



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:

September 5, 2018

AGENDA ITEM (ACTION ITEM):

Consider/Approve: 2018-19 Working Budget

APPLICABLE BOARD POLICY:

4.1 Budget Planning and Adoption

HISTORY/BACKGROUND:

The Working Budget is the final budget for the 2019 fiscal school year. Additional information including the 2019 SEEK forecast, funding ADA, real estate property assessment, 2019 tax rates, salary schedules, bids for services and materials are now available and incorporated into this budget. The attached information summarizes the major changes from the Tentative Budget to the current Working Budget presented.

FISCAL/BUDGETARY IMPACT:

\$148,189,268.17 All Funds

RECOMMENDATION:

Approval of the 2018-19 Working Budget as presented.

CONTACT PERSON:

Susan Bentle


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.*"

2018-19 WORKING BUDGET

Changes from May Tentative Budget

GENERAL FUND

Beginning Balance	\$ 1,680,344
Property Taxes	1,724,798
SEEK Revenue	307,612
Transfers	(106,490)
Indirect Cost Revenue	1,472
Total Revenue Changes	<u>\$ 3,607,736</u>

Salary & Benefits Update (CERS, Preschool, Support Programs)	\$ 761,201
Student Testing	35,000
Instructional Resources	300,000
Facilities Improvements	70,290
SBDM Budgets	100,000
Expense Encumbrances	581,711
Contingency	1,759,534
Total Expenditure Changes	<u>\$ 3,607,736</u>

Total General Fund Contingency \$ 11,431,576 10.6%

DISTRICT ACTIVITY FUND

Carryover Beginning Balance from June 30, 2018 \$ 662,859
These funds are generated and budgeted by the school administration.

BUILDING FUND

Decrease in Property Tax Revenue \$ (193,521)
Increase in State Revenue 91,526

FOOD SERVICE FUND

Increase in Carryover Balance from June 30, 2018 \$ 1,184,277
Increase in Food & Operations Costs 32,144
Increase in Contingency 1,152,133

Note: Special Revenue and District Activity Fund Budgets are updated throughout the school year as revenue and grant allocations become available

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**KENTON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2019**

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	14,349,779.51	15,085,183.08	16,161,856.29
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	33,434,954.79	35,303,482.40	37,124,798.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	1,527,753.85	1,892,854.34	1,500,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	387,573.89	355,479.97	300,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,189,866.41	5,366,857.90	5,400,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	40,540,148.94	42,918,674.61	44,324,798.00
SALES & USE TAXES			
1121 UTILITIES TAX	5,628,067.35	5,601,821.13	5,650,000.00
TOTAL SALES & USE TAXES	5,628,067.35	5,601,821.13	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	108,930.55	100,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	92,171.77	108,930.55	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

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**KENTON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2019**
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	148,050.00	154,972.00	125,000.00
1312	SUMMER SCHOOL TUITION	.00	.00	.00
1320	TUITION FROM KY LSD	59,155.30	37,145.00	60,000.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	207,205.30	192,117.00	185,000.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	38,846.84	27,687.44	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	589,264.56	600,000.00
	TOTAL TRANSPORTATION	668,732.84	616,952.00	635,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	163,872.27	485,577.84	300,032.00
1520	SEEK INTEREST	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	163,872.27	485,577.84	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	3,923.30	2,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	2,628.00	3,923.30	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	53,125.77	30,954.30	50,000.00
1912	BUS RENTAL	202,452.72	162,812.69	175,000.00
1920	CONTRIBUTIONS/DONATIONS	20,726.89	-18,400.00	.00
1925	REIMBURSEMENTS	155,110.59	1,037,264.69	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

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**KENTON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2019**

