

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	47,287,340.00	32,000,000.00	27,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	69,778,439.60	75,872,091.35	76,850,000.00
1113	PSC PROPERTY TAX	5,547,730.63	4,319,809.79	4,850,000.00
1115	DELINQUENT PROPERTY TAX	863,922.75	.00	.00
1116	DISTILLED SPIRITS TAX	2,110.15	2,111.46	2,111.46
1117	MOTOR VEHICLE TAX	5,639,124.92	4,806,898.33	5,839,000.00
	TOTAL AD VALOREM TAXES	81,831,328.05	85,000,910.93	87,541,111.46
SALES & USE TAXES				
1121	UTILITIES TAX	9,703,550.46	9,000,000.00	9,700,000.00
	TOTAL SALES & USE TAXES	9,703,550.46	9,000,000.00	9,700,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	19,341,919.49	17,000,000.00	18,000,000.00
	TOTAL INCOME TAXES	19,341,919.49	17,000,000.00	18,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	129,722.88	100,000.00	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	129,722.88	100,000.00	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	710,008.51	.00	.00
	TOTAL OTHER TAXES	710,008.51	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,253,704.12	1,000,000.00	1,000,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	145,612.50	300,000.00	300,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,399,316.62	1,300,000.00	1,300,000.00
TUITION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1312	TUITION FROM SUMMER SCHL	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	730,000.00	600,000.00	600,000.00
	TOTAL TRANSPORTATION	730,000.00	600,000.00	600,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	147,894.27	100,000.00	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	147,894.27	100,000.00	100,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES-MAKERSPACE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	27,799.28	50,000.00	50,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	107,519.61	.00	.00
1990	MISCELLANEOUS REVENUE	335.55	.00	.00
1993	OTHER REBATES	25,001.71	15,000.00	15,000.00
1997	OTHER REIMBURSEMENTS	55.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	160,711.15	65,000.00	65,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	114,154,451.43	113,165,910.93	117,406,111.46
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	45,878,105.00	47,747,181.00	46,600,000.00
	TOTAL STATE PROGRAM	45,878,105.00	47,747,181.00	46,600,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	24,306.00	25,000.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	17,681.00	.00	.00
	TOTAL OTHER STATE FUNDING	41,987.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	76,554.00	80,000.00	80,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	60,149.75	75,000.00	75,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	136,703.75	155,000.00	155,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	55,342,893.43	54,000,000.00	54,000,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,342,893.43	54,000,000.00	54,000,000.00
	TOTAL REVENUE FROM STATE SOURCES	101,399,689.18	101,927,181.00	100,780,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	1,044,125.63	1,000,000.00	1,000,000.00
	TOTAL FEDERAL REIMBURSEMENT	1,044,125.63	1,000,000.00	1,000,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,044,125.63	1,000,000.00	1,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	99,749.90	.00	.00
5210F	TRANSFER FIELD TRIP	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	564,861.38	490,800.00	490,800.00
	TOTAL INTERFUND TRANSFERS	664,611.28	490,800.00	490,800.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	19,160.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	77,491.56	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	96,651.56	10,000.00	10,000.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	761,262.84	500,800.00	500,800.00
	TOTAL RECEIPTS	217,359,529.08	216,593,891.93	219,686,911.46
	TOTAL REVENUES	264,646,869.08	248,593,891.93	246,686,911.46

