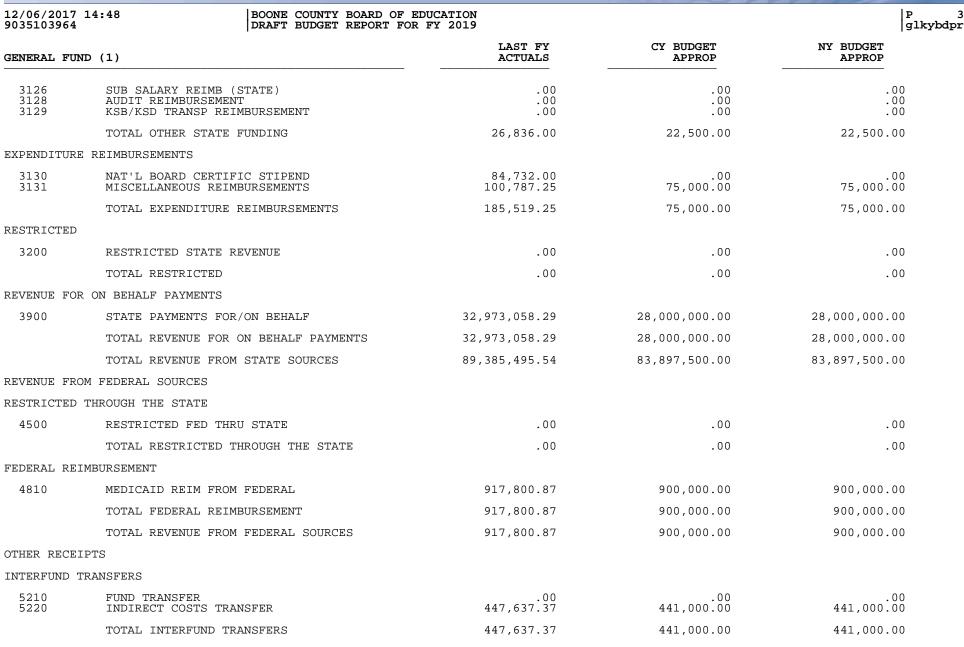
12/06/2017 14:48 BOONE COUNTY BOARD OF 9035103964 DRAFT BUDGET REPORT F GENERAL FUND (1) REVENUES 0999 BEGINNING BALANCE	OR FY 2019 LAST FY ACTUALS	CY BUDGET APPROP	a tyler erp solu P glkybo NY BUDGET APPROP
REVENUES	ACTUALS		
	20 192 620 22		
0999 RECINITIC RALANCE	20 102 620 22		
ONA DEGENITING DEFINICE			
TOTAL 0999 BEGINNING BALANCE	30,183,639.23	23,443,843.46	8,724,464.69
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX	54,560,624.80 2,424,980.52	58,899,676.00 2,500,000.00	58,899,676.00 2,500,000.00
1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX	2,424,980.52 566,379.82 4,407,475.88	2,300,000.00 .00 4,300,000.00	2,300,000.00 .00 4,300,000.00
TOTAL AD VALOREM TAXES	4,407,475.88	65,699,676.00	65,699,676.00
SALES & USE TAXES	01,959,401.02	05,099,070.00	05,099,070.00
1121 UTILITIES TAX	9,146,690.08	9,000,000.00	9,000,000.00
TOTAL SALES & USE TAXES	9,146,690.08	9,000,000.00	9,000,000.00
INCOME TAXES	571107050.00	270007000.00	5,000,000.00
1131 OCCUPATIONAL LICENSE TAX	12,647,431.26	12,000,000.00	12,500,000.00
TOTAL INCOME TAXES	12,647,431.26	12,000,000.00	12,500,000.00
PENALTIES & INTEREST ON TAXES	12/01//101.20	12/000/000.00	12/300/000.00
1140 PENALTIES & INTEREST ON TAXES	104,282.02	100,000.00	100,000.00
TOTAL PENALTIES & INTEREST ON TAXES	104,282.02	100,000.00	100,000.00
OTHER TAXES		,	,
1191 OMITTED PROPERTY TAX	529,890.04	.00	.00
TOTAL OTHER TAXES	529,890.04	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES 1280F FOREIGN TRADE ZONE (2004-2008)	804,722.39 145,612.50	800,000.00 139,000.00	800,000.00 139,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNIT	S 950,334.89	939,000.00	939,000.00
TUITION			
1312 TUITION FROM SUMMER SCHL	-33,025.32	.00	.00

