



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](http://www.kenton.kyschools.us)

Dr. Henry Webb, Superintendent of Schools

**KCSD ISSUE PAPER**

**DATE:**

April 25, 2019

**AGENDA ITEM (ACTION ITEM):**

Consider/Approve 2019 Tentative Budget

**APPLICABLE BOARD POLICY:**

4.1 Budget Planning & Adoption

**HISTORY/BACKGROUND:**

The Tentative Budget is the second budget for the 2020 fiscal school year. A Draft Budget was presented in January, 2019 and has been updated as the school year progressed. The final budget for the 2020 school year will be presented in September, 2019. The General Fund budget includes the operating activities for the district with projections of \$112 million in revenue, \$103.3 million expenditures and \$8.7 million in Contingency. Special Revenue, District Activity, Capital Outlay, Building and Food Service Funds are also included in this budget..

**FISCAL/BUDGETARY IMPACT:**


Total Budgeted Revenue \$ 145.9 million, Total Budgeted Expenditures \$ 136.8 millions

**RECOMMENDATION:**

Approval of the 2019 Tentative Budget.

**CONTACT PERSON:**

Susan Bentle, Director of Finance

  
Principal

  
District Administrator

  
Superintendent

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

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

**Kenton County Board of Education**

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



04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 1  
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| GENERAL FUND (1)                           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------|---------------------|---------------------|
| REVENUES                                   |                    |                     |                     |
| 0999 BEGINNING BALANCE                     |                    |                     |                     |
| TOTAL 0999 BEGINNING BALANCE               | 15,085,183.08      | 16,161,856.29       | 15,080,644.44       |
| RECEIPTS                                   |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES                 |                    |                     |                     |
| AD VALOREM TAXES                           |                    |                     |                     |
| 1111 GENERAL REAL PROPERTY TAX             | 35,303,482.40      | 37,124,798.00       | 37,124,798.00       |
| 1112 GENERAL PERS PROPERTY TAX             | .00                | .00                 | .00                 |
| 1113 FRANCHISE TAX                         | 1,892,854.34       | 1,500,000.00        | 1,500,000.00        |
| 1114 PSC PERS PROPERTY TAX                 | .00                | .00                 | .00                 |
| 1115 DELINQUENT PROPERTY TAX               | 355,479.97         | 300,000.00          | 300,000.00          |
| 1116 DISTILLED SPIRITS TAX                 | .00                | .00                 | .00                 |
| 1117 MOTOR VEHICLE TAX                     | 5,366,857.90       | 5,400,000.00        | 5,400,000.00        |
| 1118 UNMINED MINERALS TAX                  | .00                | .00                 | .00                 |
| TOTAL AD VALOREM TAXES                     | 42,918,674.61      | 44,324,798.00       | 44,324,798.00       |
| SALES & USE TAXES                          |                    |                     |                     |
| 1121 UTILITIES TAX                         | 5,601,821.13       | 5,650,000.00        | 5,650,000.00        |
| TOTAL SALES & USE TAXES                    | 5,601,821.13       | 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                  | 108,930.55         | 100,000.00          | 100,000.00          |
| 1192 EXCISE TAX                            | .00                | .00                 | .00                 |
| TOTAL OTHER TAXES                          | 108,930.55         | 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                 |



