	1,525.00	1,025.00
0800 DEBT SERVICE AND MISCELLANEOUS	351.09	1,100.00	1,100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	144,807.00	145,318.00	143,818.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	156,562.83	149,029.00	121,362.00
0200 EMPLOYEE BENEFITS	29,535.01	21,249.00	7,782.00
0280 ON-BEHALF	54,194.00	56,772.00	56,772.00
0300 PURCHASED PROF AND TECH SERV	1,038.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	1,800.00	1,800.00
0500 OTHER PURCHASED SERVICES	66,959.74	6,740.00	5,499.00
0600 SUPPLIES	2,159.90	5,150.00	1,950.00
0700 PROPERTY	26,560.88	24,249.00	23,749.00
0800 DEBT SERVICE AND MISCELLANEOUS	355.00	585.00	525.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	337,365.36	267,574.00	221,439.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	62,188.98	17,850.00	17,850.00
0200 EMPLOYEE BENEFITS	21,054.69	1,094.00	1,094.00
0280 ON-BEHALF	12,484.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,575.95	87,791.00	88,360.00
0400 PURCHASED PROPERTY SERVICES	37,334.39	42,500.00	43,500.00
0500 OTHER PURCHASED SERVICES	560.44	500.00	500.00
0600 SUPPLIES	111,058.19	104,513.00	96,641.00
0700 PROPERTY	14,438.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,321.76	3,900.00	2,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	279,016.86	258,148.00	250,445.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	69,868.11	74,966.00	63,589.00
0200 EMPLOYEE BENEFITS	22,776.37	23,928.00	21,106.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 7  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	14,559.00	15,710.00	15,710.00
0300 PURCHASED PROF AND TECH SERV	1,005.00	3,350.00	3,350.00
0400 PURCHASED PROPERTY SERVICES	252.88	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	10,866.20	13,533.00	13,783.00
0600 SUPPLIES	42,771.50	59,050.00	53,550.00
0700 PROPERTY	92,207.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,228.41	30.00	30.00
TOTAL 2700 STUDENT TRANSPORTATION	255,534.47	191,567.00	172,118.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	1,013.00	2,333.00
0200 EMPLOYEE BENEFITS	.00	421.00	944.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	900.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,434.00	4,177.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	31,880.00	31,812.00
TOTAL 5100 DEBT SERVICE	.00	31,880.00	31,812.00
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	41,334.32	12,989.00	12,989.00
TOTAL 5200 FUND TRANSFERS	41,334.32	12,989.00	12,989.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 8  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	3,349,848.10	3,469,293.00	3,298,682.00
TOTAL FOR GENERAL FUND (1)	403,143.79	.00	.00



05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 9  
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3.79	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3.79	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	46,995.31	45,200.00	45,500.00
1990 MISCELLANEOUS REVENUE	625.97	500.00	.00
1990IP MISC REV-IPAD FEE	7,489.03	.00	.00
1990RP MISC REV-IPAD REPAIR	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,110.31	45,700.00	45,500.00
TOTAL REVENUE FROM LOCAL SOURCES	55,114.10	45,700.00	45,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	264,066.99	237,579.00	235,079.00
TOTAL RESTRICTED	264,066.99	237,579.00	235,079.00
TOTAL REVENUE FROM STATE SOURCES	264,066.99	237,579.00	235,079.00
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	378,737.12	361,879.00	350,879.00
4500A RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	378,737.12	361,879.00	350,879.00
THROUGH INTERMEDIATE AGENCIES			

