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BOONE COUNTY BOARD OF EDUCATION  
TENTATIVE 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	29,621,842.00	24,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	59,976,894.89	60,757,800.00	64,000,000.00
1113	PSC PROPERTY TAX	5,153,414.51	3,069,398.00	3,500,000.00
1115	DELINQUENT PROPERTY TAX	411,598.98	.00	.00
1116	DISTILLED SPIRITS TAX	.00	1,167.00	1,200.00
1117	MOTOR VEHICLE TAX	4,649,472.12	4,326,395.00	4,400,000.00
	TOTAL AD VALOREM TAXES	70,191,380.50	68,154,760.00	71,901,200.00
SALES & USE TAXES				
1121	UTILITIES TAX	9,341,645.15	9,000,000.00	9,500,000.00
	TOTAL SALES & USE TAXES	9,341,645.15	9,000,000.00	9,500,000.00
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	1,500,000.00
	TOTAL EARNINGS ON INVESTMENTS	723,467.51	750,000.00	1,500,000.00
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	97,031,200.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	55,269,473.00	56,100,586.00	56,100,000.00
	TOTAL STATE PROGRAM	55,269,473.00	56,100,586.00	56,100,000.00
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	52,000,000.00	52,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		50,599,290.18	52,000,000.00	52,000,000.00
TOTAL REVENUE FROM STATE SOURCES		106,144,885.93	108,285,586.00	108,285,000.00
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	1,000,000.00
TOTAL FEDERAL REIMBURSEMENT		976,427.63	900,000.00	1,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		976,427.63	900,000.00	1,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	523,034.03	463,800.00	490,800.00
TOTAL INTERFUND TRANSFERS		523,034.03	463,800.00	490,800.00

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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	500,800.00
TOTAL RECEIPTS		202,253,089.08	201,694,146.00	206,817,000.00
TOTAL REVENUES		240,089,168.61	231,315,988.00	231,317,000.00

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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	75,728,337.83	83,460,714.30	88,331,064.63
0200 EMPLOYEE BENEFITS	4,194,954.36	5,995,520.75	5,994,286.45
0280 ON-BEHALF	36,099,454.00	52,000,000.00	52,000,000.00
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	182,140.00
0500 OTHER PURCHASED SERVICES	660,570.27	884,874.36	1,064,833.36
0600 SUPPLIES	2,081,881.84	3,826,967.49	3,276,247.74
0700 PROPERTY	375,707.11	1,423,901.00	1,353,494.00
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	148,037,513.96	152,425,163.42
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,798,107.72	9,228,950.00	9,496,154.55
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	77,950.00
0400 PURCHASED PROPERTY SERVICES	525.34	500.00	500.00
0500 OTHER PURCHASED SERVICES	22,467.00	30,376.00	31,176.00
0600 SUPPLIES	37,164.41	72,416.95	43,122.00
0700 PROPERTY	783.72	5,800.00	3,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	645.00	645.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,161,381.28	10,104,320.52	10,337,730.12
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	495,073.74	502,850.00
0600 SUPPLIES	251,589.95	306,622.39	293,035.01
0700 PROPERTY	38,843.61	59,550.00	59,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,251.00	4,050.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,655,596.16	6,455,500.55	6,592,550.65
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	578,606.04	594,356.97
0200	EMPLOYEE BENEFITS	1,651,002.21	1,929,428.95	1,778,924.26
0280	ON-BEHALF	339,329.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,448,831.07	2,321,500.00	2,721,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,186,300.29	1,150,900.00	1,213,300.00
0600	SUPPLIES	4,653.82	3,600.00	3,600.00
0700	PROPERTY	.00	190,337.37	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	6,263,372.36	6,600,681.23
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	8,721,379.30	9,187,000.00	9,414,028.50
0200	EMPLOYEE BENEFITS	1,022,220.22	1,166,936.30	1,157,736.15
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	68,636.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		13,432,454.39	10,662,029.30	10,880,257.65
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,728,132.75	3,059,400.00	3,164,595.60
0200	EMPLOYEE BENEFITS	451,241.46	520,164.10	538,271.80
0280	ON-BEHALF	757,005.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	119,967.67	83,317.00	84,750.00
0400	PURCHASED PROPERTY SERVICES	39,572.98	60,900.00	55,900.00
0500	OTHER PURCHASED SERVICES	393,095.05	229,159.26	251,000.00
0600	SUPPLIES	96,846.17	134,878.68	142,300.00
0700	PROPERTY	301,588.45	294,650.00	212,520.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,197.47	4,150.00	4,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,890,647.00	4,386,619.04	4,453,487.40
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	5,627,818.93	6,250,753.05	6,424,110.89
0200	EMPLOYEE BENEFITS	1,428,944.64	1,792,215.07	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	908,536.85
0400	PURCHASED PROPERTY SERVICES	1,770,617.57	2,355,530.33	2,325,035.91
0500	OTHER PURCHASED SERVICES	387,687.52	529,328.98	552,286.41
0600	SUPPLIES	4,472,669.02	4,923,210.80	5,062,898.26
0700	PROPERTY	57,704.61	1,175,072.29	451,487.72
0800	DEBT SERVICE AND MISCELLANEOUS	15,613.08	23,529.51	24,200.90