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	133,183.25	154,337.88	100,000.00
1990	MISCELLANEOUS REVENUE	23,418.25	19,604.49	15,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	21,165.00	6,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	609,182.47	1,392,574.05	489,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	47,912,008.94	51,320,570.48	51,686,330.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	43,079,798.00	42,940,946.00	43,549,473.00
	TOTAL STATE PROGRAM	43,079,798.00	42,940,946.00	43,549,473.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	71,968.00	49,132.00	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	11,950.36	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	.00	5,000.00
	TOTAL OTHER STATE FUNDING	75,634.18	61,082.36	80,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	83,015.00	72,577.00	81,500.00
3131	STATE MISC REIMBURSEMENT	13,106.25	20,960.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	96,121.25	93,537.00	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	361,685.15	350,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	375,285.93	361,685.15	350,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	21,755,613.87	12,580,070.86	.00

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**KENTON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2019**
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		21,755,613.87	12,580,070.86	.00
TOTAL REVENUE FROM STATE SOURCES		65,382,453.23	56,037,321.37	44,060,973.00
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	258,277.04	250,000.00
TOTAL FEDERAL REIMBURSEMENT		283,708.38	258,277.04	250,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		283,708.38	258,277.04	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	852,286.00	1,051,356.70
5220	INDIRECT COSTS TRANSFER	140,376.91	168,157.37	224,791.73
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
TOTAL INTERFUND TRANSFERS		946,294.91	1,020,443.37	1,276,148.43
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	1,200.00	.00
5341	SALE OF EQUIPMENT ETC	4,110.26	17,499.44	.00
5342	LOSS COMP - EQUIPMENT ETC	19,419.02	1,332.83	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		55,724.89	20,032.27	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	1,403,195.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		1,403,195.00	.00	.00

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KENTON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	2,405,214.80	1,040,475.64	1,276,148.43
TOTAL RECEIPTS	115,983,385.35	108,656,644.53	97,273,451.43
TOTAL REVENUES	130,333,164.86	123,741,827.61	113,435,307.72

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**KENTON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	46,472,899.75	47,044,915.25	49,417,390.24
0200	EMPLOYEE BENEFITS	3,226,108.69	3,301,922.80	3,673,240.58
0280	ON-BEHALF	15,467,391.46	8,130,661.30	.00
0300	PURCHASED PROF AND TECH SERV	337,909.47	342,860.46	290,453.00
0400	PURCHASED PROPERTY SERVICES	173,132.74	155,739.42	215,977.97
0500	OTHER PURCHASED SERVICES	83,022.35	128,535.49	109,625.70
0600	SUPPLIES	1,559,176.81	1,556,003.87	2,428,579.25
0700	PROPERTY	476,544.28	472,194.13	386,403.13
0800	DEBT SERVICE AND MISCELLANEOUS	96,056.01	51,817.24	81,488.53
TOTAL 1000 INSTRUCTION		67,892,241.56	61,184,649.96	56,603,158.40
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	5,405,406.35	6,083,597.43	6,299,707.23
0200	EMPLOYEE BENEFITS	407,830.41	563,146.93	490,273.62
0280	ON-BEHALF	1,530,443.70	927,735.48	.00
0300	PURCHASED PROF AND TECH SERV	23,295.00	31,514.20	7,832.50
0400	PURCHASED PROPERTY SERVICES	99.00	165.00	521.00
0500	OTHER PURCHASED SERVICES	25,984.73	34,548.56	33,193.86
0600	SUPPLIES	101,206.87	97,791.18	124,509.00
0700	PROPERTY	5,158.18	2,567.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	35.00
TOTAL 2100 STUDENT SUPPORT SERVICES		7,499,424.24	7,741,065.78	6,957,072.21
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	2,185,222.95	2,005,389.02	2,291,772.79
0200	EMPLOYEE BENEFITS	287,586.53	149,084.85	189,709.74
0280	ON-BEHALF	827,049.55	403,355.87	.00
0300	PURCHASED PROF AND TECH SERV	5,709.00	10,406.20	25,336.00
0400	PURCHASED PROPERTY SERVICES	-3,638.64	3,570.09	7,950.00
0500	OTHER PURCHASED SERVICES	10,879.66	22,870.40	52,140.00
0600	SUPPLIES	152,617.43	168,794.81	196,318.68
0700	PROPERTY	17,427.88	465,534.00	82,730.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,100.00	181.00	18,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,496,954.36	3,229,186.24	2,864,457.21
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	279,239.35	351,924.24	432,723.62
0200	EMPLOYEE BENEFITS	449,110.73	61,846.71	207,192.30
0280	ON-BEHALF	81,095.89	59,534.51	.00
0300	PURCHASED PROF AND TECH SERV	1,100,682.13	1,134,718.48	1,221,776.15
0400	PURCHASED PROPERTY SERVICES	163,380.71	176,268.61	187,878.00
0500	OTHER PURCHASED SERVICES	323,363.84	-46,271.24	39,061.12
0600	SUPPLIES	38,429.18	76,758.77	66,627.25