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 10  
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4700	FEDERAL REV THRU INTERMED SRC	52,539.34	39,347.00	39,347.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	52,539.34	39,347.00	39,347.00
	TOTAL REVENUE FROM FEDERAL SOURCES	431,276.46	401,226.00	390,226.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,260.00	12,989.00	12,989.00
5231	NCLB TRANSFER FROM TITLE II	14,095.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	-14,095.00	.00	.00
	TOTAL INTERFUND TRANSFERS	12,260.00	12,989.00	12,989.00
	TOTAL OTHER RECEIPTS	12,260.00	12,989.00	12,989.00
	TOTAL RECEIPTS	762,717.55	697,494.00	683,794.00
	TOTAL REVENUES	762,717.55	697,494.00	683,794.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 11  
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	409,147.22	355,172.00	529,423.00
0200 EMPLOYEE BENEFITS	80,135.20	92,966.00	.00
0300 PURCHASED PROF AND TECH SERV	7,091.47	11,574.00	13,724.00
0400 PURCHASED PROPERTY SERVICES	1,497.70	2,975.00	.00
0500 OTHER PURCHASED SERVICES	14,714.90	14,046.00	300.00
0600 SUPPLIES	16,509.79	15,107.00	17,116.00
0700 PROPERTY	15,466.21	7,458.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	900.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	544,562.49	500,198.00	560,563.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,500.00	.00	.00
0200 EMPLOYEE BENEFITS	269.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	600.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,100.40	10,000.00	10,000.00
0600 SUPPLIES	1,997.58	.00	.00
0700 PROPERTY	.00	12,489.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,377.67	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,845.39	22,489.00	10,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	39,238.38	28,334.00	.00
0200 EMPLOYEE BENEFITS	11,851.41	9,139.00	.00
0300 PURCHASED PROF AND TECH SERV	2,500.00	3,893.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	72.51	1,510.00	.00
0600 SUPPLIES	102.44	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	275.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,039.74	42,876.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	18,541.75	18,321.00	25,000.00
0200 EMPLOYEE BENEFITS	6,458.25	6,679.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,351.95	.00	.00
0500 OTHER PURCHASED SERVICES	145.00	165.00	.00
0600 SUPPLIES	1,094.86	2,335.00	2,500.00
0700 PROPERTY	28,850.03	15,978.00	15,978.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 12  
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	57,461.84	43,478.00	43,478.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	6,965.70	.00	.00
0200 EMPLOYEE BENEFITS	2,370.55	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,398.40	9,100.00	24,470.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,104.48	.00	.00
0600 SUPPLIES	745.12	.00	.00
0700 PROPERTY	1,174.85	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,759.10	9,100.00	24,470.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,526.81	.00	.00
0200 EMPLOYEE BENEFITS	705.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,232.42	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	9,962.63	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,962.63	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	31,526.40	31,515.00	40,933.00
0200 EMPLOYEE BENEFITS	9,411.87	9,372.00	.00
0300 PURCHASED PROF AND TECH SERV	180.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	390.55	.00	.00
0600 SUPPLIES	3,996.89	2,046.00	3,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	45,545.71	42,933.00	43,933.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	16,510.86	27,469.00	.00
0200 EMPLOYEE BENEFITS	4,588.67	7,601.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 13  
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	9,085.85	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	30,185.38	35,070.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,350.00	1,350.00	1,350.00
TOTAL 5200 FUND TRANSFERS	1,350.00	1,350.00	1,350.00
TOTAL EXPENDITURES	771,944.70	697,494.00	683,794.00
TOTAL FOR SPECIAL REVENUE (2)	-9,227.15	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 14  
glkybdpr

DISTRICT ACTIVITY FUND MULTIYR (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,110.00	.00	.00
1990	MISCELLANEOUS REVENUE	8,181.18	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,291.18	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,291.18	.00	.00
	TOTAL RECEIPTS	11,291.18	.00	.00
	TOTAL REVENUES	11,291.18	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 15  
glkybdpr

DISTRICT ACTIVITY FUND MULTIYR (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,300.00	.00	.00
0200 EMPLOYEE BENEFITS	91.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	103.50	.00	.00
0600 SUPPLIES	7,481.38	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,976.49	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	8,976.49	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND MULT (22)	2,314.69	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 16  
glkybdpr

FUND 25 SPEC REV FUND-SCH ACTI (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920    CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990    MISCELLANEOUS REVENUE	.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
TOTAL FOR FUND 25 SPEC REV FUND-SCH A (25)	.00	.00	.00



05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 17  
glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	34,567.00	36,192.00	33,068.00
TOTAL RESTRICTED	34,567.00	36,192.00	33,068.00
TOTAL REVENUE FROM STATE SOURCES	34,567.00	36,192.00	33,068.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	34,567.00	36,192.00	33,068.00
TOTAL REVENUES	34,567.00	36,192.00	33,068.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 18  
glkybdpr

