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BOONE 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	43,248,332.94	26,761,808.00	30,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	60,077,723.12	65,120,056.05	65,120,056.05
1113 PSC PROPERTY TAX	5,590,559.01	3,752,531.94	3,752,531.94
1115 DELINQUENT PROPERTY TAX	458,115.27	.00	.00
1116 DISTILLED SPIRITS TAX	1,508.81	1,511.51	1,511.51
1117 MOTOR VEHICLE TAX	4,896,738.26	4,740,263.88	4,740,263.88
TOTAL AD VALOREM TAXES	71,024,644.47	73,614,363.38	73,614,363.38
SALES & USE TAXES			
1121 UTILITIES TAX	9,913,170.96	9,000,000.00	9,000,000.00
TOTAL SALES & USE TAXES	9,913,170.96	9,000,000.00	9,000,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	13,686,938.55	14,000,000.00	14,000,000.00
TOTAL INCOME TAXES	13,686,938.55	14,000,000.00	14,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	141,011.42	100,000.00	100,000.00
TOTAL PENALTIES & INTEREST ON TAXES	141,011.42	100,000.00	100,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	407,788.83	.00	.00
TOTAL OTHER TAXES	407,788.83	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	830,347.16	800,000.00	800,000.00
1280F FOREIGN TRADE ZONE (2004-2008)	540,328.68	145,000.00	500,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,370,675.84	945,000.00	1,300,000.00
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	700,000.00	500,000.00	500,000.00
	TOTAL TRANSPORTATION	700,000.00	500,000.00	500,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,206,633.65	750,000.00	800,000.00
	TOTAL EARNINGS ON INVESTMENTS	1,206,633.65	750,000.00	800,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	488.00	.00	.00
1819	OTHER FEES-MAKERSPACE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	488.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	72,714.00	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	.00	.00	.00
1990	MISCELLANEOUS REVENUE	560.00	.00	.00
1993	OTHER REBATES	12,895.89	15,000.00	15,000.00
1997	OTHER REIMBURSEMENTS	707.50	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,877.39	65,000.00	65,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	98,538,229.11	98,974,363.38	99,379,363.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	56,100,586.00	52,622,920.00	52,400,000.00
	TOTAL STATE PROGRAM	56,100,586.00	52,622,920.00	52,400,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	50,830.00	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	21,850.00	.00	.00
TOTAL OTHER STATE FUNDING		72,680.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	88,774.00	85,000.00	85,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	89,833.75	75,000.00	75,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		178,607.75	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	51,639,363.98	52,000,000.00	52,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		51,639,363.98	52,000,000.00	52,000,000.00
TOTAL REVENUE FROM STATE SOURCES		107,991,237.73	104,807,920.00	104,585,000.00
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	1,009,769.86	1,000,000.00	1,000,000.00
TOTAL FEDERAL REIMBURSEMENT		1,009,769.86	1,000,000.00	1,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,009,769.86	1,000,000.00	1,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	458,252.74	490,800.00	490,800.00
TOTAL INTERFUND TRANSFERS		458,252.74	490,800.00	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	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	74,687.38	10,000.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	74,687.38	10,000.00	10,000.00
CAPITAL LEASE PROCEEDS			
5500 LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	16,119,000.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	16,119,000.00	.00
TOTAL OTHER RECEIPTS	532,940.12	16,619,800.00	500,800.00
TOTAL RECEIPTS	208,072,176.82	221,402,083.38	205,465,163.38
TOTAL REVENUES	251,320,509.76	248,163,891.38	235,465,163.38