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KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	1,277.00	36,720.06	35,197.64
0800 DEBT SERVICE AND MISCELLANEOUS	26,745.95	34,743.68	50,132.60
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,463,324.78	1,886,243.82	2,240,588.68
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,794,531.68	5,887,362.83	6,177,370.18
0200 EMPLOYEE BENEFITS	643,696.83	699,503.93	651,234.17
0280 ON-BEHALF	1,809,795.48	1,072,644.49	.00
0300 PURCHASED PROF AND TECH SERV	7,798.34	8,557.34	15,552.00
0400 PURCHASED PROPERTY SERVICES	14,110.17	14,387.54	15,700.00
0500 OTHER PURCHASED SERVICES	59,717.09	38,924.37	53,890.00
0600 SUPPLIES	61,658.86	50,922.43	57,030.00
0700 PROPERTY	5,782.85	12,301.75	11,043.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,391.57	8,358.00	11,550.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,407,482.87	7,792,962.68	6,993,369.35
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	958,498.23	1,080,073.61	1,203,240.23
0200 EMPLOYEE BENEFITS	153,453.77	412,044.47	323,537.30
0280 ON-BEHALF	220,405.48	193,851.37	.00
0300 PURCHASED PROF AND TECH SERV	84,164.73	81,155.89	110,380.18
0400 PURCHASED PROPERTY SERVICES	.00	95.00	560.65
0500 OTHER PURCHASED SERVICES	208,679.32	451,219.19	417,876.54
0600 SUPPLIES	150,366.73	187,843.26	178,716.52
0700 PROPERTY	44,200.93	28,406.06	87,000.55
0800 DEBT SERVICE AND MISCELLANEOUS	169.00	.00	250.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,819,938.19	2,434,688.85	2,321,561.97
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,281,951.07	4,498,255.06	4,680,785.12
0200 EMPLOYEE BENEFITS	1,188,129.06	1,224,032.23	1,334,325.25
0280 ON-BEHALF	752,902.23	778,869.03	.00
0300 PURCHASED PROF AND TECH SERV	178,236.13	393,712.52	582,077.56
0400 PURCHASED PROPERTY SERVICES	2,103,997.62	1,898,103.23	2,715,665.80
0500 OTHER PURCHASED SERVICES	379,397.69	370,845.28	338,138.16
0600 SUPPLIES	2,540,545.25	2,710,917.88	3,038,126.62
0700 PROPERTY	171,553.56	53,412.93	310,422.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	350.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,596,712.61	11,928,498.16	12,999,541.13
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,011,857.82	5,336,338.84	5,425,080.14
0200 EMPLOYEE BENEFITS	1,382,944.86	1,449,875.94	1,689,651.75
0280 ON-BEHALF	882,102.03	844,732.47	.00

