

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	39,599,000.61	34,349,578.04	30,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	75,046,963.24	80,727,000.00	83,900,000.00
1113	PSC PROPERTY TAX	5,058,305.99	4,100,000.00	4,100,000.00
1115	DELINQUENT PROPERTY TAX	536,392.45	.00	.00
1116	DISTILLED SPIRITS TAX	2,724.89	2,750.00	2,750.00
1117	MOTOR VEHICLE TAX	6,119,546.45	5,516,000.00	5,516,000.00
	TOTAL AD VALOREM TAXES	86,763,933.02	90,345,750.00	93,518,750.00
SALES & USE TAXES				
1121	UTILITIES TAX	10,939,628.31	9,700,000.00	9,700,000.00
	TOTAL SALES & USE TAXES	10,939,628.31	9,700,000.00	9,700,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	19,219,499.95	18,000,000.00	18,500,000.00
	TOTAL INCOME TAXES	19,219,499.95	18,000,000.00	18,500,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	141,544.32	100,000.00	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	141,544.32	100,000.00	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,076,593.66	.00	.00
	TOTAL OTHER TAXES	1,076,593.66	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,012,985.70	1,000,000.00	1,000,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	97,336.76	300,000.00	300,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,110,322.46	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	783,968.00	600,000.00	600,000.00
	TOTAL TRANSPORTATION	783,968.00	600,000.00	600,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	104,319.51	100,000.00	800,000.00
	TOTAL EARNINGS ON INVESTMENTS	104,319.51	100,000.00	800,000.00
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	31,307.91	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	37,643.11	.00	.00
1990	MISCELLANEOUS REVENUE	125.96	.00	.00
1993	OTHER REBATES	443.12	15,000.00	15,000.00
1997	OTHER REIMBURSEMENTS	117.50	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,637.60	65,000.00	65,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	120,209,446.83	120,210,750.00	124,583,750.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	47,747,181.00	48,000,000.00	47,000,000.00
	TOTAL STATE PROGRAM	47,747,181.00	48,000,000.00	47,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	34,538.00	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	.00	.00	.00
TOTAL OTHER STATE FUNDING		34,538.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	72,874.00	80,000.00	80,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	19,402.53	75,000.00	75,000.00
3132	SPEECH LANGUAGE PATHOLOGIST	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		92,276.53	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	56,380,677.99	54,000,000.00	54,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		56,380,677.99	54,000,000.00	54,000,000.00
TOTAL REVENUE FROM STATE SOURCES		104,254,673.52	102,180,000.00	101,180,000.00
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	964,814.79	1,000,000.00	1,000,000.00
TOTAL FEDERAL REIMBURSEMENT		964,814.79	1,000,000.00	1,000,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		964,814.79	1,000,000.00	1,000,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	26,420.00	.00	.00
5210F	TRANSFER FIELD TRIP	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	724,233.85	474,122.85	491,800.00

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TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS		750,653.85	474,122.85	491,800.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	57,467.69	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		57,467.69	10,000.00	10,000.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		808,121.54	484,122.85	501,800.00
TOTAL RECEIPTS		226,237,056.68	223,874,872.85	227,265,550.00
TOTAL REVENUES		265,836,057.29	258,224,450.89	257,265,550.00

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TENTATIVE BUDGET REPORT FOR FY 2024