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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	78,051,482.60	83,421,982.18	86,549,181.09
0200 EMPLOYEE BENEFITS	4,407,613.72	5,817,132.47	5,820,633.06
0280 ON-BEHALF	36,790,611.58	52,000,000.00	52,000,000.00
0300 PURCHASED PROF AND TECH SERV	211,389.83	338,250.00	362,400.00
0400 PURCHASED PROPERTY SERVICES	157,800.42	203,580.00	204,080.00
0500 OTHER PURCHASED SERVICES	977,578.23	1,107,554.26	807,459.63
0600 SUPPLIES	2,343,870.65	3,769,368.24	4,313,054.24
0700 PROPERTY	391,779.48	336,126.00	350,126.00
0800 DEBT SERVICE AND MISCELLANEOUS	83,881.33	59,415.00	34,175.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	123,416,007.84	147,053,408.15	150,441,109.02
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,951,444.40	9,677,548.29	10,039,893.85
0200 EMPLOYEE BENEFITS	638,764.86	749,071.40	749,071.40
0280 ON-BEHALF	3,700,010.89	.00	.00
0300 PURCHASED PROF AND TECH SERV	72,399.71	79,380.00	78,885.00
0400 PURCHASED PROPERTY SERVICES	677.30	500.00	500.00
0500 OTHER PURCHASED SERVICES	24,085.46	31,125.00	29,625.00
0600 SUPPLIES	75,877.11	45,783.09	42,829.00
0700 PROPERTY	247.70	3,600.00	3,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	245.00	245.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,463,552.43	10,587,252.78	10,944,649.25
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,977,306.59	5,761,303.44	5,977,691.43
0200 EMPLOYEE BENEFITS	297,566.58	357,772.40	358,462.38
0280 ON-BEHALF	2,097,735.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	136,982.37	150,325.00	141,675.00
0400 PURCHASED PROPERTY SERVICES	11,388.20	1,850.00	1,850.00
0500 OTHER PURCHASED SERVICES	250,967.88	515,581.60	514,200.00
0600 SUPPLIES	303,466.20	333,529.08	276,217.38
0700 PROPERTY	75.00	49,250.00	49,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,356.00	2,000.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,076,844.39	7,171,611.52	7,321,346.19
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	574,123.51	607,644.43	630,431.10
0200 EMPLOYEE BENEFITS	1,524,419.71	1,798,265.88	1,798,265.88
0280 ON-BEHALF	344,643.73	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,462,172.75	2,721,500.00	2,727,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,258,049.69	1,213,300.00	1,210,800.00
0600 SUPPLIES	6,955.71	4,981.21	3,600.00
0700 PROPERTY	.00	147,384.77	.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,226.03	89,000.00	96,700.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,205,591.13	6,582,076.29	6,466,796.98
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	9,124,563.65	9,624,400.00	9,985,315.00
0200 EMPLOYEE BENEFITS	1,121,617.74	1,365,331.84	1,365,331.84
0280 ON-BEHALF	3,458,129.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,703.31	37,195.00	37,195.00
0400 PURCHASED PROPERTY SERVICES	14,659.24	24,018.00	24,018.00
0500 OTHER PURCHASED SERVICES	91,583.90	85,865.00	85,865.00
0600 SUPPLIES	211,933.16	196,452.29	191,476.37
0700 PROPERTY	23,893.32	30,400.00	30,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	68,598.97	61,335.00	61,335.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,158,683.09	11,424,997.13	11,780,936.21
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,935,826.30	3,455,500.00	3,585,081.25
0200 EMPLOYEE BENEFITS	503,391.89	675,526.15	675,526.15
0280 ON-BEHALF	773,083.27	.00	.00
0300 PURCHASED PROF AND TECH SERV	85,976.54	86,750.00	87,390.00
0400 PURCHASED PROPERTY SERVICES	69,725.75	55,900.00	56,700.00
0500 OTHER PURCHASED SERVICES	417,080.99	297,500.00	268,430.00
0600 SUPPLIES	63,905.87	121,540.14	122,150.00
0700 PROPERTY	149,461.95	193,516.31	157,020.00
0800 DEBT SERVICE AND MISCELLANEOUS	-123.92	4,150.00	4,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,998,328.64	4,890,382.60	4,956,447.40
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	5,861,781.18	7,031,558.39	7,293,423.08
0200 EMPLOYEE BENEFITS	1,623,766.61	2,189,165.87	2,190,117.17
0280 ON-BEHALF	1,488,834.34	.00	.00
0300 PURCHASED PROF AND TECH SERV	854,485.69	1,176,377.49	703,967.84
0400 PURCHASED PROPERTY SERVICES	1,838,433.96	2,329,996.99	2,599,926.63
0500 OTHER PURCHASED SERVICES	409,482.89	527,506.41	440,703.11
0600 SUPPLIES	4,703,673.34	4,843,728.99	4,621,681.25
0700 PROPERTY	243,867.91	320,255.62	359,355.85
0800 DEBT SERVICE AND MISCELLANEOUS	11,358.50	24,700.90	25,392.42

