



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:

May 22, 2018

AGENDA ITEM (ACTION ITEM):

Consider/Approve 2019 Tentative Budget

APPLICABLE BOARD POLICY:

Policy 4.1, Budget Planning & Adoption

HISTORY/BACKGROUND:

The Tentative Budget is the second budget for the 2018-19 fiscal school year. A Draft Budget was presented in January, 2018, and has been updated as the 2018 school year has evolved and final state funding information has become available. This budget also includes new district programs and initiatives approved by the Board..

FISCAL/BUDGETARY IMPACT:

Budgeted Revenue \$142,957,878, Budgeted Expenditures \$142,957,878

RECOMMENDATION:

Approval of the 2019 Tentative Budget

CONTACT PERSON:

Susan Bentle, Rob Haney

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 Joshua Crabtree, Esq. Carla Egan Jessica Jehn
"The Kenton County Board of Education provides *Equal Education & Employment Opportunities.*"

KENTON COUNTY SCHOOL DISTRICT

2018-19 TENTATIVE BUDGET

BUDGET FACTS & HIGHLIGHTS:

GENERAL FUND:

Beginning Balance - Projected	\$ 14,481,512	Approx. same as FY 2018 Beginning Balance
Total Annual Revenue	95,346,059	2% Increase from FY 2018
Total Annual Expenditures	100,155,530	2.7% Increase from FY 2018
Budgeted Contingency	9,672,041	9.2% of General & Food Service Budgets
Local Tax Revenue	340,000	Increase in current yr. collections
Interest Income	180,000	Increase in rates & invested balances
Rebate Revenue	(582,394)	Decrease in Erate & Energy Rebates
SEEK Revenue	300,915	SEEK per pupil increase
Capital Funds Revenue Transfer	1,157,847	Transfer from Capital Outlay Fund
Personnel Cost Increase	1,300,155	Salary Schedule & Step Increases
Benefit Cost Increase	580,846	Mostly 12% Increase in CERS Rate
Full Day Kindergarten Staff	1,389,750	Teachers & Instructional Assistants
Security Services Increase	500,000	Additional SROs in Schools
Instruction Resources Exp Increase	290,000	Flex Focus grant revenue eliminated
Expenditure Reductions	(1,181,534)	Transportation, Network Switches
School Building Maintenance	768,693	Roofs, Flooring, HVAC System Controls

SPECIAL REVENUE FUND:

Total State Grant Revenue	\$ 4,133,654	Flex Focus, FRYSC, Read To Achieve, CTE, KECSAC
Total Federal Grant Revenue	5,663,092	Title I, II, III, IDEA
FRYSC Revenue Increase	132,923	State Funding Increase
State Flex Focus Revenue	(104,267)	Prof Development Grant \$ Eliminated
State Flex Focus Revenue	(198,315)	Instructional Resources Grant \$ Eliminated
State Flex Focus Revenue	(33,534)	Preschool Grant \$ Reduced
State Flex Focus Revenue	(18,438)	ESS Grant \$ Reduced

CAPITAL OUTLAY FUND:

State Revenue	\$ 1,297,057	\$100 per student
Transfers Out	1,297,057	\$ 139,210 Debt Service Fund 1,157,847 General Fund - KISTA Bus & Insurance

BUILDING & DEBT SERVICE FUNDS:

Total Building Fund Revenue	\$ 15,393,367	\$ 13,727,733 Local Nickel Taxes 1,665,634 KY FSPK Match Revenue
Increase in State Equilization of Nickel Tax	446,814	
Total 2019 Debt Service	\$ 16,311,481	\$ 15,532,577 Pd. from Capital Outlay & Building Fund 778,904 Pd. from General Fund (Energy Bonds)

FOOD SERVICE FUND:

Beginning Balance - Projected	\$ 523,723	Approx. same as FY 2018 Beginning Balance
Total Annual Revenue	5,656,915	\$3,527,715 - Federal & State program revenue
Total Annual Expenditures	6,043,434	1% Increase from FY 2018
Budgeted Contingency	137,204	2.2% of Budgeted Expenditures