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TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	80,773,196.59	87,419,269.53	91,023,117.29
0200	EMPLOYEE BENEFITS	4,871,581.39	6,952,067.03	7,023,574.43
0280	ON-BEHALF	39,049,579.73	54,000,000.00	54,000,000.00
0300	PURCHASED PROF AND TECH SERV	108,284.13	410,148.00	406,048.00
0400	PURCHASED PROPERTY SERVICES	89,303.14	177,950.00	184,150.00
0500	OTHER PURCHASED SERVICES	1,106,707.57	801,224.16	797,943.00
0600	SUPPLIES	2,111,769.53	4,706,387.82	4,726,470.11
0700	PROPERTY	223,601.23	237,954.40	227,000.40
0800	DEBT SERVICE AND MISCELLANEOUS	38,623.42	25,754.00	25,644.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		128,372,646.73	154,730,754.94	158,413,947.23
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	9,451,461.99	10,232,984.81	10,575,789.79
0200	EMPLOYEE BENEFITS	717,316.20	821,005.48	821,005.48
0280	ON-BEHALF	3,884,525.09	.00	.00
0300	PURCHASED PROF AND TECH SERV	66,810.63	79,060.00	79,060.00
0400	PURCHASED PROPERTY SERVICES	162.47	500.00	500.00
0500	OTHER PURCHASED SERVICES	6,205.23	33,200.00	33,200.00
0600	SUPPLIES	45,605.12	43,650.00	42,700.00
0700	PROPERTY	595.32	400.00	600.00
0800	DEBT SERVICE AND MISCELLANEOUS	270.00	300.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES		14,172,952.05	11,211,100.29	11,553,055.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	5,591,183.37	5,955,864.49	6,155,385.96
0200	EMPLOYEE BENEFITS	346,696.12	404,410.41	404,410.41
0280	ON-BEHALF	2,824,349.74	.00	.00
0300	PURCHASED PROF AND TECH SERV	18,156.50	130,803.00	130,553.00
0400	PURCHASED PROPERTY SERVICES	100.00	600.00	900.00
0500	OTHER PURCHASED SERVICES	69,882.95	350,990.00	351,570.00
0600	SUPPLIES	294,811.10	288,980.49	282,702.38
0700	PROPERTY	708.75	2,150.00	1,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	837.00	2,664.00	2,664.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		9,146,725.53	7,136,462.39	7,329,835.75
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	572,281.43	593,000.00	612,865.50
0200	EMPLOYEE BENEFITS	1,354,849.49	1,742,118.00	1,742,118.00
0280	ON-BEHALF	309,647.27	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,756,037.40	2,977,000.00	2,977,000.00
0400	PURCHASED PROPERTY SERVICES	11.88	.00	.00
0500	OTHER PURCHASED SERVICES	316,784.44	1,210,800.00	1,210,800.00
0600	SUPPLIES	4,146.26	4,216.14	3,600.00
0700	PROPERTY	.00	100,000.00	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	98,095.31	96,700.00	96,700.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		4,411,853.48	6,723,834.14	6,743,083.50
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	9,760,661.34	10,352,500.00	10,699,308.75
0200	EMPLOYEE BENEFITS	1,299,251.92	1,560,609.00	1,560,609.00
0280	ON-BEHALF	3,270,026.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	24,304.08	36,880.00	34,790.00
0400	PURCHASED PROPERTY SERVICES	10,366.94	43,220.00	43,120.00
0500	OTHER PURCHASED SERVICES	63,848.35	79,607.00	88,201.00
0600	SUPPLIES	171,059.32	226,033.02	221,384.00
0700	PROPERTY	23,767.00	25,780.00	52,430.00
0800	DEBT SERVICE AND MISCELLANEOUS	59,022.24	72,520.00	73,970.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		14,682,307.94	12,397,149.02	12,773,812.75
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,307,592.01	3,359,468.24	3,472,010.43
0200	EMPLOYEE BENEFITS	645,917.58	732,889.26	732,889.26
0280	ON-BEHALF	881,770.90	.00	.00
0300	PURCHASED PROF AND TECH SERV	60,417.83	87,390.00	87,390.00
0400	PURCHASED PROPERTY SERVICES	31,967.43	56,700.00	56,700.00
0500	OTHER PURCHASED SERVICES	520,334.30	296,107.00	296,107.00
0600	SUPPLIES	212,164.69	106,117.90	117,150.00
0700	PROPERTY	105,275.93	153,020.00	153,020.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,253.31	4,150.00	4,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		5,768,693.98	4,795,842.40	4,919,416.69
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	6,544,138.01	7,976,286.21	8,245,984.30
0200	EMPLOYEE BENEFITS	1,990,816.88	2,702,575.47	2,703,707.47
0280	ON-BEHALF	1,317,777.91	.00	.00
0300	PURCHASED PROF AND TECH SERV	814,002.60	707,383.76	707,383.76
0400	PURCHASED PROPERTY SERVICES	1,766,801.58	2,570,615.72	2,569,514.72
0500	OTHER PURCHASED SERVICES	403,494.83	430,059.22	429,759.22
0600	SUPPLIES	3,977,451.44	4,612,011.88	4,606,781.88
0700	PROPERTY	213,589.33	458,837.44	359,586.02
0800	DEBT SERVICE AND MISCELLANEOUS	12,111.12	25,204.69	25,204.69