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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	17,035,684.42	18,443,290.66	18,234,567.35
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,531,162.29	8,062,000.00	8,364,250.00
0200 EMPLOYEE BENEFITS	1,883,056.51	2,511,208.60	2,511,208.60
0280 ON-BEHALF	2,465,095.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,207.95	17,741.60	22,241.85
0400 PURCHASED PROPERTY SERVICES	34,249.46	71,499.66	70,262.63
0500 OTHER PURCHASED SERVICES	484,006.35	573,336.89	562,343.42
0600 SUPPLIES	1,425,988.39	2,018,125.56	1,747,434.20
0700 PROPERTY	828,995.90	2,532,661.70	1,023,436.20
0800 DEBT SERVICE AND MISCELLANEOUS	15,722.47	2,790.00	10,435.25
TOTAL 2700 STUDENT TRANSPORTATION	13,689,484.52	15,789,364.01	14,311,612.15
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	35,356.32	13,000.00	13,487.50
0200 EMPLOYEE BENEFITS	4,670.99	4,122.30	4,122.30
0280 ON-BEHALF	288,990.76	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,474.00	39,125.00	8,000.00
0600 SUPPLIES	788.33	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	333,280.40	56,247.30	25,609.80
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	6,200.00	44,000.00	44,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,899.27	.00	.00
0700 PROPERTY	7,157.35	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	16,256.62	44,000.00	44,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	30,772.00	30,772.00
0400 PURCHASED PROPERTY SERVICES	11,436.76	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	11,436.76	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	1,188,530.94	14,716,789.19	2,855,084.90
TOTAL 5200 FUND TRANSFERS	1,188,530.94	14,716,789.19	2,855,084.90
5300 CONTINGENCY			
0840 CONTINGENCY	.00	11,373,699.75	8,052,232.13
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	11,373,699.75	8,052,232.13
TOTAL EXPENDITURES	202,593,681.18	248,163,891.38	235,465,163.38
TOTAL FOR GENERAL FUND (1)	48,726,828.58	.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	148,707.39	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TOTAL TUITION	.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	159,980.01	212,252.00	.00
1925 REIMBURSEMENTS (NON-GVT)	319,352.35	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	479,332.36	212,252.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	479,332.36	212,252.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3123 STATE VOCATIONAL SCHOOL	70,673.00	72,180.00	.00
TOTAL OTHER STATE FUNDING	70,673.00	72,180.00	.00
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	4,163.15	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,163.15	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,351,270.89	4,359,287.65	.00
	TOTAL RESTRICTED	5,351,270.89	4,359,287.65	.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	5,426,107.04	4,431,467.65	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,791,356.14	7,333,487.68	.00
	TOTAL RESTRICTED THROUGH THE STATE	6,791,356.14	7,333,487.68	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,791,356.14	7,333,487.68	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	554,000.00	554,000.00	554,000.00
5232	TRANSFER FROM TITLE IV	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.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	13,250,795.54	12,531,207.33	554,000.00
	TOTAL REVENUES	13,399,502.93	12,531,207.33	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	3,937,022.17	4,695,432.54	554,000.00
0200 EMPLOYEE BENEFITS	925,074.73	1,169,604.47	.00
0300 PURCHASED PROF AND TECH SERV	637,208.99	806,919.95	.00
0400 PURCHASED PROPERTY SERVICES	174,884.53	2,000.00	.00
0500 OTHER PURCHASED SERVICES	872,776.89	593,325.03	.00
0600 SUPPLIES	2,284,658.92	1,102,490.90	.00
0700 PROPERTY	355,899.99	432,101.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,419.50	26,134.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,216,945.72	8,828,008.59	554,000.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	334,813.70	425,102.68	.00
0200 EMPLOYEE BENEFITS	82,374.98	84,280.40	.00
0300 PURCHASED PROF AND TECH SERV	197.00	.00	.00
0500 OTHER PURCHASED SERVICES	378.00	.00	.00
0600 SUPPLIES	15,114.87	22,385.56	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	432,878.55	531,768.64	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	519,117.20	571,900.01	.00
