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**BOONE COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2017**
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	19,884,429.02	21,420,672.00	7,815,840.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	50,665,589.16	54,000,000.00	54,000,000.00
1113	PSC PROPERTY TAX	3,769,464.38	3,000,000.00	3,000,000.00
1115	DELINQUENT PROPERTY TAX	675,238.77	.00	.00
1117	MOTOR VEHICLE TAX	3,917,881.55	3,800,000.00	4,000,000.00
	TOTAL AD VALOREM TAXES	59,028,173.86	60,800,000.00	61,000,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	10,047,301.49	10,300,000.00	10,300,000.00
	TOTAL SALES & USE TAXES	10,047,301.49	10,300,000.00	10,300,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	9,597,813.91	10,200,000.00	10,700,000.00
	TOTAL INCOME TAXES	9,597,813.91	10,200,000.00	10,700,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	107,723.18	100,000.00	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	107,723.18	100,000.00	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	412,258.77	.00	.00
	TOTAL OTHER TAXES	412,258.77	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	784,367.21	700,000.00	800,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	139,000.00	139,000.00	139,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	923,367.21	839,000.00	939,000.00
TUITION				
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	600,000.00	500,000.00	500,000.00
TOTAL TRANSPORTATION		600,000.00	500,000.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	60,441.23	60,000.00	60,000.00
TOTAL EARNINGS ON INVESTMENTS		60,441.23	60,000.00	60,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	45,760.71	20,000.00	20,000.00
1819	OTHER FEES-MAKERSPACE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		45,760.71	20,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	54,501.73	45,000.00	45,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	178,084.37	150,000.00	150,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,213.84	.00	.00
1993	OTHER REBATES	1,350.00	.00	.00
1997	OTHER REIMBURSEMENTS	565.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		237,714.94	195,000.00	195,000.00
TOTAL REVENUE FROM LOCAL SOURCES		81,060,555.30	83,014,000.00	83,814,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	53,894,265.00	55,500,000.00	55,500,000.00
TOTAL STATE PROGRAM		53,894,265.00	55,500,000.00	55,500,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	35,156.00	22,500.00	22,500.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	7,571.00	.00	.00
	TOTAL OTHER STATE FUNDING	42,727.00	22,500.00	22,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	92,980.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	88,250.00	75,000.00	75,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	181,230.00	75,000.00	75,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	29,985,921.66	28,000,000.00	28,000,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	29,985,921.66	28,000,000.00	28,000,000.00
	TOTAL REVENUE FROM STATE SOURCES	84,104,143.66	83,597,500.00	83,597,500.00
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	933,564.62	800,000.00	900,000.00
	TOTAL FEDERAL REIMBURSEMENT	933,564.62	800,000.00	900,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	933,564.62	800,000.00	900,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	422,240.14	443,940.00	443,940.00
	TOTAL INTERFUND TRANSFERS	422,240.14	443,940.00	443,940.00
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	5,683.86	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,683.86	10,000.00	10,000.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	427,924.00	453,940.00	453,940.00
	TOTAL RECEIPTS	166,526,187.58	167,865,440.00	168,765,440.00
	TOTAL REVENUES	186,410,616.60	189,286,112.00	176,581,280.90