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	82,389,830.23	94,763,229.10	93,618,012.78
0200	EMPLOYEE BENEFITS	5,067,236.12	7,260,912.16	6,460,912.16
0280	ON-BEHALF	40,176,347.56	54,000,000.00	54,000,000.00
0300	PURCHASED PROF AND TECH SERV	161,253.89	399,698.00	402,850.00
0400	PURCHASED PROPERTY SERVICES	150,810.41	191,050.00	191,050.00
0500	OTHER PURCHASED SERVICES	961,584.60	827,043.01	527,970.01
0600	SUPPLIES	2,583,877.09	4,752,665.09	4,811,828.81
0700	PROPERTY	196,140.40	205,433.40	205,433.40
0800	DEBT SERVICE AND MISCELLANEOUS	44,556.07	30,864.00	30,864.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		131,731,636.37	162,430,894.76	160,248,921.16
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	9,974,994.86	10,827,700.44	11,233,739.20
0200	EMPLOYEE BENEFITS	783,269.95	820,794.48	820,794.48
0280	ON-BEHALF	4,289,134.84	.00	.00
0300	PURCHASED PROF AND TECH SERV	74,500.59	77,560.00	77,560.00
0400	PURCHASED PROPERTY SERVICES	2,293.78	500.00	500.00
0500	OTHER PURCHASED SERVICES	23,542.25	32,300.00	32,300.00
0600	SUPPLIES	38,186.46	43,600.00	43,600.00
0700	PROPERTY	595.32	600.00	600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES		15,186,518.05	11,803,254.92	12,209,293.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	5,664,969.76	6,208,389.98	6,430,829.60
0200	EMPLOYEE BENEFITS	382,094.27	418,411.46	415,112.46
0280	ON-BEHALF	2,519,172.20	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,209.82	128,803.00	106,803.00
0400	PURCHASED PROPERTY SERVICES	658.13	400.00	400.00
0500	OTHER PURCHASED SERVICES	236,353.92	349,770.00	349,770.00
0600	SUPPLIES	229,786.68	286,839.81	280,407.27
0700	PROPERTY	.00	1,150.00	1,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,286.00	2,664.00	2,664.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		9,050,530.78	7,396,428.25	7,587,136.33
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	588,804.50	619,000.00	642,212.50
0200	EMPLOYEE BENEFITS	1,829,363.21	1,763,379.20	1,763,379.20
0280	ON-BEHALF	416,212.08	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,138,182.44	3,235,000.00	3,235,000.00
0400	PURCHASED PROPERTY SERVICES	2,260.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,352,960.97	1,415,800.00	1,415,800.00
0600	SUPPLIES	3,589.97	4,073.10	3,600.00
0700	PROPERTY	.00	100,000.00	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	97,844.89	96,700.00	96,700.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		7,429,218.06	7,233,952.30	7,256,691.70
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	10,178,126.09	10,960,000.00	11,371,000.00
0200	EMPLOYEE BENEFITS	1,450,521.85	1,619,381.70	1,619,381.70
0280	ON-BEHALF	3,654,261.53	.00	.00
0300	PURCHASED PROF AND TECH SERV	28,029.05	37,239.00	37,239.00
0400	PURCHASED PROPERTY SERVICES	14,807.79	34,120.00	34,120.00
0500	OTHER PURCHASED SERVICES	114,320.08	88,367.00	88,367.00
0600	SUPPLIES	211,590.53	222,574.00	222,574.00
0700	PROPERTY	46,859.11	52,630.00	52,630.00
0800	DEBT SERVICE AND MISCELLANEOUS	73,620.48	75,940.00	74,040.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		15,772,136.51	13,090,251.70	13,499,351.70
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,455,411.61	3,467,000.00	3,597,012.50
0200	EMPLOYEE BENEFITS	724,293.03	756,630.65	756,630.65
0280	ON-BEHALF	921,015.03	.00	.00
0300	PURCHASED PROF AND TECH SERV	53,943.68	87,390.00	87,390.00
0400	PURCHASED PROPERTY SERVICES	22,253.42	56,700.00	56,700.00
0500	OTHER PURCHASED SERVICES	517,368.25	296,107.00	296,107.00
0600	SUPPLIES	60,668.68	104,837.82	117,150.00
0700	PROPERTY	90,284.35	153,020.00	153,020.00
0800	DEBT SERVICE AND MISCELLANEOUS	344.91	4,150.00	4,150.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		5,845,582.96	4,925,835.47	5,068,160.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	6,853,200.68	8,251,327.55	8,560,752.33
0200	EMPLOYEE BENEFITS	2,284,366.71	2,781,943.87	2,781,943.87
0280	ON-BEHALF	1,591,248.93	.00	.00
0300	PURCHASED PROF AND TECH SERV	723,099.32	890,387.16	893,480.66
0400	PURCHASED PROPERTY SERVICES	2,051,526.91	2,595,756.68	2,563,526.96
0500	OTHER PURCHASED SERVICES	382,215.17	429,914.86	430,075.17
0600	SUPPLIES	5,009,727.06	4,957,423.31	4,966,931.13
0700	PROPERTY	375,451.82	474,211.67	459,040.02
0800	DEBT SERVICE AND MISCELLANEOUS	20,063.05	25,738.33	26,493.98

