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**BOONE COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2018**
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	33,810,116.30	25,489,401.00	8,737,289.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	54,698,854.68	54,300,000.00	55,400,000.00
1113	PSC PROPERTY TAX	2,138,797.28	3,100,000.00	3,100,000.00
1115	DELINQUENT PROPERTY TAX	497,680.80	.00	.00
1117	MOTOR VEHICLE TAX	4,249,403.73	4,000,000.00	4,000,000.00
	TOTAL AD VALOREM TAXES	61,584,736.49	61,400,000.00	62,500,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	9,194,419.50	9,000,000.00	9,000,000.00
	TOTAL SALES & USE TAXES	9,194,419.50	9,000,000.00	9,000,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	12,854,397.46	10,700,000.00	12,000,000.00
	TOTAL INCOME TAXES	12,854,397.46	10,700,000.00	12,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	116,806.27	100,000.00	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	116,806.27	100,000.00	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	790,362.20	.00	.00
	TOTAL OTHER TAXES	790,362.20	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	828,963.55	800,000.00	800,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	152,225.00	139,000.00	139,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	981,188.55	939,000.00	939,000.00
TUITION				
1312	TUITION FROM SUMMER SCHL	33,025.32	.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	33,025.32	.00	.00
TRANSPORTATION				
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	536,130.00	500,000.00	500,000.00
	TOTAL TRANSPORTATION	536,130.00	500,000.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	172,807.01	100,000.00	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	172,807.01	100,000.00	100,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	40,170.90	20,000.00	20,000.00
1819	OTHER FEES-MAKERSPACE	599.38	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	40,770.28	20,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	59,195.54	45,000.00	45,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	200,959.19	150,000.00	150,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	184.87	.00	.00
1993	OTHER REBATES	8,013.58	.00	.00
1997	OTHER REIMBURSEMENTS	704.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	269,057.18	195,000.00	195,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	86,573,700.26	82,954,000.00	85,354,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	55,086,813.00	55,200,000.00	55,700,000.00
	TOTAL STATE PROGRAM	55,086,813.00	55,200,000.00	55,700,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	30,695.00	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	16,299.00	.00	.00
	TOTAL OTHER STATE FUNDING	46,994.00	22,500.00	22,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	82,990.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	104,456.25	75,000.00	75,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	187,446.25	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	31,593,265.10	28,000,000.00	28,000,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	31,593,265.10	28,000,000.00	28,000,000.00
	TOTAL REVENUE FROM STATE SOURCES	86,914,518.35	83,297,500.00	83,797,500.00
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	786,080.98	900,000.00	900,000.00
	TOTAL FEDERAL REIMBURSEMENT	786,080.98	900,000.00	900,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	786,080.98	900,000.00	900,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	428,135.84	446,353.00	441,000.00
	TOTAL INTERFUND TRANSFERS	428,135.84	446,353.00	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	26,014.64	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	26,014.64	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	454,150.48	456,353.00	451,000.00
	TOTAL RECEIPTS	174,728,450.07	167,607,853.00	170,502,500.00
	TOTAL REVENUES	208,538,566.37	193,097,254.00	179,239,789.18

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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	70,861,545.24	78,562,438.36	80,802,564.63
0200 EMPLOYEE BENEFITS	3,748,368.34	5,643,524.85	5,638,925.31
0280 ON-BEHALF	22,217,591.00	28,000,000.00	28,000,000.00
0300 PURCHASED PROF AND TECH SERV	126,065.43	142,150.00	142,150.00
0400 PURCHASED PROPERTY SERVICES	118,755.21	189,685.44	189,685.44
0500 OTHER PURCHASED SERVICES	269,560.66	893,688.00	893,688.00
0600 SUPPLIES	3,324,080.72	3,244,946.55	2,996,087.04
0700 PROPERTY	678,788.19	556,808.56	556,808.56
0800 DEBT SERVICE AND MISCELLANEOUS	51,799.72	21,050.00	21,050.00
TOTAL 1000 INSTRUCTION	101,396,554.51	117,254,291.76	119,240,958.98
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,966,166.42	8,759,006.25	9,087,468.99
0200 EMPLOYEE BENEFITS	543,244.80	641,483.68	641,483.68
0280 ON-BEHALF	1,842,474.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	44,199.95	28,300.00	28,300.00
0400 PURCHASED PROPERTY SERVICES	852.36	2,732.00	2,732.00
0500 OTHER PURCHASED SERVICES	35,162.00	34,900.00	34,900.00
0600 SUPPLIES	27,927.19	42,434.00	41,684.00
0700 PROPERTY	10,454.10	14,768.00	14,768.00
0800 DEBT SERVICE AND MISCELLANEOUS	765.00	900.00	900.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,471,245.82	9,524,523.93	9,852,236.67
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,295,505.01	4,455,916.22	4,623,013.09
0200 EMPLOYEE BENEFITS	237,143.04	263,180.45	263,180.45
0280 ON-BEHALF	996,949.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	83,688.07	102,500.00	102,500.00
0400 PURCHASED PROPERTY SERVICES	1,044.94	1,600.00	1,600.00
0500 OTHER PURCHASED SERVICES	299,287.51	280,450.00	280,450.00
0600 SUPPLIES	251,659.21	314,170.00	314,170.00
0700 PROPERTY	45,773.10	40,973.00	40,973.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,280.80	40,150.00	40,150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,238,330.68	5,498,939.67	5,666,036.54
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	530,942.98	540,860.00	561,142.25

