



Kenton County School District | *It's about ALL kids.*

**THE KENTON COUNTY BOARD OF
EDUCATION**

1055 EATON DRIVE, FORT WRIGHT, KENTUCKY
41017

TELEPHONE: (859) 344-8888 / FAX: (859) 344-1531

WEBSITE: www.kenton.kyschools.us

Dr. Henry Webb, Superintendent of Schools

KCSD ISSUE PAPER

DATE:

April 24, 2020

AGENDA ITEM (ACTION ITEM):

Consider/Approve 2021 Tentative Budget

APPLICABLE BOARD POLICY:

4.1 Budget Planning & Adoption

HISTORY/BACKGROUND:

The Tentative Budget is the second budget for the 2021 fiscal school year. A Draft Budget was presented in January, 2020 and has been updated as the school year progressed. The final budget for the 2021 school year will be presented in September, 2020. The General Fund budget includes the operating activities for the district with projections of \$111 million in revenue, \$102.5 million expenditures and \$8.5 million in Contingency. Special Revenue, District Activity, Capital Outlay, Building and Food Service Funds are also included in this budget..

FISCAL/BUDGETARY IMPACT:

Total Budgeted Revenue \$ 152.1 million, Total Budgeted Expenditures \$ 142.9 millions

RECOMMENDATION:

Approval of the 2021 Tentative Budget.

CONTACT PERSON:

Susan Bentle, Director of Finance

Principal

District Administrator

Superintendent

Use this form to submit your request to the Superintendent for items to be added to the Board Meeting Agenda.

Principal –complete, print, sign and send to your Director. Director –if approved, sign and put in the Superintendent's mailbox.

Kenton County Board of Education

Board Members: Carl Wicklund, Chairperson Karen L. Collins, Vice Chairperson Carla Egan Shannon Herold Jessica Jehn
"The Kenton County Board of Education provides Equal Education & Employment Opportunities."

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 KENTON COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	16,161,803.42	14,678,238.73	13,105,070.34
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	37,240,928.72	40,000,000.00	39,600,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	1,755,855.51	1,650,000.00	1,650,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	286,655.50	300,000.00	300,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,539,244.03	5,500,000.00	5,500,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	44,822,683.76	47,450,000.00	47,050,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	5,731,737.47	5,650,000.00	5,650,000.00
TOTAL SALES & USE TAXES	5,731,737.47	5,650,000.00	5,650,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	415,686.46	150,000.00	150,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	415,686.46	150,000.00	150,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	151,733.40	140,000.00	140,000.00
1312	SUMMER SCHOOL TUITION	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	151,733.40	140,000.00	140,000.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	30,147.19	25,000.00	25,000.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	638,007.72	600,000.00	600,000.00
	TOTAL TRANSPORTATION	668,154.91	625,000.00	625,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	770,762.43	500,034.00	500,034.00
1520	SEEK INTEREST	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	770,762.43	500,034.00	500,034.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY SERVICE ACTIVITIES	1,250.00	2,500.00	2,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,250.00	2,500.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	69,145.02	50,000.00	50,000.00
1912	BUS RENTAL	203,674.08	150,000.00	150,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS	188,175.96	199,000.00	199,000.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	118,229.65	25,000.00	25,000.00
1990	MISCELLANEOUS REVENUE	35,136.00	15,000.00	15,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		614,360.71	439,000.00	439,000.00
TOTAL REVENUE FROM LOCAL SOURCES		53,176,369.14	54,956,534.00	54,556,534.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	44,442,124.00	41,764,470.00	41,548,485.00
TOTAL STATE PROGRAM		44,442,124.00	41,764,470.00	41,548,485.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	32,569.00	40,000.00	30,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	600.00	5,000.00	5,000.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	1,677.00	5,000.00	5,000.00
TOTAL OTHER STATE FUNDING		34,846.00	50,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	77,047.00	75,000.00	75,000.00
3131	STATE MISC REIMBURSEMENT	19,607.68	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		96,654.68	75,000.00	75,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	377,234.87	330,000.00	330,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		377,234.87	330,000.00	330,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	32,846,750.46	.00	.00