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	17,040,183.70	19,482,974.39	19,647,922.06
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	7,283,323.00	9,137,000.00	9,443,089.50
0200 EMPLOYEE BENEFITS	2,230,360.21	3,108,338.00	3,108,338.00
0280 ON-BEHALF	2,151,937.73	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,551.35	18,583.11	18,583.11
0400 PURCHASED PROPERTY SERVICES	37,209.80	72,370.51	72,370.51
0500 OTHER PURCHASED SERVICES	-31,301.35	567,908.17	567,908.17
0600 SUPPLIES	912,073.45	1,772,274.47	1,762,412.79
0700 PROPERTY	40,013.62	3,072,917.90	28,465.29
0800 DEBT SERVICE AND MISCELLANEOUS	7,393.54	10,748.31	10,748.31
TOTAL 2700 STUDENT TRANSPORTATION	12,651,561.35	17,760,140.47	15,011,915.68
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,000.00	15,000.00	15,502.50
0200 EMPLOYEE BENEFITS	89.00	5,190.00	5,190.00
0280 ON-BEHALF	1,419,787.84	.00	.00
0300 PURCHASED PROF AND TECH SERV	149.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	8,000.00	8,000.00
0600 SUPPLIES	20.03	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,422,045.87	28,190.00	28,692.50
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,400.00	44,000.00	44,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	4,400.00	44,000.00	44,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	2,304.00	30,772.00	30,772.00
0400 PURCHASED PROPERTY SERVICES	3,540.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	5,844.00	30,772.00	30,772.00

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4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	5,446,363.85	3,128,177.00	3,195,964.25
	TOTAL 5200 FUND TRANSFERS	5,446,363.85	3,128,177.00	3,195,964.25
5300	CONTINGENCY			
0840	CONTINGENCY	.00	11,124,494.89	6,994,493.78
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5300 CONTINGENCY	.00	11,124,494.89	6,994,493.78
	TOTAL EXPENDITURES	213,125,578.48	248,593,891.93	246,686,911.46
	TOTAL FOR GENERAL FUND (1)	51,521,290.60	.00	.00