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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

 |P 1
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	14,349,779.51	15,085,181.00	14,481,512.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	33,434,954.79	35,260,290.00	35,400,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	1,527,753.85	1,500,000.00	1,500,000.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	387,573.89	300,000.00	300,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,189,866.41	5,200,000.00	5,400,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	40,540,148.94	42,260,290.00	42,600,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,628,067.35	5,650,000.00	5,650,000.00
	TOTAL SALES & USE TAXES	5,628,067.35	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	92,171.77	100,000.00	100,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	92,171.77	100,000.00	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 2
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	148,050.00	125,000.00	125,000.00
1312	SUMMER SCHOOL TUITION	.00	.00	.00
1320	TUITION FROM KY LSD	59,155.30	60,000.00	60,000.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	207,205.30	185,000.00	185,000.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	38,846.84	35,000.00	35,000.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	629,886.00	615,000.00	600,000.00
	TOTAL TRANSPORTATION	668,732.84	650,000.00	635,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	163,872.27	120,032.00	300,032.00
1520	SEEK INTEREST	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	163,872.27	120,032.00	300,032.00
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	2,628.00	2,500.00	2,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	2,628.00	2,500.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	53,125.77	50,000.00	50,000.00
1912	BUS RENTAL	202,452.72	175,000.00	175,000.00
1920	CONTRIBUTIONS/DONATIONS	20,726.89	.00	.00
1925	REIMBURSEMENTS	155,110.59	481,394.93	149,000.00
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

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 3
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	133,183.25	100,000.00	100,000.00
1990	MISCELLANEOUS REVENUE	23,418.25	15,000.00	15,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	21,165.00	250,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	609,182.47	1,071,394.93	489,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	47,912,008.94	50,039,216.93	49,961,532.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	43,079,798.00	42,385,276.00	43,241,861.00
	TOTAL STATE PROGRAM	43,079,798.00	42,385,276.00	43,241,861.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	71,968.00	70,000.00	70,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	3,666.18	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	.00	5,000.00	5,000.00
	TOTAL OTHER STATE FUNDING	75,634.18	80,000.00	80,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	83,015.00	81,500.00	81,500.00
3131	STATE MISC REIMBURSEMENT	13,106.25	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	96,121.25	81,500.00	81,500.00
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	375,285.93	350,000.00	350,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	375,285.93	350,000.00	350,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	21,755,613.87	.00	.00

05/22/2018 09:46
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**KENTON COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2019**
P 4
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		21,755,613.87	.00	.00
TOTAL REVENUE FROM STATE SOURCES		65,382,453.23	42,896,776.00	43,753,361.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICARE REIMB	283,708.38	250,000.00	250,000.00
TOTAL FEDERAL REIMBURSEMENT		283,708.38	250,000.00	250,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		283,708.38	250,000.00	250,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	805,918.00	.00	1,157,846.70
5220	INDIRECT COSTS TRANSFER	140,376.91	180,514.50	223,319.64
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
TOTAL INTERFUND TRANSFERS		946,294.91	180,514.50	1,381,166.34
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	32,195.61	.00	.00
5341	SALE OF EQUIPMENT ETC	4,110.26	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	19,419.02	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		55,724.89	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	1,403,195.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		1,403,195.00	.00	.00

05/22/2018 09:46
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| KENTON COUNTY BOARD OF EDUCATION
 | TENTATIVE BUDGET REPORT FOR FY 2019

| P 5
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	2,405,214.80	180,514.50	1,381,166.34
TOTAL RECEIPTS	115,983,385.35	93,366,507.43	95,346,059.34
TOTAL REVENUES	130,333,164.86	108,451,688.43	109,827,571.34

