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BOONE COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	37,836,079.53	43,248,332.94	26,761,808.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	59,976,894.89	60,079,231.93	65,120,056.05
1113 PSC PROPERTY TAX	5,153,414.51	5,590,559.01	3,752,531.94
1115 DELINQUENT PROPERTY TAX	411,598.98	458,115.27	.00
1116 DISTILLED SPIRITS TAX	.00	.00	1,511.51
1117 MOTOR VEHICLE TAX	4,649,472.12	4,643,073.43	4,740,263.88
TOTAL AD VALOREM TAXES	70,191,380.50	70,770,979.64	73,614,363.38
SALES & USE TAXES			
1121 UTILITIES TAX	9,341,645.15	9,142,095.46	9,000,000.00
TOTAL SALES & USE TAXES	9,341,645.15	9,142,095.46	9,000,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	12,034,162.57	11,991,838.94	14,000,000.00
TOTAL INCOME TAXES	12,034,162.57	11,991,838.94	14,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	132,967.69	141,011.42	100,000.00
TOTAL PENALTIES & INTEREST ON TAXES	132,967.69	141,011.42	100,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	466,776.51	293,991.81	.00
TOTAL OTHER TAXES	466,776.51	293,991.81	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	796,727.04	830,347.16	800,000.00
1280F FOREIGN TRADE ZONE (2004-2008)	145,612.50	540,328.68	145,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	942,339.54	1,370,675.84	945,000.00
TUITION			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1312	TUITION FROM SUMMER SCHL	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	605,000.00	700,000.00	500,000.00
	TOTAL TRANSPORTATION	605,000.00	700,000.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	723,467.51	1,202,836.88	1,500,000.00
	TOTAL EARNINGS ON INVESTMENTS	723,467.51	1,202,836.88	1,500,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	-47.68	488.00	.00
1819	OTHER FEES-MAKERSPACE	12.52	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	-35.16	488.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	76,958.30	72,714.00	50,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	1,016.02	.00	.00
1990	MISCELLANEOUS REVENUE	361.54	560.00	.00
1993	OTHER REBATES	28,660.10	12,895.89	15,000.00
1997	OTHER REIMBURSEMENTS	483.91	707.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,479.87	86,877.39	65,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	94,545,184.18	95,700,795.38	99,724,363.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	55,269,473.00	56,100,586.00	54,600,000.00
	TOTAL STATE PROGRAM	55,269,473.00	56,100,586.00	54,600,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	27,929.00	50,830.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	31,214.00	21,850.00	.00
TOTAL OTHER STATE FUNDING		59,143.00	72,680.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	88,836.00	88,774.00	85,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	128,143.75	89,833.75	75,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		216,979.75	178,607.75	160,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	50,599,290.18	32,662,248.98	52,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		50,599,290.18	32,662,248.98	52,000,000.00
TOTAL REVENUE FROM STATE SOURCES		106,144,885.93	89,014,122.73	106,785,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	976,427.63	1,009,769.86	1,000,000.00
TOTAL FEDERAL REIMBURSEMENT		976,427.63	1,009,769.86	1,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		976,427.63	1,009,769.86	1,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	523,034.03	458,252.74	490,800.00
TOTAL INTERFUND TRANSFERS		523,034.03	458,252.74	490,800.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	100.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	63,457.31	74,687.38	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	63,557.31	74,687.38	10,000.00
CAPITAL LEASE PROCEEDS			
5500 LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	586,591.34	532,940.12	500,800.00
TOTAL RECEIPTS	202,253,089.08	186,257,628.09	208,010,163.38
TOTAL REVENUES	240,089,168.61	229,505,961.03	234,771,971.38