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KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	343,403.03	86,354.36	48,204.89
0400 PURCHASED PROPERTY SERVICES	188,643.23	134,582.76	228,714.74
0500 OTHER PURCHASED SERVICES	223,239.40	294,183.98	300,853.19
0600 SUPPLIES	1,097,646.30	1,149,108.43	1,235,516.80
0700 PROPERTY	1,427,057.45	25,733.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,081.78	20,424.16	25,923.00
TOTAL 2700 STUDENT TRANSPORTATION	10,567,975.90	9,341,333.94	8,988,944.51
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	.06	.00
0300 PURCHASED PROF AND TECH SERV	1,589.50	1,525.00	1,500.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	51.36	73.24	400.00
0600 SUPPLIES	.00	.00	818.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,718.21	1,598.30	2,718.09
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	661,707.35	831,212.86	978,416.47
TOTAL 5100 DEBT SERVICE	661,707.35	831,212.86	978,416.47
5200 FUND TRANSFERS			
0900 OTHER ITEMS	845,060.50	1,239,348.91	1,053,904.10
TOTAL 5200 FUND TRANSFERS	845,060.50	1,239,348.91	1,053,904.10
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	11,431,575.60
TOTAL 5300 CONTINGENCY	.00	.00	11,431,575.60
TOTAL EXPENDITURES	115,255,540.57	107,610,789.50	113,435,307.72
TOTAL FOR GENERAL FUND (1)	15,077,624.29	16,131,038.11	.00

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**KENTON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2019**

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	78,260.30	.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	78,260.30	.00
TOTAL REVENUE FROM LOCAL SOURCES	68,210.51	78,260.30	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	5,210,240.54	4,792,637.53	4,108,366.50
TOTAL RESTRICTED	5,210,240.54	4,792,637.53	4,108,366.50

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		5,210,240.54	4,792,637.53	4,108,366.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,458,471.83	5,477,025.05	5,721,864.00
TOTAL RESTRICTED THROUGH THE STATE		5,458,471.83	5,477,025.05	5,721,864.00
TOTAL REVENUE FROM FEDERAL SOURCES		5,458,471.83	5,477,025.05	5,721,864.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	273,273.00	272,990.00	275,000.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	109,714.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	290,000.00	180,286.00	.00
5261	FF TRANSFER TO OPERATIONAL	-290,000.00	-399,714.00	.00
TOTAL INTERFUND TRANSFERS		273,273.00	163,276.00	275,000.00
TOTAL OTHER RECEIPTS		273,273.00	163,276.00	275,000.00
TOTAL RECEIPTS		11,010,195.88	10,511,198.88	10,105,230.50
TOTAL REVENUES		11,010,195.88	10,511,198.88	10,105,230.50

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,050,297.75	4,723,196.21	4,893,510.37
0200 EMPLOYEE BENEFITS	1,074,905.47	1,049,316.87	1,020,186.79
0300 PURCHASED PROF AND TECH SERV	155,850.59	292,813.22	607,448.44
0400 PURCHASED PROPERTY SERVICES	3,021.62	436.83	1,950.00
0500 OTHER PURCHASED SERVICES	145,476.44	149,672.82	118,006.60
0600 SUPPLIES	683,025.54	697,075.40	500,069.88
0700 PROPERTY	403,405.69	221,868.59	16,776.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,460.57	11,786.44	13,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,531,443.67	7,146,166.38	7,170,948.08
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	240,087.00	271,624.18	156,259.19
0200 EMPLOYEE BENEFITS	74,629.29	71,975.93	81,685.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,080.00	.00
0600 SUPPLIES	6,008.94	15,799.94	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	360,480.05	266,832.21
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	778,607.08	838,503.61	894,467.82
0200 EMPLOYEE BENEFITS	177,906.09	210,702.99	162,065.01
0300 PURCHASED PROF AND TECH SERV	47,379.88	12,785.19	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,711.17	16,571.35	5,478.04
0600 SUPPLIES	5,603.76	7,209.94	804.46
0700 PROPERTY	.00	290,209.94	.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	1,375,983.02	1,063,815.33
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	253,524.48	99,824.00
0200 EMPLOYEE BENEFITS	16,364.77	19,399.52	4,652.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	996.86	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		257,310.58	273,920.86	104,476.16
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	87,006.32	.00
0200	EMPLOYEE BENEFITS	68,995.19	71,360.82	.00
0300	PURCHASED PROF AND TECH SERV	40.00	.00	.00
0600	SUPPLIES	2,678.96	718.68	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	474.00	38.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		268,875.25	159,123.82	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	848,902.38	841,883.36	876,085.60
0200	EMPLOYEE BENEFITS	85,005.81	65,155.93	63,505.13
0300	PURCHASED PROF AND TECH SERV	27,977.00	24,749.47	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,425.71	10,610.68	18,685.53
0600	SUPPLIES	48,958.47	98,163.40	151,531.23
0700	PROPERTY	493.50	4,882.61	.00
0800	DEBT SERVICE AND MISCELLANEOUS	294.25	1,274.15	.00
TOTAL 3300 COMMUNITY SERVICES		1,026,057.12	1,046,719.60	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