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 6
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	46,472,899.75	47,768,663.77	50,018,668.53
0200 EMPLOYEE BENEFITS	3,226,108.69	3,596,483.82	3,659,924.03
0280 ON-BEHALF	15,467,391.46	.00	.00
0300 PURCHASED PROF AND TECH SERV	337,909.47	301,334.30	303,771.00
0400 PURCHASED PROPERTY SERVICES	173,132.74	245,134.12	190,008.57
0500 OTHER PURCHASED SERVICES	83,022.35	123,497.07	116,497.07
0600 SUPPLIES	1,559,176.81	1,403,648.40	2,275,409.87
0700 PROPERTY	476,544.28	536,437.86	318,538.35
0800 DEBT SERVICE AND MISCELLANEOUS	96,056.01	95,936.03	95,936.03
TOTAL 1000 INSTRUCTION	67,892,241.56	54,071,135.37	56,978,753.45
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,405,406.35	5,826,100.93	5,966,096.31
0200 EMPLOYEE BENEFITS	407,830.41	400,008.62	426,271.46
0280 ON-BEHALF	1,530,443.70	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,295.00	6,132.50	6,132.50
0400 PURCHASED PROPERTY SERVICES	99.00	421.00	421.00
0500 OTHER PURCHASED SERVICES	25,984.73	29,723.86	29,723.86
0600 SUPPLIES	101,206.87	123,759.00	123,759.00
0700 PROPERTY	5,158.18	1,200.00	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	35.00	35.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,499,424.24	6,387,380.91	6,553,639.13
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,185,222.95	1,945,861.98	2,145,771.96
0200 EMPLOYEE BENEFITS	287,586.53	194,265.00	207,562.83
0280 ON-BEHALF	827,049.55	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,709.00	19,786.00	19,786.00
0400 PURCHASED PROPERTY SERVICES	-3,638.64	-11,850.00	-11,850.00
0500 OTHER PURCHASED SERVICES	10,879.66	32,543.75	32,543.75
0600 SUPPLIES	152,617.43	215,890.66	213,909.34
0700 PROPERTY	17,427.88	466,747.93	88,380.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,100.00	25,165.00	25,165.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,496,954.36	2,888,410.32	2,721,268.88
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	279,239.35	398,864.41	406,313.29
0200 EMPLOYEE BENEFITS	449,110.73	352,316.99	425,031.19
0280 ON-BEHALF	81,095.89	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,100,682.13	1,501,776.15	1,151,776.15
0400 PURCHASED PROPERTY SERVICES	163,380.71	187,878.00	187,878.00
0500 OTHER PURCHASED SERVICES	323,363.84	39,061.12	39,061.12
0600 SUPPLIES	38,429.18	66,627.25	66,627.25

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 7
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	1,277.00	12,283.98	12,283.98
0800 DEBT SERVICE AND MISCELLANEOUS	26,745.95	50,132.60	50,132.60
0840 CONTINGENCY	.00	849,950.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,463,324.78	3,458,890.50	2,339,103.58
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,794,531.68	5,958,658.15	6,091,963.18
0200 EMPLOYEE BENEFITS	643,696.83	590,433.00	646,385.77
0280 ON-BEHALF	1,809,795.48	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,798.34	13,465.00	13,465.00
0400 PURCHASED PROPERTY SERVICES	14,110.17	15,670.00	15,670.00
0500 OTHER PURCHASED SERVICES	59,717.09	58,850.00	58,850.00
0600 SUPPLIES	61,658.86	69,940.00	62,940.00
0700 PROPERTY	5,782.85	2,100.00	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,391.57	11,550.00	11,550.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,407,482.87	6,720,666.15	6,902,923.95
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	958,498.23	1,176,077.79	1,117,886.91
0200 EMPLOYEE BENEFITS	153,453.77	141,602.72	173,701.30
0280 ON-BEHALF	220,405.48	.00	.00
0300 PURCHASED PROF AND TECH SERV	84,164.73	112,090.18	109,090.18
0400 PURCHASED PROPERTY SERVICES	.00	560.65	560.65
0500 OTHER PURCHASED SERVICES	208,679.32	301,873.54	301,873.54
0600 SUPPLIES	150,366.73	132,134.61	178,716.52
0700 PROPERTY	44,200.93	127,425.55	87,000.55
0800 DEBT SERVICE AND MISCELLANEOUS	169.00	250.00	250.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,819,938.19	1,992,015.04	1,969,079.65
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,281,951.07	4,446,796.51	4,551,785.12
0200 EMPLOYEE BENEFITS	1,188,129.06	1,143,622.38	1,291,301.25
0280 ON-BEHALF	752,902.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	178,236.13	197,965.91	689,413.56
0400 PURCHASED PROPERTY SERVICES	2,103,997.62	1,597,894.05	2,261,184.75
0500 OTHER PURCHASED SERVICES	379,397.69	338,138.16	338,138.16
0600 SUPPLIES	2,540,545.25	2,987,056.87	3,032,217.90
0700 PROPERTY	171,553.56	54,316.53	30,834.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,596,712.61	10,765,790.41	12,194,875.36
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,011,857.82	5,119,112.26	5,032,421.10
0200 EMPLOYEE BENEFITS	1,382,944.86	1,395,548.14	1,564,949.07
0280 ON-BEHALF	882,102.03	.00	.00

