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BOONE COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	37,836,079.53	29,222,339.00	9,434,579.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	59,976,894.89	60,757,800.00	60,757,800.00
1113	PSC PROPERTY TAX	5,153,414.51	3,069,398.00	3,069,398.00
1115	DELINQUENT PROPERTY TAX	411,598.98	.00	.00
1116	DISTILLED SPIRITS TAX	.00	1,167.00	1,167.00
1117	MOTOR VEHICLE TAX	4,649,472.12	4,326,395.00	4,326,395.00
	TOTAL AD VALOREM TAXES	70,191,380.50	68,154,760.00	68,154,760.00
SALES & USE TAXES				
1121	UTILITIES TAX	9,341,645.15	9,000,000.00	9,000,000.00
	TOTAL SALES & USE TAXES	9,341,645.15	9,000,000.00	9,000,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	12,034,162.57	12,500,000.00	12,500,000.00
	TOTAL INCOME TAXES	12,034,162.57	12,500,000.00	12,500,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	132,967.69	100,000.00	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	132,967.69	100,000.00	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	466,776.51	.00	.00
	TOTAL OTHER TAXES	466,776.51	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	796,727.04	800,000.00	800,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	145,612.50	145,000.00	145,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	942,339.54	945,000.00	945,000.00
TUITION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1312	TUITION FROM SUMMER SCHL	.00	.00	.00
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	605,000.00	500,000.00	500,000.00
	TOTAL TRANSPORTATION	605,000.00	500,000.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	723,467.51	750,000.00	750,000.00
	TOTAL EARNINGS ON INVESTMENTS	723,467.51	750,000.00	750,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	-47.68	20,000.00	20,000.00
1819	OTHER FEES-MAKERSPACE	12.52	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	-35.16	20,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	76,958.30	50,000.00	50,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	1,016.02	.00	.00
1990	MISCELLANEOUS REVENUE	361.54	.00	.00
1993	OTHER REBATES	28,660.10	15,000.00	15,000.00
1997	OTHER REIMBURSEMENTS	483.91	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,479.87	65,000.00	65,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	94,545,184.18	92,034,760.00	92,034,760.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	55,269,473.00	54,300,000.00	54,300,000.00
	TOTAL STATE PROGRAM	55,269,473.00	54,300,000.00	54,300,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	27,929.00	25,000.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	31,214.00	.00	.00
TOTAL OTHER STATE FUNDING		59,143.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	88,836.00	85,000.00	85,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	128,143.75	75,000.00	75,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		216,979.75	160,000.00	160,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	50,599,290.18	32,000,000.00	51,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		50,599,290.18	32,000,000.00	51,000,000.00
TOTAL REVENUE FROM STATE SOURCES		106,144,885.93	86,485,000.00	105,485,000.00
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	976,427.63	900,000.00	900,000.00
TOTAL FEDERAL REIMBURSEMENT		976,427.63	900,000.00	900,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		976,427.63	900,000.00	900,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	523,034.03	463,800.00	463,800.00
TOTAL INTERFUND TRANSFERS		523,034.03	463,800.00	463,800.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	100.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	63,457.31	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		63,557.31	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		586,591.34	473,800.00	473,800.00
TOTAL RECEIPTS		202,253,089.08	179,893,560.00	198,893,560.00
TOTAL REVENUES		240,089,168.61	209,115,899.00	208,328,139.79