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 TENTATIVE BUDGET REPORT FOR FY 2021**

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	32,846,750.46	.00	.00
TOTAL REVENUE FROM STATE SOURCES	77,797,610.01	42,219,470.00	41,993,485.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICARE REIMB	351,878.25	290,000.00	290,000.00
TOTAL FEDERAL REIMBURSEMENT	351,878.25	290,000.00	290,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	351,878.25	290,000.00	290,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,051,356.60	612,554.00	750,000.00
5220 INDIRECT COSTS TRANSFER	248,063.95	424,052.00	427,552.24
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,299,420.55	1,036,606.00	1,177,552.24
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	37,382.05	150,000.00	25,000.00
5342 LOSS COMP - EQUIPMENT ETC	1,835.25	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	39,217.30	150,000.00	25,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	1,736,350.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	1,736,350.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	159,674.02	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	159,674.02	.00	.00
	TOTAL OTHER RECEIPTS	3,234,661.87	1,186,606.00	1,202,552.24
	TOTAL RECEIPTS	134,560,519.27	98,652,610.00	98,042,571.24
	TOTAL REVENUES	150,722,322.69	113,330,848.73	111,147,641.58

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	48,064,697.19	48,426,568.77	48,420,777.59
0200 EMPLOYEE BENEFITS	3,351,672.06	3,773,917.42	3,803,545.55
0280 ON-BEHALF	23,928,349.89	.00	.00
0300 PURCHASED PROF AND TECH SERV	272,742.32	333,691.49	304,691.49
0400 PURCHASED PROPERTY SERVICES	151,193.07	276,779.22	201,589.69
0500 OTHER PURCHASED SERVICES	151,993.49	121,885.93	93,284.60
0600 SUPPLIES	1,776,463.39	2,007,680.54	2,067,383.78
0700 PROPERTY	615,557.22	288,067.23	115,386.14
0800 DEBT SERVICE AND MISCELLANEOUS	58,789.25	64,137.53	61,137.53
TOTAL 1000 INSTRUCTION	78,371,457.88	55,292,728.13	55,067,796.37
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,110,367.81	6,470,458.37	6,428,805.77
0200 EMPLOYEE BENEFITS	499,480.58	515,224.49	522,477.52
0280 ON-BEHALF	2,455,461.78	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,086.40	58,582.50	58,582.50
0400 PURCHASED PROPERTY SERVICES	184.00	521.00	521.00
0500 OTHER PURCHASED SERVICES	17,143.37	32,993.86	32,993.86
0600 SUPPLIES	92,285.27	124,294.00	123,794.00
0700 PROPERTY	1,989.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	664.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,181,662.21	7,202,074.22	7,167,174.65
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,237,206.74	2,371,137.32	2,388,078.66
0200 EMPLOYEE BENEFITS	227,202.84	205,620.29	208,969.89
0280 ON-BEHALF	1,285,507.95	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,028.00	25,636.00	25,636.00
0400 PURCHASED PROPERTY SERVICES	1,772.93	6,950.00	6,950.00
0500 OTHER PURCHASED SERVICES	16,083.21	52,140.00	52,140.00
0600 SUPPLIES	160,006.85	175,633.11	164,115.14
0700 PROPERTY	34,729.00	192,480.00	54,280.00
0800 DEBT SERVICE AND MISCELLANEOUS	965.00	19,750.00	18,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,969,502.52	3,049,346.72	2,918,919.69
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	426,776.50	441,034.41	449,286.52
0200 EMPLOYEE BENEFITS	79,486.33	29,439.91	29,936.10
0280 ON-BEHALF	174,187.76	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,188,172.48	1,276,776.15	1,276,776.15
0400 PURCHASED PROPERTY SERVICES	181,255.03	187,878.00	187,878.00
0500 OTHER PURCHASED SERVICES	15,549.75	39,061.12	39,061.12
0600 SUPPLIES	48,463.71	66,627.25	66,627.25

