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**BOONE COUNTY BOARD OF EDUCATION  
DRAFT BUDGET REPORT FOR FY 2019**
**P 1**  
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<b>GENERAL FUND (1)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
REVENUES				
0999 BEGINNING BALANCE				
	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	54,560,624.80	58,899,676.00	58,899,676.00
1113	PSC PROPERTY TAX	2,424,980.52	2,500,000.00	2,500,000.00
1115	DELINQUENT PROPERTY TAX	566,379.82	.00	.00
1117	MOTOR VEHICLE TAX	4,407,475.88	4,300,000.00	4,300,000.00
	TOTAL AD VALOREM TAXES	61,959,461.02	65,699,676.00	65,699,676.00
SALES & USE TAXES				
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				
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				
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	804,722.39	800,000.00	800,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	145,612.50	139,000.00	139,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	950,334.89	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	505,223.00	500,000.00	500,000.00
	TOTAL TRANSPORTATION	505,223.00	500,000.00	500,000.00
EARNINGS 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	COMMUNITY EDUCATION FEES	2,345.67	20,000.00	20,000.00
1819	OTHER FEES-MAKERSPACE	2,639.35	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	4,985.02	20,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	69,847.84	45,000.00	45,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	183,720.14	150,000.00	150,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	90.10	.00	.00
1993	OTHER REBATES	51,635.00	.00	.00
1997	OTHER REIMBURSEMENTS	147.50	.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 FROM STATE SOURCES				
STATE PROGRAM				
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
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	26,836.00	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	.00	.00	.00
	TOTAL OTHER STATE FUNDING	26,836.00	22,500.00	22,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	84,732.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	100,787.25	75,000.00	75,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	185,519.25	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	32,973,058.29	28,000,000.00	28,000,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	32,973,058.29	28,000,000.00	28,000,000.00
	TOTAL REVENUE FROM STATE SOURCES	89,385,495.54	83,897,500.00	83,897,500.00
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	917,800.87	900,000.00	900,000.00
	TOTAL FEDERAL REIMBURSEMENT	917,800.87	900,000.00	900,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	917,800.87	900,000.00	900,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	447,637.37	441,000.00	441,000.00
	TOTAL INTERFUND TRANSFERS	447,637.37	441,000.00	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	38,220.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	24,018.22	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	62,238.22	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	509,875.59	451,000.00	451,000.00
	TOTAL RECEIPTS	177,288,669.81	173,802,176.00	174,302,176.00
	TOTAL REVENUES	207,472,309.04	197,246,019.46	183,026,640.69

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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	73,753,842.68	80,526,015.43	82,573,676.61
0200 EMPLOYEE BENEFITS	4,012,720.77	5,798,808.21	5,798,808.21
0280 ON-BEHALF	22,987,437.05	28,000,000.00	28,000,000.00
0300 PURCHASED PROF AND TECH SERV	114,271.31	139,400.00	139,400.00
0400 PURCHASED PROPERTY SERVICES	137,326.72	193,366.00	193,366.00
0500 OTHER PURCHASED SERVICES	484,906.03	654,103.00	654,103.00
0600 SUPPLIES	2,493,380.71	3,928,783.24	3,142,313.93
0700 PROPERTY	385,323.44	1,476,252.00	1,476,252.00
0800 DEBT SERVICE AND MISCELLANEOUS	58,235.44	25,125.00	25,125.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	104,427,444.15	120,741,852.88	122,003,044.75
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,533,712.04	9,060,010.00	9,331,810.30
0200 EMPLOYEE BENEFITS	602,918.07	658,922.49	658,922.49
0280 ON-BEHALF	2,231,354.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	55,674.14	29,400.00	29,400.00
0400 PURCHASED PROPERTY SERVICES	453.07	3,032.00	3,032.00
0500 OTHER PURCHASED SERVICES	28,992.18	32,800.00	32,800.00
0600 SUPPLIES	56,889.57	39,959.00	39,959.00
0700 PROPERTY	1,168.08	10,768.00	10,768.00
0800 DEBT SERVICE AND MISCELLANEOUS	74.14	900.00	900.00
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	4,392,493.29	4,830,057.67	4,974,959.41
0200 EMPLOYEE BENEFITS	256,112.98	293,232.77	293,232.77
0280 ON-BEHALF	1,280,616.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,501.06	113,950.00	98,300.00
0400 PURCHASED PROPERTY SERVICES	2,292.34	1,150.00	1,150.00
0500 OTHER PURCHASED SERVICES	261,710.39	304,524.95	287,450.00
0600 SUPPLIES	175,861.71	319,378.00	317,770.00
0700 PROPERTY	17,236.72	62,973.00	62,973.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,818.16	3,050.00	3,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,408,642.65	5,928,316.39	6,038,885.18
2300 DISTRICT ADMIN SUPPORT			

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

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,384,822.01	16,508,532.53	16,183,042.08
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,192,479.43	6,938,113.55	7,146,256.97
0200 EMPLOYEE BENEFITS	1,660,689.74	1,815,850.05	1,815,850.05
0280 ON-BEHALF	2,056,335.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,291.06	31,228.69	20,081.25
0400 PURCHASED PROPERTY SERVICES	18,257.57	92,411.89	102,411.89
0500 OTHER PURCHASED SERVICES	295,487.19	488,241.12	486,266.12
0600 SUPPLIES	1,151,666.08	1,935,740.68	1,924,758.05
0700 PROPERTY	830,406.36	3,172,698.62	2,029,709.24
0800 DEBT SERVICE AND MISCELLANEOUS	11,269.61	11,723.11	11,703.11
TOTAL 2700 STUDENT TRANSPORTATION	12,251,882.04	14,486,007.71	13,537,036.68
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	111,523.05	42,321.47	43,591.12
0200 EMPLOYEE BENEFITS	7,272.11	2,951.30	2,951.30
0280 ON-BEHALF	176,402.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,248.09	28,000.00	28,000.00
0600 SUPPLIES	2,254.77	325.00	325.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	316,700.02	73,597.77	74,867.42
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	21,100.25	88,400.00	44,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	889.50	.00	.00
0700 PROPERTY	8,300.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	30,289.75	88,400.00	44,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	30,772.00	30,772.00
0400 PURCHASED PROPERTY SERVICES	42,970.47	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	42,970.47	30,772.00	30,772.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	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	.00	8,219,621.23	8,219,621.23
0900 OTHER ITEMS	.00	.00	.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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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	207,472,309.04	197,246,019.46	183,026,640.69
TOTAL OF EXPENDITURES FUND 1	174,384,429.64	197,246,019.46	197,855,530.45
TOTAL FOR FUND 1	33,087,879.40	.00	-14,828,889.76
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	207,472,309.04	197,246,019.46	183,026,640.69
GRAND TOTAL OF EXPENDITURES	174,384,429.64	197,246,019.46	197,855,530.45
GRAND TOTAL	33,087,879.40	.00	-14,828,889.76

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Fiscal Year for reports 2019

Projections 2019

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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