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	68,889,843.16	74,524,561.82	78,424,295.68
0200 EMPLOYEE BENEFITS	3,195,055.32	4,979,091.39	5,349,039.55
0280 ON-BEHALF	21,063,482.28	28,000,000.00	28,000,000.00
0300 PURCHASED PROF AND TECH SERV	127,736.34	104,769.00	111,269.00
0400 PURCHASED PROPERTY SERVICES	329,477.38	223,286.00	223,286.00
0500 OTHER PURCHASED SERVICES	106,061.12	93,268.70	87,439.60
0600 SUPPLIES	946,587.60	3,481,564.14	2,038,924.04
0700 PROPERTY	751,078.53	3,095,250.00	2,280,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,810.49	44,610.85	44,610.85
TOTAL 1000 INSTRUCTION	95,422,132.22	114,546,401.90	116,559,614.72
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,546,668.51	8,033,250.00	8,334,496.88
0200 EMPLOYEE BENEFITS	462,572.97	562,937.55	562,937.55
0280 ON-BEHALF	1,768,897.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,779.21	29,830.00	28,830.00
0400 PURCHASED PROPERTY SERVICES	.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	22,825.44	38,581.40	38,550.00
0600 SUPPLIES	28,237.29	35,298.54	35,058.00
0700 PROPERTY	6,704.44	12,250.00	13,370.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	600.00	600.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,861,184.86	8,715,247.49	9,016,342.43
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,936,197.63	4,284,000.00	4,444,650.00
0200 EMPLOYEE BENEFITS	173,159.84	242,784.90	242,784.90
0280 ON-BEHALF	958,262.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,882.72	91,875.00	91,875.00
0400 PURCHASED PROPERTY SERVICES	1,676.25	1,950.00	1,950.00
0500 OTHER PURCHASED SERVICES	141,927.55	49,406.40	45,550.00
0600 SUPPLIES	315,346.92	449,238.00	447,120.00
0700 PROPERTY	89,892.14	51,225.10	50,866.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,129.06	22,050.00	22,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,648,474.11	5,192,529.40	5,346,845.90
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	466,775.23	532,359.04	552,322.50

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	2,145,887.81	1,854,541.45	1,854,541.45
0280	ON-BEHALF	150,553.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,034,456.05	2,221,500.00	2,221,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,451,191.09	1,148,800.00	1,148,800.00
0600	SUPPLIES	2,138.02	3,500.00	3,500.00
0700	PROPERTY	654.08	231,829.44	200,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	660,509.04	80,500.00	80,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		6,912,164.32	6,073,029.93	6,061,163.95
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	7,953,984.86	8,311,200.00	8,622,870.00
0200	EMPLOYEE BENEFITS	850,552.77	928,602.82	928,602.82
0280	ON-BEHALF	1,972,356.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,396.46	12,660.00	12,660.00
0400	PURCHASED PROPERTY SERVICES	5,580.16	7,800.00	7,800.00
0500	OTHER PURCHASED SERVICES	41,054.81	44,990.00	44,990.00
0600	SUPPLIES	70,346.39	71,655.00	71,655.00
0700	PROPERTY	16,280.99	19,052.00	19,052.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,118.50	10,620.00	10,620.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		10,933,670.94	9,406,579.82	9,718,249.82
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,342,245.07	2,587,400.00	2,684,427.50
0200	EMPLOYEE BENEFITS	363,566.22	402,985.09	402,985.09
0280	ON-BEHALF	442,065.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	68,855.57	79,510.00	79,500.00
0400	PURCHASED PROPERTY SERVICES	55,245.60	42,100.00	42,100.00
0500	OTHER PURCHASED SERVICES	273,378.14	181,050.00	181,050.00
0600	SUPPLIES	46,711.30	96,350.00	96,350.00
0700	PROPERTY	1,031,315.39	1,246,478.67	320,445.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,843.22	9,650.00	9,650.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,627,225.51	4,645,523.76	3,816,507.59
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	5,317,067.04	5,845,274.67	6,064,472.47
0200	EMPLOYEE BENEFITS	1,257,269.52	1,396,112.60	1,396,112.60
0280	ON-BEHALF	1,238,720.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	208,575.85	320,681.05	288,505.05
0400	PURCHASED PROPERTY SERVICES	1,763,279.90	1,998,310.62	1,990,263.02
0500	OTHER PURCHASED SERVICES	461,729.63	526,628.16	526,628.16
0600	SUPPLIES	4,478,386.25	4,713,544.87	4,591,401.21
0700	PROPERTY	503,478.65	1,675,224.16	518,699.66
0800	DEBT SERVICE AND MISCELLANEOUS	16,109.20	23,292.43	23,292.43