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	7,899.44	35,197.64	35,197.64
0800 DEBT SERVICE AND MISCELLANEOUS	34,407.64	50,132.60	50,132.60
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,156,198.64	2,126,147.08	2,134,895.38
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,138,131.14	6,218,585.98	6,254,209.51
0200 EMPLOYEE BENEFITS	741,963.70	677,494.55	691,937.42
0280 ON-BEHALF	2,718,898.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,623.48	16,282.00	15,282.18
0400 PURCHASED PROPERTY SERVICES	7,046.57	900.00	700.00
0500 OTHER PURCHASED SERVICES	47,197.74	71,543.18	68,662.92
0600 SUPPLIES	53,732.13	77,705.00	67,705.00
0700 PROPERTY	35,185.00	28,590.00	12,590.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,134.00	13,610.00	10,610.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,767,912.08	7,104,710.71	7,121,697.03
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,207,131.30	1,227,381.95	1,256,547.95
0200 EMPLOYEE BENEFITS	307,513.15	370,536.51	376,926.31
0280 ON-BEHALF	244,971.87	.00	.00
0300 PURCHASED PROF AND TECH SERV	85,963.42	103,499.27	103,499.27
0400 PURCHASED PROPERTY SERVICES	45.00	560.65	560.65
0500 OTHER PURCHASED SERVICES	588,572.70	417,531.54	417,531.54
0600 SUPPLIES	214,565.81	252,016.52	285,016.52
0700 PROPERTY	7,955.67	67,500.55	117,500.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,750.00	6,750.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,656,718.92	2,445,776.99	2,564,332.79
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,704,092.14	4,774,189.46	4,864,829.30
0200 EMPLOYEE BENEFITS	1,370,556.46	1,455,943.62	1,498,066.37
0280 ON-BEHALF	906,203.66	.00	.00
0300 PURCHASED PROF AND TECH SERV	495,247.24	668,018.56	668,018.56
0400 PURCHASED PROPERTY SERVICES	2,702,568.67	2,002,164.25	1,609,413.25
0500 OTHER PURCHASED SERVICES	302,273.60	338,138.16	338,138.16
0600 SUPPLIES	2,805,239.72	3,142,854.62	3,073,626.62
0700 PROPERTY	431,887.43	405,834.62	30,834.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,718,068.92	12,787,143.29	12,082,926.88
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,169,121.56	5,545,502.25	5,636,464.59
0200 EMPLOYEE BENEFITS	1,512,446.37	1,837,422.60	1,888,172.31
0280 ON-BEHALF	946,197.93	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	70,920.25	48,204.89	48,204.89
0400 PURCHASED PROPERTY SERVICES	153,870.26	228,714.74	228,714.74
0500 OTHER PURCHASED SERVICES	277,830.92	220,853.19	220,853.19
0600 SUPPLIES	1,065,274.78	1,235,516.80	1,235,516.80
0700 PROPERTY	1,737,587.00	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,613.43	25,923.00	25,923.00
TOTAL 2700 STUDENT TRANSPORTATION	10,945,862.50	9,177,137.47	9,318,849.52
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
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	50.00	1,500.09	1,500.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	400.00	400.00
0600 SUPPLIES	.00	818.00	818.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	50.00	2,718.09	2,718.09
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	978,416.47	1,186,994.75	1,204,095.50
TOTAL 5100 DEBT SERVICE	978,416.47	1,186,994.75	1,204,095.50
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,050,341.10	2,947,328.62	3,058,174.22
TOTAL 5200 FUND TRANSFERS	1,050,341.10	2,947,328.62	3,058,174.22
5300 CONTINGENCY			
0840 CONTINGENCY	.00	10,008,742.66	8,506,061.46
TOTAL 5300 CONTINGENCY	.00	10,008,742.66	8,506,061.46
UNDEFINED FUNC			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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 UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	132,796,191.24	113,330,848.73	111,147,641.58
TOTAL FOR GENERAL FUND (1)	17,926,131.45	.00	.00