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	19,290,899.65	20,406,703.43	20,682,244.12
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	6,694,505.60	8,710,000.00	9,036,625.00
0200 EMPLOYEE BENEFITS	2,484,929.26	2,943,945.80	2,943,945.80
0280 ON-BEHALF	2,085,632.08	.00	.00
0300 PURCHASED PROF AND TECH SERV	41,619.29	28,273.50	29,121.71
0400 PURCHASED PROPERTY SERVICES	28,135.90	71,020.60	73,151.21
0500 OTHER PURCHASED SERVICES	613,592.01	683,797.53	685,171.46
0600 SUPPLIES	1,689,501.01	2,166,811.88	2,186,816.25
0700 PROPERTY	1,078,685.02	2,018,728.82	2,032,656.99
0800 DEBT SERVICE AND MISCELLANEOUS	15,489.02	16,943.50	17,451.81
TOTAL 2700 STUDENT TRANSPORTATION	14,732,089.19	16,639,521.63	17,004,940.23
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,000.00	15,000.00	15,562.50
0200 EMPLOYEE BENEFITS	175.55	5,166.00	5,166.00
0280 ON-BEHALF	491,809.83	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6.96	8,000.00	8,000.00
0600 SUPPLIES	251.99	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	493,244.33	28,166.00	28,728.50
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	.00	34,000.00	34,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	34,000.00	34,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	20,772.00	20,772.00
0400 PURCHASED PROPERTY SERVICES	6,850.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	6,850.00	20,772.00	20,772.00

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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	213.12	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	213.12	.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	3,959,481.30	3,195,964.25	3,306,604.25
	TOTAL 5200 FUND TRANSFERS	3,959,481.30	3,195,964.25	3,306,604.25
5300	CONTINGENCY			
0840	CONTINGENCY	.00	11,018,706.18	10,318,706.18
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5300 CONTINGENCY	.00	11,018,706.18	10,318,706.18
	TOTAL EXPENDITURES	223,498,400.32	258,224,450.89	257,265,550.00
	TOTAL FOR GENERAL FUND (1)	42,337,656.97	.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	.00	.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	258,617.99	101,510.31	.00
1925	REIMBURSEMENTS (NON-GVT)	769,326.03	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,027,944.02	101,510.31	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,027,944.02	101,510.31	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	79,395.00	81,239.00	.00
	TOTAL OTHER STATE FUNDING	79,395.00	81,239.00	.00

BOONE COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	1,050.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,050.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,442,557.26	7,484,412.00	.00
	TOTAL RESTRICTED	5,442,557.26	7,484,412.00	.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	5,523,002.26	7,565,651.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	16,205,769.05	8,067,671.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	16,205,769.05	8,067,671.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	198,812.83	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	198,812.83	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	16,205,769.05	8,266,483.83	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	554,000.00	554,000.00	554,000.00
5232	TRANSFER FROM TITLE IV	328,918.88	174,078.00	.00
5241	NCLB TRANSFER TO TITLE I	-328,918.88	-174,078.00	.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	23,310,715.33	16,487,645.14	554,000.00
	TOTAL REVENUES	23,310,715.33	16,487,645.14	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	6,570,162.16	5,893,856.35	554,000.00
0200	EMPLOYEE BENEFITS	1,782,427.52	1,377,747.87	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	576,686.60	524,382.77	.00
0400	PURCHASED PROPERTY SERVICES	220,656.12	2,500.00	.00
0500	OTHER PURCHASED SERVICES	1,584,191.44	551,526.44	.00
0600	SUPPLIES	4,500,915.38	2,073,296.52	.00
0700	PROPERTY	217,615.24	595,777.33	.00
0800	DEBT SERVICE AND MISCELLANEOUS	54,544.55	54,697.25	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		15,507,199.01	11,073,784.53	554,000.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,282,367.85	562,134.34	.00
0200	EMPLOYEE BENEFITS	398,985.72	163,651.18	.00
0300	PURCHASED PROF AND TECH SERV	7,069.00	43,095.00	.00
0500	OTHER PURCHASED SERVICES	2,617.13	2,100.00	.00
0600	SUPPLIES	47,755.74	23,730.41	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	876.25	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,739,671.69	794,710.93	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	537,125.73	640,815.86	.00
0200	EMPLOYEE BENEFITS	104,859.48	95,961.98	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	426,581.70	314,450.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	113,369.94	198,984.06	.00
0600	SUPPLIES	60,904.56	51,500.27	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,025.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,247,866.41	1,301,712.17	.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	53,200.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		53,200.00	.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	214,301.40	4,161.00	.00
0200	EMPLOYEE BENEFITS	724.87	772.00	.00
0300	PURCHASED PROF AND TECH SERV	6,709.00	2,000.00	.00
0400	PURCHASED PROPERTY SERVICES	39,510.65	.00	.00
0500	OTHER PURCHASED SERVICES	63,760.88	13,000.00	.00
0600	SUPPLIES	9,799.64	5,343.00	.00
0700	PROPERTY	3,439.50	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	85.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		338,330.94	25,276.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	4,018.75	.00	.00
0200	EMPLOYEE BENEFITS	1,502.55	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,930.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	10,631.86	53,400.00	.00
0500	OTHER PURCHASED SERVICES	460.00	600.00	.00
0600	SUPPLIES	70,261.47	27,239.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		89,804.63	81,239.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,757,778.40	1,515,342.51	.00
0200	EMPLOYEE BENEFITS	592,832.90	340,350.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	22,969.74	83,000.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	28,375.74	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,401,956.78	1,938,692.51	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