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	75,728,337.83	78,051,482.60	86,760,064.63
0200 EMPLOYEE BENEFITS	4,194,954.36	4,407,613.72	5,911,286.45
0280 ON-BEHALF	36,099,454.00	22,075,160.58	52,000,000.00
0300 PURCHASED PROF AND TECH SERV	171,799.30	211,389.83	342,600.00
0400 PURCHASED PROPERTY SERVICES	138,861.65	157,800.42	203,580.00
0500 OTHER PURCHASED SERVICES	660,570.27	977,578.23	1,100,935.63
0600 SUPPLIES	2,081,881.84	2,343,870.65	3,719,399.27
0700 PROPERTY	375,707.11	391,779.48	348,126.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,288.18	83,881.33	34,175.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	119,497,854.54	108,700,556.84	150,420,166.98
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,798,107.72	8,951,444.40	9,652,154.55
0200 EMPLOYEE BENEFITS	605,293.93	638,764.86	684,382.57
0280 ON-BEHALF	3,632,908.00	2,105,969.89	.00
0300 PURCHASED PROF AND TECH SERV	64,086.16	72,399.71	79,380.00
0400 PURCHASED PROPERTY SERVICES	525.34	677.30	500.00
0500 OTHER PURCHASED SERVICES	22,467.00	24,085.46	31,125.00
0600 SUPPLIES	37,164.41	75,877.11	42,429.00
0700 PROPERTY	783.72	247.70	3,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	45.00	245.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,161,381.28	11,869,511.43	10,493,816.12
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,740,522.65	4,977,306.59	5,300,634.63
0200 EMPLOYEE BENEFITS	282,226.55	297,566.58	308,531.01
0280 ON-BEHALF	2,060,925.00	1,152,116.57	.00
0300 PURCHASED PROF AND TECH SERV	54,132.28	136,982.37	149,875.00
0400 PURCHASED PROPERTY SERVICES	4,999.72	11,388.20	1,850.00
0500 OTHER PURCHASED SERVICES	221,105.40	250,967.88	514,200.00
0600 SUPPLIES	251,589.95	303,466.20	328,954.20
0700 PROPERTY	38,843.61	75.00	49,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,251.00	1,356.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,655,596.16	7,131,225.39	6,655,294.84
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	568,278.25	574,123.51	594,356.97
0200 EMPLOYEE BENEFITS	1,651,002.21	1,524,419.71	1,778,924.26
0280 ON-BEHALF	339,329.00	149,267.73	.00
0300 PURCHASED PROF AND TECH SERV	2,448,831.07	2,324,433.75	2,721,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,186,300.29	1,241,890.69	1,213,300.00
0600 SUPPLIES	4,653.82	6,955.71	3,600.00
0700 PROPERTY	.00	.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	166,355.99	35,226.03	89,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,364,750.63	5,856,317.13	6,600,681.23
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	8,721,379.30	9,124,563.65	9,299,295.00
0200 EMPLOYEE BENEFITS	1,022,220.22	1,121,617.74	1,152,774.40
0280 ON-BEHALF	3,388,205.00	2,304,257.80	.00
0300 PURCHASED PROF AND TECH SERV	25,819.49	43,703.31	37,195.00
0400 PURCHASED PROPERTY SERVICES	8,319.68	14,659.24	24,018.00
0500 OTHER PURCHASED SERVICES	54,348.56	91,583.90	85,865.00
0600 SUPPLIES	115,054.34	211,933.16	191,476.37
0700 PROPERTY	30,740.67	23,893.32	30,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	66,367.13	68,598.97	61,335.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,432,454.39	13,004,811.09	10,882,358.77
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,728,132.75	2,935,826.30	3,350,595.60
0200 EMPLOYEE BENEFITS	451,241.46	503,391.89	538,271.80
0280 ON-BEHALF	757,005.00	549,402.27	.00
0300 PURCHASED PROF AND TECH SERV	119,967.67	85,976.54	85,750.00
0400 PURCHASED PROPERTY SERVICES	39,572.98	69,725.75	55,900.00
0500 OTHER PURCHASED SERVICES	393,095.05	417,080.99	296,500.00
0600 SUPPLIES	96,846.17	63,905.87	142,300.00
0700 PROPERTY	301,588.45	149,461.95	167,020.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,197.47	-123.92	4,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,890,647.00	4,774,647.64	4,640,487.40
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	5,627,818.93	5,861,781.18	6,424,110.89
0200 EMPLOYEE BENEFITS	1,428,944.64	1,623,766.61	1,790,467.27
0280 ON-BEHALF	1,447,564.00	1,459,086.34	.00
0300 PURCHASED PROF AND TECH SERV	503,018.17	820,495.05	1,176,377.49
0400 PURCHASED PROPERTY SERVICES	1,770,617.57	1,838,433.96	2,334,972.91
0500 OTHER PURCHASED SERVICES	387,687.52	409,482.89	527,506.41
0600 SUPPLIES	4,472,669.02	4,698,341.80	4,834,924.72
0700 PROPERTY	57,704.61	243,867.91	357,287.72
0800 DEBT SERVICE AND MISCELLANEOUS	15,613.08	11,358.50	24,700.90