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,556,209.44	1,920,470.48	1,920,470.48
0280 ON-BEHALF	155,702.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,209,766.20	2,321,500.00	2,321,500.00
0400 PURCHASED PROPERTY SERVICES	116.99	.00	.00
0500 OTHER PURCHASED SERVICES	1,195,205.34	1,157,900.00	1,154,900.00
0600 SUPPLIES	4,593.12	4,800.00	3,500.00
0700 PROPERTY	32,727.81	196,400.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	435,195.58	84,000.00	84,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,120,459.46	6,225,930.48	6,245,512.73
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	8,214,346.63	8,501,161.00	8,819,954.55
0200 EMPLOYEE BENEFITS	878,849.97	969,064.08	969,064.08
0280 ON-BEHALF	2,060,559.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,444.59	19,132.00	19,132.00
0400 PURCHASED PROPERTY SERVICES	15,614.80	3,200.00	3,200.00
0500 OTHER PURCHASED SERVICES	51,520.92	57,162.00	57,162.00
0600 SUPPLIES	115,842.05	106,030.94	106,030.94
0700 PROPERTY	72,831.11	15,320.00	15,320.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,145.23	10,786.00	10,786.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,462,154.30	9,681,856.02	10,000,649.57
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,494,809.08	2,568,500.00	2,664,818.75
0200 EMPLOYEE BENEFITS	380,939.34	434,688.15	434,688.15
0280 ON-BEHALF	462,428.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	75,273.08	80,750.00	80,750.00
0400 PURCHASED PROPERTY SERVICES	27,264.85	39,220.00	38,500.00
0500 OTHER PURCHASED SERVICES	380,948.83	176,300.00	176,300.00
0600 SUPPLIES	79,695.14	144,150.00	128,150.00
0700 PROPERTY	1,071,273.64	408,930.00	309,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,372.67	9,650.00	9,650.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,974,004.63	3,862,188.15	3,842,506.90
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	5,485,203.84	5,918,047.47	6,139,974.25
0200 EMPLOYEE BENEFITS	1,268,882.96	1,460,316.32	1,460,316.32
0280 ON-BEHALF	1,303,651.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	429,229.71	376,196.08	346,004.08
0400 PURCHASED PROPERTY SERVICES	1,610,276.42	2,148,705.42	2,146,287.92
0500 OTHER PURCHASED SERVICES	448,211.62	522,181.43	522,181.43
0600 SUPPLIES	4,260,872.64	4,552,877.10	4,541,527.10
0700 PROPERTY	373,251.44	3,006,308.10	412,219.10
0800 DEBT SERVICE AND MISCELLANEOUS	18,307.47	24,244.84	24,244.84

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,197,887.10	18,008,876.76	15,592,755.04
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,682,245.60	6,387,213.21	6,626,733.71
0200 EMPLOYEE BENEFITS	1,338,645.62	1,660,758.45	1,660,758.45
0280 ON-BEHALF	2,159,707.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	73,409.44	27,904.76	27,904.76
0400 PURCHASED PROPERTY SERVICES	29,133.43	92,595.00	92,595.00
0500 OTHER PURCHASED SERVICES	363,859.41	482,310.00	482,310.00
0600 SUPPLIES	903,455.63	1,860,093.67	1,860,093.67
0700 PROPERTY	2,063,272.96	2,028,318.40	2,028,318.40
0800 DEBT SERVICE AND MISCELLANEOUS	12,922.34	11,362.24	11,362.24
TOTAL 2700 STUDENT TRANSPORTATION	12,626,651.43	12,550,555.73	12,790,076.23
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	83,764.53	113,689.37	117,952.72
0200 EMPLOYEE BENEFITS	3,370.95	6,231.95	6,231.95
0280 ON-BEHALF	187,115.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,122.70	28,000.00	28,000.00
0600 SUPPLIES	3,249.25	325.00	325.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	324,622.43	148,246.32	152,509.67
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	32,638.53	44,000.00	44,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,459.61	.00	.00
0700 PROPERTY	7,850.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	44,948.14	44,000.00	44,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	30,772.00	30,772.00
0400 PURCHASED PROPERTY SERVICES	70,610.00	100,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	70,610.00	130,772.00	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	4,679,258.51	1,453,220.00	441,000.00
	TOTAL 5200 FUND TRANSFERS	4,679,258.51	1,453,220.00	441,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	8,713,853.18	8,737,289.18
	TOTAL 5300 CONTINGENCY	.00	8,713,853.18	8,737,289.18
	TOTAL EXPENDITURES	173,606,727.01	193,097,254.00	192,636,303.51
	TOTAL FOR GENERAL FUND (1)	34,931,839.36	.00	-13,396,514.33

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	208,538,566.37	193,097,254.00	179,239,789.18
TOTAL OF EXPENDITURES FUND 1	173,606,727.01	193,097,254.00	192,636,303.51
TOTAL FOR FUND 1	34,931,839.36	.00	-13,396,514.33
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	208,538,566.37	193,097,254.00	179,239,789.18
GRAND TOTAL OF EXPENDITURES	173,606,727.01	193,097,254.00	192,636,303.51
GRAND TOTAL	34,931,839.36	.00	-13,396,514.33

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REPORT OPTIONS

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Fiscal Year for reports 2018

Projections 2018

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

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