BOONE COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	102,963.94	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	146,838.32	173,349.29	.00
1925	REIMBURSEMENTS (NON-GVT)	644,687.24	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	791,525.56	173,349.29	.00
	TOTAL REVENUE FROM LOCAL SOURCES	791,525.56	173,349.29	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,769,889.00	.00	.00
	TOTAL STATE PROGRAM	2,769,889.00	.00	.00
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	76,134.00	79,395.00	.00
	TOTAL OTHER STATE FUNDING	76,134.00	79,395.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	1,275.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,275.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,140,993.41	5,178,616.18	.00
	TOTAL RESTRICTED	4,140,993.41	5,178,616.18	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	6,988,291.41	5,258,011.18	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,764,948.86	10,899,403.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	9,764,948.86	10,899,403.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,764,948.86	10,899,403.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	554,000.00	554,000.00	554,000.00
5232	TRANSFER FROM TITLE IV	74,582.16	168,395.00	.00
5241	NCLB TRANSFER TO TITLE I	-74,582.16	-168,395.00	.00
	TOTAL INTERFUND TRANSFERS	554,000.00	554,000.00	554,000.00
	TOTAL OTHER RECEIPTS	554,000.00	554,000.00	554,000.00
	TOTAL RECEIPTS	18,098,765.83	16,884,763.47	554,000.00
	TOTAL REVENUES	18,201,729.77	16,884,763.47	554,000.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,605,404.80	4,158,695.41	554,000.00
0200	EMPLOYEE BENEFITS	1,230,168.42	1,253,079.08	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	420,780.71	483,365.10	.00
0400	PURCHASED PROPERTY SERVICES	181,248.09	12,890.00	.00
0500	OTHER PURCHASED SERVICES	905,630.54	554,959.21	.00
0600	SUPPLIES	2,687,164.71	2,950,427.81	.00
0700	PROPERTY	329,259.89	258,750.11	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,268.31	79,928.25	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		10,379,925.47	9,752,094.97	554,000.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	555,180.71	568,694.90	.00
0200	EMPLOYEE BENEFITS	131,538.04	169,994.35	.00
0300	PURCHASED PROF AND TECH SERV	3,400.00	45,795.00	.00
0500	OTHER PURCHASED SERVICES	1,766.00	.00	.00
0600	SUPPLIES	11,199.63	31,294.59	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		703,084.38	815,778.84	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	503,552.20	440,621.29	.00
0200	EMPLOYEE BENEFITS	79,011.31	69,684.36	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	177,071.89	416,100.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	24,145.77	88,597.64	.00
0600	SUPPLIES	59,869.73	434,363.03	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		848,650.90	1,449,366.32	.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,204,330.40	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	968,839.60	.00	.00
0600	SUPPLIES	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,173,170.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	214,420.00	.00
0200	EMPLOYEE BENEFITS	.00	780.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,000.00	.00
0400	PURCHASED PROPERTY SERVICES	585,415.12	.00	.00
0500	OTHER PURCHASED SERVICES	45,245.66	13,000.00	.00
0600	SUPPLIES	16,791.78	5,343.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		647,452.56	235,543.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,500.47	.00	.00
0200	EMPLOYEE BENEFITS	68.34	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	13,678.37	682,700.00	.00
0500	OTHER PURCHASED SERVICES	460.00	500.00	.00
0600	SUPPLIES	289,450.36	668,919.38	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		305,157.54	1,352,119.38	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	779,150.64	1,406,943.26	.00
0200	EMPLOYEE BENEFITS	447,165.19	329,350.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	596,719.00	43,351.18	.00
0600	SUPPLIES	57,815.97	.00	.00
0700	PROPERTY	.00	26,764.24	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,880,850.80	1,806,408.68	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2900	OTHER INSTRUCTIONAL			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	609.01	.00	.00
0200	EMPLOYEE BENEFITS	193.12	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	108,942.93	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	109,745.06	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	21,084.34	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	21,084.34	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	738,705.52	907,802.04	.00
0200	EMPLOYEE BENEFITS	34,635.54	40,982.04	.00
0300	PURCHASED PROF AND TECH SERV	5,560.00	104,116.62	.00
0400	PURCHASED PROPERTY SERVICES	.00	200.00	.00
0500	OTHER PURCHASED SERVICES	7,851.10	34,568.76	.00
0600	SUPPLIES	161,634.92	333,191.34	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,332.10	13,985.00	.00
0900	OTHER ITEMS	.00	12,561.38	.00
	TOTAL 3300 COMMUNITY SERVICES	954,719.18	1,447,407.18	.00
4200	LAND IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	677.22	26,045.10	.00
	TOTAL 5200 FUND TRANSFERS	677.22	26,045.10	.00
	TOTAL EXPENDITURES	18,024,517.45	16,884,763.47	554,000.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	177,212.32	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,017,757.51	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	621.21	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	621.21	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	40,120.10	.00	.00
1740	STUDENT FEES	186.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	9,985.22	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	50,291.32	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	SPIRIT WEAR REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	50,912.53	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,606,123.50	.00	.00
	TOTAL INTERFUND TRANSFERS	1,606,123.50	.00	.00
	TOTAL OTHER RECEIPTS	1,606,123.50	.00	.00
	TOTAL RECEIPTS	1,657,036.03	.00	.00
	TOTAL REVENUES	2,674,793.54	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	54,566.11	.00	.00
0200	EMPLOYEE BENEFITS	3,109.88	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,575.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	9,686.13	.00	.00
0500	OTHER PURCHASED SERVICES	216,220.08	.00	.00
0600	SUPPLIES	1,019,100.34	.00	.00
0700	PROPERTY	53,171.60	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,121.21	.00	.00
TOTAL 1000 INSTRUCTION		1,371,550.35	.00	.00
2100 STUDENT SUPPORT SERVICES				
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	1,043.56	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,043.56	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	39,461.41	.00	.00
0200	EMPLOYEE BENEFITS	5,834.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	630.26	.00	.00
0500	OTHER PURCHASED SERVICES	4,355.55	.00	.00
0600	SUPPLIES	22,629.82	.00	.00
0700	PROPERTY	8,274.88	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		81,186.67	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,221.58	.00	.00
0400	PURCHASED PROPERTY SERVICES	393.60	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	29,128.90	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	925.17	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		37,669.25	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	1,387.63	.00	.00
0200	EMPLOYEE BENEFITS	301.44	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	57,035.82	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	35,062.58	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	93,787.47	.00	.00
	TOTAL EXPENDITURES	1,585,237.30	.00	.00
	TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	1,089,556.24	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