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	35,029.05	.00	.00
0200	EMPLOYEE BENEFITS	12,120.02	.00	.00
0500	OTHER PURCHASED SERVICES	2,826.60	.00	.00
0600	SUPPLIES	104,102.03	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	154,077.70	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	10,488.12	.00	.00
0200	EMPLOYEE BENEFITS	3,628.59	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	14,116.71	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	906,932.90	983,548.79	.00
0200	EMPLOYEE BENEFITS	40,378.36	43,805.44	.00
0300	PURCHASED PROF AND TECH SERV	11,307.23	26,413.45	.00
0400	PURCHASED PROPERTY SERVICES	169.00	200.00	.00
0500	OTHER PURCHASED SERVICES	13,981.14	13,602.77	.00
0600	SUPPLIES	186,691.68	191,700.55	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,550.75	12,959.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,165,011.06	1,272,230.00	.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	680,515.56	.00	.00
	TOTAL 5200 FUND TRANSFERS	680,515.56	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	23,391,750.49	16,487,645.14	554,000.00
TOTAL FOR SPECIAL REVENUE (2)	-81,035.16	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,089,556.24	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	561.45	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	561.45	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	4,409.15	.00	.00
1740	STUDENT FEES	-7,664.40	.00	.00
1750	DONATIONS (ACTIVITY FND)	1,397.49	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	-1,857.76	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	SPIRIT WEAR REVENUE	45,022.63	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,022.63	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	43,726.32	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,660,182.82	.00	.00
	TOTAL INTERFUND TRANSFERS	1,660,182.82	.00	.00
	TOTAL OTHER RECEIPTS	1,660,182.82	.00	.00
	TOTAL RECEIPTS	1,703,909.14	.00	.00
	TOTAL REVENUES	2,793,465.38	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	35,958.85	.00	.00
0200	EMPLOYEE BENEFITS	3,511.61	.00	.00
0300	PURCHASED PROF AND TECH SERV	29,746.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	6,626.92	.00	.00
0500	OTHER PURCHASED SERVICES	173,475.46	.00	.00
0600	SUPPLIES	1,142,344.87	.00	.00
0700	PROPERTY	3,845.32	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,015.84	.00	.00
TOTAL 1000 INSTRUCTION		1,416,524.87	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,477.50	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,131.19	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		4,608.69	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	53,888.31	.00	.00
0200	EMPLOYEE BENEFITS	10,145.81	.00	.00
0300	PURCHASED PROF AND TECH SERV	592.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	251.46	.00	.00
0500	OTHER PURCHASED SERVICES	2,743.18	.00	.00
0600	SUPPLIES	40,268.31	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,480.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		111,369.07	.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	7,565.29	.00	.00
0400	PURCHASED PROPERTY SERVICES	25,912.87	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	47,645.46	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,005.86	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		83,129.48	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUNDS (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	1,747.26	.00	.00
0200	EMPLOYEE BENEFITS	601.94	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	12,180.90	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	55,616.01	.00	.00
0700	PROPERTY	31,549.90	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	101,696.01	.00	.00
	TOTAL EXPENDITURES	1,717,328.12	.00	.00
	TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	1,076,137.26	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

IGNITE INSTITUTE FUND (23)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	318,522.41	12,862.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1321	TUIT FRM OTH SCH DIST	221,326.89	209,100.00	209,100.00
	TOTAL TUITION	221,326.89	209,100.00	209,100.00
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				
1911	BUILDING RENTAL	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	1,094,861.20	1,186,750.00	1,186,750.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,094,861.20	1,186,750.00	1,186,750.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,316,188.09	1,395,850.00	1,395,850.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	916,796.14	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	916,796.14	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	916,796.14	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,484,355.42	2,641,964.25	2,752,604.25
	TOTAL INTERFUND TRANSFERS	2,484,355.42	2,641,964.25	2,752,604.25
	TOTAL OTHER RECEIPTS	2,484,355.42	2,641,964.25	2,752,604.25