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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	75,728,337.83	83,593,805.59	85,663,475.77
0200 EMPLOYEE BENEFITS	4,194,954.36	5,997,794.47	5,497,794.47
0280 ON-BEHALF	36,099,454.00	32,000,000.00	51,000,000.00
0300 PURCHASED PROF AND TECH SERV	171,799.30	202,661.06	190,922.24
0400 PURCHASED PROPERTY SERVICES	138,861.65	182,500.00	182,500.00
0500 OTHER PURCHASED SERVICES	660,570.27	868,074.36	772,274.36
0600 SUPPLIES	2,081,881.84	3,729,258.08	3,675,674.02
0700 PROPERTY	375,707.11	1,423,901.00	1,367,494.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,288.18	60,375.00	32,175.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	119,497,854.54	128,058,369.56	148,382,309.86
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,798,107.72	9,228,950.00	9,496,589.55
0200 EMPLOYEE BENEFITS	605,293.93	684,382.57	684,382.57
0280 ON-BEHALF	3,632,908.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	64,086.16	81,250.00	81,250.00
0400 PURCHASED PROPERTY SERVICES	525.34	500.00	500.00
0500 OTHER PURCHASED SERVICES	22,467.00	30,376.00	30,376.00
0600 SUPPLIES	37,164.41	49,016.95	42,030.76
0700 PROPERTY	783.72	5,800.00	5,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	645.00	645.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,161,381.28	10,080,920.52	10,341,573.88
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,740,522.65	5,151,248.41	5,300,634.63
0200 EMPLOYEE BENEFITS	282,226.55	308,531.01	308,531.01
0280 ON-BEHALF	2,060,925.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,132.28	128,825.00	124,850.00
0400 PURCHASED PROPERTY SERVICES	4,999.72	1,600.00	1,600.00
0500 OTHER PURCHASED SERVICES	221,105.40	497,000.00	497,000.00
0600 SUPPLIES	251,589.95	305,611.39	300,556.39
0700 PROPERTY	38,843.61	59,550.00	59,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,251.00	4,050.00	4,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,655,596.16	6,456,415.81	6,596,772.03
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	568,278.25	577,606.38	594,356.97
0200	EMPLOYEE BENEFITS	1,651,002.21	1,943,924.26	1,893,924.26
0280	ON-BEHALF	339,329.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,448,831.07	2,321,500.00	2,321,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,186,300.29	1,150,900.00	1,150,900.00
0600	SUPPLIES	4,653.82	3,600.00	3,600.00
0700	PROPERTY	.00	195,895.37	200,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	166,355.99	89,000.00	89,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		6,364,750.63	6,282,426.01	6,253,281.23
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	8,721,379.30	9,156,500.00	9,422,038.50
0200	EMPLOYEE BENEFITS	1,022,220.22	1,163,974.85	1,163,974.85
0280	ON-BEHALF	3,388,205.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	25,819.49	26,825.00	26,825.00
0400	PURCHASED PROPERTY SERVICES	8,319.68	6,035.00	6,035.00
0500	OTHER PURCHASED SERVICES	54,348.56	64,572.00	64,572.00
0600	SUPPLIES	115,054.34	109,800.00	109,800.00
0700	PROPERTY	30,740.67	32,625.00	32,625.00
0800	DEBT SERVICE AND MISCELLANEOUS	66,367.13	68,236.00	68,236.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		13,432,454.39	10,628,567.85	10,894,106.35
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,728,132.75	3,059,400.00	3,137,832.60
0200	EMPLOYEE BENEFITS	451,241.46	520,164.10	517,251.10
0280	ON-BEHALF	757,005.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	119,967.67	81,550.00	81,550.00
0400	PURCHASED PROPERTY SERVICES	39,572.98	60,900.00	60,900.00
0500	OTHER PURCHASED SERVICES	393,095.05	229,000.00	229,000.00
0600	SUPPLIES	96,846.17	135,889.68	129,937.48
0700	PROPERTY	301,588.45	271,150.00	271,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,197.47	4,150.00	4,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,890,647.00	4,362,203.78	4,431,771.18
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	5,627,818.93	6,244,753.05	6,425,850.89
0200	EMPLOYEE BENEFITS	1,428,944.64	1,790,467.27	1,790,467.27
0280	ON-BEHALF	1,447,564.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	503,018.17	943,526.81	743,526.81
0400	PURCHASED PROPERTY SERVICES	1,770,617.57	2,355,530.33	2,281,169.33
0500	OTHER PURCHASED SERVICES	387,687.52	529,328.98	529,328.98
0600	SUPPLIES	4,472,669.02	4,903,515.80	4,884,914.58
0700	PROPERTY	57,704.61	1,226,267.29	468,662.29
0800	DEBT SERVICE AND MISCELLANEOUS	15,613.08	23,529.51	23,529.51

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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	15,711,637.54	18,016,919.04	17,147,449.66
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,021,009.39	6,975,000.00	7,177,275.00
0200 EMPLOYEE BENEFITS	1,670,422.53	1,991,835.90	1,991,835.90
0280 ON-BEHALF	2,396,349.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,066.61	20,657.24	21,407.24
0400 PURCHASED PROPERTY SERVICES	42,852.09	82,212.73	82,212.73
0500 OTHER PURCHASED SERVICES	283,270.08	488,735.39	488,235.39
0600 SUPPLIES	1,250,605.55	1,972,708.78	1,973,283.78
0700 PROPERTY	2,908,032.40	2,589,533.16	2,024,562.74
0800 DEBT SERVICE AND MISCELLANEOUS	10,879.30	12,054.20	12,054.20
TOTAL 2700 STUDENT TRANSPORTATION	14,612,486.95	14,132,737.40	13,770,866.98
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	44,664.70	53,205.88	54,748.85
0200 EMPLOYEE BENEFITS	964.61	.00	.00
0280 ON-BEHALF	283,191.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,484.60	28,000.00	28,000.00
0600 SUPPLIES	340.59	920.22	325.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	344,645.50	82,126.10	83,073.85
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	53,671.65	43,703.79	43,703.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,343.98	.00	.00
0700 PROPERTY	.00	7,157.35	.00
TOTAL 4200 LAND IMPROVEMENTS	64,015.63	50,861.14	43,703.79
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	5,000.00	30,772.00	30,772.00
0400 PURCHASED PROPERTY SERVICES	5,720.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	10,720.00	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	1,094,646.05	554,000.00	554,000.00
TOTAL 5200 FUND TRANSFERS	1,094,646.05	554,000.00	554,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	10,379,579.79	8,945,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	10,379,579.79	8,945,000.00
TOTAL EXPENDITURES	196,840,835.67	209,115,899.00	227,474,680.81
TOTAL FOR GENERAL FUND (1)	43,248,332.94	.00	-19,146,541.02

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	240,089,168.61	209,115,899.00	208,328,139.79
TOTAL OF EXPENDITURES FUND 1	196,840,835.67	209,115,899.00	227,474,680.81
TOTAL FOR FUND 1	43,248,332.94	.00	-19,146,541.02
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	240,089,168.61	209,115,899.00	208,328,139.79
GRAND TOTAL OF EXPENDITURES	196,840,835.67	209,115,899.00	227,474,680.81
GRAND TOTAL	43,248,332.94	.00	-19,146,541.02

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REPORT OPTIONS

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Fiscal Year for reports 2020

Projections 2020

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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