IGNITE INSTITUTE FUND (23)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	112,427.75	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1321	TUIT FRM OTH SCH DIST W/IN ST	64,000.00	48,000.00	48,000.00
	TOTAL TUITION	64,000.00	48,000.00	48,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1951	MISC REV FRM OTH SCH DST IN ST	360,263.87	515,000.00	515,000.00
1999	OTHER MISCELLANEOUS REVENUE	2,876.66	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	363,140.53	515,000.00	515,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	427,140.53	563,000.00	563,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	823,244.24	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	823,244.24	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	823,244.24	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,719,527.85	2,574,177.00	2,641,964.25
	TOTAL INTERFUND TRANSFERS	2,719,527.85	2,574,177.00	2,641,964.25
	TOTAL OTHER RECEIPTS	2,719,527.85	2,574,177.00	2,641,964.25
	TOTAL RECEIPTS	3,969,912.62	3,137,177.00	3,204,964.25

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

IGNITE INSTITUTE FUND (23)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	4,082,340.37	3,137,177.00	3,204,964.25

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

IGNITE INSTITUTE FUND (23)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,460,990.09	1,425,000.00	1,472,737.50
0200	EMPLOYEE BENEFITS	74,429.19	71,379.50	71,379.50
0280	ON-BEHALF	617,557.36	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,350.00	3,000.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	3,002.74	3,500.00	3,500.00
0500	OTHER PURCHASED SERVICES	44,056.00	120,387.50	120,387.50
0600	SUPPLIES	187,855.63	193,333.50	193,333.50
0700	PROPERTY	.00	3,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	21,000.00	21,000.00
TOTAL 1000 INSTRUCTION		2,391,241.01	1,840,600.50	1,888,338.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	147,172.79	96,000.00	99,216.00
0200	EMPLOYEE BENEFITS	14,707.43	12,714.00	12,714.00
0280	ON-BEHALF	37,378.88	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	612.08	1,300.00	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES		199,871.18	110,014.00	113,230.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	79,963.28	79,000.00	81,646.50
0200	EMPLOYEE BENEFITS	4,010.76	3,515.50	3,515.50
0280	ON-BEHALF	35,916.50	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,000.00	44,879.00	44,879.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	516.46	1,400.00	1,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		126,407.00	128,794.50	131,441.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	173,672.20	178,500.00	184,479.75
0200	EMPLOYEE BENEFITS	25,140.89	27,390.00	27,390.00
0280	ON-BEHALF	92,558.37	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,250.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,195.13	12,000.00	12,000.00
0500	OTHER PURCHASED SERVICES	3,658.78	6,800.00	6,800.00
0600	SUPPLIES	10,217.89	4,700.00	4,700.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	897.97	2,000.00	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		309,591.23	231,390.00	237,369.75
2600 PLANT OPERATIONS & MAINTENANCE				

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

IGNITE INSTITUTE FUND (23)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	240,382.47	245,000.00	253,207.50
0200	EMPLOYEE BENEFITS	87,359.81	84,770.00	84,770.00
0280	ON-BEHALF	39,833.13	.00	.00
0300	PURCHASED PROF AND TECH SERV	122,411.66	128,908.00	128,908.00
0400	PURCHASED PROPERTY SERVICES	32,476.49	52,200.00	52,200.00
0500	OTHER PURCHASED SERVICES	50,397.69	49,146.00	49,146.00
0600	SUPPLIES	163,846.29	266,354.00	266,354.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		736,707.54	826,378.00	834,585.50
TOTAL EXPENDITURES		3,763,817.96	3,137,177.00	3,204,964.25
TOTAL FOR IGNITE INSTITUTE FUND (23)		318,522.41	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,771,957.35	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	315,250.88	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	1,086,753.34	.00	.00
1750	SALES (VENDING, BOOKSTORE,etc)	.00	.00	.00
1790	OTHER SCHOOL ACTIVITY INCOME	1,134,623.17	.00	.00
	TOTAL STUDENT ACTIVITIES	2,536,627.39	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	722,975.83	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	722,975.83	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,259,603.22	.00	.00
	TOTAL RECEIPTS	3,259,603.22	.00	.00
	TOTAL REVENUES	5,031,560.57	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	1,341,853.55	.00	.00
TOTAL 1000 INSTRUCTION	1,341,853.55	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	101,728.81	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	101,728.81	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	207,183.04	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	207,183.04	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	78,127.89	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	78,127.89	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	2,431.75	.00	.00
0600 SUPPLIES	15,929.43	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	18,361.18	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	19,415.74	.00	.00
TOTAL 3300 COMMUNITY SERVICES	19,415.74	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,241,378.50	.00	.00
TOTAL 5200 FUND TRANSFERS	1,241,378.50	.00	.00
TOTAL EXPENDITURES	3,008,048.71	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	2,023,511.86	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	214,530.51	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,858,913.00	1,880,000.00	1,880,000.00
	TOTAL RESTRICTED	1,858,913.00	1,880,000.00	1,880,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,858,913.00	1,880,000.00	1,880,000.00
	TOTAL RECEIPTS	1,858,913.00	1,880,000.00	1,880,000.00
	TOTAL REVENUES	2,073,443.51	1,880,000.00	1,880,000.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