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019
P 8
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	343,403.03	47,204.89	47,204.89
0400 PURCHASED PROPERTY SERVICES	188,643.23	238,972.79	238,972.79
0500 OTHER PURCHASED SERVICES	223,239.40	290,503.19	290,503.19
0600 SUPPLIES	1,097,646.30	1,402,174.35	1,245,873.24
0700 PROPERTY	1,427,057.45	577,600.61	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,081.78	5,923.00	5,923.00
TOTAL 2700 STUDENT TRANSPORTATION	10,567,975.90	9,077,039.23	8,460,847.28
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	911.35	.00	.00
0200 EMPLOYEE BENEFITS	1,888.48	.00	.00
0280 ON-BEHALF	277.52	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,589.50	1,500.09	1,500.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	51.36	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	4,718.21	2,718.09	2,718.09
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	661,707.35	831,213.00	978,416.47
TOTAL 5100 DEBT SERVICE	661,707.35	831,213.00	978,416.47
5200 FUND TRANSFERS			
0900 OTHER ITEMS	845,060.50	1,254,398.10	1,053,904.10
TOTAL 5200 FUND TRANSFERS	845,060.50	1,254,398.10	1,053,904.10
5300 CONTINGENCY			
0840 CONTINGENCY	.00	11,002,031.31	9,672,041.40
TOTAL 5300 CONTINGENCY	.00	11,002,031.31	9,672,041.40
UNDEFINED FUNC			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

05/22/2018 09:46
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 KENTON COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2019

 P 9
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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	115,255,540.57	108,451,688.43	109,827,571.34
	TOTAL FOR GENERAL FUND (1)	15,077,624.29	.00	.00

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 10
glkybdpr

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	67,870.16	71,138.55	.00
1925	REIMBURSEMENTS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	340.35	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,210.51	71,138.55	.00
	TOTAL REVENUE FROM LOCAL SOURCES	68,210.51	71,138.55	.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				

05/22/2018 09:46
9291sben

KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 11
glkybdpr

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	5,210,240.54	4,487,972.20	4,133,653.50
	TOTAL RESTRICTED	5,210,240.54	4,487,972.20	4,133,653.50
	TOTAL REVENUE FROM STATE SOURCES	5,210,240.54	4,487,972.20	4,133,653.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,458,471.83	5,785,346.00	5,663,092.00
	TOTAL RESTRICTED THROUGH THE STATE	5,458,471.83	5,785,346.00	5,663,092.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,458,471.83	5,785,346.00	5,663,092.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	273,273.00	275,000.00	275,000.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	290,000.00	290,000.00	.00
5261	FF TRANSFER TO OPERATIONAL	-290,000.00	-290,000.00	.00
	TOTAL INTERFUND TRANSFERS	273,273.00	275,000.00	275,000.00
	TOTAL OTHER RECEIPTS	273,273.00	275,000.00	275,000.00
	TOTAL RECEIPTS	11,010,195.88	10,619,456.75	10,071,745.50
	TOTAL REVENUES	11,010,195.88	10,619,456.75	10,071,745.50