04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 3  
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| GENERAL FUND (1)                       |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| 1980                                   | REFUND OF PRIOR YR EXPENDITURE | 154,337.88         | 100,000.00          | 25,000.00           |
| 1990                                   | MISCELLANEOUS REVENUE          | 19,604.49          | 15,000.00           | 15,000.00           |
| 1991                                   | TRANSCRIPT FEES                | .00                | .00                 | .00                 |
| 1993                                   | OTHER REBATES                  | 6,000.00           | .00                 | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | 1,392,574.05       | 489,000.00          | 439,000.00          |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 51,320,570.48      | 51,686,330.00       | 51,681,332.00       |
| REVENUE FROM STATE SOURCES             |                                |                    |                     |                     |
| STATE PROGRAM                          |                                |                    |                     |                     |
| 3111                                   | SEEK PROGRAM                   | 42,940,946.00      | 43,549,473.00       | 43,549,473.00       |
| TOTAL STATE PROGRAM                    |                                | 42,940,946.00      | 43,549,473.00       | 43,549,473.00       |
| OTHER STATE FUNDING                    |                                |                    |                     |                     |
| 3122                                   | VOCATIONAL TRANSPORTATION      | 49,132.00          | 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        | 11,950.36          | 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              |                                | 61,082.36          | 80,000.00           | 80,000.00           |
| EXPENDITURE REIMBURSEMENTS             |                                |                    |                     |                     |
| 3130                                   | NATIONAL BOARD CERIFICATION SU | 72,577.00          | 81,500.00           | 75,000.00           |
| 3131                                   | STATE MISC REIMBURSEMENT       | 20,960.00          | .00                 | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS       |                                | 93,537.00          | 81,500.00           | 75,000.00           |
| RESTRICTED                             |                                |                    |                     |                     |
| 3200                                   | RESTRICTED STATE REVENUE       | .00                | .00                 | .00                 |
| TOTAL RESTRICTED                       |                                | .00                | .00                 | .00                 |
| REVENUE IN LIEU OF TAXES/STATE         |                                |                    |                     |                     |
| 3800                                   | REVENUE IN LIEU OF TAXES/STATE | 361,685.15         | 350,000.00          | 330,000.00          |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   |                                | 361,685.15         | 350,000.00          | 330,000.00          |
| REVENUE FOR ON BEHALF PAYMENTS         |                                |                    |                     |                     |
| 3900                                   | ON BEHALF PAYMENTS             | 32,712,032.40      | .00                 | .00                 |



04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 5  
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| GENERAL FUND (1)     | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------|--------------------|---------------------|---------------------|
| TOTAL OTHER RECEIPTS | 2,465,641.64       | 1,276,148.43        | 986,633.00          |
| TOTAL RECEIPTS       | 130,213,772.07     | 97,273,451.43       | 96,952,438.00       |
| TOTAL REVENUES       | 145,298,955.15     | 113,435,307.72      | 112,033,082.44      |



04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 7  
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| GENERAL FUND (1)                          | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------|---------------------|---------------------|
| 0700 PROPERTY                             | 36,720.06          | 35,197.64           | 35,197.64           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 34,743.68          | 50,132.60           | 50,132.60           |
| 0840 CONTINGENCY                          | .00                | .00                 | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 1,974,544.10       | 2,240,588.68        | 2,071,147.08        |
| 2400 SCHOOL ADMIN SUPPORT                 |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 5,887,362.83       | 6,180,197.20        | 6,305,380.62        |
| 0200 EMPLOYEE BENEFITS                    | 699,503.93         | 653,432.79          | 700,569.85          |
| 0280 ON-BEHALF                            | 2,772,098.60       | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | 8,557.34           | 14,002.00           | 14,002.00           |
| 0400 PURCHASED PROPERTY SERVICES          | 14,387.54          | 11,700.00           | 1,700.00            |
| 0500 OTHER PURCHASED SERVICES             | 38,924.37          | 57,583.18           | 54,983.18           |
| 0600 SUPPLIES                             | 50,922.43          | 83,015.78           | 71,510.00           |
| 0700 PROPERTY                             | 12,301.75          | 39,290.00           | 37,733.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 8,358.00           | 11,250.00           | 13,050.00           |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 9,492,416.79       | 7,050,470.95        | 7,198,928.65        |
| 2500 BUSINESS SUPPORT SERVICES            |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 1,080,073.61       | 1,203,240.23        | 1,227,381.95        |
| 0200 EMPLOYEE BENEFITS                    | 412,044.47         | 323,537.30          | 394,202.51          |
| 0280 ON-BEHALF                            | 267,516.24         | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | 81,155.89          | 110,380.18          | 103,999.27          |
| 0400 PURCHASED PROPERTY SERVICES          | 95.00              | 560.65              | 560.65              |
| 0500 OTHER PURCHASED SERVICES             | 451,219.19         | 417,876.54          | 416,976.54          |
| 0600 SUPPLIES                             | 187,843.26         | 178,716.52          | 229,716.52          |
| 0700 PROPERTY                             | 28,406.06          | 87,000.55           | 52,500.55           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                | 250.00              | 250.00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 2,508,353.72       | 2,321,561.97        | 2,425,587.99        |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 4,498,255.06       | 4,680,785.12        | 4,774,189.46        |
| 0200 EMPLOYEE BENEFITS                    | 1,224,032.23       | 1,334,325.25        | 1,455,943.62        |
| 0280 ON-BEHALF                            | 781,351.84         | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | 393,712.52         | 582,077.56          | 729,413.56          |
| 0400 PURCHASED PROPERTY SERVICES          | 1,898,103.23       | 2,715,665.80        | 2,075,914.25        |
| 0500 OTHER PURCHASED SERVICES             | 370,845.28         | 338,138.16          | 338,138.16          |
| 0600 SUPPLIES                             | 2,710,917.88       | 3,038,126.62        | 3,072,626.62        |
| 0700 PROPERTY                             | 53,412.93          | 310,422.62          | 669,434.62          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 350.00             | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 11,930,980.97      | 12,999,541.13       | 13,115,660.29       |
| 2700 STUDENT TRANSPORTATION               |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 5,336,338.84       | 5,425,080.14        | 5,545,502.25        |
| 0200 EMPLOYEE BENEFITS                    | 1,449,875.94       | 1,689,651.75        | 1,837,422.60        |
| 0280 ON-BEHALF                            | 901,694.21         | .00                 | .00                 |