0200 EMPLOYEE BENEFITS	95,346.06	94,618.84	.00
0300 PURCHASED PROF AND TECH SERV	295,808.80	155,000.00	.00
0400 PURCHASED PROPERTY SERVICES	4,679.13	.00	.00
0500 OTHER PURCHASED SERVICES	72,819.77	38,430.01	.00
0600 SUPPLIES	50,719.21	51,200.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,581.25	5,000.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,057,071.42	916,148.86	.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	.00	.00	.00
0600 SUPPLIES	41.97	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	41.97	.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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	308,237.85	.00	.00
0500 OTHER PURCHASED SERVICES	20,400.00	.00	.00
0600 SUPPLIES	40,384.47	.00	.00
0700 PROPERTY	23,439.30	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	392,461.62	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,456.96	.00	.00
0200 EMPLOYEE BENEFITS	260.04	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	14,579.54	17,000.00	.00
0500 OTHER PURCHASED SERVICES	420.00	500.00	.00
0600 SUPPLIES	16,383.81	7,680.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	36,100.35	25,180.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	849,891.59	850,995.00	.00
0200 EMPLOYEE BENEFITS	386,556.26	304,750.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	71,330.78	85,628.88	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,542.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,315,320.63	1,241,373.88	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	610,981.29	739,814.59	.00
0200 EMPLOYEE BENEFITS	34,365.89	40,408.34	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	19,661.26	12,683.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,555.51	10,966.95	.00
0600 SUPPLIES	214,205.29	124,624.48	.00
0700 PROPERTY	.00	850.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,626.86	10,380.00	.00
TOTAL 3300 COMMUNITY SERVICES	894,396.10	939,727.36	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,158.77	49,000.00	.00
TOTAL 5200 FUND TRANSFERS	2,158.77	49,000.00	.00
TOTAL EXPENDITURES	13,347,375.13	12,531,207.33	554,000.00
TOTAL FOR SPECIAL REVENUE (2)	52,127.80	.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	855,402.80	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	567.49	2,672.89	.00
TOTAL EARNINGS ON INVESTMENTS	567.49	2,672.89	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	59,631.83	.00	.00
1740 STUDENT FEES	1,398,249.78	.00	.00
1750 DONATIONS (ACTIVITY FND)	376,918.90	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,834,800.51	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	150.00	150.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150.00	150.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,835,518.00	2,822.89	.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	1,835,518.00	2,822.89	.00
TOTAL REVENUES	2,690,920.80	2,822.89	.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	153,386.20	.00	.00
0200 EMPLOYEE BENEFITS	8,729.65	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,466.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	7,704.32	.00	.00
0500 OTHER PURCHASED SERVICES	145,199.52	.00	.00
0600 SUPPLIES	1,266,861.48	.00	.00
0700 PROPERTY	2,992.47	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,254.24	.00	.00
TOTAL 1000 INSTRUCTION	1,613,593.88	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	337.50	.00	.00
0500 OTHER PURCHASED SERVICES	3,107.97	.00	.00
0600 SUPPLIES	2,290.97	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	285.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,021.44	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	63,678.75	.00	.00
0200 EMPLOYEE BENEFITS	7,659.22	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	327.20	.00	.00
0500 OTHER PURCHASED SERVICES	6,307.96	.00	.00
0600 SUPPLIES	40,425.32	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,660.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	122,058.45	.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	4,469.40	4,469.40	.00
0400 PURCHASED PROPERTY SERVICES	3,395.23	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	25,474.87	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,505.72	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	36,845.22	4,469.40	.00