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KENTON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)		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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	80,420.83	103,364.00	.00
1925	REIMBURSEMENTS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,420.83	103,364.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	80,420.83	103,364.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,927,162.07	4,157,264.28	4,146,664.28
	TOTAL RESTRICTED	3,927,162.07	4,157,264.28	4,146,664.28
	TOTAL REVENUE FROM STATE SOURCES	3,927,162.07	4,157,264.28	4,146,664.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,002,727.77	5,898,582.00	5,879,138.00
	TOTAL RESTRICTED THROUGH THE STATE	6,002,727.77	5,898,582.00	5,879,138.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,002,727.77	5,898,582.00	5,879,138.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	271,437.00	275,000.00	275,000.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	271,437.00	275,000.00	275,000.00
	TOTAL OTHER RECEIPTS	271,437.00	275,000.00	275,000.00
	TOTAL RECEIPTS	10,281,747.67	10,434,210.28	10,300,802.28
	TOTAL REVENUES	10,281,747.67	10,434,210.28	10,300,802.28

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,571,884.24	4,894,247.03	4,864,673.03
0200 EMPLOYEE BENEFITS	1,240,768.80	1,167,540.00	1,167,422.15
0300 PURCHASED PROF AND TECH SERV	238,858.99	266,486.13	263,236.13
0400 PURCHASED PROPERTY SERVICES	2,246.75	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	133,167.90	191,898.02	190,887.08
0600 SUPPLIES	348,102.53	501,006.59	450,587.38
0700 PROPERTY	131,086.06	69,551.77	61,715.77
0800 DEBT SERVICE AND MISCELLANEOUS	32,107.52	35,420.00	32,320.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,698,222.79	7,127,149.54	7,031,841.54
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	136,432.52	40,740.50	40,040.50
0200 EMPLOYEE BENEFITS	41,019.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,482.95	.00	.00
0500 OTHER PURCHASED SERVICES	499.05	.00	.00
0600 SUPPLIES	3,930.55	28,216.20	28,216.20
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	800.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	183,364.86	69,756.70	68,256.70
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	781,176.05	920,529.63	909,929.63
0200 EMPLOYEE BENEFITS	191,639.19	190,065.00	190,065.00
0300 PURCHASED PROF AND TECH SERV	73,683.59	126,970.00	126,970.00
0400 PURCHASED PROPERTY SERVICES	99.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,177.09	17,869.43	17,869.43
0600 SUPPLIES	25,048.19	54,955.14	54,955.14
0700 PROPERTY	6,190.95	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,095,014.06	1,310,389.20	1,299,789.20
2300 DISTRICT ADMIN SUPPORT			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	46,464.41	.00	.00
0200 EMPLOYEE BENEFITS	4,462.47	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	50,926.88	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,618.23	62,000.00	62,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	10,500.00	10,500.00
0600 SUPPLIES	.00	14,783.80	14,783.80
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	20,618.23	87,283.80	87,283.80
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	32,821.46	.00	.00
0200 EMPLOYEE BENEFITS	9,908.52	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	200.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	42,929.98	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	859,508.99	918,551.94	919,377.94
0200 EMPLOYEE BENEFITS	61,802.25	62,782.42	62,782.42
0300 PURCHASED PROF AND TECH SERV	41,914.72	62,073.00	40,798.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,986.95	31,384.00	31,638.04
0600 SUPPLIES	122,406.04	94,982.44	89,076.74
0700 PROPERTY	5,646.00	900.00	900.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,023.36	3,000.00	3,100.00
TOTAL 3300 COMMUNITY SERVICES	1,108,288.31	1,173,673.80	1,147,673.80
4400 EDUCATIONAL SPECIFIC			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	607.59	5,000.00	5,000.00
0600 SUPPLIES	17,198.00	50,000.00	50,000.00
0700 PROPERTY	1,103.00	280,074.00	280,074.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	18,908.59	335,074.00	335,074.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	63,473.97	330,883.24	330,883.24
TOTAL 5200 FUND TRANSFERS	63,473.97	330,883.24	330,883.24
UNDEFINED FUNC			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	10,281,747.67	10,434,210.28	10,300,802.28
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		657,279.91	479,314.79	329,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	600.00	655.38	.00
1710A	ADMISSIONS-ATHLETICS	57,920.15	52,137.26	.00
1720	BOOKSTORE SALES	3,793.77	5,263.13	.00
1740	STUDENT FEES	91,554.99	23,180.75	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1750A	DONATIONS-ATHLETICS	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	211,929.79	168,079.38	.00
1790A	OTHER ATHLETIC ACTIVITIES	107,381.41	80,281.69	.00
TOTAL STUDENT ACTIVITIES		473,180.11	329,597.59	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	199,762.00	300,857.50	.00
1920A	CONTRIBUTIONS/DONATIONS-ATHLET	.00	10,728.00	.00
1993	OTHER REBATES	15,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		214,762.00	311,585.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		687,942.11	641,183.09	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		687,942.11	641,183.09	.00
TOTAL REVENUES		1,345,222.02	1,120,497.88	329,000.00