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	1,880,000.00	1,880,000.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	1,880,000.00	1,880,000.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	10,486.02	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		10,486.02	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,062,957.49	.00	.00
TOTAL 5200 FUND TRANSFERS		2,062,957.49	.00	.00
TOTAL EXPENDITURES		2,073,443.51	1,880,000.00	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND(5 CENT LEVY) 320 (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	346,966.15	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	21,274,567.42	23,821,317.75	23,821,317.75
1113	PSC PROPERTY TAX	1,808,773.60	1,356,276.86	1,356,276.86
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	643.35	662.93	662.93
1117	MOTOR VEHICLE TAX	1,728,904.03	1,509,206.48	1,509,206.48
	TOTAL AD VALOREM TAXES	24,812,888.40	26,687,464.02	26,687,464.02
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	24,812,888.40	26,687,464.02	26,687,464.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	546,429.00	628,650.00	628,650.00
	TOTAL RESTRICTED	546,429.00	628,650.00	628,650.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	546,429.00	628,650.00	628,650.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND(5 CENT LEVY) 320 (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4800	Interest Subsidy on Qual Bonds	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110d	BOND DISCOUNT	.00	.00	.00
5110R	REFUNDING BOND PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	25,359,317.40	27,316,114.02	27,316,114.02
	TOTAL REVENUES	25,706,283.55	27,316,114.02	27,316,114.02