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

IGNITE INSTITUTE FUND (23)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	4,717,339.65	4,037,814.25	4,148,454.25
TOTAL REVENUES	5,035,862.06	4,050,676.25	4,148,454.25

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

IGNITE INSTITUTE FUND (23)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,644,372.59	1,977,000.00	2,051,137.50
0200	EMPLOYEE BENEFITS	82,415.89	96,327.86	96,327.86
0280	ON-BEHALF	719,851.38	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,817.50	17,500.00	17,500.00
0400	PURCHASED PROPERTY SERVICES	1,755.59	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	43,748.92	66,450.00	66,450.00
0600	SUPPLIES	221,500.18	231,611.89	218,749.89
0700	PROPERTY	29,925.00	10,000.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,218.75	21,000.00	21,000.00
TOTAL 1000 INSTRUCTION		2,767,605.80	2,424,889.75	2,486,165.25
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	164,699.09	286,000.00	296,725.00
0200	EMPLOYEE BENEFITS	16,365.68	21,724.00	21,724.00
0280	ON-BEHALF	48,442.27	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,301.24	1,300.00	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES		230,808.28	309,024.00	319,749.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	86,431.67	96,000.00	99,600.00
0200	EMPLOYEE BENEFITS	4,195.80	3,649.00	3,649.00
0280	ON-BEHALF	28,342.32	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,249.00	10,000.00	10,000.00
0500	OTHER PURCHASED SERVICES	4,960.93	10,000.00	10,000.00
0600	SUPPLIES	917.48	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		131,097.20	119,649.00	123,249.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	171,767.57	288,500.00	299,318.75
0200	EMPLOYEE BENEFITS	24,892.63	33,081.50	33,081.50
0280	ON-BEHALF	79,224.64	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,725.00	5,000.00	5,000.00
0400	PURCHASED PROPERTY SERVICES	2,706.65	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	3,037.18	6,500.00	6,500.00
0600	SUPPLIES	6,594.86	11,500.00	11,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	997.70	2,000.00	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		296,946.23	351,581.50	362,400.25
2600 PLANT OPERATIONS & MAINTENANCE				

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

IGNITE INSTITUTE FUND (23)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	261,421.07	302,900.00	314,258.75
0200	EMPLOYEE BENEFITS	100,908.67	96,432.00	96,432.00
0280	ON-BEHALF	40,935.53	.00	.00
0300	PURCHASED PROF AND TECH SERV	133,168.33	130,000.00	130,000.00
0400	PURCHASED PROPERTY SERVICES	52,910.06	65,700.00	65,700.00
0500	OTHER PURCHASED SERVICES	49,484.06	51,100.00	51,100.00
0600	SUPPLIES	196,697.58	199,400.00	199,400.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		835,525.30	845,532.00	856,890.75
5200 FUND TRANSFERS				
0900	OTHER ITEMS	4,516.93	.00	.00
TOTAL 5200 FUND TRANSFERS		4,516.93	.00	.00
TOTAL EXPENDITURES		4,266,499.74	4,050,676.25	4,148,454.25
TOTAL FOR IGNITE INSTITUTE FUND (23)		769,362.32	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,023,511.86	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	704,238.67	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	1,335,019.73	.00	.00
1750	SALES (VENDING, BOOKSTORE,etc)	.00	.00	.00
1790	OTHER SCHOOL ACTIVITY INCOME	2,447,746.57	.00	.00
TOTAL STUDENT ACTIVITIES		4,487,004.97	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	518,568.56	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		518,568.56	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,005,573.53	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	62,000.00	.00	.00
TOTAL INTERFUND TRANSFERS		62,000.00	.00	.00
TOTAL OTHER RECEIPTS		62,000.00	.00	.00
TOTAL RECEIPTS		5,067,573.53	.00	.00
TOTAL REVENUES		7,091,085.39	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	2,869,343.07	.00	.00
TOTAL 1000 INSTRUCTION	2,869,343.07	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	57,772.93	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	57,772.93	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	511,825.86	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	511,825.86	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	145,152.28	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	145,152.28	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	1,047.02	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,047.02	.00	.00
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	1,354.09	.00	.00
0600 SUPPLIES	30,417.11	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	31,771.20	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	19,682.88	.00	.00
TOTAL 3300 COMMUNITY SERVICES	19,682.88	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,286,850.89	.00	.00
TOTAL 5200 FUND TRANSFERS	1,286,850.89	.00	.00
TOTAL EXPENDITURES	4,923,446.13	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	2,167,639.26	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,926,621.00	1,880,000.00	1,880,000.00
	TOTAL RESTRICTED	1,926,621.00	1,880,000.00	1,880,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,926,621.00	1,880,000.00	1,880,000.00
	TOTAL RECEIPTS	1,926,621.00	1,880,000.00	1,880,000.00
	TOTAL REVENUES	1,926,621.00	1,880,000.00	1,880,000.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