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DISTRICT ACTIVITY FUNDS (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	11,616.15	.00	.00
0200 EMPLOYEE BENEFITS	3,331.45	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,884.94	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	25,325.38	.00	.00
0700 PROPERTY	12,894.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	73,051.92	.00	.00
TOTAL EXPENDITURES	1,851,570.91	4,469.40	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	839,349.89	-1,646.51	.00

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IGNITE INSTITUTE FUND (23)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1321	TUIT FRM OTH SCH DIST W/IN ST	.00	48,000.00	48,000.00
	TOTAL TUITION	.00	48,000.00	48,000.00
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				
1951	MISC REV FRM OTH SCH DST IN ST	.00	475,000.00	515,000.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	475,000.00	515,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	523,000.00	563,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	3,146,164.19	2,301,084.90
	TOTAL INTERFUND TRANSFERS	.00	3,146,164.19	2,301,084.90
	TOTAL OTHER RECEIPTS	.00	3,146,164.19	2,301,084.90
	TOTAL RECEIPTS	.00	3,669,164.19	2,864,084.90
	TOTAL REVENUES	.00	3,669,164.19	2,864,084.90

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IGNITE INSTITUTE FUND (23)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	1,295,000.00	1,343,187.50
0200 EMPLOYEE BENEFITS	.00	65,015.70	65,015.70
0300 PURCHASED PROF AND TECH SERV	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	.00	120,387.50	120,387.50
0600 SUPPLIES	.00	973,187.54	193,333.50
0700 PROPERTY	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,000.00	21,000.00
TOTAL 1000 INSTRUCTION	.00	2,484,090.74	1,752,424.20
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	89,000.00	92,337.50
0200 EMPLOYEE BENEFITS	.00	10,502.90	10,502.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	4,780.00	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	104,282.90	104,140.40
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	75,000.00	77,812.50
0200 EMPLOYEE BENEFITS	.00	3,337.50	3,337.50
0300 PURCHASED PROF AND TECH SERV	.00	44,879.00	44,879.00
0500 OTHER PURCHASED SERVICES	.00	3,300.00	.00
0600 SUPPLIES	.00	5,400.00	1,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	131,916.50	127,429.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	169,500.00	175,856.25
0200 EMPLOYEE BENEFITS	.00	24,035.05	24,035.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	12,000.00	12,000.00
0500 OTHER PURCHASED SERVICES	.00	7,450.00	6,800.00
0600 SUPPLIES	.00	20,500.00	4,700.00
0700 PROPERTY	.00	21,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	256,485.05	225,391.30
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	203,000.00	257,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	56,975.00	30,000.00
0400 PURCHASED PROPERTY SERVICES	.00	52,200.00	52,200.00

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IGNITE INSTITUTE FUND (23)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	49,146.00	49,146.00
0600 SUPPLIES	.00	331,068.00	266,354.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	692,389.00	654,700.00
TOTAL EXPENDITURES	.00	3,669,164.19	2,864,084.90
TOTAL FOR IGNITE INSTITUTE FUND (23)	.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	1,874,652.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,872,313.00	1,871,798.00	1,880,000.00
	TOTAL RESTRICTED	1,872,313.00	1,871,798.00	1,880,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,872,313.00	1,871,798.00	1,880,000.00
	TOTAL RECEIPTS	1,872,313.00	1,871,798.00	1,880,000.00
	TOTAL REVENUES	3,746,965.00	1,871,798.00	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	3,746,965.00	1,871,798.00	.00
TOTAL 5200 FUND TRANSFERS	3,746,965.00	1,871,798.00	.00
TOTAL EXPENDITURES	3,746,965.00	1,871,798.00	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND(5 CENT LEVY) 320 (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	257,575.63	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	18,705,711.22	20,047,123.00	20,113,011.38
1113 PSC PROPERTY TAX	1,432,700.16	1,177,998.00	1,159,008.80
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	476.47	478.00	466.84
1117 MOTOR VEHICLE TAX	1,546,487.57	1,510,969.00	1,464,080.15
TOTAL AD VALOREM TAXES	21,685,375.42	22,736,568.00	22,736,567.17
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	21,685,375.42	22,736,568.00	22,736,567.17
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,158,176.00	453,088.00	628,650.00
TOTAL RESTRICTED	1,158,176.00	453,088.00	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	1,158,176.00	453,088.00	628,650.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			