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2/06/2017 035103964				
ENERAL FU	JND (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
TRANSPORTA	ATION			
1441 1442	TRANSPORT FRM NON-PUBLIC SCHS TRANSPORT FRM FISCAL COURT	.00 505,223.00	.00 500,000.00	.00 500,000.00
	TOTAL TRANSPORTATION	505,223.00	500,000.00	500,000.00
EARNINGS C	ON INVESTMENTS			
1510	INTEREST ON INVESTMENTS	354,785.22	100,000.00	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	354,785.22	100,000.00	100,000.00
COMMUNITY	SERVICE ACTIVITIES			
1811 1819	COMMUNITY EDUCATION FEES OTHER FEES-MAKERSPACE	2,345.67 2,639.35	20,000.00	20,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	4,985.02	20,000.00	20,000.00
THER REVE	ENUE FROM LOCAL SOURCES			
1911 1912 1920 1941 1942 1980 1990 1993 1997	BUILDING RENTAL BUS RENTAL CONTRIBUTIONS/DONATIONS TEXTBOOK SALES TEXTBOOK RENTALS REFUND OF PRIOR YR EXPENDITURE MISCELLANEOUS REVENUE OTHER REBATES OTHER REIMBURSEMENTS	$\begin{array}{r} .00\\69,847.84\\.00\\.00\\183,720.14\\.00\\90.10\\51,635.00\\147.50\end{array}$.00 45,000.00 .00 150,000.00 .00 .00 .00 .00	.00 45,000.00 .00 150,000.00 .00 .00 .00 .00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	305,440.58	195,000.00	195,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	86,475,497.81	88,553,676.00	89,053,676.00
REVENUE FF	ROM STATE SOURCES			
STATE PROG	GRAM			
3111	SEEK PROGRAM	56,200,082.00	55,800,000.00	55,800,000.00
	TOTAL STATE PROGRAM	56,200,082.00	55,800,000.00	55,800,000.00
THER STAT	IE FUNDING			
3122 3123 3125	VOCATIONAL TRANSPORTATION STATE VOCATIONAL SCHOOL BUS DRVR TRAINING REIMB	26,836.00 .00 .00	22,500.00 .00 .00	22,500.00 .00 .00

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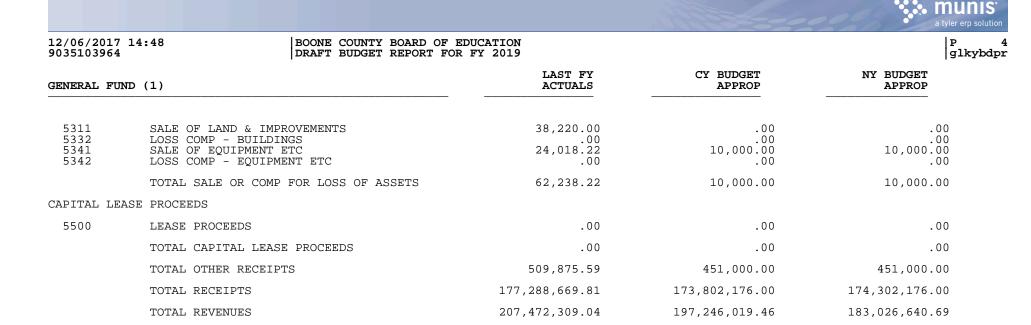
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SALE OR COMP FOR LOSS OF ASSETS



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12/06/2017 14:48BOONE COUNTY BOARD OF ED9035103964DRAFT BUDGET REPORT FOR	UCATION FY 2019		P 5 glkybdpr
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 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY	$73,753,842.68\\4,012,720.77\\22,987,437.05\\114,271.31\\137,326.72\\484,906.03\\2,493,380.71\\385,323.44\\58,235.44\\.00$	$\begin{array}{c} 80,526,015.43\\ 5,798,808.21\\ 28,000,000.00\\ 139,400.00\\ 193,366.00\\ 654,103.00\\ 3,928,783.24\\ 1,476,252.00\\ 25,125.00\\ .00\\ \end{array}$	$\begin{array}{c} 82,573,676.61\\ 5,798,808.21\\ 28,000,000.00\\ 139,400.00\\ 193,366.00\\ 654,103.00\\ 3,142,313.93\\ 1,476,252.00\\ 25,125.00\\ .00\\ \end{array}$
TOTAL 1000 INSTRUCTION	104,427,444.15	120,741,852.88	122,003,044.75
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	$\begin{array}{c} 8,533,712.04\\ 602,918.07\\ 2,231,354.00\\ 55,674.14\\ 453.07\\ 28,992.18\\ 56,889.57\\ 1,168.08\\ 74.14 \end{array}$	$\begin{array}{c}9,060,010.00\\658,922.49\\.00\\29,400.00\\3,032.00\\32,800.00\\39,959.00\\10,768.00\\900.00\end{array}$	$\begin{array}{c}9,331,810.30\\658,922.49\\.00\\29,400.00\\3,032.00\\32,800.00\\39,959.00\\10,768.00\\900.00\end{array}$
TOTAL 2100 STUDENT SUPPORT SERVICES	11,511,235.29	9,835,791.49	10,107,591.79
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,392,493.29 256,112.98 1,280,616.00 18,501.06 2,292.34 261,710.39 175,861.71 17,236.72 3,818.16 6,408,642.65	$\begin{array}{c} 4,830,057.67\\293,232.77\\.00\\113,950.00\\1,150.00\\304,524.95\\319,378.00\\62,973.00\\3,050.00\\\end{array}$	$\begin{array}{c} 4,974,959.41\\ 293,232.77\\ .00\\ 98,300.00\\ 1,150.00\\ 287,450.00\\ 317,770.00\\ 62,973.00\\ 3,050.00\\ \end{array}$