04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 9  
glkybdpr

| GENERAL FUND (1)                 | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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               | 129,167,917.04     | 113,435,307.72      | 112,033,082.44      |
| TOTAL FOR GENERAL FUND (1)       | 16,131,038.11      | .00                 | .00                 |



04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 11  
glkybdpr

| SPECIAL REVENUE (2)          |                                    | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------------|------------------------------------|--------------------|---------------------|---------------------|
| 3125                         | BUS DRVR TRAINING REIMB            | .00                | .00                 | .00                 |
|                              | TOTAL OTHER STATE FUNDING          | .00                | .00                 | .00                 |
| RESTRICTED                   |                                    |                    |                     |                     |
| 3200                         | RESTRICTED STATE REVENUE           | 4,682,923.53       | 4,123,507.40        | 4,272,007.40        |
|                              | TOTAL RESTRICTED                   | 4,682,923.53       | 4,123,507.40        | 4,272,007.40        |
|                              | TOTAL REVENUE FROM STATE SOURCES   | 4,682,923.53       | 4,123,507.40        | 4,272,007.40        |
| REVENUE FROM FEDERAL SOURCES |                                    |                    |                     |                     |
| RESTRICTED THROUGH THE STATE |                                    |                    |                     |                     |
| 4500                         | RESTRICTED FED THRU STATE          | 5,477,025.05       | 5,852,849.00        | 5,488,597.05        |
|                              | TOTAL RESTRICTED THROUGH THE STATE | 5,477,025.05       | 5,852,849.00        | 5,488,597.05        |
|                              | TOTAL REVENUE FROM FEDERAL SOURCES | 5,477,025.05       | 5,852,849.00        | 5,488,597.05        |
| OTHER RECEIPTS               |                                    |                    |                     |                     |
| INTERFUND TRANSFERS          |                                    |                    |                     |                     |
| 5210                         | FUND TRANSFER                      | 272,990.00         | 275,000.00          | 275,000.00          |
| 5231                         | NCLB TRANSFER-FR TEACHER QUALI     | .00                | .00                 | .00                 |
| 5241                         | NCLB TRANSFER TO TITLE I           | .00                | .00                 | .00                 |
| 5251                         | FF TRANSFER FROM ESS               | .00                | .00                 | .00                 |
| 5253                         | FLEX FOCUS TRANS - INSTRUCT RE     | 290,000.00         | .00                 | .00                 |
| 5261                         | FF TRANSFER TO OPERATIONAL         | -290,000.00        | .00                 | .00                 |
|                              | TOTAL INTERFUND TRANSFERS          | 272,990.00         | 275,000.00          | 275,000.00          |
|                              | TOTAL OTHER RECEIPTS               | 272,990.00         | 275,000.00          | 275,000.00          |
|                              | TOTAL RECEIPTS                     | 10,511,198.88      | 10,353,492.40       | 10,035,604.45       |
|                              | TOTAL REVENUES                     | 10,511,198.88      | 10,353,492.40       | 10,035,604.45       |