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	198,300.25	.00	.00
0200 EMPLOYEE BENEFITS	21,806.37	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,043.29	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,255.54	.00	.00
0500 OTHER PURCHASED SERVICES	15,253.70	.00	.00
0600 SUPPLIES	222,518.52	964,321.91	329,000.00
0700 PROPERTY	114,625.97	26,014.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,204.09	.00	.00
TOTAL 1000 INSTRUCTION	615,007.73	990,336.54	329,000.00
2100 STUDENT SUPPORT 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	7,504.51	14,113.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,504.51	14,113.45	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	5,781.02	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	27,045.30	56,202.19	.00
0700 PROPERTY	1,066.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,973.32	56,202.19	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,007.85	264.00	.00
0200 EMPLOYEE BENEFITS	1,232.76	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	788.76	15,000.00	.00
0600 SUPPLIES	10,009.86	38,012.06	.00
0700 PROPERTY	187,500.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	203,539.23	53,276.06	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,882.44	6,569.64	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	5,882.44	6,569.64	.00
TOTAL EXPENDITURES	865,907.23	1,120,497.88	329,000.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	479,314.79	.00	.00

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SPECIAL REVENUE ACADEMY FUND (23)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS	.00	39,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	39,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	39,000.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	2,156,360.62	2,269,500.89
TOTAL INTERFUND TRANSFERS	.00	2,156,360.62	2,269,500.89
TOTAL OTHER RECEIPTS	.00	2,156,360.62	2,269,500.89
TOTAL RECEIPTS	.00	2,195,360.62	2,269,500.89
TOTAL REVENUES	.00	2,195,360.62	2,269,500.89

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SPECIAL REVENUE ACADEMY FUND (23)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	1,191,404.09	1,175,989.36
0200 EMPLOYEE BENEFITS	.00	56,526.85	55,662.25
0300 PURCHASED PROF AND TECH SERV	.00	24,380.00	60,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	436,050.00	476,050.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,708,360.94	1,767,701.61
2100 STUDENT SUPPORT 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
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	448,958.12	460,306.30
0200 EMPLOYEE BENEFITS	.00	38,041.56	41,492.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	486,999.68	501,799.28
TOTAL EXPENDITURES	.00	2,195,360.62	2,269,500.89
TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)	.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	850,000.00	850,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	1,600,188.41	1,600,000.00
	TOTAL STUDENT ACTIVITIES	.00	1,600,188.41	1,600,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,600,188.41	1,600,000.00
	TOTAL RECEIPTS	.00	1,600,188.41	1,600,000.00
	TOTAL REVENUES	.00	2,450,188.41	2,450,000.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	132.46	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	132.46	.00
1000 INSTRUCTION			
0600 SUPPLIES	.00	1,600,055.95	1,600,000.00
0840 CONTINGENCY	.00	850,000.00	850,000.00
TOTAL 1000 INSTRUCTION	.00	2,450,055.95	2,450,000.00
TOTAL EXPENDITURES	.00	2,450,188.41	2,450,000.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	.00	.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	1,292,562.00	1,277,159.00	1,277,159.00
TOTAL RESTRICTED	1,292,562.00	1,277,159.00	1,277,159.00
TOTAL REVENUE FROM STATE SOURCES	1,292,562.00	1,277,159.00	1,277,159.00
TOTAL RECEIPTS	1,292,562.00	1,277,159.00	1,277,159.00
TOTAL REVENUES	1,292,562.00	1,277,159.00	1,277,159.00