CAPITAL OUTLAY FUND (310)	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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.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	34,567.01	36,192.00	33,068.00
TOTAL 5200 FUND TRANSFERS	34,567.01	36,192.00	33,068.00
TOTAL EXPENDITURES	34,567.01	36,192.00	33,068.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-.01	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 19  
glkybdpr

BUILDING FUND (5 CENT LEVY) (320)	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			
AD VALOREM TAXES			
1111    GENERAL REAL PROPERTY TAX	20,491.00	21,027.00	21,267.00
TOTAL AD VALOREM TAXES	20,491.00	21,027.00	21,267.00
EARNINGS ON INVESTMENTS			
1510    INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	20,491.00	21,027.00	21,267.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200    RESTRICTED STATE REVENUE	123,655.00	125,090.00	116,627.00
TOTAL RESTRICTED	123,655.00	125,090.00	116,627.00
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	123,655.00	125,090.00	116,627.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210    FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	144,146.00	146,117.00	137,894.00
TOTAL REVENUES	144,146.00	146,117.00	137,894.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 20  
glkybdpr

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4400 EDUCATIONAL SPECIFIC			
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.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	144,146.00	146,117.00	137,894.00
TOTAL 5200 FUND TRANSFERS	144,146.00	146,117.00	137,894.00
TOTAL EXPENDITURES	144,146.00	146,117.00	137,894.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 21  
glkybdpr

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	7.79	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7.79	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920C DONATED CANARY FAMILY FUNDS	.00	.00	.00
1920S DONATED FRAIZE CAPITAL FUNDS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7.79	.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
5210C FUND TRANSFER CANARY FUNDS	.00	.00	.00
5220 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	7.79	.00	.00
TOTAL REVENUES	7.79	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 22  
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
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 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.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)	7.79	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 23  
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
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	421,796.89	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	421,796.89	.00	.00
TOTAL REVENUE FROM STATE SOURCES	421,796.89	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	180,165.25	182,309.00	170,962.00
TOTAL INTERFUND TRANSFERS	180,165.25	182,309.00	170,962.00
TOTAL OTHER RECEIPTS	180,165.25	182,309.00	170,962.00
TOTAL RECEIPTS	601,962.14	182,309.00	170,962.00
TOTAL REVENUES	601,962.14	182,309.00	170,962.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 24  
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	601,962.14	182,309.00	170,962.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	601,962.14	182,309.00	170,962.00
TOTAL EXPENDITURES	601,962.14	182,309.00	170,962.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00



05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 25  
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	20,427.02	23,500.00	23,500.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	9.76	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9.76	.00	.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	-190.39	.00	.00
1611A REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1612A REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	21,635.77	23,000.00	24,000.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	21,445.38	23,000.00	24,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER REVENUE	.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	21,455.14	23,000.00	24,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,169.99	2,275.00	2,275.00
TOTAL RESTRICTED	2,169.99	2,275.00	2,275.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments	15,605.00	16,885.00	15,605.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 26  
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,605.00	16,885.00	15,605.00
TOTAL REVENUE FROM STATE SOURCES	17,774.99	19,160.00	17,880.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	228,128.75	228,036.00	251,136.35
TOTAL RESTRICTED THROUGH THE STATE	228,128.75	228,036.00	251,136.35
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	13,153.33	.00	.00
TOTAL UNDEFINED REV TYPE	13,153.33	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	241,282.08	228,036.00	251,136.35
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	280,512.21	270,196.00	293,016.35
TOTAL REVENUES	300,939.23	293,696.00	316,516.35

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 27  
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	77,740.60	87,135.00	95,773.64
0200 EMPLOYEE BENEFITS	38,379.17	32,186.00	42,122.71
0280 ON-BEHALF	15,605.00	16,885.00	15,605.00
0300 PURCHASED PROF AND TECH SERV	1,984.25	2,000.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	4,384.26	4,240.00	4,740.00
0500 OTHER PURCHASED SERVICES	2,213.63	3,200.00	3,275.00
0600 SUPPLIES	144,625.54	138,950.00	143,400.00
0700 PROPERTY	1,798.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,151.74	3,200.00	3,200.00
0840 CONTINGENCY	.00	5,900.00	5,900.00
TOTAL 3100 FOOD SERVICE OPERATION	289,882.19	293,696.00	316,516.35
TOTAL EXPENDITURES	289,882.19	293,696.00	316,516.35
TOTAL FOR FOOD SERVICE FUND (51)	11,057.04	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 28  
glkybdpr