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BUILDING FUND(5 CENT LEVY) 320 (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	22,843,551.42	23,189,656.00	23,365,217.17
	TOTAL REVENUES	23,101,127.05	23,189,656.00	23,365,217.17

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BUILDING FUND(5 CENT LEVY) 320 (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,317,710.17
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	3,317,710.17
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	23,101,127.05	23,189,656.00	20,047,507.00
TOTAL 5200 FUND TRANSFERS	23,101,127.05	23,189,656.00	20,047,507.00
TOTAL EXPENDITURES	23,101,127.05	23,189,656.00	23,365,217.17
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)	.00	.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		14,276,011.38	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	428,153.97	.00	.00
TOTAL EARNINGS ON INVESTMENTS		428,153.97	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CINERGY REBATE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	380,745.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		380,745.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		808,898.97	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,639,989.00	.00	.00
TOTAL RESTRICTED		5,639,989.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		5,639,989.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	13,490,000.00	.00	.00
5110d	BOND DISCOUNT	-189,490.90	.00	.00
5110i	BOND ISSUANCE COSTS	-94,227.00	.00	.00
TOTAL BOND PROCEEDS		13,206,282.10	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	7,947,843.39	14,841,783.00	.00
TOTAL INTERFUND TRANSFERS		7,947,843.39	14,841,783.00	.00
TOTAL OTHER RECEIPTS		21,154,125.49	14,841,783.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	27,603,013.46	14,841,783.00	.00
TOTAL REVENUES	41,879,024.84	14,841,783.00	.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	.00	.00	.00
0700 PROPERTY	724,160.60	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	724,160.60	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	161,475.31	321,380.00	.00
0400 PURCHASED PROPERTY SERVICES	568,924.15	4,900,000.00	.00
0500 OTHER PURCHASED SERVICES	1,151.93	2,000.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	245,000.00	.00
TOTAL 4200 LAND IMPROVEMENTS	731,551.39	5,468,380.00	.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	723,435.24	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,854,276.22	.00	.00
0500 OTHER PURCHASED SERVICES	202.14	.00	.00
0600 SUPPLIES	715,006.46	.00	.00
0700 PROPERTY	323,883.63	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,616,803.69	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	491,907.70	471,759.00	.00
0400 PURCHASED PROPERTY SERVICES	17,863,552.33	5,586,580.00	.00
0500 OTHER PURCHASED SERVICES	8,990.56	2,000.00	.00
0600 SUPPLIES	-146,170.15	12,000.00	.00
0700 PROPERTY	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	279,329.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	18,218,280.44	6,351,668.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	282,893.76	332,863.00	.00
0400 PURCHASED PROPERTY SERVICES	2,684,859.15	2,553,392.00	.00
0500 OTHER PURCHASED SERVICES	644.02	6,500.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	3,958.20	.00	.00
0840 CONTINGENCY	.00	128,980.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,972,355.13	3,021,735.00	.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	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	28,263,151.25	14,841,783.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	13,615,873.59	.00	.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	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	13,625.91	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,625.91	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,625.91	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE PAYMENTS FOR/ON BEHALF	907,501.60	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	907,501.60	.00	.00
TOTAL REVENUE FROM STATE SOURCES	907,501.60	.00	.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4800 Interest Subsidy on Qual Bonds	573,954.70	.00	.00
TOTAL FEDERAL REIMBURSEMENT	573,954.70	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	573,954.70	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110d BOND DISCOUNT	.00	.00	.00
5110i BOND ISSUANCE COSTS	.00	.00	.00
5110R REFUNDING BOND PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	19,695,343.60	20,090,504.00	20,047,507.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	19,695,343.60	20,090,504.00	20,047,507.00
TOTAL OTHER RECEIPTS	19,695,343.60	20,090,504.00	20,047,507.00
TOTAL RECEIPTS	21,190,425.81	20,090,504.00	20,047,507.00
TOTAL REVENUES	21,190,425.81	20,090,504.00	20,047,507.00