04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 13  
glkybdpr

| SPECIAL REVENUE (2)                       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---|--------------------|---------------------|---------------------|
| 0500 OTHER PURCHASED SERVICES             | 996.86             | .00                 | .00                 |
| 0600 SUPPLIES                             | .00                | .00                 | .00                 |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 273,920.86         | 104,476.16          | 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                | 19,416.00           | 96,343.91           |
| 0400 PURCHASED PROPERTY SERVICES          | .00                | .00                 | .00                 |
| 0600 SUPPLIES                             | .00                | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00                | 19,416.00           | 96,343.91           |
| 2700 STUDENT TRANSPORTATION               |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 87,006.32          | .00                 | .00                 |
| 0200 EMPLOYEE BENEFITS                    | 71,360.82          | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | .00                | .00                 | .00                 |
| 0600 SUPPLIES                             | 718.68             | .00                 | .00                 |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 38.00              | .00                 | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         | 159,123.82         | .00                 | .00                 |
| 3300 COMMUNITY SERVICES                   |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 841,883.36         | 879,065.88          | 877,300.38          |
| 0200 EMPLOYEE BENEFITS                    | 65,155.93          | 62,785.01           | 62,695.23           |
| 0300 PURCHASED PROF AND TECH SERV         | 24,749.47          | 44,183.00           | 39,840.00           |
| 0400 PURCHASED PROPERTY SERVICES          | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 10,610.68          | 34,525.45           | 37,250.42           |
| 0600 SUPPLIES                             | 98,163.40          | 110,766.94          | 114,823.25          |
| 0700 PROPERTY                             | 4,882.61           | 4,607.00            | 3,239.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,274.15           | 930.00              | 715.00              |
| TOTAL 3300 COMMUNITY SERVICES             | 1,046,719.60       | 1,136,863.28        | 1,135,863.28        |
| 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                 |





04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 15  
glkybdpr

| DISTRICT ACTIVITY FUND (21)            |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| REVENUES                               |                                |                    |                     |                     |
| 0999 BEGINNING BALANCE                 |                                |                    |                     |                     |
| TOTAL 0999 BEGINNING BALANCE           |                                | 639,031.35         | 657,279.91          | 417,357.57          |
| RECEIPTS                               |                                |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES             |                                |                    |                     |                     |
| STUDENT ACTIVITIES                     |                                |                    |                     |                     |
| 1710                                   | ADMISSIONS                     | 648.50             | 300.00              | .00                 |
| 1710A                                  | ADMISSIONS-ATHLETICS           | 59,210.85          | 57,347.15           | .00                 |
| 1720                                   | BOOKSTORE SALES                | 8,959.47           | 3,761.83            | .00                 |
| 1740                                   | STUDENT FEES                   | 89,014.21          | 30,761.00           | .00                 |
| 1750                                   | REVENUE FROM ENTERPRISE ACT.   | .00                | .00                 | .00                 |
| 1750A                                  | DONATIONS-ATHLETICS            | 5,000.00           | .00                 | .00                 |
| 1790                                   | OTHER DISTRICT/STUDENT ACTIVIT | 262,533.02         | 160,639.46          | .00                 |
| 1790A                                  | OTHER ATHLETIC ACTIVITIES      | 73,422.61          | 81,843.85           | .00                 |
| TOTAL STUDENT ACTIVITIES               |                                | 498,788.66         | 334,653.29          | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                                |                    |                     |                     |
| 1920                                   | CONTRIBUTIONS/DONATIONS        | 203,496.67         | 144,317.27          | .00                 |
| 1920A                                  | CONTRIBUTIONS/DONATIONS-ATHLET | .00                | .00                 | .00                 |
| 1993                                   | OTHER REBATES                  | 7,500.00           | .00                 | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | 210,996.67         | 144,317.27          | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 709,785.33         | 478,970.56          | .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                         |                                | 709,785.33         | 478,970.56          | .00                 |
| TOTAL REVENUES                         |                                | 1,348,816.68       | 1,136,250.47        | 417,357.57          |