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,711,637.54	16,966,614.24	17,470,348.31
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,021,009.39	6,531,162.29	7,587,217.00
0200 EMPLOYEE BENEFITS	1,670,422.53	1,883,056.51	1,991,835.90
0280 ON-BEHALF	2,396,349.00	2,433,393.20	.00
0300 PURCHASED PROF AND TECH SERV	29,066.61	21,207.95	20,941.60
0400 PURCHASED PROPERTY SERVICES	42,852.09	34,249.46	61,499.66
0500 OTHER PURCHASED SERVICES	283,270.08	484,006.35	575,486.89
0600 SUPPLIES	1,250,605.55	1,425,988.39	2,014,925.56
0700 PROPERTY	2,908,032.40	828,995.90	2,531,691.39
0800 DEBT SERVICE AND MISCELLANEOUS	10,879.30	15,722.47	2,175.00
TOTAL 2700 STUDENT TRANSPORTATION	14,612,486.95	13,657,782.52	14,785,773.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	44,664.70	35,356.32	20,000.00
0200 EMPLOYEE BENEFITS	964.61	4,670.99	.00
0280 ON-BEHALF	283,191.00	201,365.76	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,484.60	3,474.00	28,000.00
0600 SUPPLIES	340.59	788.33	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	344,645.50	245,655.40	48,000.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	53,671.65	6,200.00	43,703.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,343.98	2,899.27	.00
0700 PROPERTY	.00	7,157.35	.00
TOTAL 4200 LAND IMPROVEMENTS	64,015.63	16,256.62	43,703.79
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	30,772.00
0400 PURCHASED PROPERTY SERVICES	5,720.00	11,436.76	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	10,720.00	11,436.76	30,772.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,094,646.05	1,188,530.94	3,700,164.19
TOTAL 5200 FUND TRANSFERS	1,094,646.05	1,188,530.94	3,700,164.19
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	9,000,404.75
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	9,000,404.75
TOTAL EXPENDITURES	196,840,835.67	183,423,346.00	234,771,971.38
TOTAL FOR GENERAL FUND (1)	43,248,332.94	46,082,615.03	.00

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IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	120,000.00
TOTAL TUITION	.00	.00	120,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	475,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	475,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	595,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	3,146,164.19
TOTAL INTERFUND TRANSFERS	.00	.00	3,146,164.19
TOTAL OTHER RECEIPTS	.00	.00	3,146,164.19
TOTAL RECEIPTS	.00	.00	3,741,164.19
TOTAL REVENUES	.00	.00	3,741,164.19

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IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,295,000.00
0200 EMPLOYEE BENEFITS	.00	.00	65,015.70
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	120,387.50
0600 SUPPLIES	.00	.00	973,187.54
0700 PROPERTY	.00	.00	60,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	21,000.00
TOTAL 1000 INSTRUCTION	.00	.00	2,541,090.74
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	89,000.00
0200 EMPLOYEE BENEFITS	.00	.00	10,502.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	4,780.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	104,282.90
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	75,000.00
0200 EMPLOYEE BENEFITS	.00	.00	3,337.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	44,879.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,300.00
0600 SUPPLIES	.00	.00	5,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	131,916.50
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	169,500.00
0200 EMPLOYEE BENEFITS	.00	.00	24,035.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	12,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	7,450.00
0600 SUPPLIES	.00	.00	20,500.00
0700 PROPERTY	.00	.00	21,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	256,485.05
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	203,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	56,975.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	52,200.00

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IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	49,146.00
0600	SUPPLIES	.00	.00	331,068.00
0700	PROPERTY	.00	.00	15,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	707,389.00
	TOTAL EXPENDITURES	.00	.00	3,741,164.19
	TOTAL FOR IGNITE INSTITUTE FUND (23)	.00	.00	.00

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BOONE COUNTY BOARD OF EDUCATION
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	1,874,652.00	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,874,652.00	1,872,313.00	1,880,000.00
TOTAL RESTRICTED	1,874,652.00	1,872,313.00	1,880,000.00
TOTAL REVENUE FROM STATE SOURCES	1,874,652.00	1,872,313.00	1,880,000.00
TOTAL RECEIPTS	1,874,652.00	1,872,313.00	1,880,000.00
TOTAL REVENUES	1,874,652.00	3,746,965.00	1,880,000.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,880,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,880,000.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.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	.00	3,746,965.00	.00
TOTAL 5200 FUND TRANSFERS	.00	3,746,965.00	.00
TOTAL EXPENDITURES	.00	3,746,965.00	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,874,652.00	.00	.00

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BUILDING FUND(5 CENT LEVY) 320	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	257,575.63	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	18,144,172.84	18,706,187.69	20,113,011.38
1113 PSC PROPERTY TAX	1,466,009.01	1,432,700.16	1,159,008.80
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	466.84
1117 MOTOR VEHICLE TAX	1,361,977.37	1,546,487.57	1,464,080.15
TOTAL AD VALOREM TAXES	20,972,159.22	21,685,375.42	22,736,567.17
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.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	20,972,159.22	21,685,375.42	22,736,567.17
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	697,082.00	1,158,176.00	628,650.00
TOTAL RESTRICTED	697,082.00	1,158,176.00	628,650.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	697,082.00	1,158,176.00	628,650.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			

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BUILDING FUND(5 CENT LEVY) 320	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4800 Interest Subsidy on Qual Bonds	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110d BOND DISCOUNT	.00	.00	.00
5110R REFUNDING BOND PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	21,669,241.22	22,843,551.42	23,365,217.17
TOTAL REVENUES	21,669,241.22	23,101,127.05	23,365,217.17