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 12
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,050,297.75	4,987,170.18	4,975,269.18
0200 EMPLOYEE BENEFITS	1,074,905.47	1,049,800.51	1,023,491.69
0300 PURCHASED PROF AND TECH SERV	155,850.59	146,843.30	160,228.30
0400 PURCHASED PROPERTY SERVICES	3,021.62	750.00	750.00
0500 OTHER PURCHASED SERVICES	145,476.44	113,243.90	96,286.02
0600 SUPPLIES	683,025.54	857,345.65	502,950.35
0700 PROPERTY	403,405.69	95,691.00	62,776.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,460.57	14,000.00	11,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,531,443.67	7,264,844.54	6,833,251.54
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	240,087.00	249,537.00	249,537.00
0200 EMPLOYEE BENEFITS	74,629.29	81,685.00	81,685.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,008.94	600.00	28,888.02
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	320,749.23	331,822.00	360,110.02
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	778,607.08	762,683.95	887,919.80
0200 EMPLOYEE BENEFITS	177,906.09	174,274.01	162,065.01
0300 PURCHASED PROF AND TECH SERV	47,379.88	6,204.87	1,000.00
0500 OTHER PURCHASED SERVICES	28,711.17	13,260.90	5,478.04
0600 SUPPLIES	5,603.76	5,903.58	804.46
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,038,207.98	962,327.31	1,057,267.31
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	240,945.81	302,830.00	302,830.00
0200 EMPLOYEE BENEFITS	16,364.77	20,600.00	20,600.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 13
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	257,310.58	323,430.00	323,430.00
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	196,687.10	177,375.00	.00
0200 EMPLOYEE BENEFITS	68,995.19	48,358.00	.00
0300 PURCHASED PROF AND TECH SERV	40.00	.00	.00
0600 SUPPLIES	2,678.96	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	474.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	268,875.25	225,733.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	848,902.38	890,675.89	876,085.60
0200 EMPLOYEE BENEFITS	85,005.81	72,551.79	63,505.13
0300 PURCHASED PROF AND TECH SERV	27,977.00	23,743.71	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,425.71	28,356.47	18,685.53
0600 SUPPLIES	48,958.47	104,042.90	151,531.23
0700 PROPERTY	493.50	2,865.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	294.25	1,185.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,026,057.12	1,123,420.76	1,109,807.49
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,821.59	5,000.00	5,000.00

05/22/2018 09:46
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|KENTON COUNTY BOARD OF EDUCATION
 |TENTATIVE BUDGET REPORT FOR FY 2019

|P 14
 |glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	120,205.31	50,000.00	50,000.00
0700 PROPERTY	398,712.69	280,074.00	280,074.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	520,739.59	335,074.00	335,074.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	46,812.46	52,805.14	52,805.14
TOTAL 5200 FUND TRANSFERS	46,812.46	52,805.14	52,805.14
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	11,010,195.88	10,619,456.75	10,071,745.50
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 15
glkybdpr

DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		586,325.37	639,031.35	187,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	313.41	342.50	.00
1710A	ADMISSIONS-ATHLETICS	63,229.75	56,728.85	.00
1720	BOOKSTORE SALES	3,558.22	7,670.32	.00
1740	STUDENT FEES	81,915.93	31,557.81	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1750A	DONATIONS-ATHLETICS	.00	5,000.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	241,805.57	171,842.86	.00
1790A	OTHER ATHLETIC ACTIVITIES	63,704.35	54,639.61	.00
TOTAL STUDENT ACTIVITIES		454,527.23	327,781.95	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	315,370.38	208,815.74	.00
1920A	CONTRIBUTIONS/DONATIONS-ATHLET	5,000.00	.00	.00
1993	OTHER REBATES	.00	7,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		320,370.38	216,315.74	.00
TOTAL REVENUE FROM LOCAL SOURCES		774,897.61	544,097.69	.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		774,897.61	544,097.69	.00
TOTAL REVENUES		1,361,222.98	1,183,129.04	187,500.00

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 16
glkybdpr

DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	176,687.92	.00	.00
0200 EMPLOYEE BENEFITS	15,839.31	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,748.09	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,445.37	1,391.29	.00
0500 OTHER PURCHASED SERVICES	10,664.06	.00	.00
0600 SUPPLIES	306,253.90	847,055.66	.00
0700 PROPERTY	69,223.63	17,489.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,865.66	.00	.00
TOTAL 1000 INSTRUCTION	640,727.94	865,935.95	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	132.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,400.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	228.28	.00	.00
0600 SUPPLIES	7,627.16	17,408.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,387.44	17,408.19	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	478.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	45,977.08	67,933.95	.00
0700 PROPERTY	3,591.27	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	89.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,135.35	67,933.95	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,736.83	264.00	.00
0200 EMPLOYEE BENEFITS	1,313.41	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	187,500.00	187,500.00
0600 SUPPLIES	2,699.07	36,589.01	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,899.31	224,353.01	187,500.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,041.59	7,497.94	.00