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	826,887.00	1,880,000.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	826,887.00	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	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	112,593.46	1,053,113.00	.00
TOTAL 5200 FUND TRANSFERS		112,593.46	1,053,113.00	.00
TOTAL EXPENDITURES		112,593.46	1,880,000.00	1,880,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,814,027.54	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND(5 CENT LEVY) 320 (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	23,385,574.51	23,821,317.75	23,821,317.75
1113	PSC PROPERTY TAX	1,637,897.77	1,356,276.86	1,356,276.86
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	849.11	662.93	662.93
1117	MOTOR VEHICLE TAX	1,663,142.51	1,509,206.48	1,509,206.48
TOTAL AD VALOREM TAXES		26,687,463.90	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		26,687,463.90	26,687,464.02	26,687,464.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	628,650.00	628,650.00
TOTAL RESTRICTED		.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		.00	628,650.00	628,650.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

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	26,687,463.90	27,316,114.02	27,316,114.02
	TOTAL REVENUES	26,687,463.90	27,316,114.02	27,316,114.02

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

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	4,059,175.02	5,187,447.02
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	4,059,175.02	5,187,447.02
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	21,617,321.49	23,256,939.00	22,128,667.00
TOTAL 5200 FUND TRANSFERS		21,617,321.49	23,256,939.00	22,128,667.00
TOTAL EXPENDITURES		21,617,321.49	27,316,114.02	27,316,114.02
TOTAL FOR BUILDING FUND(5 CENT LEVY) (320)		5,070,142.41	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	26,755,829.99	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	13,735.12	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	13,735.12	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CINERGY REBATE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	13,735.12	.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	18,675,000.00	21,888,570.00	.00
5110d	BOND DISCOUNT	.00	.00	.00
5110i	BOND ISSUANCE COSTS	-120,550.00	.00	.00
5120	BOND PREMIUM	-15,863.49	.00	.00
	TOTAL BOND PROCEEDS	18,538,586.51	21,888,570.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,055,961.43	9,342,596.00	.00
	TOTAL INTERFUND TRANSFERS	1,055,961.43	9,342,596.00	.00
	TOTAL OTHER RECEIPTS	19,594,547.94	31,231,166.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	19,608,283.06	31,231,166.00	.00
TOTAL REVENUES	46,364,113.05	31,231,166.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