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND(5 CENT LEVY) 320 (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	5,890,866.02	5,890,866.02
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	5,890,866.02	5,890,866.02
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	25,706,283.55	21,425,248.00	21,425,248.00
TOTAL 5200 FUND TRANSFERS		25,706,283.55	21,425,248.00	21,425,248.00
TOTAL EXPENDITURES		25,706,283.55	27,316,114.02	27,316,114.02
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)		.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	43,554,765.34	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,618.04	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,618.04	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CINERGY REBATE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	-380,745.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-380,745.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-378,126.96	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	9,705,000.00	.00	.00
5110d	BOND DISCOUNT	329,728.27	.00	.00
5110i	BOND ISSUANCE COSTS	-74,170.00	.00	.00
	TOTAL BOND PROCEEDS	9,960,558.27	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,298,846.31	2,867,048.00	.00
	TOTAL INTERFUND TRANSFERS	8,298,846.31	2,867,048.00	.00
	TOTAL OTHER RECEIPTS	18,259,404.58	2,867,048.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	17,881,277.62	2,867,048.00	.00
TOTAL REVENUES	61,436,042.96	2,867,048.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	243,289.56	68,358.00	.00
0400	PURCHASED PROPERTY SERVICES	5,118,352.39	702,000.00	.00
0500	OTHER PURCHASED SERVICES	1,489.87	2,000.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	35,100.00	.00
TOTAL 4200 LAND IMPROVEMENTS		5,363,131.82	807,458.00	.00
4400 EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	317,027.98	.00	.00
0400	PURCHASED PROPERTY SERVICES	19,934,760.55	.00	.00
0500	OTHER PURCHASED SERVICES	311.61	.00	.00
0600	SUPPLIES	14,052.65	.00	.00
0700	PROPERTY	304,184.30	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		20,570,337.09	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	726,466.23	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,779,514.65	.00	.00
0500	OTHER PURCHASED SERVICES	7,654.90	.00	.00
0600	SUPPLIES	74,791.18	.00	.00
0700	PROPERTY	-11,511.60	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	3,576,915.36	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	122,389.11	185,275.00	.00
0400	PURCHASED PROPERTY SERVICES	4,910,548.42	1,780,300.00	.00
0500	OTHER PURCHASED SERVICES	2,079.08	5,000.00	.00
0600	SUPPLIES	530.42	.00	.00
0700	PROPERTY	134,281.67	.00	.00
0840	CONTINGENCY	.00	89,015.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	5,169,828.70	2,059,590.00	.00
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	34,680,212.97	2,867,048.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	26,755,829.99	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	16,067.66	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,516.25	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	7,516.25	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,516.25	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	729,987.73	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	729,987.73	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	729,987.73	.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	Interest Subsidy on Qual Bonds	864,909.35	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	864,909.35	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	864,909.35	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	.00	.00	.00
5110R	REFUNDING BOND PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,178,735.83	21,425,248.00	21,425,248.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	21,178,735.83	21,425,248.00	21,425,248.00
TOTAL OTHER RECEIPTS	21,178,735.83	21,425,248.00	21,425,248.00
TOTAL RECEIPTS	22,781,149.16	21,425,248.00	21,425,248.00
TOTAL REVENUES	22,797,216.82	21,425,248.00	21,425,248.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	22,483,672.81	21,425,248.00	21,425,248.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		22,483,672.81	21,425,248.00	21,425,248.00
TOTAL EXPENDITURES		22,483,672.81	21,425,248.00	21,425,248.00
TOTAL FOR DEBT SERVICE FUND (400)		313,544.01	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		517,356.74	200,000.00	275,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,063.18	40,000.00	40,000.00
TOTAL EARNINGS ON INVESTMENTS		1,063.18	40,000.00	40,000.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS		.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		152,785.76	3,521,000.00	3,521,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1614 REIMB AFTER SCH SNACK PRG		.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	16,000.00	16,000.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1631 CATERING		.00	.00	.00
1631F CATERING-FOOD		.00	.00	.00
1631L SUPPLEMENTAL PAY REIMBURSEMENT		.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL		.00	.00	.00
1690 REBATES		25,016.62	25,000.00	25,000.00
TOTAL FOOD SERVICE		177,802.38	3,562,000.00	3,562,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	500.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		178,865.56	3,602,500.00	3,602,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	96,133.45	100,000.00	100,000.00
	TOTAL RESTRICTED	96,133.45	100,000.00	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,248,450.14	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,248,450.14	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,344,583.59	100,000.00	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,574,303.19	5,758,530.00	5,758,530.00
4500N	NTI FEDERAL REVENUES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	8,574,303.19	5,758,530.00	5,758,530.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	724,124.56	625,000.00	625,000.00
	TOTAL UNDEFINED REV TYPE	724,124.56	625,000.00	625,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,298,427.75	6,383,530.00	6,383,530.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	10,821,876.90	10,086,030.00	10,086,030.00
	TOTAL REVENUES	11,339,233.64	10,286,030.00	10,361,030.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	3,212,208.33	3,846,202.18	3,867,049.97
0200	EMPLOYEE BENEFITS	909,796.82	1,281,064.80	1,281,064.80
0280	ON-BEHALF	1,248,450.14	.00	.00
0300	PURCHASED PROF AND TECH SERV	644.56	3,000.00	3,000.00
0400	PURCHASED PROPERTY SERVICES	82,624.93	210,000.00	210,000.00
0500	OTHER PURCHASED SERVICES	50,674.92	30,475.00	30,475.00
0600	SUPPLIES	3,287,688.75	4,163,350.00	4,163,350.00
0700	PROPERTY	.00	16,000.00	16,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	245,138.02	299,290.23
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		8,792,088.45	9,795,230.00	9,870,230.00
4700 BUILDING IMPROVEMENTS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	564,184.16	490,800.00	490,800.00
TOTAL 5200 FUND TRANSFERS		564,184.16	490,800.00	490,800.00
TOTAL EXPENDITURES		9,356,272.61	10,286,030.00	10,361,030.00
TOTAL FOR FOOD SERVICE FUND (51)		1,982,961.03	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-3,814.50	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	122,035.00	133,163.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,035.00	133,163.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	122,035.00	133,163.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	19,916.56	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,916.56	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	19,916.56	.00	.00
	TOTAL RECEIPTS	141,951.56	133,163.00	.00
	TOTAL REVENUES	138,137.06	133,163.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	87,185.49	99,000.00	.00
0200	EMPLOYEE BENEFITS	42,253.11	34,138.00	.00
0280	ON-BEHALF	19,916.56	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	171.50	.00	.00
0600	SUPPLIES	1,702.90	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00
TOTAL 3200 DAY CARE OPERATIONS		151,254.56	133,163.00	.00
TOTAL EXPENDITURES		151,254.56	133,163.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		-13,117.50	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