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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	17,993,166.84	17,539,024.21
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,021,009.39	6,975,000.00	7,587,217.00
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	20,007.24	22,049.46
0400 PURCHASED PROPERTY SERVICES	42,852.09	82,152.56	84,679.10
0500 OTHER PURCHASED SERVICES	283,270.08	489,050.39	563,808.44
0600 SUPPLIES	1,250,605.55	1,999,953.95	1,990,482.30
0700 PROPERTY	2,908,032.40	2,582,033.16	1,525,299.63
0800 DEBT SERVICE AND MISCELLANEOUS	10,879.30	16,204.20	12,415.83
TOTAL 2700 STUDENT TRANSPORTATION	14,612,486.95	14,156,237.40	13,777,787.66
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	44,664.70	53,205.88	54,168.85
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	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	344,645.50	82,126.10	82,168.85
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	953,503.00	554,000.00
TOTAL 5200 FUND TRANSFERS	1,094,646.05	953,503.00	554,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	12,139,965.79	7,999,673.02
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	12,139,965.79	7,999,673.02
TOTAL EXPENDITURES	196,840,835.67	231,315,988.00	231,317,000.00
TOTAL FOR GENERAL FUND (1)	43,248,332.94	.00	.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	117,150.46	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1320	TUIT FRM OTH GOVT SRCS W/IN ST	156.00	.00	.00
	TOTAL TUITION	156.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	134,402.95	88,353.00	.00
1925	REIMBURSEMENTS (NON-GVT)	278,086.01	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	412,488.96	88,353.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	412,644.96	88,353.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	75,148.00	70,673.00	.00
	TOTAL OTHER STATE FUNDING	75,148.00	70,673.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	8,017.79	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	8,017.79	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,023,238.95	10,850,159.05	.00
	TOTAL RESTRICTED	5,023,238.95	10,850,159.05	.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	5,106,404.74	10,920,832.05	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,594,150.16	7,195,386.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	6,594,150.16	7,195,386.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,594,150.16	7,195,386.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	554,000.00	554,000.00	554,000.00
5232	TRANSFER FROM TITLE IV	.00	96,369.26	.00
5241	NCLB TRANSFER TO TITLE I	.00	-96,369.26	.00
	TOTAL INTERFUND TRANSFERS	554,000.00	554,000.00	554,000.00
	TOTAL OTHER RECEIPTS	554,000.00	554,000.00	554,000.00
	TOTAL RECEIPTS	12,667,199.86	18,758,571.05	554,000.00
	TOTAL REVENUES	12,784,350.32	18,758,571.05	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	3,998,879.72	4,249,036.76	554,000.00
0200 EMPLOYEE BENEFITS	905,276.47	928,616.76	.00
0300 PURCHASED PROF AND TECH SERV	458,444.72	586,292.61	.00
0400 PURCHASED PROPERTY SERVICES	75,221.94	1,500.00	.00
0500 OTHER PURCHASED SERVICES	459,642.02	552,050.88	.00
0600 SUPPLIES	1,669,859.44	1,265,092.38	.00
0700 PROPERTY	380,650.80	363,474.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,032.00	44,373.11	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,969,007.11	7,990,436.88	554,000.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	341,520.21	418,923.55	.00
0200 EMPLOYEE BENEFITS	84,964.20	101,706.46	.00
0300 PURCHASED PROF AND TECH SERV	1,468.20	.00	.00
0500 OTHER PURCHASED SERVICES	125.00	500.00	.00
0600 SUPPLIES	15,576.11	23,349.51	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	443,653.72	544,479.52	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	594,777.09	693,899.50	.00
0200 EMPLOYEE BENEFITS	92,844.51	125,300.66	.00
0300 PURCHASED PROF AND TECH SERV	283,316.09	249,521.69	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	188,484.43	91,725.00	.00
