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BOONE COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	43,248,332.94	48,726,828.58	29,701,411.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	60,077,723.12	64,528,692.63	69,925,309.50
1113 PSC PROPERTY TAX	5,590,559.01	2,996,941.52	3,804,008.09
1115 DELINQUENT PROPERTY TAX	458,115.27	533,756.07	.00
1116 DISTILLED SPIRITS TAX	1,508.81	2,455.34	2,437.23
1117 MOTOR VEHICLE TAX	4,896,738.26	4,746,142.15	4,955,822.70
TOTAL AD VALOREM TAXES	71,024,644.47	72,807,987.71	78,687,577.52
SALES & USE TAXES			
1121 UTILITIES TAX	9,913,170.96	9,736,488.12	9,000,000.00
TOTAL SALES & USE TAXES	9,913,170.96	9,736,488.12	9,000,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	13,686,938.55	13,755,714.71	14,000,000.00
TOTAL INCOME TAXES	13,686,938.55	13,755,714.71	14,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	141,011.42	136,430.64	100,000.00
TOTAL PENALTIES & INTEREST ON TAXES	141,011.42	136,430.64	100,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	407,788.83	655,695.15	.00
TOTAL OTHER TAXES	407,788.83	655,695.15	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	830,347.16	1,000,965.14	800,000.00
1280F FOREIGN TRADE ZONE (2004-2008)	540,328.68	71,430.42	500,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,370,675.84	1,072,395.56	1,300,000.00
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	700,000.00	554,270.00	500,000.00
	TOTAL TRANSPORTATION	700,000.00	554,270.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,206,633.65	754,528.80	800,000.00
	TOTAL EARNINGS ON INVESTMENTS	1,206,633.65	754,528.80	800,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	488.00	34.00	.00
1819	OTHER FEES-MAKERSPACE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	488.00	34.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	72,714.00	55,129.19	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	.00	.00	.00
1990	MISCELLANEOUS REVENUE	560.00	1,629.14	.00
1993	OTHER REBATES	12,895.89	1,114.71	15,000.00
1997	OTHER REIMBURSEMENTS	707.50	55.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,877.39	57,928.04	65,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	98,538,229.11	99,531,472.73	104,452,577.52
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	56,100,586.00	52,622,920.00	48,253,887.00
	TOTAL STATE PROGRAM	56,100,586.00	52,622,920.00	48,253,887.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	50,830.00	.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	21,850.00	7,648.00	.00
TOTAL OTHER STATE FUNDING		72,680.00	7,648.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	88,774.00	80,780.00	85,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	89,833.75	113,286.25	75,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		178,607.75	194,066.25	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	51,639,363.98	54,256,582.77	54,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		51,639,363.98	54,256,582.77	54,000,000.00
TOTAL REVENUE FROM STATE SOURCES		107,991,237.73	107,081,217.02	102,438,887.00
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	1,009,769.86	1,027,801.64	1,000,000.00
TOTAL FEDERAL REIMBURSEMENT		1,009,769.86	1,027,801.64	1,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,009,769.86	1,027,801.64	1,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5210F	TRANSFER FIELD TRIP	.00	141,576.53	.00
5220	INDIRECT COSTS TRANSFER	458,252.74	480,431.57	497,018.00
TOTAL INTERFUND TRANSFERS		458,252.74	622,008.10	497,018.00

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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	.00	30,655.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	74,687.38	34,789.27	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	74,687.38	65,444.27	10,000.00
CAPITAL LEASE PROCEEDS			
5500 LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	16,119,661.78	.00
TOTAL EXTRAORDINARY ITEMS	.00	16,119,661.78	.00
TOTAL OTHER RECEIPTS	532,940.12	16,807,114.15	507,018.00
TOTAL RECEIPTS	208,072,176.82	224,447,605.54	208,398,482.52
TOTAL REVENUES	251,320,509.76	273,174,434.12	238,099,893.52