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	61,592.63	71,575.00	.00
0400	PURCHASED PROPERTY SERVICES	1,924,014.21	900,000.00	.00
0500	OTHER PURCHASED SERVICES	62.56	3,000.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	45,000.00	.00
TOTAL 4200 LAND IMPROVEMENTS		1,985,669.40	1,019,575.00	.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	69,623.22	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,285,501.60	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	842,119.88	.00	.00
0700	PROPERTY	151,693.96	.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		4,348,938.66	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	1,053,929.75	1,568,695.00	.00
0400	PURCHASED PROPERTY SERVICES	13,212,660.51	22,790,000.00	.00
0500	OTHER PURCHASED SERVICES	5,590.48	5,000.00	.00
0600	SUPPLIES	324,867.05	1,038,000.00	.00
0700	PROPERTY	30,795.80	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840	CONTINGENCY	.00	1,139,375.00	.00
	TOTAL 4600 SITE IMPROVEMENT	14,627,843.59	26,541,070.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	95,196.93	229,485.00	.00
0400	PURCHASED PROPERTY SERVICES	182,161.13	3,269,558.00	.00
0500	OTHER PURCHASED SERVICES	667.90	8,000.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	163,478.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	278,025.96	3,670,521.00	.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	21,240,477.61	31,231,166.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	25,123,635.44	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	313,544.01	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	67.82	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	67.82	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	67.82	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	729,988.63	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	729,988.63	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	729,988.63	.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	Interest Subsidy on Qual Bonds	414,971.91	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	414,971.91	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	414,971.91	.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	21,714,469.40	22,128,667.00	22,128,667.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	21,714,469.40	22,128,667.00	22,128,667.00
TOTAL OTHER RECEIPTS	21,714,469.40	22,128,667.00	22,128,667.00
TOTAL RECEIPTS	22,859,497.76	22,128,667.00	22,128,667.00
TOTAL REVENUES	23,173,041.77	22,128,667.00	22,128,667.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	22,732,250.70	22,128,667.00	22,128,667.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		22,732,250.70	22,128,667.00	22,128,667.00
TOTAL EXPENDITURES		22,732,250.70	22,128,667.00	22,128,667.00
TOTAL FOR DEBT SERVICE FUND (400)		440,791.07	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,853,927.03	275,000.00	431,812.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,418.81	40,000.00	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	9,418.81	40,000.00	100,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	801,292.40	3,521,000.00	3,212,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1614	REIMB AFTER SCH SNACK PRG	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	16,000.00	9,000.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	.00	.00	.00
1631F	CATERING-FOOD	.00	.00	.00
1631L	SUPPLEMENTAL PAY REIMBURSEMENT	.00	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00
1690	REBATES	48,073.06	25,000.00	30,000.00
	TOTAL FOOD SERVICE	849,365.46	3,562,000.00	3,251,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	12,000.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-157.75	500.00	500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,842.25	500.00	500.00
	TOTAL REVENUE FROM LOCAL SOURCES	870,626.52	3,602,500.00	3,351,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	92,627.19	100,000.00	100,000.00
	TOTAL RESTRICTED	92,627.19	100,000.00	100,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,328,069.77	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,328,069.77	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,420,696.96	100,000.00	100,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	12,942,588.90	5,758,530.00	8,053,000.00
4500N	NTI FEDERAL REVENUES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	12,942,588.90	5,758,530.00	8,053,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	962,337.00	625,000.00	950,643.00
	TOTAL UNDEFINED REV TYPE	962,337.00	625,000.00	950,643.00
	TOTAL REVENUE FROM FEDERAL SOURCES	13,904,925.90	6,383,530.00	9,003,643.00
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	16,196,249.38	10,086,030.00	12,455,143.00
	TOTAL REVENUES	18,050,176.41	10,361,030.00	12,886,955.18

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	3,388,387.17	3,869,806.56	4,055,073.74
0200	EMPLOYEE BENEFITS	1,120,117.12	1,278,690.85	1,293,690.85
0280	ON-BEHALF	1,328,069.77	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,071.80	3,000.00	12,000.00
0400	PURCHASED PROPERTY SERVICES	146,244.43	210,000.00	329,000.00
0500	OTHER PURCHASED SERVICES	36,737.96	30,475.00	53,850.00
0600	SUPPLIES	5,037,123.02	4,163,350.00	5,873,133.00
0700	PROPERTY	.00	16,000.00	475,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	816.67	.00	4,500.00
0840	CONTINGENCY	.00	298,907.59	298,907.59
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		11,060,567.94	9,870,230.00	12,395,155.18
5200 FUND TRANSFERS				
0900	OTHER ITEMS	620,343.29	490,800.00	491,800.00
TOTAL 5200 FUND TRANSFERS		620,343.29	490,800.00	491,800.00
TOTAL EXPENDITURES		11,680,911.23	10,361,030.00	12,886,955.18
TOTAL FOR FOOD SERVICE FUND (51)		6,369,265.18	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-5,681.50	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	125,312.00	150,260.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,312.00	150,260.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	125,312.00	150,260.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	30,701.64	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,701.64	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	30,701.64	.00	.00
	TOTAL RECEIPTS	156,013.64	150,260.00	.00
	TOTAL REVENUES	150,332.14	150,260.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	93,487.31	102,680.00	.00
0200	EMPLOYEE BENEFITS	33,592.64	35,355.00	.00
0280	ON-BEHALF	30,701.64	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	179.05	200.00	.00
0600	SUPPLIES	.00	12,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00
TOTAL 3200 DAY CARE OPERATIONS		157,985.64	150,260.00	.00
TOTAL EXPENDITURES		157,985.64	150,260.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		-7,653.50	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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 2024