Day Care Enterprise (52)	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			
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL 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

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 29  
glkybdpr

Day Care Enterprise (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
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
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Day Care Enterprise (52)	.00	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 30  
glkybdpr

ADULT EDUCATION/GED (54)	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			
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS (NON-GVT)	180.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	180.00	.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	180.00	.00	.00
TOTAL REVENUES	180.00	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 31  
glkybdpr

ADULT EDUCATION/GED (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	155.18	.00	.00
0200 EMPLOYEE BENEFITS	24.82	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	180.00	.00	.00
TOTAL EXPENDITURES	180.00	.00	.00
TOTAL FOR ADULT EDUCATION/GED (54)	.00	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 32  
glkybdpr

FIDUCIARY FUND-INVESTMENTS (7000)	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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL 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



05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 33  
glkybdpr

FIDUCIARY FUND-INVESTMENTS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3300 COMMUNITY SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-INVESTMENTS (7000)	.00	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 34  
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
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

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 35  
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	157,853.45	.00	.00
TOTAL 1000 INSTRUCTION	157,853.45	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	8,495.25	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,495.25	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,660.36	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,660.36	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	2,892.71	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,892.71	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,092.89	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,092.89	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	284,720.79	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	284,720.79	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	13,196.72	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,196.72	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	29,123.81	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	29,123.81	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	154.57	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 36  
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	154.57	.00	.00
TOTAL EXPENDITURES	499,190.55	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-499,190.55	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 37  
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930    GAIN/LOSS 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

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 38  
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	22,373.50	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	22,373.50	.00	.00
TOTAL EXPENDITURES	22,373.50	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-22,373.50	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 39  
glkybdpr

LONG TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 40  
glkybdpr

LONG TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	3,752,991.89	3,469,293.00	3,298,682.00
TOTAL OF EXPENDITURES FUND 1	3,349,848.10	3,469,293.00	3,298,682.00
TOTAL FOR FUND 1	403,143.79	.00	.00
TOTAL OF REVENUES FUND 2	762,717.55	697,494.00	683,794.00
TOTAL OF EXPENDITURES FUND 2	771,944.70	697,494.00	683,794.00
TOTAL FOR FUND 2	-9,227.15	.00	.00
TOTAL OF REVENUES FUND 22	11,291.18	.00	.00
TOTAL OF EXPENDITURES FUND 22	8,976.49	.00	.00
TOTAL FOR FUND 22	2,314.69	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	34,567.00	36,192.00	33,068.00
TOTAL OF EXPENDITURES FUND 310	34,567.01	36,192.00	33,068.00
TOTAL FOR FUND 310	-.01	.00	.00
TOTAL OF REVENUES FUND 320	144,146.00	146,117.00	137,894.00
TOTAL OF EXPENDITURES FUND 320	144,146.00	146,117.00	137,894.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	7.79	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	7.79	.00	.00
TOTAL OF REVENUES FUND 400	601,962.14	182,309.00	170,962.00
TOTAL OF EXPENDITURES FUND 400	601,962.14	182,309.00	170,962.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	300,939.23	293,696.00	316,516.35
TOTAL OF EXPENDITURES FUND 51	289,882.19	293,696.00	316,516.35
TOTAL FOR FUND 51	11,057.04	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 54	180.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	180.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	499,190.55	.00	.00
TOTAL FOR FUND 8	-499,190.55	.00	.00



05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021

P 41  
glkybdpr

LONG TERM DEBT ACCOUNT GROUP (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	22,373.50	.00	.00
TOTAL FOR FUND 81	-22,373.50	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	5,006,832.85	4,642,792.00	4,469,954.35
GRAND TOTAL OF EXPENDITURES	4,599,544.49	4,642,792.00	4,469,954.35
GRAND TOTAL	407,288.36	.00	.00

05/18/2020 10:22  
9132dsmi

Cloverport Independent School District  
TENTATIVE BUDGET REPORT FOR FY 2021  
REPORT OPTIONS

P 42  
glkybdpr

---

Fiscal Year for reports 2021

Projections 2021

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

---

---

\*\* END OF REPORT - Generated by Denise Smith \*\*