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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	78,051,482.60	79,662,464.21	86,758,028.66
0200 EMPLOYEE BENEFITS	4,407,613.72	4,764,809.90	5,820,633.06
0280 ON-BEHALF	36,790,611.58	34,281,826.02	54,000,000.00
0300 PURCHASED PROF AND TECH SERV	211,389.83	193,271.94	364,986.00
0400 PURCHASED PROPERTY SERVICES	157,800.42	152,067.55	212,259.59
0500 OTHER PURCHASED SERVICES	977,578.23	1,102,373.59	867,256.00
0600 SUPPLIES	2,343,870.65	2,048,178.30	4,364,331.39
0700 PROPERTY	391,779.48	280,470.27	317,487.00
0800 DEBT SERVICE AND MISCELLANEOUS	83,881.33	64,061.70	39,570.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	123,416,007.84	122,549,523.48	152,744,551.70
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,951,444.40	9,347,117.38	10,039,893.85
0200 EMPLOYEE BENEFITS	638,764.86	704,259.05	749,071.40
0280 ON-BEHALF	3,700,010.89	3,741,793.25	.00
0300 PURCHASED PROF AND TECH SERV	72,399.71	65,635.70	79,440.00
0400 PURCHASED PROPERTY SERVICES	677.30	178.38	500.00
0500 OTHER PURCHASED SERVICES	24,085.46	22,823.03	30,550.00
0600 SUPPLIES	75,877.11	45,208.41	45,550.00
0700 PROPERTY	247.70	595.32	3,618.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	35.00	265.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,463,552.43	13,927,645.52	10,948,888.25
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,977,306.59	5,455,326.12	5,977,691.43
0200 EMPLOYEE BENEFITS	297,566.58	339,607.08	358,462.38
0280 ON-BEHALF	2,097,735.57	7,697,600.35	.00
0300 PURCHASED PROF AND TECH SERV	136,982.37	68,803.83	131,890.00
0400 PURCHASED PROPERTY SERVICES	11,388.20	297.00	700.00
0500 OTHER PURCHASED SERVICES	250,967.88	246,356.51	527,950.00
0600 SUPPLIES	303,466.20	308,325.49	275,430.38
0700 PROPERTY	75.00	.00	44,663.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,356.00	1,066.67	2,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,076,844.39	14,117,383.05	7,318,837.19
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	574,123.51	658,273.36	557,062.50
0200 EMPLOYEE BENEFITS	1,524,419.71	1,444,354.84	1,736,208.00
0280 ON-BEHALF	344,643.73	390,495.50	.00
0300 PURCHASED PROF AND TECH SERV	2,462,172.75	2,976,166.19	2,727,000.00
0400 PURCHASED PROPERTY SERVICES	.00	9.47	.00
0500 OTHER PURCHASED SERVICES	1,258,049.69	1,216,262.44	1,210,800.00
0600 SUPPLIES	6,955.71	8,000.97	3,600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,226.03	25,697.72	96,700.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,205,591.13	6,719,260.49	6,331,370.50
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	9,124,563.65	9,568,389.51	9,985,315.00
0200 EMPLOYEE BENEFITS	1,121,617.74	1,301,278.20	1,365,331.84
0280 ON-BEHALF	3,458,129.80	3,263,413.94	.00
0300 PURCHASED PROF AND TECH SERV	43,703.31	30,818.70	30,215.00
0400 PURCHASED PROPERTY SERVICES	14,659.24	13,903.90	31,070.00
0500 OTHER PURCHASED SERVICES	91,583.90	73,016.35	75,858.00
0600 SUPPLIES	211,933.16	116,923.26	173,751.02
0700 PROPERTY	23,893.32	35,928.51	39,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	68,598.97	52,184.33	61,870.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,158,683.09	14,455,856.70	11,762,990.86
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,935,826.30	3,211,546.93	3,455,400.00
0200 EMPLOYEE BENEFITS	503,391.89	625,064.57	670,342.30
0280 ON-BEHALF	773,083.27	878,241.26	.00
0300 PURCHASED PROF AND TECH SERV	85,976.54	60,610.74	87,390.00
0400 PURCHASED PROPERTY SERVICES	69,725.75	47,376.09	56,700.00
0500 OTHER PURCHASED SERVICES	417,080.99	452,437.55	292,107.00
0600 SUPPLIES	63,905.87	94,274.96	122,150.00
0700 PROPERTY	149,461.95	183,893.62	157,020.00
0800 DEBT SERVICE AND MISCELLANEOUS	-123.92	4,301.38	4,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,998,328.64	5,557,747.10	4,845,259.30
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	5,861,781.18	6,586,974.76	7,223,104.33
0200 EMPLOYEE BENEFITS	1,623,766.61	2,006,983.69	2,191,836.17
0280 ON-BEHALF	1,488,834.34	1,354,017.71	.00
0300 PURCHASED PROF AND TECH SERV	854,485.69	846,800.94	705,967.84
0400 PURCHASED PROPERTY SERVICES	1,838,433.96	1,959,412.92	2,664,102.63
0500 OTHER PURCHASED SERVICES	409,482.89	407,305.39	443,208.11
0600 SUPPLIES	4,703,673.34	4,451,589.94	4,611,355.25
0700 PROPERTY	243,867.91	215,245.98	359,055.85
0800 DEBT SERVICE AND MISCELLANEOUS	11,358.50	24,114.32	24,492.42