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		15,244,616.04	16,499,068.56	15,399,374.60
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	5,857,049.33	6,248,115.14	6,482,419.46
0200	EMPLOYEE BENEFITS	1,414,268.90	1,520,035.75	1,520,035.75
0280	ON-BEHALF	2,051,613.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	38,911.74	11,302.95	11,302.95
0400	PURCHASED PROPERTY SERVICES	45,010.55	82,154.51	82,154.51
0500	OTHER PURCHASED SERVICES	246,895.57	445,506.68	445,506.68
0600	SUPPLIES	1,317,474.94	2,080,404.65	2,073,904.65
0700	PROPERTY	2,175,901.02	4,003,518.46	2,013,714.73
0800	DEBT SERVICE AND MISCELLANEOUS	12,533.67	11,031.30	11,031.30
TOTAL 2700 STUDENT TRANSPORTATION		13,159,658.72	14,402,069.44	12,640,070.03
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	88,646.24	114,689.37	118,990.22
0200	EMPLOYEE BENEFITS	9,104.64	10,181.43	10,181.43
0280	ON-BEHALF	179,366.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	506.50	.00	.00
0500	OTHER PURCHASED SERVICES	42,279.75	28,000.00	28,000.00
0600	SUPPLIES	1,981.94	325.00	325.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		321,885.07	153,195.80	157,496.65
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	600.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		600.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	71,301.40	44,700.00	44,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	16,711.18	7,500.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		88,012.58	52,200.00	44,000.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	30,772.00	30,772.00
0400	PURCHASED PROPERTY SERVICES	143,088.11	279,887.50	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		143,088.11	310,659.50	30,772.00
4600 SITE IMPROVEMENT				

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	437,705.00	783,451.00	783,451.00
TOTAL 5200 FUND TRANSFERS	437,705.00	783,451.00	783,451.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	8,502,299.00	7,815,840.90
TOTAL 5300 CONTINGENCY	.00	8,502,299.00	7,815,840.90
TOTAL EXPENDITURES	162,800,417.48	189,282,255.60	187,389,729.59
TOTAL FOR GENERAL FUND (1)	23,610,199.12	3,856.40	-10,808,448.69

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,839,955.00	1,800,000.00	1,800,000.00
	TOTAL RESTRICTED	1,839,955.00	1,800,000.00	1,800,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,839,955.00	1,800,000.00	1,800,000.00
	TOTAL RECEIPTS	1,839,955.00	1,800,000.00	1,800,000.00
	TOTAL REVENUES	1,839,955.00	1,800,000.00	1,800,000.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	703,830.00	703,830.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	703,830.00	703,830.00
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	861,745.55	1,096,170.00	1,096,170.00
TOTAL 5200 FUND TRANSFERS	861,745.55	1,096,170.00	1,096,170.00
TOTAL EXPENDITURES	861,745.55	1,800,000.00	1,800,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	978,209.45	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	16,655,721.26	17,576,153.00	17,576,153.00
1113	PSC PROPERTY TAX	1,046,507.72	1,025,588.00	1,025,588.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,294,501.30	1,167,591.00	1,167,591.00
	TOTAL AD VALOREM TAXES	18,996,730.28	19,769,332.00	19,769,332.00
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	18,996,730.28	19,769,332.00	19,769,332.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,116,774.00	628,650.00	628,650.00
	TOTAL RESTRICTED	1,116,774.00	628,650.00	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	1,116,774.00	628,650.00	628,650.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	20,113,504.28	20,397,982.00	20,397,982.00
	TOTAL REVENUES	20,113,504.28	20,397,982.00	20,397,982.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
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	18,813,988.27	20,397,982.00	20,397,982.00
TOTAL 5200 FUND TRANSFERS	18,813,988.27	20,397,982.00	20,397,982.00
TOTAL EXPENDITURES	18,813,988.27	20,397,982.00	20,397,982.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,299,516.01	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,721,767.07	1,907,000.00	687,406.29
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,870.87	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	2,870.87	3,000.00	3,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	3,458,220.45	3,660,000.00	3,660,000.00
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-REIMBURSBLE A LA CARTE PRG	20,732.85	20,000.00	20,000.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSBLE 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	1,070.27	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690	FOOD SERVICE REBATES	25,093.20	20,000.00	20,000.00
	TOTAL FOOD SERVICE	3,505,116.77	3,700,000.00	3,700,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	889.21	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-191.45	3,000.00	3,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	697.76	3,000.00	3,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,508,685.40	3,706,000.00	3,706,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	95,499.44	100,000.00	100,000.00
	TOTAL RESTRICTED	95,499.44	100,000.00	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	857,164.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	857,164.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	952,663.44	100,000.00	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,137,298.49	4,067,000.00	4,067,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,137,298.49	4,067,000.00	4,067,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	648,987.00	628,597.00	628,597.00
	TOTAL UNDEFINED REV TYPE	648,987.00	628,597.00	628,597.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,786,285.49	4,695,597.00	4,695,597.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	9,247,634.33	8,501,597.00	8,501,597.00
	TOTAL REVENUES	13,969,401.40	10,408,597.00	9,189,003.29