05/22/2018 09:46
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|KENTON COUNTY BOARD OF EDUCATION
 |TENTATIVE BUDGET REPORT FOR FY 2019

|P 17
 |glkybdpr

DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	7,041.59	7,497.94	.00
TOTAL EXPENDITURES	722,191.63	1,183,129.04	187,500.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	639,031.35	.00	.00

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 18
glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,235.32	.00	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,301,295.00	1,300,000.00	1,297,057.00
TOTAL RESTRICTED	1,301,295.00	1,300,000.00	1,297,057.00
TOTAL REVENUE FROM STATE SOURCES	1,301,295.00	1,300,000.00	1,297,057.00
TOTAL RECEIPTS	1,301,295.00	1,300,000.00	1,297,057.00
TOTAL REVENUES	1,302,530.32	1,300,000.00	1,297,057.00

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 19
glkybdpr

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	877,613.74	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	877,613.74	.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	1,300,481.90	422,386.26	1,297,057.00
TOTAL 5200 FUND TRANSFERS	1,300,481.90	422,386.26	1,297,057.00
TOTAL EXPENDITURES	1,300,481.90	1,300,000.00	1,297,057.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,048.42	.00	.00

05/22/2018 09:46
9291sben

KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 20
glkybdpr

BUILDING FUND (5 CENT LEVY) (3		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	13,141,563.00	13,455,540.00	13,727,733.00
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		13,141,563.00	13,455,540.00	13,727,733.00
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		13,141,563.00	13,455,540.00	13,727,733.00

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 21
glkybdpr

BUILDING FUND (5 CENT LEVY) (3		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,428,605.00	1,218,820.00	1,665,634.00
	TOTAL RESTRICTED	1,428,605.00	1,218,820.00	1,665,634.00
	TOTAL REVENUE FROM STATE SOURCES	1,428,605.00	1,218,820.00	1,665,634.00
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	14,570,168.00	14,674,360.00	15,393,367.00
	TOTAL REVENUES	14,570,168.00	14,674,360.00	15,393,367.00

05/22/2018 09:46
9291sben

KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 22
glkybdr

BUILDING FUND (5 CENT LEVY) (3)	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	.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	14,570,168.00	14,674,360.00	15,393,367.00
TOTAL 5200 FUND TRANSFERS	14,570,168.00	14,674,360.00	15,393,367.00
TOTAL EXPENDITURES	14,570,168.00	14,674,360.00	15,393,367.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

05/22/2018 09:46
9291sben

KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 23
glkybdpr

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	2,844,300.01	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,844,300.01	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,844,300.01	.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	15,636,519.40	16,076,144.36	16,311,481.40
	TOTAL INTERFUND TRANSFERS	15,636,519.40	16,076,144.36	16,311,481.40
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	15,636,519.40	16,076,144.36	16,311,481.40
	TOTAL RECEIPTS	18,480,819.41	16,076,144.36	16,311,481.40
	TOTAL REVENUES	18,480,819.41	16,076,144.36	16,311,481.40

05/22/2018 09:46
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| KENTON COUNTY BOARD OF EDUCATION
 | TENTATIVE BUDGET REPORT FOR FY 2019

| P 24
 | glkybdr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	18,480,819.41	16,076,144.36	16,311,481.40
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	18,480,819.41	16,076,144.36	16,311,481.40
TOTAL EXPENDITURES	18,480,819.41	16,076,144.36	16,311,481.40
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

05/22/2018 09:46
9291sben

KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 25
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	742,051.78	1,047,705.72	523,723.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	5,609.90	250.00	8,500.00
	TOTAL EARNINGS ON INVESTMENTS	5,609.90	250.00	8,500.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	1,386,679.65	1,450,000.00	1,450,000.00
1612	BREAKFAST - REIMBURSABLE	110,999.30	143,000.00	143,000.00
1621	LUNCH - NON REIMBURSABLE	64,342.25	65,000.00	65,000.00
1622	BREAKFAST - NON REIMBURSABLE	3,686.65	8,000.00	8,000.00
1624	A-LA-CARTE SALES	310,886.13	350,000.00	350,000.00
1629	OTHER LUNCHRM RECEIPTS	6,015.31	5,000.00	5,000.00
1631	CATERING	13,596.47	3,200.00	3,200.00
	TOTAL FOOD SERVICE	1,896,205.76	2,024,200.00	2,024,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	28,737.91	36,500.00	36,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,737.91	36,500.00	36,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,930,553.57	2,060,950.00	2,069,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	56,810.15	60,000.00	60,000.00
	TOTAL RESTRICTED	56,810.15	60,000.00	60,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	395,098.10	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	395,098.10	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	451,908.25	60,000.00	60,000.00
REVENUE FROM FEDERAL SOURCES				