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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	17,035,684.42	17,852,445.65	18,223,122.60
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,531,162.29	7,131,253.61	8,364,250.00
0200 EMPLOYEE BENEFITS	1,883,056.51	2,202,669.47	2,511,208.60
0280 ON-BEHALF	2,465,095.20	2,078,690.02	.00
0300 PURCHASED PROF AND TECH SERV	21,207.95	30,282.95	18,041.85
0400 PURCHASED PROPERTY SERVICES	34,249.46	43,228.24	70,262.63
0500 OTHER PURCHASED SERVICES	484,006.35	474,099.98	566,658.42
0600 SUPPLIES	1,425,988.39	1,386,879.66	1,743,119.20
0700 PROPERTY	828,995.90	2,346,537.65	1,027,636.20
0800 DEBT SERVICE AND MISCELLANEOUS	15,722.47	1,681.75	10,435.25
TOTAL 2700 STUDENT TRANSPORTATION	13,689,484.52	15,695,323.33	14,311,612.15
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	35,356.32	6,814.85	13,487.50
0200 EMPLOYEE BENEFITS	4,670.99	1,533.34	4,122.30
0280 ON-BEHALF	288,990.76	343,814.36	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,474.00	7,237.95	8,000.00
0600 SUPPLIES	788.33	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	333,280.40	359,400.50	25,609.80
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	6,200.00	.00	44,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,899.27	.00	.00
0700 PROPERTY	7,157.35	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	16,256.62	.00	44,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	92,425.00	30,772.00
0400 PURCHASED PROPERTY SERVICES	11,436.76	4,660.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	11,436.76	97,085.00	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	1,188,530.94	14,930,817.17	2,855,084.90
TOTAL 5200 FUND TRANSFERS	1,188,530.94	14,930,817.17	2,855,084.90
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	8,657,794.27
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	8,657,794.27
TOTAL EXPENDITURES	202,593,681.18	226,262,487.99	238,099,893.52
TOTAL FOR GENERAL FUND (1)	48,726,828.58	46,911,946.13	.00



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IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	38,058.58
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	48,000.00	48,000.00
TOTAL TUITION	.00	48,000.00	48,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	155.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	665.00	.00
TOTAL STUDENT ACTIVITIES	.00	820.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1951 MISC REV FRM OTH SCH DST IN ST	.00	475,000.00	515,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	3,162.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	478,162.60	515,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	526,982.60	563,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE PAYMENTS FOR/ON BEHALF	.00	731,306.31	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	731,306.31	.00
TOTAL REVENUE FROM STATE SOURCES	.00	731,306.31	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	2,901,827.41	2,301,084.90
TOTAL INTERFUND TRANSFERS	.00	2,901,827.41	2,301,084.90
TOTAL OTHER RECEIPTS	.00	2,901,827.41	2,301,084.90
TOTAL RECEIPTS	.00	4,160,116.32	2,864,084.90

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IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	.00	4,160,116.32	2,902,143.48