Maker Space (55)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

Maker Space (55)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR Maker Space (55)		.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1932	GAIN ON DISPOSAL OF EQUIPMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-11,619.15	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-11,619.15	.00	.00
CAPITAL CONTRIBUTIONS				
5610	DONATED ASSETS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-11,619.15	.00	.00
	TOTAL RECEIPTS	-11,619.15	.00	.00
	TOTAL REVENUES	-11,619.15	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	4,357,933.92	.00	.00
TOTAL 1000 INSTRUCTION	4,357,933.92	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	33,830.50	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,830.50	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	9,811.79	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,811.79	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	730.91	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	730.91	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	18,076.49	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,076.49	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	237,473.09	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	237,473.09	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	8,148,115.42	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,148,115.42	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,704,816.75	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,704,816.75	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	149.75	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	149.75	.00	.00
TOTAL EXPENDITURES	14,510,938.62	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-14,522,557.77	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	134,222.89	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	134,222.89	.00	.00
TOTAL EXPENDITURES	134,222.89	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-134,222.89	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	264,646,869.08	248,593,891.93	246,686,911.46
TOTAL OF EXPENDITURES FUND 1	213,125,578.48	248,593,891.93	246,686,911.46
TOTAL FOR FUND 1	51,521,290.60	.00	.00
TOTAL OF REVENUES FUND 2	18,201,729.77	16,884,763.47	554,000.00
TOTAL OF EXPENDITURES FUND 2	18,024,517.45	16,884,763.47	554,000.00
TOTAL FOR FUND 2	177,212.32	.00	.00
TOTAL OF REVENUES FUND 22	2,674,793.54	.00	.00
TOTAL OF EXPENDITURES FUND 22	1,585,237.30	.00	.00
TOTAL FOR FUND 22	1,089,556.24	.00	.00
TOTAL OF REVENUES FUND 23	4,082,340.37	3,137,177.00	3,204,964.25
TOTAL OF EXPENDITURES FUND 23	3,763,817.96	3,137,177.00	3,204,964.25
TOTAL FOR FUND 23	318,522.41	.00	.00
TOTAL OF REVENUES FUND 25	5,031,560.57	.00	.00
TOTAL OF EXPENDITURES FUND 25	3,008,048.71	.00	.00
TOTAL FOR FUND 25	2,023,511.86	.00	.00
TOTAL OF REVENUES FUND 310	2,073,443.51	1,880,000.00	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	2,073,443.51	1,880,000.00	1,880,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	25,706,283.55	27,316,114.02	27,316,114.02
TOTAL OF EXPENDITURES FUND 320	25,706,283.55	27,316,114.02	27,316,114.02
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	61,436,042.96	2,867,048.00	.00
TOTAL OF EXPENDITURES FUND 360	34,680,212.97	2,867,048.00	.00
TOTAL FOR FUND 360	26,755,829.99	.00	.00
TOTAL OF REVENUES FUND 400	22,797,216.82	21,425,248.00	21,425,248.00
TOTAL OF EXPENDITURES FUND 400	22,483,672.81	21,425,248.00	21,425,248.00
TOTAL FOR FUND 400	313,544.01	.00	.00
TOTAL OF REVENUES FUND 51	11,339,233.64	10,286,030.00	10,361,030.00
TOTAL OF EXPENDITURES FUND 51	9,356,272.61	10,286,030.00	10,361,030.00
TOTAL FOR FUND 51	1,982,961.03	.00	.00
TOTAL OF REVENUES FUND 52	138,137.06	133,163.00	.00
TOTAL OF EXPENDITURES FUND 52	151,254.56	133,163.00	.00
TOTAL FOR FUND 52	-13,117.50	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	-11,619.15	.00	.00
TOTAL OF EXPENDITURES FUND 8	14,510,938.62	.00	.00
TOTAL FOR FUND 8	-14,522,557.77	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	134,222.89	.00	.00
TOTAL FOR FUND 81	-134,222.89	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	333,894,391.09	308,231,139.42	290,003,019.73
GRAND TOTAL OF EXPENDITURES	276,794,454.13	308,231,139.42	290,003,019.73
GRAND TOTAL	57,099,936.96	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023	
Projections	2023	20232

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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