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	1,821.59	1,121.96	5,000.00
0600	SUPPLIES	120,205.31	90,811.96	50,000.00
0700	PROPERTY	398,712.69	3,617.00	280,074.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		520,739.59	95,550.92	335,074.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	46,812.46	53,254.23	54,277.23
TOTAL 5200 FUND TRANSFERS		46,812.46	53,254.23	54,277.23
TOTAL EXPENDITURES		11,010,195.88	10,511,198.88	10,105,230.50
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	586,325.37	639,031.35	657,279.91
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	313.41	648.50	.00
1710A ADMISSIONS-ATHLETICS	63,229.75	59,210.85	908.00
1720 BOOKSTORE SALES	3,558.22	8,959.47	484.87
1740 STUDENT FEES	81,915.93	89,014.21	2,235.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1750A DONATIONS-ATHLETICS	.00	5,000.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	241,805.57	262,533.02	17,041.90
1790A OTHER ATHLETIC ACTIVITIES	63,704.35	73,422.61	6,600.00
TOTAL STUDENT ACTIVITIES	454,527.23	498,788.66	27,269.77
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	315,370.38	203,496.67	15,331.27
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	210,996.67	15,331.27
TOTAL REVENUE FROM LOCAL SOURCES	774,897.61	709,785.33	42,601.04
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	709,785.33	42,601.04
TOTAL REVENUES	1,361,222.98	1,348,816.68	699,880.95

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	176,687.92	207,182.47	.00
0200 EMPLOYEE BENEFITS	15,839.31	18,877.51	.00
0300 PURCHASED PROF AND TECH SERV	8,748.09	2,059.23	.00
0400 PURCHASED PROPERTY SERVICES	5,445.37	3,320.83	.00
0500 OTHER PURCHASED SERVICES	10,664.06	7,661.35	.00
0600 SUPPLIES	306,253.90	208,931.94	423,071.97
0700 PROPERTY	69,223.63	137,760.84	.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,865.66	28,153.59	.00
TOTAL 1000 INSTRUCTION	640,727.94	613,947.76	423,071.97
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	132.00	511.50	.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	7,324.18	35,447.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,387.44	7,835.68	35,447.21
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	478.00	259.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	45,977.08	38,810.55	29,787.81
0700 PROPERTY	3,591.27	11,193.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	89.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,135.35	50,262.55	29,787.81
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,736.83	2,163.99	4,775.00
0200 EMPLOYEE BENEFITS	1,313.41	616.95	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	187,500.00
0600 SUPPLIES	2,699.07	10,038.92	13,777.34
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,899.31	12,819.86	206,052.34
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,041.59	6,670.92	5,521.62

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DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	7,041.59	6,670.92	5,521.62
TOTAL EXPENDITURES	722,191.63	691,536.77	699,880.95
TOTAL FOR DISTRICT ACTIVITY FUND (21)	639,031.35	657,279.91	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,299,953.00	1,292,562.00
	TOTAL RESTRICTED	1,301,295.00	1,299,953.00	1,292,562.00
	TOTAL REVENUE FROM STATE SOURCES	1,301,295.00	1,299,953.00	1,292,562.00
	TOTAL RECEIPTS	1,301,295.00	1,299,953.00	1,292,562.00
	TOTAL REVENUES	1,302,530.32	1,299,953.00	1,292,562.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
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 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.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	1,299,953.00	1,292,562.00
TOTAL 5200 FUND TRANSFERS	1,300,481.90	1,299,953.00	1,292,562.00
TOTAL EXPENDITURES	1,300,481.90	1,299,953.00	1,292,562.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,048.42	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	13,411,347.00	13,534,212.00
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	13,411,347.00	13,534,212.00
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	13,411,347.00	13,534,212.00