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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	1,251,706.29	1,343,187.50
0200 EMPLOYEE BENEFITS	.00	62,475.86	65,015.70
0280 ON-BEHALF	.00	582,913.50	.00
0300 PURCHASED PROF AND TECH SERV	.00	110.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	1,714.98	3,500.00
0500 OTHER PURCHASED SERVICES	.00	11,620.00	120,387.50
0600 SUPPLIES	.00	673,432.32	231,392.08
0700 PROPERTY	.00	34,724.38	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,386.00	21,000.00
TOTAL 1000 INSTRUCTION	.00	2,621,083.33	1,790,482.78
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	79,717.78	92,337.50
0200 EMPLOYEE BENEFITS	.00	8,426.16	10,502.90
0280 ON-BEHALF	.00	29,641.20	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	3,461.46	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	121,246.60	104,140.40
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	78,125.08	77,812.50
0200 EMPLOYEE BENEFITS	.00	3,821.68	3,337.50
0280 ON-BEHALF	.00	32,731.75	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,374.00	44,879.00
0500 OTHER PURCHASED SERVICES	.00	5,276.34	.00
0600 SUPPLIES	.00	3,350.68	1,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	125,679.53	127,429.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	167,235.64	175,856.25
0200 EMPLOYEE BENEFITS	.00	24,165.42	24,035.05
0280 ON-BEHALF	.00	58,569.70	.00
0300 PURCHASED PROF AND TECH SERV	.00	7,149.32	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,309.27	12,000.00
0500 OTHER PURCHASED SERVICES	.00	2,372.54	6,800.00
0600 SUPPLIES	.00	47,097.73	4,700.00
0700 PROPERTY	.00	48,431.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	455.94	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	356,787.50	225,391.30
2600 PLANT OPERATIONS & MAINTENANCE			

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IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	209,542.80	257,000.00
0200	EMPLOYEE BENEFITS	.00	74,951.14	.00
0280	ON-BEHALF	.00	27,450.16	.00
0300	PURCHASED PROF AND TECH SERV	.00	140,227.75	30,000.00
0400	PURCHASED PROPERTY SERVICES	.00	42,663.85	52,200.00
0500	OTHER PURCHASED SERVICES	.00	45,764.03	49,146.00
0600	SUPPLIES	.00	222,759.62	266,354.00
0700	PROPERTY	.00	59,532.26	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	822,891.61	654,700.00
	TOTAL EXPENDITURES	.00	4,047,688.57	2,902,143.48
	TOTAL FOR IGNITE INSTITUTE FUND (23)	.00	112,427.75	.00

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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		1,874,652.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,872,313.00	1,871,798.00	1,880,000.00
TOTAL RESTRICTED		1,872,313.00	1,871,798.00	1,880,000.00
TOTAL REVENUE FROM STATE SOURCES		1,872,313.00	1,871,798.00	1,880,000.00
TOTAL RECEIPTS		1,872,313.00	1,871,798.00	1,880,000.00
TOTAL REVENUES		3,746,965.00	1,871,798.00	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	3,746,965.00	1,657,267.49	.00
TOTAL 5200 FUND TRANSFERS	3,746,965.00	1,657,267.49	.00
TOTAL EXPENDITURES	3,746,965.00	1,657,267.49	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	214,530.51	.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	257,575.63	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	18,705,711.22	20,361,502.10	22,049,845.27
1113 PSC PROPERTY TAX	1,432,700.16	868,548.11	1,199,534.05
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	476.47	774.76	768.54
1117 MOTOR VEHICLE TAX	1,546,487.57	1,505,742.07	1,562,740.65
TOTAL AD VALOREM TAXES	21,685,375.42	22,736,567.04	24,812,888.51
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	21,685,375.42	22,736,567.04	24,812,888.51
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,158,176.00	453,088.00	628,650.00
TOTAL RESTRICTED	1,158,176.00	453,088.00	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	1,158,176.00	453,088.00	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	22,843,551.42	23,189,655.04	25,441,538.51
TOTAL REVENUES	23,101,127.05	23,189,655.04	25,441,538.51