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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	527,159.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	527,159.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,292,562.36	1,277,159.00	750,000.00
TOTAL 5200 FUND TRANSFERS	1,292,562.36	1,277,159.00	750,000.00
TOTAL EXPENDITURES	1,292,562.36	1,277,159.00	1,277,159.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-.36	.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 REAL PROPERTY TAX	13,534,212.00	14,063,031.00	14,321,214.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		13,534,212.00	14,063,031.00	14,321,214.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		13,534,212.00	14,063,031.00	14,321,214.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,757,160.00	1,276,154.00	2,420,215.00
	TOTAL RESTRICTED	1,757,160.00	1,276,154.00	2,420,215.00
	TOTAL REVENUE FROM STATE SOURCES	1,757,160.00	1,276,154.00	2,420,215.00
OTHER RECEIPTS				
BOND PROCEEDS				
5130	ACCRUED INT ON BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	15,291,372.00	15,339,185.00	16,741,429.00
	TOTAL REVENUES	15,291,372.00	15,339,185.00	16,741,429.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	286,105.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	286,105.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,291,372.00	15,339,185.00	16,455,324.00
TOTAL 5200 FUND TRANSFERS	15,291,372.00	15,339,185.00	16,455,324.00
TOTAL EXPENDITURES	15,291,372.00	15,339,185.00	16,741,429.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	2,883,154.61	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,883,154.61	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,883,154.61	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	16,311,481.86	16,791,289.00	17,240,528.33
TOTAL INTERFUND TRANSFERS	16,311,481.86	16,791,289.00	17,240,528.33
OTHER ITEMS			
5600 OTHER ITEMS	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	16,311,481.86	16,791,289.00	17,240,528.33
TOTAL RECEIPTS	19,194,636.47	16,791,289.00	17,240,528.33
TOTAL REVENUES	19,194,636.47	16,791,289.00	17,240,528.33