0600 SUPPLIES	87,452.06	83,480.41	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,468.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,252,342.18	1,243,927.26	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	925.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	925.00	.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	-17.80	.00	.00
0200	EMPLOYEE BENEFITS	17.80	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	265,730.25	.00	.00
0500	OTHER PURCHASED SERVICES	22,650.00	.00	.00
0600	SUPPLIES	-735.98	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		287,644.27	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,522.31	3,733.84	.00
0200	EMPLOYEE BENEFITS	245.95	166.16	.00
0300	PURCHASED PROF AND TECH SERV	.00	800.00	.00
0400	PURCHASED PROPERTY SERVICES	26,858.85	7,000.00	.00
0500	OTHER PURCHASED SERVICES	486.59	.00	.00
0600	SUPPLIES	8,708.06	1,207,811.00	.00
0700	PROPERTY	8,104.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		47,925.76	1,219,511.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,176,840.80	792,075.26	.00
0200	EMPLOYEE BENEFITS	347,646.07	351,150.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	204,234.15	78,578.08	.00
0600	SUPPLIES	7,714.80	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,736,435.82	1,221,803.34	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	526,987.59	607,156.92	.00
0200	EMPLOYEE BENEFITS	40,426.37	34,938.74	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	45,315.00	2,910.87	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,165.35	9,088.10	.00
0600 SUPPLIES	148,074.15	174,531.22	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,012.10	6,625.20	.00
TOTAL 3300 COMMUNITY SERVICES	774,980.56	835,251.05	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	339.50	500.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	339.50	500.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	122,389.01	5,702,662.00	.00
TOTAL 5200 FUND TRANSFERS	122,389.01	5,702,662.00	.00
TOTAL EXPENDITURES	12,635,642.93	18,758,571.05	554,000.00
TOTAL FOR SPECIAL REVENUE (2)	148,707.39	.00	.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	697,682.92	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	460.49	2,105.40	.00
	TOTAL EARNINGS ON INVESTMENTS	460.49	2,105.40	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	104,914.29	.00	.00
1740	STUDENT FEES	1,380,214.74	.00	.00
1750	DONATIONS (ACTIVITY FND)	430,706.64	.00	.00
1790	FIELD TRIP FEES	1,263.21	.00	.00
	TOTAL STUDENT ACTIVITIES	1,917,098.88	.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	1,917,559.37	2,105.40	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	364,163.87	.00	.00
	TOTAL INTERFUND TRANSFERS	364,163.87	.00	.00
	TOTAL OTHER RECEIPTS	364,163.87	.00	.00
	TOTAL RECEIPTS	2,281,723.24	2,105.40	.00
	TOTAL REVENUES	2,979,406.16	2,105.40	.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	192,625.62	.00	.00
0200 EMPLOYEE BENEFITS	11,400.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,685.64	.00	.00
0400 PURCHASED PROPERTY SERVICES	10,245.50	.00	.00
0500 OTHER PURCHASED SERVICES	136,475.42	.00	.00
0600 SUPPLIES	1,446,444.99	.00	.00
0700 PROPERTY	14,863.86	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,030.56	.00	.00
TOTAL 1000 INSTRUCTION	1,859,772.39	.00	.00
2100 STUDENT SUPPORT SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	261.44	.00	.00
0600 SUPPLIES	2,363.69	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	710.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,335.13	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	51,357.50	.00	.00
0200 EMPLOYEE BENEFITS	5,994.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,650.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,584.88	.00	.00
0600 SUPPLIES	55,556.28	.00	.00
0700 PROPERTY	1,685.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,215.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	122,043.51	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	400.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,156.10	.00	.00
0500 OTHER PURCHASED SERVICES	1,426.96	.00	.00
0600 SUPPLIES	31,792.45	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,694.78	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,470.29	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