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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	21,174,358.15	20,090,504.00	20,047,507.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	21,174,358.15	20,090,504.00	20,047,507.00
TOTAL EXPENDITURES	21,174,358.15	20,090,504.00	20,047,507.00
TOTAL FOR DEBT SERVICE FUND (400)	16,067.66	.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		2,650,783.72	1,298,786.04	1,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	55,981.81	75,000.00	40,000.00
TOTAL EARNINGS ON INVESTMENTS		55,981.81	75,000.00	40,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,643,219.79	3,484,000.00	3,446,000.00
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	41,253.25	75,000.00	16,000.00
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	1,194.64	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690	REBATES	16,411.15	20,000.00	25,000.00
TOTAL FOOD SERVICE		2,702,078.83	3,579,000.00	3,487,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	7,905.14	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-182.55	3,000.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,722.59	3,000.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		2,765,783.23	3,657,000.00	3,527,500.00
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	82,076.01	100,000.00	100,000.00
	TOTAL RESTRICTED	82,076.01	100,000.00	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,046,586.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,046,586.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,128,662.01	100,000.00	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,050,251.93	5,530,000.00	5,614,000.00
	TOTAL RESTRICTED THROUGH THE STATE	5,050,251.93	5,530,000.00	5,614,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	516,361.93	625,000.00	625,000.00
	TOTAL UNDEFINED REV TYPE	516,361.93	625,000.00	625,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,566,613.86	6,155,000.00	6,239,000.00
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	9,461,059.10	9,912,000.00	9,866,500.00
	TOTAL REVENUES	12,111,842.82	11,210,786.04	10,866,500.00

