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BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE 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	24,205,039.00	20,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	50,665,589.16	54,000,000.00	54,300,000.00
1113	PSC PROPERTY TAX	3,769,464.38	3,000,000.00	3,100,000.00
1115	DELINQUENT PROPERTY TAX	675,238.77	.00	.00
1117	MOTOR VEHICLE TAX	3,917,881.55	3,800,000.00	3,900,000.00
	TOTAL AD VALOREM TAXES	59,028,173.86	60,800,000.00	61,300,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	10,047,301.49	10,300,000.00	10,000,000.00
	TOTAL SALES & USE TAXES	10,047,301.49	10,300,000.00	10,000,000.00
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				
1312	TUITION FROM SUMMER SCHL	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	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	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	60,441.23	60,000.00	100,000.00
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	83,854,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	53,894,265.00	55,086,813.00	55,200,000.00
	TOTAL STATE PROGRAM	53,894,265.00	55,086,813.00	55,200,000.00
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

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
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	83,184,313.00	83,297,500.00
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	441,000.00
	TOTAL INTERFUND TRANSFERS	422,240.14	443,940.00	441,000.00
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	451,000.00
	TOTAL RECEIPTS	166,526,187.58	167,452,253.00	168,502,500.00
	TOTAL REVENUES	186,410,616.60	191,657,292.00	188,502,500.00

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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	74,316,174.35	78,794,273.68
0200 EMPLOYEE BENEFITS	3,195,055.32	4,979,091.54	5,362,389.55
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	126,319.00
0400 PURCHASED PROPERTY SERVICES	329,477.38	222,286.00	223,286.00
0500 OTHER PURCHASED SERVICES	106,061.12	103,268.70	567,489.60
0600 SUPPLIES	946,587.60	5,597,010.14	3,312,824.04
0700 PROPERTY	751,078.53	995,250.00	735,772.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,810.49	44,610.85	44,510.85
TOTAL 1000 INSTRUCTION	95,422,132.22	114,362,460.58	117,166,864.72
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,546,668.51	8,133,250.00	8,535,700.00
0200 EMPLOYEE BENEFITS	462,572.97	567,230.15	571,464.75
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	42,808.00
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	8,819,540.09	9,233,822.75
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,936,197.63	4,369,000.00	4,529,650.00
0200 EMPLOYEE BENEFITS	173,159.84	246,433.62	246,433.62
0280 ON-BEHALF	958,262.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,882.72	93,900.00	91,875.00
0400 PURCHASED PROPERTY SERVICES	1,676.25	1,950.00	1,950.00
0500 OTHER PURCHASED SERVICES	141,927.55	52,222.81	229,550.00
0600 SUPPLIES	315,346.92	449,312.15	311,620.00
0700 PROPERTY	89,892.14	51,225.10	43,866.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,129.06	27,050.00	27,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,648,474.11	5,291,093.68	5,481,994.62
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	1,154,300.00
0600 SUPPLIES	2,138.02	3,500.00	4,800.00
0700 PROPERTY	654.08	215,413.88	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	660,509.04	80,500.00	84,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,912,164.32	6,056,614.37	6,071,463.95
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	80,750.00
0400 PURCHASED PROPERTY SERVICES	55,245.60	42,100.00	38,500.00
0500 OTHER PURCHASED SERVICES	273,378.14	212,550.00	176,300.00
0600 SUPPLIES	46,711.30	96,350.00	98,150.00
0700 PROPERTY	1,031,315.39	1,251,978.67	409,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,843.22	9,650.00	9,650.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,627,225.51	4,682,523.76	3,900,412.59
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	290,729.08
0400 PURCHASED PROPERTY SERVICES	1,763,279.90	2,028,007.16	2,107,337.92
0500 OTHER PURCHASED SERVICES	461,729.63	526,628.16	526,756.43
0600 SUPPLIES	4,478,386.25	4,718,044.87	4,616,305.10
0700 PROPERTY	503,478.65	671,724.16	945,679.10
0800 DEBT SERVICE AND MISCELLANEOUS	16,109.20	25,367.43	23,906.84