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	-5,257.07	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,257.07	.00	.00
CAPITAL CONTRIBUTIONS				
5610	DONATED ASSETS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-5,257.07	.00	.00
	TOTAL RECEIPTS	-5,257.07	.00	.00
	TOTAL REVENUES	-5,257.07	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,135,865.34	.00	.00
TOTAL 1000 INSTRUCTION	5,135,865.34	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	22,019.94	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,019.94	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	8,187.35	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,187.35	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	18,190.63	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,190.63	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	160,559.39	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	160,559.39	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	8,383,815.71	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,383,815.71	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,710,492.08	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,710,492.08	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	149.75	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	149.75	.00	.00
TOTAL EXPENDITURES	15,439,280.19	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-15,444,537.26	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	128,297.87	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	128,297.87	.00	.00
TOTAL EXPENDITURES	128,297.87	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-128,297.87	.00	.00

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2024

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 2024

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 2024

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	265,836,057.29	258,224,450.89	257,265,550.00
TOTAL OF EXPENDITURES FUND 1	223,498,400.32	258,224,450.89	257,265,550.00
TOTAL FOR FUND 1	42,337,656.97	.00	.00
TOTAL OF REVENUES FUND 2	23,310,715.33	16,487,645.14	554,000.00
TOTAL OF EXPENDITURES FUND 2	23,391,750.49	16,487,645.14	554,000.00
TOTAL FOR FUND 2	-81,035.16	.00	.00
TOTAL OF REVENUES FUND 22	2,793,465.38	.00	.00
TOTAL OF EXPENDITURES FUND 22	1,717,328.12	.00	.00
TOTAL FOR FUND 22	1,076,137.26	.00	.00
TOTAL OF REVENUES FUND 23	5,035,862.06	4,050,676.25	4,148,454.25
TOTAL OF EXPENDITURES FUND 23	4,266,499.74	4,050,676.25	4,148,454.25
TOTAL FOR FUND 23	769,362.32	.00	.00
TOTAL OF REVENUES FUND 25	7,091,085.39	.00	.00
TOTAL OF EXPENDITURES FUND 25	4,923,446.13	.00	.00
TOTAL FOR FUND 25	2,167,639.26	.00	.00
TOTAL OF REVENUES FUND 310	1,926,621.00	1,880,000.00	1,880,000.00
TOTAL OF EXPENDITURES FUND 310	112,593.46	1,880,000.00	1,880,000.00
TOTAL FOR FUND 310	1,814,027.54	.00	.00
TOTAL OF REVENUES FUND 320	26,687,463.90	27,316,114.02	27,316,114.02
TOTAL OF EXPENDITURES FUND 320	21,617,321.49	27,316,114.02	27,316,114.02
TOTAL FOR FUND 320	5,070,142.41	.00	.00
TOTAL OF REVENUES FUND 360	46,364,113.05	31,231,166.00	.00
TOTAL OF EXPENDITURES FUND 360	21,240,477.61	31,231,166.00	.00
TOTAL FOR FUND 360	25,123,635.44	.00	.00
TOTAL OF REVENUES FUND 400	23,173,041.77	22,128,667.00	22,128,667.00
TOTAL OF EXPENDITURES FUND 400	22,732,250.70	22,128,667.00	22,128,667.00
TOTAL FOR FUND 400	440,791.07	.00	.00
TOTAL OF REVENUES FUND 51	18,050,176.41	10,361,030.00	12,886,955.18
TOTAL OF EXPENDITURES FUND 51	11,680,911.23	10,361,030.00	12,886,955.18
TOTAL FOR FUND 51	6,369,265.18	.00	.00
TOTAL OF REVENUES FUND 52	150,332.14	150,260.00	.00
TOTAL OF EXPENDITURES FUND 52	157,985.64	150,260.00	.00
TOTAL FOR FUND 52	-7,653.50	.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 2024

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	-5,257.07	.00	.00
TOTAL OF EXPENDITURES FUND 8	15,439,280.19	.00	.00
TOTAL FOR FUND 8	-15,444,537.26	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	128,297.87	.00	.00
TOTAL FOR FUND 81	-128,297.87	.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	350,881,778.90	318,470,176.30	304,051,073.45
GRAND TOTAL OF EXPENDITURES	291,366,236.62	318,470,176.30	304,051,073.45
GRAND TOTAL	59,515,542.28	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

REPORT OPTIONS

Fiscal Year for reports	2024	
Projections	2024	20242

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

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

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