04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 17  
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| DISTRICT ACTIVITY FUND (21)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------------|--------------------|---------------------|---------------------|
| TOTAL 2700 STUDENT TRANSPORTATION     | 6,670.92           | 11,459.75           | .00                 |
| TOTAL EXPENDITURES                    | 691,536.77         | 1,136,250.47        | 417,357.57          |
| TOTAL FOR DISTRICT ACTIVITY FUND (21) | 657,279.91         | .00                 | .00                 |



04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 19  
glkybdpr

| CAPITAL OUTLAY FUND (310)                 | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                          | 1,299,953.00       | 1,292,562.00        | 1,275,000.00        |
| TOTAL 5200 FUND TRANSFERS                 | 1,299,953.00       | 1,292,562.00        | 1,275,000.00        |
| TOTAL EXPENDITURES                        | 1,299,953.00       | 1,292,562.00        | 1,275,000.00        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       | .00                | .00                 | .00                 |



04/25/2019 13:07  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 21  
glkybdpr

| BUILDING FUND (5 CENT LEVY) (3)       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------------|--------------------|---------------------|---------------------|
| REVENUE FROM STATE SOURCES            |                    |                     |                     |
| RESTRICTED                            |                    |                     |                     |
| 3200 RESTRICTED STATE REVENUE         | 1,237,732.00       | 1,757,160.00        | 1,757,160.00        |
| TOTAL RESTRICTED                      | 1,237,732.00       | 1,757,160.00        | 1,757,160.00        |
| TOTAL REVENUE FROM STATE SOURCES      | 1,237,732.00       | 1,757,160.00        | 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                        | 14,649,079.00      | 15,291,372.00       | 15,291,372.00       |
| TOTAL REVENUES                        | 14,649,079.00      | 15,291,372.00       | 15,291,372.00       |



04/25/2019 13:07  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 23  
glkybdpr

| DEBT SERVICE FUND (400)              | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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              | 2,843,897.90       | .00                 | .00                 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 2,843,897.90       | .00                 | .00                 |
| TOTAL REVENUE FROM STATE SOURCES     | 2,843,897.90       | .00                 | .00                 |
| OTHER RECEIPTS                       |                    |                     |                     |
| BOND PROCEEDS                        |                    |                     |                     |
| 5110 BOND PRINCIPAL PROCEEDS         | 2,280,000.00       | .00                 | .00                 |
| 5120 BOND PREMIUM PROCEEDS           | 200,074.00         | .00                 | .00                 |
| TOTAL BOND PROCEEDS                  | 2,480,074.00       | .00                 | .00                 |
| INTERFUND TRANSFERS                  |                    |                     |                     |
| 5210 FUND TRANSFER                   | 16,063,104.91      | 16,311,481.40       | 16,791,289.00       |
| TOTAL INTERFUND TRANSFERS            | 16,063,104.91      | 16,311,481.40       | 16,791,289.00       |
| OTHER ITEMS                          |                    |                     |                     |
| 5600 OTHER ITEMS                     | .00                | .00                 | .00                 |
| TOTAL OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL OTHER RECEIPTS                 | 18,543,178.91      | 16,311,481.40       | 16,791,289.00       |
| TOTAL RECEIPTS                       | 21,387,076.81      | 16,311,481.40       | 16,791,289.00       |
| TOTAL REVENUES                       | 21,387,076.81      | 16,311,481.40       | 16,791,289.00       |

