

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 48,546,367.46 | 42,915,775.90 | 37,000,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 86,119,654.10 | 92,013,892.35 | 93,000,000.00 |
| 1113 | PSC PROPERTY TAX | 5,487,923.36 | 4,961,996.09 | 4,961,996.09 |
| 1115 | DELINQUENT PROPERTY TAX | 600,246.57 | .00 | .00 |
| 1116 | DISTILLED SPIRITS TAX | 7,510.65 | 4,663.56 | 4,663.56 |
| 1117 | MOTOR VEHICLE TAX | 7,201,286.11 | 6,647,648.66 | 6,647,648.66 |
| | TOTAL AD VALOREM TAXES | 99,416,620.79 | 103,628,200.66 | 104,614,308.31 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 11,871,147.06 | 11,000,000.00 | 11,000,000.00 |
| | TOTAL SALES & USE TAXES | 11,871,147.06 | 11,000,000.00 | 11,000,000.00 |
| INCOME TAXES | | | | |
| 1131 | OCCUPATIONAL LICENSE TAX | 21,965,590.22 | 20,000,000.00 | 21,000,000.00 |
| | TOTAL INCOME TAXES | 21,965,590.22 | 20,000,000.00 | 21,000,000.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 247,051.79 | 100,000.00 | 100,000.00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | 247,051.79 | 100,000.00 | 100,000.00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 1,169,087.64 | .00 | .00 |
| | TOTAL OTHER TAXES | 1,169,087.64 | .00 | .00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 1,272,483.71 | 1,000,000.00 | 1,000,000.00 |
| 1280F | FOREIGN TRADE ZONE (2004-2008) | 582,450.00 | 300,000.00 | 300,000.00 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 1,854,933.71 | 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 | 825,000.00 | 750,000.00 | 800,000.00 |
| | TOTAL TRANSPORTATION | 825,000.00 | 750,000.00 | 800,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 2,978,407.65 | 2,000,000.00 | 2,000,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 2,978,407.65 | 2,000,000.00 | 2,000,000.00 |
| 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 | 66,435.60 | 50,000.00 | 50,000.00 |
| 1920 | CONTRIBUTIONS/DONATIONS | -2,715.96 | .00 | .00 |
| 1941 | TEXTBOOK SALES | .00 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 1,111.29 | .00 | .00 |
| 1993 | OTHER REBATES | -779.00 | 15,000.00 | 15,000.00 |
| 1997 | OTHER REIMBURSEMENTS | 1,378.00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 65,429.93 | 65,000.00 | 65,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 140,393,268.79 | 138,843,200.66 | 140,879,308.31 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 44,137,848.00 | 45,000,000.00 | 47,000,000.00 |
| | TOTAL STATE PROGRAM | 44,137,848.00 | 45,000,000.00 | 47,000,000.00 |
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | 193,338.00 | 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 | | 193,338.00 | 25,000.00 | 25,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NAT'L BOARD CERTIFIC STIPEND | 86,570.00 | 80,000.00 | 80,000.00 |
| 3131 | MISCELLANEOUS REIMBURSEMENTS | 68,963.22 | 75,000.00 | 75,000.00 |
| 3132 | SPEECH LANGUAGE PATHOLOGIST | 66,736.00 | 68,000.00 | 68,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | 222,269.22 | 223,000.00 | 223,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | 60,049,866.90 | 65,000,000.00 | 65,000,000.00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 60,049,866.90 | 65,000,000.00 | 65,000,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 104,603,322.12 | 110,248,000.00 | 112,248,000.00 |
| 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 | 1,394,577.48 | 1,000,000.00 | 1,200,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | | 1,394,577.48 | 1,000,000.00 | 1,200,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 1,394,577.48 | 1,000,000.00 | 1,200,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 997,852.04 | .00 | .00 |
| 5210F | TRANSFER FIELD TRIP | .00 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 1,772,434.19 | 496,174.33 | 491,800.00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|-----------------------------|--------------------|---------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | | 2,770,286.23 | 496,174.33 | 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 | 64,923.37 | 10,000.00 | 10,000.00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | 64,923.37 | 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 | 5,000.00 | .00 | .00 |
| TOTAL OTHER ITEMS | | 5,000.00 | .00 | .00 |
| EXTRAORDINARY ITEMS | | | | |
| 5640 | EXTRAORDINARY ITEMS | .00 | .00 | .00 |