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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	15,531,840.10	15,971,299.54
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	11,642.04
0400	PURCHASED PROPERTY SERVICES	45,010.55	84,208.83	86,959.40
0500	OTHER PURCHASED SERVICES	246,895.57	442,953.54	482,845.20
0600	SUPPLIES	1,317,474.94	2,080,277.47	2,113,735.72
0700	PROPERTY	2,175,901.02	3,597,811.46	2,021,040.17
0800	DEBT SERVICE AND MISCELLANEOUS	12,533.67	11,091.30	11,362.24
TOTAL 2700 STUDENT TRANSPORTATION		13,159,658.72	13,995,796.44	12,730,039.98
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	88,646.24	114,689.37	133,420.62
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	171,927.05
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	8,449.50	30,772.00
0400	PURCHASED PROPERTY SERVICES	143,088.11	277,812.50	100,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN		143,088.11	286,262.00	130,772.00
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	4,570,616.96	554,000.00
TOTAL 5200 FUND TRANSFERS	437,705.00	4,570,616.96	554,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	8,444,712.00	7,327,652.98
TOTAL 5300 CONTINGENCY	.00	8,444,712.00	7,327,652.98
TOTAL EXPENDITURES	162,800,417.48	191,653,435.60	188,502,500.00
TOTAL FOR GENERAL FUND (1)	23,610,199.12	3,856.40	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	2,100.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	3,485.00	.00	.00
	TOTAL STUDENT ACTIVITIES	5,585.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	45,220.71	10,017.00	.00
1925	REIMBURSEMENTS (NON-GVT)	250,363.63	.00	.00
1990	MISCELLANEOUS REVENUE	-1,198.02	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	294,386.32	10,017.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	299,971.32	10,017.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	65,733.00	81,301.00	.00
	TOTAL OTHER STATE FUNDING	65,733.00	81,301.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,505,901.78	4,711,479.45	.00
	TOTAL RESTRICTED	3,505,901.78	4,711,479.45	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	3,571,634.78	4,792,780.45	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	125,000.00	.00
	TOTAL RESTRICTED DIRECT	.00	125,000.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,383,015.45	6,758,262.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	6,383,015.45	6,758,262.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,383,015.45	6,883,262.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	437,705.00	554,000.00	554,000.00
	TOTAL INTERFUND TRANSFERS	437,705.00	554,000.00	554,000.00
	TOTAL OTHER RECEIPTS	437,705.00	554,000.00	554,000.00
	TOTAL RECEIPTS	10,692,326.55	12,240,059.45	554,000.00
	TOTAL REVENUES	10,692,326.55	12,240,059.45	554,000.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,617,174.63	4,447,047.99	554,000.00
0200 EMPLOYEE BENEFITS	931,990.11	1,147,471.49	.00
0300 PURCHASED PROF AND TECH SERV	577,656.06	640,408.43	.00
0400 PURCHASED PROPERTY SERVICES	38,144.24	20,686.14	.00
0500 OTHER PURCHASED SERVICES	148,300.95	299,834.50	.00
0600 SUPPLIES	801,755.74	1,124,635.30	.00
0700 PROPERTY	1,546,325.56	1,075,017.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,748.00	18,900.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,673,095.29	8,774,001.00	554,000.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	170,781.20	240,570.98	.00
0200 EMPLOYEE BENEFITS	40,749.46	63,726.49	.00
0300 PURCHASED PROF AND TECH SERV	240.01	2,000.00	.00
0500 OTHER PURCHASED SERVICES	1,424.29	.00	.00
0600 SUPPLIES	28,124.23	31,350.00	.00
0700 PROPERTY	2,147.30	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	798.66	500.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	244,265.15	338,147.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	411,979.24	667,838.95	.00
0200 EMPLOYEE BENEFITS	54,330.45	123,791.80	.00
0300 PURCHASED PROF AND TECH SERV	65,856.43	69,607.47	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,879.28	74,310.30	.00
0600 SUPPLIES	30,619.67	13,560.08	.00
0700 PROPERTY	15,500.94	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,420.75	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	627,586.76	949,108.60	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,440.14	.00	.00
0600 SUPPLIES	102.52	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,542.66	.00	.00
2400 SCHOOL ADMIN SUPPORT			

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,150.00	.00	.00
0600	SUPPLIES	-589.74	.00	.00
0700	PROPERTY	192,977.50	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		211,537.76	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	-1,794.15	.00	.00
0200	EMPLOYEE BENEFITS	3,607.85	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	16,990.00	71,301.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	29,216.17	10,000.00	.00
0700	PROPERTY	5,020.76	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		53,040.63	81,301.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	802,749.99	913,853.00	.00
0200	EMPLOYEE BENEFITS	331,140.67	344,353.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	131,070.78	91,276.29	.00
0600	SUPPLIES	-3,735.47	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,261,225.97	1,349,482.29	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	482,132.70	537,202.30	.00
0200	EMPLOYEE BENEFITS	21,209.30	47,586.42	.00
0300	PURCHASED PROF AND TECH SERV	2,427.26	50,950.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	850.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,965.25	8,930.00	.00
0600 SUPPLIES	100,765.08	85,643.48	.00
0700 PROPERTY	9,865.00	10,770.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	999.00	1,141.64	.00
0900 OTHER ITEMS	.00	2,389.00	.00
TOTAL 3300 COMMUNITY SERVICES	621,213.59	744,613.45	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	15,040.00	.00	.00
0600 SUPPLIES	12,544.92	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	27,584.92	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	42,420.33	2,940.00	.00
TOTAL 5200 FUND TRANSFERS	42,420.33	2,940.00	.00
TOTAL EXPENDITURES	10,779,513.06	12,239,593.81	554,000.00
TOTAL FOR SPECIAL REVENUE (2)	-87,186.51	465.64	.00