05/22/2018 09:46
9291sben

KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 26
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,482,751.39	2,970,534.00	3,155,265.00
	TOTAL RESTRICTED THROUGH THE STATE	3,482,751.39	2,970,534.00	3,155,265.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	364,193.17	372,450.00	372,450.00
	TOTAL UNDEFINED REV TYPE	364,193.17	372,450.00	372,450.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,846,944.56	3,342,984.00	3,527,715.00
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	6,229,406.38	5,463,934.00	5,656,915.00
	TOTAL REVENUES	6,971,458.16	6,511,639.72	6,180,638.00

05/22/2018 09:46
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| KENTON COUNTY BOARD OF EDUCATION
| TENTATIVE BUDGET REPORT FOR FY 2019

| P 27
| glkybdpr

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	2,120,236.92	2,244,705.06	2,264,831.50
0200 EMPLOYEE BENEFITS	714,417.01	544,506.00	588,184.45
0280 ON-BEHALF	395,098.10	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,442.10	22,412.50	22,412.50
0400 PURCHASED PROPERTY SERVICES	89,408.69	174,172.50	158,635.00
0500 OTHER PURCHASED SERVICES	29,695.51	58,022.00	53,022.00
0600 SUPPLIES	2,565,077.16	2,752,992.77	2,752,992.77
0700 PROPERTY	31,017.00	36,699.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,029.50	29,341.50	29,341.28
0840 CONTINGENCY	.00	523,273.89	137,204.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,992,421.99	6,386,125.22	6,010,123.50
5200 FUND TRANSFERS			
0900 OTHER ITEMS	93,564.45	125,514.50	170,514.50
TOTAL 5200 FUND TRANSFERS	93,564.45	125,514.50	170,514.50
TOTAL EXPENDITURES	6,085,986.44	6,511,639.72	6,180,638.00
TOTAL FOR FOOD SERVICE FUND (51)	885,471.72	.00	.00

05/22/2018 09:46
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KENTON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2019

P 28
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	130,333,164.86	108,451,688.43	109,827,571.34
TOTAL OF EXPENDITURES FUND 1	115,255,540.57	108,451,688.43	109,827,571.34
TOTAL FOR FUND 1	15,077,624.29	.00	.00
TOTAL OF REVENUES FUND 2	11,010,195.88	10,619,456.75	10,071,745.50
TOTAL OF EXPENDITURES FUND 2	11,010,195.88	10,619,456.75	10,071,745.50
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,361,222.98	1,183,129.04	187,500.00
TOTAL OF EXPENDITURES FUND 21	722,191.63	1,183,129.04	187,500.00
TOTAL FOR FUND 21	639,031.35	.00	.00
TOTAL OF REVENUES FUND 310	1,302,530.32	1,300,000.00	1,297,057.00
TOTAL OF EXPENDITURES FUND 310	1,300,481.90	1,300,000.00	1,297,057.00
TOTAL FOR FUND 310	2,048.42	.00	.00
TOTAL OF REVENUES FUND 320	14,570,168.00	14,674,360.00	15,393,367.00
TOTAL OF EXPENDITURES FUND 320	14,570,168.00	14,674,360.00	15,393,367.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	18,480,819.41	16,076,144.36	16,311,481.40
TOTAL OF EXPENDITURES FUND 400	18,480,819.41	16,076,144.36	16,311,481.40
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,971,458.16	6,511,639.72	6,180,638.00
TOTAL OF EXPENDITURES FUND 51	6,085,986.44	6,511,639.72	6,180,638.00
TOTAL FOR FUND 51	885,471.72	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	165,548,740.20	142,740,273.94	142,957,878.84
GRAND TOTAL OF EXPENDITURES	148,944,564.42	142,740,273.94	142,957,878.84
GRAND TOTAL	16,604,175.78	.00	.00