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DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	12,365.70	.00	.00
0200	EMPLOYEE BENEFITS	3,258.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	30,009.21	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	51,748.38	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		97,382.04	.00	.00
TOTAL EXPENDITURES		2,124,003.36	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		855,402.80	2,105.40	.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	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,874,652.00	1,872,313.00	1,880,000.00
	TOTAL RESTRICTED	1,874,652.00	1,872,313.00	1,880,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,874,652.00	1,872,313.00	1,880,000.00
	TOTAL RECEIPTS	1,874,652.00	1,872,313.00	1,880,000.00
	TOTAL REVENUES	1,874,652.00	1,872,313.00	1,880,000.00

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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	1,880,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,880,000.00
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	.00	1,872,313.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,872,313.00	.00
TOTAL EXPENDITURES	.00	1,872,313.00	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,874,652.00	.00	.00

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BUILDING FUND(5 CENT LEVY) 320		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				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	18,144,172.84	19,331,823.00	19,361,983.46
1113	PSC PROPERTY TAX	1,466,009.01	976,616.00	930,093.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	372.00	372.00
1117	MOTOR VEHICLE TAX	1,361,977.37	1,376,566.00	1,392,926.00
TOTAL AD VALOREM TAXES		20,972,159.22	21,685,377.00	21,685,374.46
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		20,972,159.22	21,685,377.00	21,685,374.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	697,082.00	1,158,176.00	628,650.00
TOTAL RESTRICTED		697,082.00	1,158,176.00	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		697,082.00	1,158,176.00	628,650.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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BUILDING FUND(5 CENT LEVY) 320		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	21,669,241.22	22,843,553.00	22,314,024.46
	TOTAL REVENUES	21,669,241.22	22,843,553.00	22,314,024.46

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BUILDING FUND(5 CENT LEVY) 320	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,863,362.46
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	2,863,362.46
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	21,411,665.59	22,843,553.00	19,450,662.00
TOTAL 5200 FUND TRANSFERS	21,411,665.59	22,843,553.00	19,450,662.00
TOTAL EXPENDITURES	21,411,665.59	22,843,553.00	22,314,024.46
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)	257,575.63	.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	37,754,572.76	242,534,104.22	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	416,286.83	3,939,991.88	.00
	TOTAL EARNINGS ON INVESTMENTS	416,286.83	3,939,991.88	.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	416,286.83	3,939,991.88	.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	27,471,283.11	.00
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	27,471,283.11	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,083,896.76	8,706,628.64	.00
	TOTAL INTERFUND TRANSFERS	3,083,896.76	8,706,628.64	.00
	TOTAL OTHER RECEIPTS	3,083,896.76	36,177,911.75	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	3,500,183.59	40,117,903.63	.00
TOTAL REVENUES	41,254,756.35	282,652,007.85	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	10,750.00	.00	.00
0700 PROPERTY	26,507.64	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	37,257.64	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	43,848.08	177,203.20	.00
0400 PURCHASED PROPERTY SERVICES	451,984.00	2,665,818.00	.00
0500 OTHER PURCHASED SERVICES	338.92	3,500.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	141,688.00	.00
TOTAL 4200 LAND IMPROVEMENTS	496,171.00	2,988,209.20	.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	263,541.92	1,477,721.60	.00
0400 PURCHASED PROPERTY SERVICES	17,371,312.38	16,783,534.37	.00
0500 OTHER PURCHASED SERVICES	2,741.81	15,000.00	.00
0600 SUPPLIES	.00	1,183,257.00	.00
0700 PROPERTY	79,152.30	-50,518.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	986,047.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	17,716,748.41	20,395,041.93	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	1,118,390.77	161,757.79	.00
0400 PURCHASED PROPERTY SERVICES	1,671,156.33	-1,474,765.24	.00
0500 OTHER PURCHASED SERVICES	2,488.71	1,500.00	.00
0600 SUPPLIES	368,405.44	103,031.22	.00
0700 PROPERTY	18,624.77	-22,503.97	.00