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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	19,194,636.47	16,791,289.00	17,240,528.33
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	19,194,636.47	16,791,289.00	17,240,528.33
TOTAL EXPENDITURES	19,194,636.47	16,791,289.00	17,240,528.33
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	1,707,379.17	1,830,000.00	1,830,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	34,160.34	20,500.00	20,500.00
	TOTAL EARNINGS ON INVESTMENTS	34,160.34	20,500.00	20,500.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	1,086,769.24	1,000,000.00	1,000,000.00
1612	BREAKFAST - REIMBURSABLE	81,885.90	83,000.00	83,000.00
1621	LUNCH - NON REIMBURSABLE	35,033.35	35,000.00	35,000.00
1622	BREAKFAST - NON REIMBURSABLE	2,448.55	2,000.00	2,000.00
1624	A-LA-CARTE SALES	361,337.47	350,000.00	350,000.00
1629	OTHER LUNCHRM RECEIPTS	7,394.29	5,000.00	5,000.00
1631	CATERING	4,261.45	3,200.00	3,200.00
	TOTAL FOOD SERVICE	1,579,130.25	1,478,200.00	1,478,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	45,819.62	36,500.00	36,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,819.62	36,500.00	36,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,659,110.21	1,535,200.00	1,535,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	56,508.83	55,000.00	55,000.00
	TOTAL RESTRICTED	56,508.83	55,000.00	55,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	420,563.97	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	420,563.97	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	477,072.80	55,000.00	55,000.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,967,265.98	3,855,265.00	3,855,265.00
	TOTAL RESTRICTED THROUGH THE STATE	3,967,265.98	3,855,265.00	3,855,265.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	356,000.14	372,450.00	372,450.00
	TOTAL UNDEFINED REV TYPE	356,000.14	372,450.00	372,450.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,323,266.12	4,227,715.00	4,227,715.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	6,459,449.13	5,817,915.00	5,817,915.00
	TOTAL REVENUES	8,166,828.30	7,647,915.00	7,647,915.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,134,138.95	2,309,229.47	2,343,867.91
0200 EMPLOYEE BENEFITS	1,105,653.83	644,480.23	654,147.41
0280 ON-BEHALF	420,563.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,723.18	162,412.50	162,412.50
0400 PURCHASED PROPERTY SERVICES	224,640.06	238,635.00	238,635.00
0500 OTHER PURCHASED SERVICES	47,541.91	58,022.00	58,022.00
0600 SUPPLIES	2,620,305.23	2,954,217.09	2,954,217.09
0700 PROPERTY	58,931.12	103,500.00	103,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,196.83	30,261.28	30,261.28
0840 CONTINGENCY	.00	778,957.43	734,651.81
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,678,695.08	7,279,715.00	7,279,715.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	184,589.98	368,200.00	368,200.00
TOTAL 5200 FUND TRANSFERS	184,589.98	368,200.00	368,200.00
TOTAL EXPENDITURES	6,863,285.06	7,647,915.00	7,647,915.00
TOTAL FOR FOOD SERVICE FUND (51)	1,303,543.24	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	150,722,322.69	113,330,848.73	111,147,641.58
TOTAL OF EXPENDITURES FUND 1	132,796,191.24	113,330,848.73	111,147,641.58
TOTAL FOR FUND 1	17,926,131.45	.00	.00
TOTAL OF REVENUES FUND 2	10,281,747.67	10,434,210.28	10,300,802.28
TOTAL OF EXPENDITURES FUND 2	10,281,747.67	10,434,210.28	10,300,802.28
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,345,222.02	1,120,497.88	329,000.00
TOTAL OF EXPENDITURES FUND 21	865,907.23	1,120,497.88	329,000.00
TOTAL FOR FUND 21	479,314.79	.00	.00
TOTAL OF REVENUES FUND 23	.00	2,195,360.62	2,269,500.89
TOTAL OF EXPENDITURES FUND 23	.00	2,195,360.62	2,269,500.89
TOTAL FOR FUND 23	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	2,450,188.41	2,450,000.00
TOTAL OF EXPENDITURES FUND 25	.00	2,450,188.41	2,450,000.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,292,562.00	1,277,159.00	1,277,159.00
TOTAL OF EXPENDITURES FUND 310	1,292,562.36	1,277,159.00	1,277,159.00
TOTAL FOR FUND 310	-.36	.00	.00
TOTAL OF REVENUES FUND 320	15,291,372.00	15,339,185.00	16,741,429.00
TOTAL OF EXPENDITURES FUND 320	15,291,372.00	15,339,185.00	16,741,429.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	19,194,636.47	16,791,289.00	17,240,528.33
TOTAL OF EXPENDITURES FUND 400	19,194,636.47	16,791,289.00	17,240,528.33
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	8,166,828.30	7,647,915.00	7,647,915.00
TOTAL OF EXPENDITURES FUND 51	6,863,285.06	7,647,915.00	7,647,915.00
TOTAL FOR FUND 51	1,303,543.24	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	187,100,054.68	153,795,364.92	152,163,447.75
GRAND TOTAL OF EXPENDITURES	167,391,065.56	153,795,364.92	152,163,447.75
GRAND TOTAL	19,708,989.12	.00	.00