04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020

P 25  
glkybdpr

| FOOD SERVICE FUND (51)                 | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--|--------------------|---------------------|---------------------|
| REVENUES                               |                    |                     |                     |
| 0999 BEGINNING BALANCE                 |                    |                     |                     |
| TOTAL 0999 BEGINNING BALANCE           | 1,047,705.72       | 1,708,000.00        | 1,289,337.00        |
| RECEIPTS                               |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES             |                    |                     |                     |
| EARNINGS ON INVESTMENTS                |                    |                     |                     |
| 1510 INTEREST INCOME                   | 16,277.48          | 8,500.00            | 8,500.00            |
| TOTAL EARNINGS ON INVESTMENTS          | 16,277.48          | 8,500.00            | 8,500.00            |
| FOOD SERVICE                           |                    |                     |                     |
| 1611 LUNCH - REIMBURSABLE              | 1,281,125.05       | 1,450,000.00        | 1,450,000.00        |
| 1612 BREAKFAST - REIMBURSABLE          | 115,898.30         | 143,000.00          | 143,000.00          |
| 1621 LUNCH - NON REIMBURSABLE          | 54,525.95          | 65,000.00           | 65,000.00           |
| 1622 BREAKFAST - NON REIMBURSABLE      | 3,224.45           | 8,000.00            | 8,000.00            |
| 1624 A-LA-CARTE SALES                  | 336,690.70         | 350,000.00          | 350,000.00          |
| 1629 OTHER LUNCHRM RECEIPTS            | 2,935.48           | 5,000.00            | 5,000.00            |
| 1631 CATERING                          | 9,674.85           | 3,200.00            | 3,200.00            |
| TOTAL FOOD SERVICE                     | 1,804,074.78       | 2,024,200.00        | 2,024,200.00        |
| OTHER REVENUE FROM LOCAL SOURCES       |                    |                     |                     |
| 1990 MISCELLANEOUS REVENUE             | 32,543.83          | 36,500.00           | 36,500.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 32,543.83          | 36,500.00           | 36,500.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,852,896.09       | 2,069,200.00        | 2,069,200.00        |
| REVENUE FROM STATE SOURCES             |                    |                     |                     |
| RESTRICTED                             |                    |                     |                     |
| 3200 RESTRICTED STATE REVENUE          | 59,063.20          | 60,000.00           | 60,000.00           |
| TOTAL RESTRICTED                       | 59,063.20          | 60,000.00           | 60,000.00           |
| REVENUE FOR ON BEHALF PAYMENTS         |                    |                     |                     |
| 3900 ON BEHALF PAYMENTS                | 423,381.08         | .00                 | .00                 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 423,381.08         | .00                 | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | 482,444.28         | 60,000.00           | 60,000.00           |
| REVENUE FROM FEDERAL SOURCES           |                    |                     |                     |

04/25/2019 13:07  
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KENTON COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2020



P 27  
glkybdpr

| FOOD SERVICE FUND (51)                    | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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          | 2,029,314.17       | 2,264,831.50        | 2,309,229.47        |
| 0200 EMPLOYEE BENEFITS                    | 734,636.66         | 588,184.45          | 639,480.23          |
| 0280 ON-BEHALF                            | 423,381.08         | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         | 14,333.52          | 22,412.50           | 22,412.50           |
| 0400 PURCHASED PROPERTY SERVICES          | 160,331.82         | 158,635.00          | 158,635.00          |
| 0500 OTHER PURCHASED SERVICES             | 39,877.65          | 53,022.00           | 53,022.00           |
| 0600 SUPPLIES                             | 2,372,844.12       | 2,784,217.09        | 2,784,217.09        |
| 0700 PROPERTY                             | 9,327.00           | 3,500.00            | 103,500.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 13,806.20          | 30,261.28           | 30,261.28           |
| 0840 CONTINGENCY                          | .00                | 1,289,336.68        | 477,294.43          |
| 0900 OTHER ITEMS                          | .00                | .00                 | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         | 5,797,852.22       | 7,194,400.50        | 6,578,052.00        |
| 5200 FUND TRANSFERS                       |                    |                     |                     |
| 0900 OTHER ITEMS                          | 114,903.14         | 170,514.50          | 368,200.00          |
| TOTAL 5200 FUND TRANSFERS                 | 114,903.14         | 170,514.50          | 368,200.00          |
| TOTAL EXPENDITURES                        | 5,912,755.36       | 7,364,915.00        | 6,946,252.00        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 1,272,741.45       | .00                 | .00                 |