| TOTAL EXTRAORDINARY ITEMS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | 2,840,209.60 | 506,174.33 | 501,800.00 |
| TOTAL RECEIPTS | | 249,231,377.99 | 250,597,374.99 | 254,829,108.31 |
| TOTAL REVENUES | | 297,777,745.45 | 293,513,150.89 | 291,829,108.31 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| 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 | 85,335,932.55 | 98,876,733.01 | 103,055,790.10 |
| 0200 | EMPLOYEE BENEFITS | 5,150,685.88 | 6,417,001.88 | 5,819,792.94 |
| 0280 | ON-BEHALF | 41,733,476.45 | 65,000,000.00 | 65,000,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 219,737.87 | 443,486.22 | 279,986.22 |
| 0400 | PURCHASED PROPERTY SERVICES | 137,557.31 | 212,329.00 | 212,329.00 |
| 0500 | OTHER PURCHASED SERVICES | 1,142,267.47 | 2,149,071.00 | 2,119,371.00 |
| 0600 | SUPPLIES | 2,080,526.22 | 4,237,177.52 | 3,825,595.12 |
| 0700 | PROPERTY | 209,626.91 | 250,164.00 | 235,164.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 59,324.52 | 47,003.00 | 46,953.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 136,069,135.18 | 177,632,965.63 | 180,594,981.38 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 11,122,204.47 | 12,638,149.28 | 13,523,922.82 |
| 0200 | EMPLOYEE BENEFITS | 798,215.40 | 826,961.95 | 826,961.95 |
| 0280 | ON-BEHALF | 4,982,414.80 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 90,897.92 | 95,250.00 | 95,250.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 377.63 | 500.00 | 500.00 |
| 0500 | OTHER PURCHASED SERVICES | 26,900.78 | 34,150.00 | 32,550.00 |
| 0600 | SUPPLIES | 49,973.79 | 54,960.17 | 51,518.08 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 330.00 | 350.00 | 350.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 17,071,314.79 | 13,650,321.40 | 14,531,052.85 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 6,031,027.57 | 6,632,538.28 | 7,097,394.99 |
| 0200 | EMPLOYEE BENEFITS | 368,858.01 | 398,285.85 | 398,285.85 |
| 0280 | ON-BEHALF | 2,902,154.60 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 30,903.55 | 609,295.00 | 361,045.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,731.51 | 1,400.00 | 4,400.00 |
| 0500 | OTHER PURCHASED SERVICES | 187,548.18 | 335,883.62 | 330,683.62 |
| 0600 | SUPPLIES | 198,964.19 | 1,276,074.94 | 272,361.00 |
| 0700 | PROPERTY | .00 | 500.00 | 500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 239.00 | 16,864.00 | 2,414.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 9,721,426.61 | 9,270,841.69 | 8,467,084.46 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 0100 | SALARIES PERSONNEL SERVICES | 652,106.94 | 728,000.00 | 779,023.55 |
| 0200 | EMPLOYEE BENEFITS | 1,423,797.94 | 1,724,161.60 | 1,724,161.60 |
| 0280 | ON-BEHALF | 448,845.00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,800,205.24 | 4,191,000.00 | 4,191,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 2,174,250.70 | 2,150,800.00 | 2,150,800.00 |
| 0600 | SUPPLIES | 3,667.84 | 6,826.86 | 3,600.00 |
| 0700 | PROPERTY | .00 | 152,695.00 | 100,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 52,684.26 | 96,700.00 | 85,000.00 |
| 0840 | CONTINGENCY | .00 | 44,355.41 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 8,555,557.92 | 9,094,538.87 | 9,033,585.15 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 11,493,162.10 | 12,555,000.00 | 12,899,902.13 |
| 0200 | EMPLOYEE BENEFITS | 1,478,310.18 | 1,468,945.70 | 1,468,945.70 |
| 0280 | ON-BEHALF | 4,277,964.28 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 19,127.80 | 25,350.00 | 25,090.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 22,906.70 | 44,000.00 | 44,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 74,913.34 | 99,813.00 | 99,538.00 |
| 0600 | SUPPLIES | 138,229.37 | 131,377.00 | 130,327.00 |
| 0700 | PROPERTY | 22,189.98 | 13,500.00 | 13,500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 74,975.27 | 90,100.00 | 91,100.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 17,601,779.02 | 14,428,085.70 | 14,772,402.83 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,719,637.09 | 3,827,000.00 | 4,195,224.01 |
| 0200 | EMPLOYEE BENEFITS | 731,145.84 | 696,315.10 | 696,315.10 |
| 0280 | ON-BEHALF | 1,044,965.67 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 112,244.40 | 116,000.00 | 116,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 36,893.69 | 51,000.00 | 51,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 560,291.15 | 389,889.00 | 790,389.00 |