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DISTRICT ACTIVITY FUNDS (22)		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	560.46	546.90	.00
	TOTAL EARNINGS ON INVESTMENTS	560.46	546.90	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	40,850.07	.00	.00
1740	STUDENT FEES	1,763,961.17	.00	.00
1750	DONATIONS (ACTIVITY FND)	634,342.31	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	359,717.09	.00	.00
	TOTAL STUDENT ACTIVITIES	2,798,870.64	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,799,431.10	546.90	.00
	TOTAL RECEIPTS	2,799,431.10	546.90	.00
	TOTAL REVENUES	2,799,431.10	546.90	.00

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DISTRICT ACTIVITY FUNDS (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	27,197.29	.00	.00
0200 EMPLOYEE BENEFITS	1,289.29	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,740.50	.00	.00
0400 PURCHASED PROPERTY SERVICES	7,889.52	.00	.00
0500 OTHER PURCHASED SERVICES	2,243.21	.00	.00
0600 SUPPLIES	997,688.43	.00	.00
0700 PROPERTY	308,438.85	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	323,264.25	.00	.00
TOTAL 1000 INSTRUCTION	1,685,751.34	.00	.00
2100 STUDENT SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	3,710.08	.00	.00
0600 SUPPLIES	3,484.84	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,194.92	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	317.00	.00	.00
0200 EMPLOYEE BENEFITS	11.18	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,108.96	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,610.12	.00	.00
0600 SUPPLIES	42,853.81	.00	.00
0700 PROPERTY	31,406.68	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,095.31	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	85,403.06	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	300.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,292.75	.00	.00
0500 OTHER PURCHASED SERVICES	4,546.77	.00	.00
0600 SUPPLIES	28,610.31	.00	.00
0700 PROPERTY	19,864.90	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	150.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	57,764.73	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	8,075.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,321.77	.00	.00
0700 PROPERTY	13,304.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	30,700.77	.00	.00
TOTAL EXPENDITURES	1,866,814.82	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	932,616.28	546.90	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	1,096,170.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,839,955.00	1,859,573.00	1,800,000.00
	TOTAL RESTRICTED	1,839,955.00	1,859,573.00	1,800,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,839,955.00	1,859,573.00	1,800,000.00
	TOTAL RECEIPTS	1,839,955.00	1,859,573.00	1,800,000.00
	TOTAL REVENUES	1,839,955.00	2,955,743.00	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	.00	1,800,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,800,000.00
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	861,745.55	2,955,743.00	.00
TOTAL 5200 FUND TRANSFERS	861,745.55	2,955,743.00	.00
TOTAL EXPENDITURES	861,745.55	2,955,743.00	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	1,922,804.00	.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	748,337.00	628,650.00
TOTAL RESTRICTED	1,116,774.00	748,337.00	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	748,337.00	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	20,517,669.00	20,397,982.00
	TOTAL REVENUES	20,113,504.28	22,440,473.00	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	2,397,982.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	2,397,982.00
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	22,440,473.00	18,000,000.00
TOTAL 5200 FUND TRANSFERS	18,813,988.27	22,440,473.00	18,000,000.00
TOTAL EXPENDITURES	18,813,988.27	22,440,473.00	20,397,982.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,299,516.01	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	375.83	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	375.83	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CINERGY REBATE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	375.83	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,665,424.68	4,220,929.00	.00
	TOTAL INTERFUND TRANSFERS	1,665,424.68	4,220,929.00	.00
	TOTAL OTHER RECEIPTS	1,665,424.68	4,220,929.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	1,665,800.51	4,220,929.00	.00
TOTAL REVENUES	1,665,800.51	4,220,929.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	91,994.58	82,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	91,994.58	82,000.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	24,100.00	19,655.00	.00
0400 PURCHASED PROPERTY SERVICES	217,900.00	94,732.00	.00
0500 OTHER PURCHASED SERVICES	355.35	500.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	4,737.00	.00
TOTAL 4200 LAND IMPROVEMENTS	242,355.35	119,624.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	32,190.00	.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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	32,190.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	177,384.03	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,398,860.48	62,000.00	.00
0500 OTHER PURCHASED SERVICES	2,590.20	.00	.00
0600 SUPPLIES	23,403.80	.00	.00
0700 PROPERTY	2,205.10	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,604,443.61	62,000.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	321,305.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	.00	3,460,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,000.00	.00
0700	PROPERTY	543,920.17	.00	.00
0840	CONTINGENCY	.00	173,000.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	543,920.17	3,957,305.00	.00
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,514,903.71	4,220,929.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-849,103.20	.00	.00