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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	152,391.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	3,179,066.02	-1,078,589.20	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	523,327.59	134,433.00	.00
0400 PURCHASED PROPERTY SERVICES	4,993,689.06	-1,263,668.10	.00
0500 OTHER PURCHASED SERVICES	5,239.04	2,500.00	.00
0700 PROPERTY	27,246.21	.00	.00
0840 CONTINGENCY	.00	71,443.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,549,501.90	-1,055,292.10	.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	510,488.16	.00
TOTAL 5200 FUND TRANSFERS	.00	510,488.16	.00
TOTAL EXPENDITURES	26,978,744.97	21,759,857.99	.00
TOTAL FOR CONSTRUCTION FUND (360)	14,276,011.38	260,892,149.86	.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	1,771.87	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,535.75	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,535.75	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,535.75	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	907,503.04	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	907,503.04	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	907,503.04	.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	Interest Subsidy on Qual Bonds	571,507.12	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	571,507.12	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	571,507.12	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	-96,560.00	.00	.00
5110R	REFUNDING BOND PROCEEDS	12,765,000.00	.00	.00
5120	BOND PREMIUM	38,140.66	.00	.00
	TOTAL BOND PROCEEDS	12,706,580.66	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	19,491,246.93	19,450,662.00	19,450,662.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	19,491,246.93	19,450,662.00	19,450,662.00
TOTAL OTHER RECEIPTS	32,197,827.59	19,450,662.00	19,450,662.00
TOTAL RECEIPTS	33,681,373.50	19,450,662.00	19,450,662.00
TOTAL REVENUES	33,683,145.37	19,450,662.00	19,450,662.00

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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	20,976,812.24	19,450,662.00	19,450,662.00
0900 OTHER ITEMS	12,706,333.13	.00	.00
TOTAL 5100 DEBT SERVICE	33,683,145.37	19,450,662.00	19,450,662.00
TOTAL EXPENDITURES	33,683,145.37	19,450,662.00	19,450,662.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.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		4,384,421.97	3,177,000.00	3,177,226.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	61,038.38	25,000.00	50,000.00
TOTAL EARNINGS ON INVESTMENTS		61,038.38	25,000.00	50,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,601,667.81	3,524,000.00	3,570,000.00
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	41,512.77	30,000.00	50,000.00
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	1,758.42	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690	REBATES	31,691.91	20,000.00	20,000.00
TOTAL FOOD SERVICE		2,676,630.91	3,574,000.00	3,640,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-572.00	3,000.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-572.00	3,000.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,737,097.29	3,602,000.00	3,693,000.00
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	84,038.25	100,000.00	100,000.00
	TOTAL RESTRICTED	84,038.25	100,000.00	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,017,889.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,017,889.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,101,927.25	100,000.00	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,806,531.76	4,419,000.00	4,964,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,806,531.76	4,419,000.00	4,964,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	665,585.00	625,000.00	625,000.00
	TOTAL UNDEFINED REV TYPE	665,585.00	625,000.00	625,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,472,116.76	5,044,000.00	5,589,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	9,311,141.30	8,746,000.00	9,382,000.00
	TOTAL REVENUES	13,695,563.27	11,923,000.00	12,559,226.61

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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	3,131,894.91	4,073,335.26	4,403,461.87
0200 EMPLOYEE BENEFITS	826,377.82	1,043,780.99	1,043,780.99
0280 ON-BEHALF	1,017,889.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,068.44	17,000.00	17,000.00
0400 PURCHASED PROPERTY SERVICES	268,033.21	402,300.00	416,300.00
0500 OTHER PURCHASED SERVICES	24,455.42	136,520.50	141,120.50
0600 SUPPLIES	4,397,942.16	4,795,012.07	5,040,512.07
0700 PROPERTY	42,851.65	737,300.00	750,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	1,500.00
0840 CONTINGENCY	.00	254,451.18	254,451.18
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,717,512.61	11,461,200.00	12,068,426.61
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,387,640.94	461,800.00	490,800.00
TOTAL 5200 FUND TRANSFERS	1,387,640.94	461,800.00	490,800.00
TOTAL EXPENDITURES	11,105,153.55	11,923,000.00	12,559,226.61
TOTAL FOR FOOD SERVICE FUND (51)	2,590,409.72	.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	50,867.89	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	130,747.00	184,993.15	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,747.00	184,993.15	.00
	TOTAL REVENUE FROM LOCAL SOURCES	130,747.00	184,993.15	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	87,413.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	87,413.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	87,413.00	.00	.00
	TOTAL RECEIPTS	218,160.00	184,993.15	.00
	TOTAL REVENUES	269,027.89	184,993.15	.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	104,202.90	111,004.00	.00
0200	EMPLOYEE BENEFITS	23,126.86	27,065.00	.00
0280	ON-BEHALF	87,413.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	300.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	164.45	250.00	.00
0600	SUPPLIES	5,430.10	26,349.15	.00
0700	PROPERTY	.00	20,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35.00	25.00	.00
TOTAL 3200 DAY CARE OPERATIONS		220,372.31	184,993.15	.00
TOTAL EXPENDITURES		220,372.31	184,993.15	.00
TOTAL FOR DAY CARE OPERATIONS (52)		48,655.58	.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				
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
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.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	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.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	-15,488.10	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-15,488.10	.00	.00
CAPITAL CONTRIBUTIONS				
5610	DONATED ASSETS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-15,488.10	.00	.00
	TOTAL RECEIPTS	-15,488.10	.00	.00
	TOTAL REVENUES	-15,488.10	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,997,303.29	.00	.00
TOTAL 1000 INSTRUCTION	3,997,303.29	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	144,827.21	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	144,827.21	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	10,703.80	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,703.80	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	7,126.60	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,126.60	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,706.90	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,706.90	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	590,084.25	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	590,084.25	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	6,364,667.11	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,364,667.11	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,905,355.26	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,905,355.26	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	149.75	.00	.00