| 0600 | SUPPLIES | 71,025.44 | 125,889.75 | 141,000.00 |
| 0700 | PROPERTY | 121,883.43 | 151,350.00 | 121,600.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,787.10 | 3,150.00 | 3,150.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 6,401,873.81 | 5,360,593.85 | 6,114,678.11 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 7,792,611.69 | 9,007,496.56 | 9,636,004.20 |
| 0200 | EMPLOYEE BENEFITS | 2,331,805.49 | 2,415,352.37 | 2,415,352.37 |
| 0280 | ON-BEHALF | 1,677,286.15 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,068,827.96 | 1,329,497.98 | 989,925.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,157,213.50 | 2,966,041.97 | 2,692,417.43 |
| 0500 | OTHER PURCHASED SERVICES | 402,819.92 | 454,871.17 | 455,360.00 |
| 0600 | SUPPLIES | 5,122,590.51 | 5,858,687.53 | 5,712,874.98 |
| 0700 | PROPERTY | 691,251.78 | 1,484,688.54 | 537,579.09 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 15,651.97 | 15,013.00 | 16,296.89 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 21,260,058.97 | 23,531,649.12 | 22,455,809.96 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,893,819.06 | 10,481,000.00 | 11,215,584.78 |
| 0200 EMPLOYEE BENEFITS | 2,367,339.10 | 2,828,196.40 | 2,828,196.40 |
| 0280 ON-BEHALF | 2,256,408.30 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 23,204.08 | 33,125.90 | 34,119.68 |
| 0400 PURCHASED PROPERTY SERVICES | 111,997.53 | 105,681.73 | 76,780.63 |
| 0500 OTHER PURCHASED SERVICES | 739,308.72 | 952,945.27 | 956,783.62 |
| 0600 SUPPLIES | 1,474,757.44 | 2,605,818.97 | 2,326,993.54 |
| 0700 PROPERTY | 4,233,015.25 | 4,577,331.52 | 2,016,683.56 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,641.79 | 21,584.46 | 22,231.99 |
| TOTAL 2700 STUDENT TRANSPORTATION | 19,123,491.27 | 21,605,684.25 | 19,477,374.20 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,289.39 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 9,289.39 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,000.00 | 2,000.00 | 2,140.18 |
| 0200 EMPLOYEE BENEFITS | 48.74 | 89.00 | 89.00 |
| 0280 ON-BEHALF | 492,996.90 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 43.43 | .00 | .00 |
| 0600 SUPPLIES | 53.50 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 494,142.57 | 2,089.00 | 2,229.18 |
| 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 | 2,187.91 | 34,000.00 | 34,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 5,494.09 | .00 | .00 |
| 0700 PROPERTY | 19,475.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 350.00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 27,507.00 | 34,000.00 | 34,000.00 |

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|------------------|----------------------------------|--------------------|---------------------|---------------------|
| 4300 | ARCHITECTURAL/ENGIN | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 20,772.00 | 20,772.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 5,000.00 | .00 | .00 |
| | TOTAL 4300 ARCHITECTURAL/ENGIN | 5,000.00 | 20,772.00 | 20,772.00 |
| 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 | 3,488,841.85 | 2,989,000.00 | 3,137,040.22 |
| | TOTAL 5200 FUND TRANSFERS | 3,488,841.85 | 2,989,000.00 | 3,137,040.22 |
| 5300 | CONTINGENCY | | | |
| 0840 | CONTINGENCY | .00 | 15,892,609.38 | 13,188,097.97 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 5300 CONTINGENCY | .00 | 15,892,609.38 | 13,188,097.97 |
| | TOTAL EXPENDITURES | 239,829,418.38 | 293,513,150.89 | 291,829,108.31 |
| | TOTAL FOR GENERAL FUND (1) | 57,948,327.07 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 1,224,833.78 | .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 | 147,831.72 | 60,589.00 | .00 |
| 1925 | REIMBURSEMENTS (NON-GVT) | 462,432.58 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 610,264.30 | 60,589.00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 610,264.30 | 60,589.00 | .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 | 72,358.00 | 73,319.00 | .00 |
| | TOTAL OTHER STATE FUNDING | 72,358.00 | 73,319.00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 | MISCELLANEOUS REIMBURSEMENTS | 2,920.31 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 2,920.31 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 8,678,508.68 | 8,174,454.00 | 695,834.00 |