2300 DISTRICT ADMIN SUPPORT

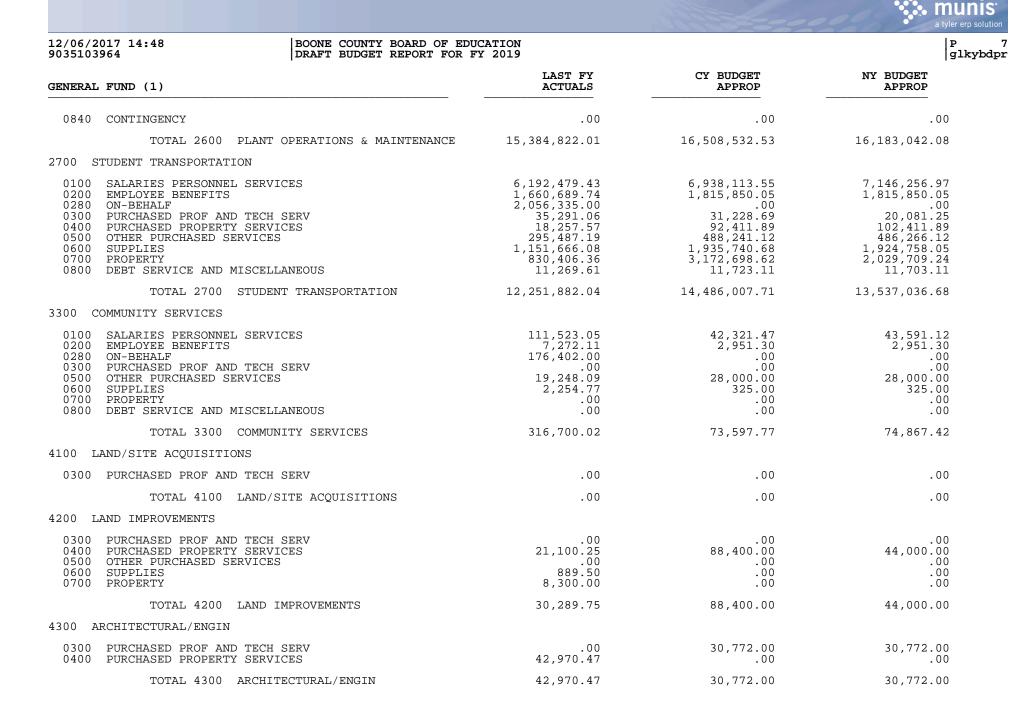


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BOONE COUNTY BOARD OF EDUCATION DRAFT BUDGET REPORT FOR FY 2019

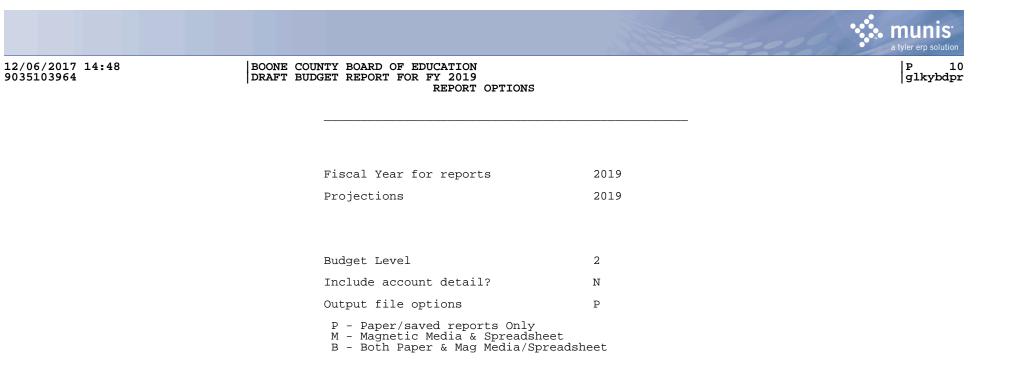
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS	$\begin{array}{c} 608,962.90\\ 439,784.03\\ 162,512.00\\ 2,219,007.42\\ 599.98\\ 779,875.73\\ 7,217.82\\ .00\\ 407,892.45\\ .00\\ .00\\ \end{array}$	581,519.75 $1,944,681.19$ $.00$ $2,321,500.00$ $.00$ $1,154,900.00$ $3,500.00$ $188,415.05$ $84,000.00$ $.00$ $.00$	598,965.34 1,944,681.19 .00 2,321,500.00 .00 1,154,900.00 3,500.00 200,000.00 84,000.00 .00 .00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,625,852.33	6,278,515.99	6,307,546.53
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	$\begin{array}{c} 8,457,089.83\\973,425.75\\2,011,244.00\\27,330.90\\5,120.95\\53,565.57\\130,409.22\\13,265.27\\56,523.12\end{array}$	$\begin{array}{c} 8,836,992.00\\ 1,067,103.45\\ .00\\ 22,352.00\\ 3,400.00\\ 59,112.00\\ 119,380.00\\ 17,450.00\\ 59,191.00 \end{array}$	$\begin{array}{c}9,102,101.76\\1,067,103.45\\.00\\22,352.00\\3,400.00\\59,112.00\\119,380.00\\17,450.00\\59,191.00\end{array}$
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,727,974.61	10,184,980.45	10,450,090.21
2500 BUSINESS SUPPORT SERVICES			
2500 BOSINESS SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	$\begin{array}{c} 2,558,740.15\\ 416,053.48\\ 595,903.00\\ 80,054.92\\ 54,123.63\\ 351,233.62\\ 201,453.70\\ 175,948.82\\ 4,185.64 \end{array}$	$\begin{array}{c} 2,939,048.56\\ 496,812.56\\ .00\\ 83,250.00\\ 45,500.00\\ 178,800.00\\ 125,150.00\\ 437,419.90\\ 9,650.00\end{array}$	$\begin{array}{c} 3,027,220.02\\ 496,812.56\\ .00\\ 83,250.00\\ 45,500.00\\ 178,800.00\\ 125,150.00\\ 338,650.00\\ 9,650.00 \end{array}$