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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,428,605.00	1,237,732.00	1,757,160.00
	TOTAL RESTRICTED	1,428,605.00	1,237,732.00	1,757,160.00
	TOTAL REVENUE FROM STATE SOURCES	1,428,605.00	1,237,732.00	1,757,160.00
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	14,649,079.00	15,291,372.00
	TOTAL REVENUES	14,570,168.00	14,649,079.00	15,291,372.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	14,649,079.00	15,291,372.00
TOTAL 5200 FUND TRANSFERS	14,570,168.00	14,649,079.00	15,291,372.00
TOTAL EXPENDITURES	14,570,168.00	14,649,079.00	15,291,372.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	115,336.12	97,933.35	.00
TOTAL EARNINGS ON INVESTMENTS		115,336.12	97,933.35	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		115,336.12	97,933.35	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	5,125,000.00	13,945,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		5,125,000.00	13,945,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		5,125,000.00	13,945,000.00	.00
TOTAL RECEIPTS		5,240,336.12	14,042,933.35	.00
TOTAL REVENUES		5,240,336.12	14,042,933.35	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	236,877.92	.00
0400 PURCHASED PROPERTY SERVICES	.00	178,122.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,916.30	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	427,917.16	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	734,832.92	997,601.23	.00
0400 PURCHASED PROPERTY SERVICES	11,962,745.56	11,526,576.80	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	168,536.19	449,821.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130,120.02	155,726.39	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	12,996,234.69	13,129,726.31	.00
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	12,996,234.69	13,557,643.47	.00
TOTAL FOR CONSTRUCTION FUND (360)	-7,755,898.57	485,289.88	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	2,843,897.90	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,844,300.01	2,843,897.90	.00
	TOTAL REVENUE FROM STATE SOURCES	2,844,300.01	2,843,897.90	.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	16,063,104.91	16,311,481.40
	TOTAL INTERFUND TRANSFERS	15,636,519.40	16,063,104.91	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	16,063,104.91	16,311,481.40
	TOTAL RECEIPTS	18,480,819.41	18,907,002.81	16,311,481.40
	TOTAL REVENUES	18,480,819.41	18,907,002.81	16,311,481.40