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DEBT SERVICE FUND (400)		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	40.05	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	40.05	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	40.05	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	905,383.46	.00	.00
	TOTAL RESTRICTED	905,383.46	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	905,383.46	.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	Interest Subsidy on Qual Bonds	567,223.88	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	567,223.88	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	567,223.88	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	-179,620.00	.00	.00
5110R	REFUNDING BOND PROCEEDS	24,280,000.00	.00	.00
5120	BOND PREMIUM	750,733.53	.00	.00
	TOTAL BOND PROCEEDS	24,851,113.53	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,052,729.47	18,000,000.00	18,000,000.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	18,052,729.47	18,000,000.00	18,000,000.00
TOTAL OTHER RECEIPTS	42,903,843.00	18,000,000.00	18,000,000.00
TOTAL RECEIPTS	44,376,490.39	18,000,000.00	18,000,000.00
TOTAL REVENUES	44,376,490.39	18,000,000.00	18,000,000.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	19,525,664.37	18,000,000.00	18,000,000.00
0900 OTHER ITEMS	24,848,198.73	.00	.00
TOTAL 5100 DEBT SERVICE	44,373,863.10	18,000,000.00	18,000,000.00
TOTAL EXPENDITURES	44,373,863.10	18,000,000.00	18,000,000.00
TOTAL FOR DEBT SERVICE FUND (400)	2,627.29	.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	3,000,000.00
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	3,500,000.00
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	3,540,000.00
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	3,546,000.00
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	4,139,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,137,298.49	4,067,000.00	4,139,000.00
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	4,767,597.00
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	8,413,597.00
	TOTAL REVENUES	13,969,401.40	10,408,597.00	11,413,597.00

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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	3,527,047.41
0200	EMPLOYEE BENEFITS	644,423.39	769,044.03	788,520.02
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	264,300.00
0500	OTHER PURCHASED SERVICES	55,092.93	183,120.50	122,320.50
0600	SUPPLIES	3,635,898.62	4,384,748.00	4,643,609.07
0700	PROPERTY	301,199.00	352,300.00	749,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	1,500.00
0840	CONTINGENCY	.00	687,406.29	859,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		8,530,891.53	9,967,597.00	10,972,597.00
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	11,413,597.00
TOTAL FOR FOOD SERVICE FUND (51)		5,016,269.73	.00	.00

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DAY CARE OPERATIONS (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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	239,132.70	220,706.40	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	239,132.70	220,706.40	.00
	TOTAL REVENUE FROM LOCAL SOURCES	239,132.70	220,706.40	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	76,503.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	76,503.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	76,503.00	.00	.00
	TOTAL RECEIPTS	315,635.70	220,706.40	.00
	TOTAL REVENUES	315,635.70	220,706.40	.00

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DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	156,218.55	153,485.38	.00
0200	EMPLOYEE BENEFITS	37,520.87	36,847.27	.00
0280	ON-BEHALF	76,503.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	504.00	800.00	.00
0400	PURCHASED PROPERTY SERVICES	1,540.00	.00	.00
0500	OTHER PURCHASED SERVICES	174.80	275.00	.00
0600	SUPPLIES	13,359.31	29,263.75	.00
0700	PROPERTY	4,278.91	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	35.00	.00
TOTAL 3200 DAY CARE OPERATIONS		290,124.44	220,706.40	.00
TOTAL EXPENDITURES		290,124.44	220,706.40	.00
TOTAL FOR DAY CARE OPERATIONS (52)		25,511.26	.00	.00

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ADULT EDUCATION (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				
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.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	.00	.00	.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
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00

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Maker Space (55)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	40,097.35	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,097.35	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	40,097.35	.00	.00
	TOTAL RECEIPTS	40,097.35	.00	.00
	TOTAL REVENUES	40,097.35	.00	.00