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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	149.75	.00	.00
TOTAL EXPENDITURES	13,028,924.17	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-13,044,412.27	.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	147,950.06	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	147,950.06	.00	.00
TOTAL EXPENDITURES	147,950.06	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-147,950.06	.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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BOONE COUNTY BOARD OF EDUCATION  
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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	240,089,168.61	231,315,988.00	231,317,000.00
TOTAL OF EXPENDITURES FUND 1	196,840,835.67	231,315,988.00	231,317,000.00
TOTAL FOR FUND 1	43,248,332.94	.00	.00
TOTAL OF REVENUES FUND 2	12,784,350.32	18,758,571.05	554,000.00
TOTAL OF EXPENDITURES FUND 2	12,635,642.93	18,758,571.05	554,000.00
TOTAL FOR FUND 2	148,707.39	.00	.00
TOTAL OF REVENUES FUND 22	2,979,406.16	2,105.40	.00
TOTAL OF EXPENDITURES FUND 22	2,124,003.36	.00	.00
TOTAL FOR FUND 22	855,402.80	2,105.40	.00
TOTAL OF REVENUES FUND 310	1,874,652.00	1,872,313.00	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	.00	1,872,313.00	1,880,000.00
TOTAL FOR FUND 310	1,874,652.00	.00	.00
TOTAL OF REVENUES FUND 320	21,669,241.22	22,843,553.00	22,314,024.46
TOTAL OF EXPENDITURES FUND 320	21,411,665.59	22,843,553.00	22,314,024.46
TOTAL FOR FUND 320	257,575.63	.00	.00
TOTAL OF REVENUES FUND 360	41,254,756.35	282,652,007.85	.00
TOTAL OF EXPENDITURES FUND 360	26,978,744.97	21,759,857.99	.00
TOTAL FOR FUND 360	14,276,011.38	260,892,149.86	.00
TOTAL OF REVENUES FUND 400	33,683,145.37	19,450,662.00	19,450,662.00
TOTAL OF EXPENDITURES FUND 400	33,683,145.37	19,450,662.00	19,450,662.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,695,563.27	11,923,000.00	12,559,226.61
TOTAL OF EXPENDITURES FUND 51	11,105,153.55	11,923,000.00	12,559,226.61
TOTAL FOR FUND 51	2,590,409.72	.00	.00
TOTAL OF REVENUES FUND 52	269,027.89	184,993.15	.00
TOTAL OF EXPENDITURES FUND 52	220,372.31	184,993.15	.00
TOTAL FOR FUND 52	48,655.58	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.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	-15,488.10	.00	.00
TOTAL OF EXPENDITURES FUND 8	13,028,924.17	.00	.00
TOTAL FOR FUND 8	-13,044,412.27	.00	.00

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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	147,950.06	.00	.00
TOTAL FOR FUND 81	-147,950.06	.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	293,361,409.47	286,900,523.60	268,624,251.07
GRAND TOTAL OF EXPENDITURES	244,337,673.41	286,898,418.20	268,624,251.07
GRAND TOTAL	49,023,736.06	2,105.40	.00

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Fiscal Year for reports	2020	
Projections	2020	20202

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

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\*\* END OF REPORT - Generated by Lisa Jackson \*\*

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