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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	5,394,031.51
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	5,394,031.51
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	23,101,127.05	22,842,688.89	20,047,507.00
TOTAL 5200 FUND TRANSFERS	23,101,127.05	22,842,688.89	20,047,507.00
TOTAL EXPENDITURES	23,101,127.05	22,842,688.89	25,441,538.51
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)	.00	346,966.15	.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	2,650,783.72	1,459,796.12	1,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	55,981.81	20,853.70	40,000.00
TOTAL EARNINGS ON INVESTMENTS	55,981.81	20,853.70	40,000.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	2,643,219.79	2,527,105.63	3,446,000.00
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	41,253.25	12,402.50	16,000.00
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	1,194.64	709.61	.00
1650 SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690 REBATES	16,411.15	28,084.91	25,000.00
TOTAL FOOD SERVICE	2,702,078.83	2,568,302.65	3,487,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	7,905.14	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-182.55	-307.49	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,722.59	-307.49	500.00
TOTAL REVENUE FROM LOCAL SOURCES	2,765,783.23	2,588,848.86	3,527,500.00
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	82,076.01	99,431.45	100,000.00
	TOTAL RESTRICTED	82,076.01	99,431.45	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,046,586.00	1,392,304.53	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,046,586.00	1,392,304.53	.00
	TOTAL REVENUE FROM STATE SOURCES	1,128,662.01	1,491,735.98	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,050,251.93	4,212,145.25	5,614,000.00
4500N	NTI FEDERAL REVENUES	.00	1,008,577.11	.00
	TOTAL RESTRICTED THROUGH THE STATE	5,050,251.93	5,220,722.36	5,614,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	516,361.93	.00	625,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	516,361.93	.00	625,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,566,613.86	5,220,722.36	6,239,000.00
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	9,461,059.10	9,301,307.20	9,866,500.00
	TOTAL REVENUES	12,111,842.82	10,761,103.32	10,866,500.00

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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	3,198,701.23	3,494,735.50	4,324,328.66
0200	EMPLOYEE BENEFITS	991,695.76	1,108,003.58	1,085,711.79
0280	ON-BEHALF	1,046,586.00	1,392,304.53	.00
0300	PURCHASED PROF AND TECH SERV	5,440.00	160.00	4,000.00
0400	PURCHASED PROPERTY SERVICES	371,721.32	246,151.24	234,000.00
0500	OTHER PURCHASED SERVICES	37,257.40	24,445.80	50,100.00
0600	SUPPLIES	4,481,637.47	3,531,396.90	4,397,500.00
0700	PROPERTY	38,537.55	40,743.35	25,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00
0840	CONTINGENCY	.00	.00	254,559.55
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		10,171,616.73	9,837,940.90	10,375,700.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	616,657.97	479,063.68	490,800.00
TOTAL 5200 FUND TRANSFERS		616,657.97	479,063.68	490,800.00
TOTAL EXPENDITURES		10,788,274.70	10,317,004.58	10,866,500.00
TOTAL FOR FOOD SERVICE FUND (51)		1,323,568.12	444,098.74	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	251,320,509.76	273,174,434.12	238,099,893.52
TOTAL OF EXPENDITURES FUND 1	202,593,681.18	226,262,487.99	238,099,893.52
TOTAL FOR FUND 1	48,726,828.58	46,911,946.13	.00
TOTAL OF REVENUES FUND 23	.00	4,160,116.32	2,902,143.48
TOTAL OF EXPENDITURES FUND 23	.00	4,047,688.57	2,902,143.48
TOTAL FOR FUND 23	.00	112,427.75	.00
TOTAL OF REVENUES FUND 310	3,746,965.00	1,871,798.00	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	3,746,965.00	1,657,267.49	1,880,000.00
TOTAL FOR FUND 310	.00	214,530.51	.00
TOTAL OF REVENUES FUND 320	23,101,127.05	23,189,655.04	25,441,538.51
TOTAL OF EXPENDITURES FUND 320	23,101,127.05	22,842,688.89	25,441,538.51
TOTAL FOR FUND 320	.00	346,966.15	.00
TOTAL OF REVENUES FUND 51	12,111,842.82	10,761,103.32	10,866,500.00
TOTAL OF EXPENDITURES FUND 51	10,788,274.70	10,317,004.58	10,866,500.00
TOTAL FOR FUND 51	1,323,568.12	444,098.74	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	290,280,444.63	313,157,106.80	279,190,075.51
GRAND TOTAL OF EXPENDITURES	240,230,047.93	265,127,137.52	279,190,075.51
GRAND TOTAL	50,050,396.70	48,029,969.28	.00

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Fiscal Year for reports	2021
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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