| | TOTAL RESTRICTED | 8,678,508.68 | 8,174,454.00 | 695,834.00 |
| 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 | 8,753,786.99 | 8,247,773.00 | 695,834.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 15,540,852.93 | 8,806,837.00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 15,540,852.93 | 8,806,837.00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 452,982.55 | 143,340.62 | .00 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | 452,982.55 | 143,340.62 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 15,993,835.48 | 8,950,177.62 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 554,000.00 | 554,000.00 | 554,000.00 |
| 5232 | TRANSFER FROM TITLE IV | 208,767.00 | 196,128.00 | .00 |
| 5241 | NCLB TRANSFER TO TITLE I | -208,767.00 | -196,128.00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 554,000.00 | 554,000.00 | 554,000.00 |
| OTHER ITEMS | | | | |
| 5600 | OTHER ITEMS | 157,083.32 | .00 | .00 |
| | TOTAL OTHER ITEMS | 157,083.32 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 711,083.32 | 554,000.00 | 554,000.00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|--------------------|---------------------|---------------------|
| TOTAL RECEIPTS | 26,068,970.09 | 17,812,539.62 | 1,249,834.00 |
| TOTAL REVENUES | 27,293,803.87 | 17,812,539.62 | 1,249,834.00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 6,817,647.31 | 6,891,097.20 | 554,000.00 |
| 0200 | EMPLOYEE BENEFITS | 1,690,036.10 | 1,793,793.60 | .00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 647,458.53 | 371,028.68 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 213,902.67 | 72,200.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 1,442,588.38 | 598,422.73 | .00 |
| 0600 | SUPPLIES | 5,337,692.51 | 2,051,070.30 | .00 |
| 0700 | PROPERTY | 674,780.19 | 429,466.15 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 80,297.74 | 71,605.96 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 16,904,403.43 | 12,278,684.62 | 554,000.00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,042,845.13 | 1,023,991.80 | .00 |
| 0200 | EMPLOYEE BENEFITS | 313,160.96 | 278,979.76 | .00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 400.00 | 45,595.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 52,603.89 | 42,600.00 | .00 |
| 0600 | SUPPLIES | 81,808.42 | 57,161.47 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,509.00 | 1,000.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 1,492,327.40 | 1,449,328.03 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,048,706.95 | 900,977.87 | .00 |
| 0200 | EMPLOYEE BENEFITS | 220,158.31 | 139,132.03 | .00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 492,055.04 | 193,900.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 210.49 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 228,670.68 | 102,547.62 | .00 |
| 0600 | SUPPLIES | 60,487.15 | 11,050.48 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 15,325.00 | 105.00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 2,065,613.62 | 1,347,713.00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 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 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|---|--------------------|---------------------|---------------------|
| 0600 | SUPPLIES | .00 | .00 | .00 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | .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 | 1,974.03 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 366.28 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 8,984.09 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 833,176.74 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 123,850.12 | .00 | .00 |
| 0600 | SUPPLIES | 7,529.71 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 975,880.97 | .00 | .00 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 | SALARIES PERSONNEL SERVICES | -298.02 | 2,240.00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 2,003.25 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 66,977.23 | 380,000.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 18,913.77 | 49,600.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 1,061.72 | 600.00 | .00 |
| 0600 | SUPPLIES | 4,434.40 | 25,619.00 | .00 |
| 0700 | PROPERTY | 14,000.00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 393.75 | 260.00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 107,486.10 | 458,319.00 | .00 |