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,844,833.10	3,303,178.18	3,427,047.41
0200 EMPLOYEE BENEFITS	644,423.39	769,044.03	778,520.02
0280 ON-BEHALF	857,164.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,151.00	17,000.00	17,000.00
0400 PURCHASED PROPERTY SERVICES	189,129.49	269,300.00	269,300.00
0500 OTHER PURCHASED SERVICES	55,092.93	183,120.50	183,120.50
0600 SUPPLIES	3,635,898.62	4,384,748.00	4,384,748.00
0700 PROPERTY	301,199.00	352,300.00	352,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	1,500.00
0840 CONTINGENCY	.00	687,406.29	687,406.29
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,530,891.53	9,967,597.00	10,100,942.22
5200 FUND TRANSFERS			
0900 OTHER ITEMS	422,240.14	441,000.00	441,000.00
TOTAL 5200 FUND TRANSFERS	422,240.14	441,000.00	441,000.00
TOTAL EXPENDITURES	8,953,131.67	10,408,597.00	10,541,942.22
TOTAL FOR FOOD SERVICE FUND (51)	5,016,269.73	.00	-1,352,938.93

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	186,410,616.60	189,286,112.00	176,581,280.90
TOTAL OF EXPENDITURES FUND 1	162,800,417.48	189,282,255.60	187,389,729.59
TOTAL FOR FUND 1	23,610,199.12	3,856.40	-10,808,448.69
TOTAL OF REVENUES FUND 310	1,839,955.00	1,800,000.00	1,800,000.00
TOTAL OF EXPENDITURES FUND 310	861,745.55	1,800,000.00	1,800,000.00
TOTAL FOR FUND 310	978,209.45	.00	.00
TOTAL OF REVENUES FUND 320	20,113,504.28	20,397,982.00	20,397,982.00
TOTAL OF EXPENDITURES FUND 320	18,813,988.27	20,397,982.00	20,397,982.00
TOTAL FOR FUND 320	1,299,516.01	.00	.00
TOTAL OF REVENUES FUND 51	13,969,401.40	10,408,597.00	9,189,003.29
TOTAL OF EXPENDITURES FUND 51	8,953,131.67	10,408,597.00	10,541,942.22
TOTAL FOR FUND 51	5,016,269.73	.00	-1,352,938.93
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	222,333,477.28	221,892,691.00	207,968,266.19
GRAND TOTAL OF EXPENDITURES	191,429,282.97	221,888,834.60	220,129,653.81
GRAND TOTAL	30,904,194.31	3,856.40	-12,161,387.62

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Fiscal Year for reports 2017

Projections 2017

Budget Level 2

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 Lisa Jackson **