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	18,480,819.41	18,907,002.81	16,311,481.40
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		18,480,819.41	18,907,002.81	16,311,481.40
TOTAL EXPENDITURES		18,480,819.41	18,907,002.81	16,311,481.40
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	742,051.78	1,047,705.72	1,708,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	5,609.90	16,277.48	8,500.00
TOTAL EARNINGS ON INVESTMENTS	5,609.90	16,277.48	8,500.00
FOOD SERVICE			
1611 LUNCH - REIMBURSABLE	1,386,679.65	1,281,125.05	1,450,000.00
1612 BREAKFAST - REIMBURSABLE	110,999.30	115,898.30	143,000.00
1621 LUNCH - NON REIMBURSABLE	64,342.25	54,525.95	65,000.00
1622 BREAKFAST - NON REIMBURSABLE	3,686.65	3,224.45	8,000.00
1624 A-LA-CARTE SALES	310,886.13	336,690.70	350,000.00
1629 OTHER LUNCHRM RECEIPTS	6,015.31	2,935.48	5,000.00
1631 CATERING	13,596.47	9,674.85	3,200.00
TOTAL FOOD SERVICE	1,896,205.76	1,804,074.78	2,024,200.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	28,737.91	32,543.83	36,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,737.91	32,543.83	36,500.00
TOTAL REVENUE FROM LOCAL SOURCES	1,930,553.57	1,852,896.09	2,069,200.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	56,810.15	59,063.20	60,000.00
TOTAL RESTRICTED	56,810.15	59,063.20	60,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	395,098.10	372,940.73	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	395,098.10	372,940.73	.00
TOTAL REVENUE FROM STATE SOURCES	451,908.25	432,003.93	60,000.00
REVENUE FROM FEDERAL SOURCES			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,482,751.39	3,440,677.26	3,155,265.00
	TOTAL RESTRICTED THROUGH THE STATE	3,482,751.39	3,440,677.26	3,155,265.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	364,193.17	361,773.46	372,450.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	364,193.17	361,773.46	372,450.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,846,944.56	3,802,450.72	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	6,087,350.74	5,656,915.00
	TOTAL REVENUES	6,971,458.16	7,135,056.46	7,364,915.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	2,029,314.17	2,264,831.50
0200 EMPLOYEE BENEFITS	714,417.01	544,667.70	588,184.45
0280 ON-BEHALF	395,098.10	372,940.73	.00
0300 PURCHASED PROF AND TECH SERV	40,442.10	14,333.52	22,412.50
0400 PURCHASED PROPERTY SERVICES	89,408.69	160,331.82	158,635.00
0500 OTHER PURCHASED SERVICES	29,695.51	39,877.65	53,022.00
0600 SUPPLIES	2,565,077.16	2,372,844.12	2,784,217.09
0700 PROPERTY	31,017.00	9,327.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,029.50	13,806.20	30,261.28
0840 CONTINGENCY	.00	.00	1,289,336.68
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,992,421.99	5,557,442.91	7,194,400.50
5200 FUND TRANSFERS			
0900 OTHER ITEMS	93,564.45	114,903.14	170,514.50
TOTAL 5200 FUND TRANSFERS	93,564.45	114,903.14	170,514.50
TOTAL EXPENDITURES	6,085,986.44	5,672,346.05	7,364,915.00
TOTAL FOR FOOD SERVICE FUND (51)	885,471.72	1,462,710.41	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	130,333,164.86	123,741,827.61	113,435,307.72
TOTAL OF EXPENDITURES FUND 1	115,255,540.57	107,610,789.50	113,435,307.72
TOTAL FOR FUND 1	15,077,624.29	16,131,038.11	.00
TOTAL OF REVENUES FUND 2	11,010,195.88	10,511,198.88	10,105,230.50
TOTAL OF EXPENDITURES FUND 2	11,010,195.88	10,511,198.88	10,105,230.50
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,361,222.98	1,348,816.68	699,880.95
TOTAL OF EXPENDITURES FUND 21	722,191.63	691,536.77	699,880.95
TOTAL FOR FUND 21	639,031.35	657,279.91	.00
TOTAL OF REVENUES FUND 310	1,302,530.32	1,299,953.00	1,292,562.00
TOTAL OF EXPENDITURES FUND 310	1,300,481.90	1,299,953.00	1,292,562.00
TOTAL FOR FUND 310	2,048.42	.00	.00
TOTAL OF REVENUES FUND 320	14,570,168.00	14,649,079.00	15,291,372.00
TOTAL OF EXPENDITURES FUND 320	14,570,168.00	14,649,079.00	15,291,372.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	5,240,336.12	14,042,933.35	.00
TOTAL OF EXPENDITURES FUND 360	12,996,234.69	13,557,643.47	.00
TOTAL FOR FUND 360	-7,755,898.57	485,289.88	.00
TOTAL OF REVENUES FUND 400	18,480,819.41	18,907,002.81	16,311,481.40
TOTAL OF EXPENDITURES FUND 400	18,480,819.41	18,907,002.81	16,311,481.40
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,971,458.16	7,135,056.46	7,364,915.00
TOTAL OF EXPENDITURES FUND 51	6,085,986.44	5,672,346.05	7,364,915.00
TOTAL FOR FUND 51	885,471.72	1,462,710.41	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	165,548,740.20	158,685,931.63	148,189,268.17
GRAND TOTAL OF EXPENDITURES	148,944,564.42	140,434,903.20	148,189,268.17
GRAND TOTAL	16,604,175.78	18,251,028.43	.00