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Maker Space (55)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
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	495.88	.00	.00
0700	PROPERTY	39,601.47	.00	.00
TOTAL 3300 COMMUNITY SERVICES		40,097.35	.00	.00
TOTAL EXPENDITURES		40,097.35	.00	.00
TOTAL FOR Maker Space (55)		.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (6)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1932	GAIN ON DISPOSAL OF EQUIPMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-13,756.58	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-13,756.58	.00	.00
CAPITAL CONTRIBUTIONS				
5610	DONATED ASSETS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-13,756.58	.00	.00
	TOTAL RECEIPTS	-13,756.58	.00	.00
	TOTAL REVENUES	-13,756.58	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	4,683,295.02	.00	.00
TOTAL 1000 INSTRUCTION	4,683,295.02	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	76,606.81	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	76,606.81	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	114,102.88	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	114,102.88	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	12,076.33	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,076.33	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	12,314.46	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	12,314.46	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	347,090.46	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	347,090.46	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	5,867,057.44	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,867,057.44	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,684,006.70	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,684,006.70	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	356.28	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	356.28	.00	.00
TOTAL EXPENDITURES	12,796,906.38	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-12,810,662.96	.00	.00

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

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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	71,481.10	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	71,481.10	.00	.00
TOTAL EXPENDITURES	71,481.10	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-71,481.10	.00	.00

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ADULT EDUCATION ASSETS (84)		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

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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	186,410,616.60	191,657,292.00	188,502,500.00
TOTAL OF EXPENDITURES FUND 1	162,800,417.48	191,653,435.60	188,502,500.00
TOTAL FOR FUND 1	23,610,199.12	3,856.40	.00
TOTAL OF REVENUES FUND 2	10,692,326.55	12,240,059.45	554,000.00
TOTAL OF EXPENDITURES FUND 2	10,779,513.06	12,239,593.81	554,000.00
TOTAL FOR FUND 2	-87,186.51	465.64	.00
TOTAL OF REVENUES FUND 22	2,799,431.10	546.90	.00
TOTAL OF EXPENDITURES FUND 22	1,866,814.82	.00	.00
TOTAL FOR FUND 22	932,616.28	546.90	.00
TOTAL OF REVENUES FUND 310	1,839,955.00	2,955,743.00	1,800,000.00
TOTAL OF EXPENDITURES FUND 310	861,745.55	2,955,743.00	1,800,000.00
TOTAL FOR FUND 310	978,209.45	.00	.00
TOTAL OF REVENUES FUND 320	20,113,504.28	22,440,473.00	20,397,982.00
TOTAL OF EXPENDITURES FUND 320	18,813,988.27	22,440,473.00	20,397,982.00
TOTAL FOR FUND 320	1,299,516.01	.00	.00
TOTAL OF REVENUES FUND 360	1,665,800.51	4,220,929.00	.00
TOTAL OF EXPENDITURES FUND 360	2,514,903.71	4,220,929.00	.00
TOTAL FOR FUND 360	-849,103.20	.00	.00
TOTAL OF REVENUES FUND 400	44,376,490.39	18,000,000.00	18,000,000.00
TOTAL OF EXPENDITURES FUND 400	44,373,863.10	18,000,000.00	18,000,000.00
TOTAL FOR FUND 400	2,627.29	.00	.00
TOTAL OF REVENUES FUND 51	13,969,401.40	10,408,597.00	11,413,597.00
TOTAL OF EXPENDITURES FUND 51	8,953,131.67	10,408,597.00	11,413,597.00
TOTAL FOR FUND 51	5,016,269.73	.00	.00
TOTAL OF REVENUES FUND 52	315,635.70	220,706.40	.00
TOTAL OF EXPENDITURES FUND 52	290,124.44	220,706.40	.00
TOTAL FOR FUND 52	25,511.26	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 55	40,097.35	.00	.00
TOTAL OF EXPENDITURES FUND 55	40,097.35	.00	.00
TOTAL FOR FUND 55	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	-13,756.58	.00	.00
TOTAL OF EXPENDITURES FUND 8	12,796,906.38	.00	.00
TOTAL FOR FUND 8	-12,810,662.96	.00	.00

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BOONE COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2017

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	71,481.10	.00	.00
TOTAL FOR FUND 81	-71,481.10	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	236,180,967.98	239,923,417.75	222,668,079.00
GRAND TOTAL OF EXPENDITURES	204,405,832.64	239,918,548.81	222,668,079.00
GRAND TOTAL	31,775,135.34	4,868.94	.00

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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017
REPORT OPTIONS

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Fiscal Year for reports	2017	
Projections	2017	20172

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 Lisa Jackson **