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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	3,198,701.23	4,332,461.87	4,324,328.66
0200 EMPLOYEE BENEFITS	991,695.76	1,080,321.99	1,085,711.79
0280 ON-BEHALF	1,046,586.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,440.00	4,000.00	4,000.00
0400 PURCHASED PROPERTY SERVICES	371,721.32	244,500.00	234,000.00
0500 OTHER PURCHASED SERVICES	37,257.40	55,100.00	50,100.00
0600 SUPPLIES	4,481,637.47	4,656,651.00	4,397,500.00
0700 PROPERTY	38,537.55	92,500.00	25,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00
0840 CONTINGENCY	.00	254,451.18	254,559.55
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,171,616.73	10,719,986.04	10,375,700.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	616,657.97	490,800.00	490,800.00
TOTAL 5200 FUND TRANSFERS	616,657.97	490,800.00	490,800.00
TOTAL EXPENDITURES	10,788,274.70	11,210,786.04	10,866,500.00
TOTAL FOR FOOD SERVICE FUND (51)	1,323,568.12	.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	44,445.58	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	143,563.94	173,744.64	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	143,563.94	173,744.64	.00
TOTAL REVENUE FROM LOCAL SOURCES	143,563.94	173,744.64	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE PAYMENTS FOR/ON BEHALF	89,949.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	89,949.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	89,949.00	.00	.00
TOTAL RECEIPTS	233,512.94	173,744.64	.00
TOTAL REVENUES	277,958.52	173,744.64	.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	105,078.24	112,056.00	.00
0200 EMPLOYEE BENEFITS	31,589.71	30,167.00	.00
0280 ON-BEHALF	89,949.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	171.25	180.00	.00
0600 SUPPLIES	13,915.25	31,316.64	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00
TOTAL 3200 DAY CARE OPERATIONS	240,728.45	173,744.64	.00
TOTAL EXPENDITURES	240,728.45	173,744.64	.00
TOTAL FOR DAY CARE OPERATIONS (52)	37,230.07	.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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FISCAL AGENT FUND (6)	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	-6,510.22	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,510.22	.00	.00
CAPITAL CONTRIBUTIONS			
5610 DONATED ASSETS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
TOTAL OTHER RECEIPTS	-6,510.22	.00	.00
TOTAL RECEIPTS	-6,510.22	.00	.00
TOTAL REVENUES	-6,510.22	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	4,406,182.03	.00	.00
TOTAL 1000 INSTRUCTION	4,406,182.03	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	141,233.26	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	141,233.26	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	13,082.35	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,082.35	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	7,126.59	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,126.59	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,261.20	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,261.20	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	563,460.12	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	563,460.12	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	6,785,049.56	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,785,049.56	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,939,201.78	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,939,201.78	.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	13,863,746.64	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-13,870,256.86	.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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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	151,954.19	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	151,954.19	.00	.00
TOTAL EXPENDITURES	151,954.19	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-151,954.19	.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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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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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	251,320,509.76	248,163,891.38	235,465,163.38
TOTAL OF EXPENDITURES FUND 1	202,593,681.18	248,163,891.38	235,465,163.38
TOTAL FOR FUND 1	48,726,828.58	.00	.00
TOTAL OF REVENUES FUND 2	13,399,502.93	12,531,207.33	554,000.00
TOTAL OF EXPENDITURES FUND 2	13,347,375.13	12,531,207.33	554,000.00
TOTAL FOR FUND 2	52,127.80	.00	.00
TOTAL OF REVENUES FUND 22	2,690,920.80	2,822.89	.00
TOTAL OF EXPENDITURES FUND 22	1,851,570.91	4,469.40	.00
TOTAL FOR FUND 22	839,349.89	-1,646.51	.00
TOTAL OF REVENUES FUND 23	.00	3,669,164.19	2,864,084.90
TOTAL OF EXPENDITURES FUND 23	.00	3,669,164.19	2,864,084.90
TOTAL FOR FUND 23	.00	.00	.00
TOTAL OF REVENUES FUND 310	3,746,965.00	1,871,798.00	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	3,746,965.00	1,871,798.00	1,880,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	23,101,127.05	23,189,656.00	23,365,217.17
TOTAL OF EXPENDITURES FUND 320	23,101,127.05	23,189,656.00	23,365,217.17
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	41,879,024.84	14,841,783.00	.00
TOTAL OF EXPENDITURES FUND 360	28,263,151.25	14,841,783.00	.00
TOTAL FOR FUND 360	13,615,873.59	.00	.00
TOTAL OF REVENUES FUND 400	21,190,425.81	20,090,504.00	20,047,507.00
TOTAL OF EXPENDITURES FUND 400	21,174,358.15	20,090,504.00	20,047,507.00
TOTAL FOR FUND 400	16,067.66	.00	.00
TOTAL OF REVENUES FUND 51	12,111,842.82	11,210,786.04	10,866,500.00
TOTAL OF EXPENDITURES FUND 51	10,788,274.70	11,210,786.04	10,866,500.00
TOTAL FOR FUND 51	1,323,568.12	.00	.00
TOTAL OF REVENUES FUND 52	277,958.52	173,744.64	.00
TOTAL OF EXPENDITURES FUND 52	240,728.45	173,744.64	.00
TOTAL FOR FUND 52	37,230.07	.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

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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	-6,510.22	.00	.00
TOTAL OF EXPENDITURES FUND 8	13,863,746.64	.00	.00
TOTAL FOR FUND 8	-13,870,256.86	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	151,954.19	.00	.00
TOTAL FOR FUND 81	-151,954.19	.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	306,648,826.88	300,813,070.47	274,994,965.45
GRAND TOTAL OF EXPENDITURES	255,669,722.42	300,814,716.98	274,994,965.45
GRAND TOTAL	50,979,104.46	-1,646.51	.00

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BOONE COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021
REPORT OPTIONS

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Fiscal Year for reports	2021	
Projections	2021	20212

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

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