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BUILDING FUND(5 CENT LEVY) 320	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,274,713.17
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	3,274,713.17
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	21,411,665.59	23,101,127.05	20,090,504.00
TOTAL 5200 FUND TRANSFERS	21,411,665.59	23,101,127.05	20,090,504.00
TOTAL EXPENDITURES	21,411,665.59	23,101,127.05	23,365,217.17
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)	257,575.63	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,384,421.97	2,650,783.72	1,298,786.04
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	61,038.38	55,981.81	75,000.00
TOTAL EARNINGS ON INVESTMENTS	61,038.38	55,981.81	75,000.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	2,601,667.81	2,643,219.79	3,484,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1614 REIMB AFTER SCH SNACK PRG	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	41,512.77	41,253.25	75,000.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1631 CATERING	.00	.00	.00
1631F CATERING-FOOD	.00	.00	.00
1631L SUPPLEMENTAL PAY REIMBURSEMENT	1,758.42	1,194.64	.00
1650 SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690 REBATES	31,691.91	16,411.15	20,000.00
TOTAL FOOD SERVICE	2,676,630.91	2,702,078.83	3,579,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	7,905.14	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-572.00	-182.55	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-572.00	7,722.59	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,737,097.29	2,765,783.23	3,657,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	84,038.25	82,076.01	100,000.00
	TOTAL RESTRICTED	84,038.25	82,076.01	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,017,889.00	1,012,267.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,017,889.00	1,012,267.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,101,927.25	1,094,343.01	100,000.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,806,531.76	5,021,914.93	5,530,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,806,531.76	5,021,914.93	5,530,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	665,585.00	677,566.93	625,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	665,585.00	677,566.93	625,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,472,116.76	5,699,481.86	6,155,000.00
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
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	9,311,141.30	9,559,608.10	9,912,000.00
	TOTAL REVENUES	13,695,563.27	12,210,391.82	11,210,786.04

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,131,894.91	3,198,701.23	4,332,461.87
0200 EMPLOYEE BENEFITS	826,377.82	855,467.76	1,080,321.99
0280 ON-BEHALF	1,017,889.00	1,012,267.00	.00
0300 PURCHASED PROF AND TECH SERV	8,068.44	5,440.00	4,000.00
0400 PURCHASED PROPERTY SERVICES	268,033.21	371,721.32	244,500.00
0500 OTHER PURCHASED SERVICES	24,455.42	37,257.40	55,100.00
0600 SUPPLIES	4,397,942.16	4,642,842.47	4,656,651.00
0700 PROPERTY	42,851.65	38,537.55	92,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.00	.00
0840 CONTINGENCY	.00	.00	254,451.18
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,717,512.61	10,162,274.73	10,719,986.04
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,387,640.94	616,657.97	490,800.00
TOTAL 5200 FUND TRANSFERS	1,387,640.94	616,657.97	490,800.00
TOTAL EXPENDITURES	11,105,153.55	10,778,932.70	11,210,786.04
TOTAL FOR FOOD SERVICE FUND (51)	2,590,409.72	1,431,459.12	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	240,089,168.61	229,505,961.03	234,771,971.38
TOTAL OF EXPENDITURES FUND 1	196,840,835.67	183,423,346.00	234,771,971.38
TOTAL FOR FUND 1	43,248,332.94	46,082,615.03	.00
TOTAL OF REVENUES FUND 23	.00	.00	3,741,164.19
TOTAL OF EXPENDITURES FUND 23	.00	.00	3,741,164.19
TOTAL FOR FUND 23	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,874,652.00	3,746,965.00	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	.00	3,746,965.00	1,880,000.00
TOTAL FOR FUND 310	1,874,652.00	.00	.00
TOTAL OF REVENUES FUND 320	21,669,241.22	23,101,127.05	23,365,217.17
TOTAL OF EXPENDITURES FUND 320	21,411,665.59	23,101,127.05	23,365,217.17
TOTAL FOR FUND 320	257,575.63	.00	.00
TOTAL OF REVENUES FUND 51	13,695,563.27	12,210,391.82	11,210,786.04
TOTAL OF EXPENDITURES FUND 51	11,105,153.55	10,778,932.70	11,210,786.04
TOTAL FOR FUND 51	2,590,409.72	1,431,459.12	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	277,328,625.10	268,564,444.90	274,969,138.78
GRAND TOTAL OF EXPENDITURES	229,357,654.81	221,050,370.75	274,969,138.78
GRAND TOTAL	47,970,970.29	47,514,074.15	.00

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Fiscal Year for reports	2020
Include account detail?	N
Output file options	P

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

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