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,437,696.96	4,315,631.02	4,305,032.58
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	5,641,803.62 1,402,474.18 1,264,297.00 264,426.50 1,775,749.97 390,191.54 4,400,336.80 224,407.97 21,134.43	6,009,893.00 1,575,995.47 .00 348,019.84 2,238,158.42 521,565.69 4,775,468.26 1,015,054.17 24,377.68	$\begin{array}{c} 6,190,189.79\\ 1,575,995.47\\ .00\\ 348,019.84\\ 2,185,433.50\\ 521,565.69\\ 4,729,305.94\\ 608,154.17\\ 24,377.68 \end{array}$



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12/06/2017 14:48 9035103964 BOONE COUNTY BOARD DRAFT BUDGET REPORT			P 8 glkybdpi
GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0600 SUPPLIES 0700 PROPERTY	.00 .00	.00 .00	.00 .00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,218,919.36	554,000.00	554,000.00
TOTAL 5200 FUND TRANSFERS	3,218,919.36	554,000.00	554,000.00
5300 CONTINGENCY			
0840 CONTINGENCY 0900 OTHER ITEMS	.00 .00	8,219,621.23 .00	8,219,621.23 .00
TOTAL 5300 CONTINGENCY	.00	8,219,621.23	8,219,621.23
TOTAL EXPENDITURES	174,384,429.64	197,246,019.46	197,855,530.45
TOTAL FOR GENERAL FUND (1)	33,087,879.40	.00	-14,828,889.76

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12/06/2017 14:48 9035103964	BOONE COUNTY BOARD OF DRAFT BUDGET REPORT FO			P 9 glkybdpr
		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1 TOTAL OF EXPENDITURES FUNE TOTAL FOR FUND 1	0 1	207,472,309.04 174,384,429.64 33,087,879.40	197,246,019.46 197,246,019.46 .00	183,026,640.69 197,855,530.45 -14,828,889.76
GRAND TOTALS EXCLUDE THE T	COTALS FOR FUNDS 360, 4XX, 6XX,	7XXX, 8XXX AND 9XXX		
GRAND TOTAL OF REVENUES GRAND TOTAL OF EXPENDITURE GRAND TOTAL	S	207,472,309.04 174,384,429.64 33,087,879.40	197,246,019.46 197,246,019.46 .00	183,026,640.69 197,855,530.45 -14,828,889.76



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