| 2700 | STUDENT TRANSPORTATION | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 713,108.97 | 55,013.52 | .00 |
| 0200 | EMPLOYEE BENEFITS | 244,968.98 | 38,948.11 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 45,752.45 | 58,759.34 | .00 |
| 0600 | SUPPLIES | 209.00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 7,623.25 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL 2700 | STUDENT TRANSPORTATION | 1,011,662.65 | 152,720.97 | .00 |
| 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 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 3100 | FOOD SERVICE OPERATION | .00 | .00 | .00 |
| 3200 | DAY CARE OPERATIONS | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 15,384.07 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 5,173.29 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 3200 | DAY CARE OPERATIONS | 20,557.36 | .00 | .00 |
| 3300 | COMMUNITY SERVICES | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 977,725.93 | 1,080,070.27 | .00 |
| 0200 | EMPLOYEE BENEFITS | 42,792.71 | 48,060.98 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 47,293.39 | 40,340.77 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 750.00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 105,531.90 | 12,875.26 | .00 |
| 0600 | SUPPLIES | 325,886.36 | 233,120.17 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 15,384.82 | 15,472.55 | .00 |
| TOTAL 3300 | COMMUNITY SERVICES | 1,515,365.11 | 1,429,940.00 | .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 | 2,317,194.98 | 695,834.00 | 695,834.00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|--------------------|---------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS | 2,317,194.98 | 695,834.00 | 695,834.00 |
| TOTAL EXPENDITURES | 26,410,491.62 | 17,812,539.62 | 1,249,834.00 |
| TOTAL FOR SPECIAL REVENUE (2) | 883,312.25 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| DISTRICT ACTIVITY FUNDS (22) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 999,176.03 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 19,770.77 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 19,770.77 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | -500.00 | .00 | .00 |
| 1740 | STUDENT FEES | 35,594.00 | .00 | .00 |
| 1750 | DONATIONS (ACTIVITY FND) | 22,447.43 | .00 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 57,541.43 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1999 | SPIRIT WEAR REVENUE | 52,315.50 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 52,315.50 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 129,627.70 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 1,586,032.82 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 1,586,032.82 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 1,586,032.82 | .00 | .00 |
| | TOTAL RECEIPTS | 1,715,660.52 | .00 | .00 |
| | TOTAL REVENUES | 2,714,836.55 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| DISTRICT ACTIVITY FUNDS (22) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 92,076.92 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 5,409.39 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 12,335.90 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 6,438.03 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 179,140.87 | .00 | .00 |
| 0600 | SUPPLIES | 1,021,676.44 | .00 | .00 |
| 0700 | PROPERTY | 11,492.95 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 6,730.79 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 1,335,301.29 | .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 | -199.55 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | -199.55 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 61,769.66 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 9,126.67 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 318.62 | .00 | .00 |
| 0600 | SUPPLIES | 28,072.54 | .00 | .00 |
| 0700 | PROPERTY | 4,277.48 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,460.00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 108,024.97 | .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 | 7,775.91 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 10,174.42 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 15,650.00 | .00 | .00 |
| 0600 | SUPPLIES | 40,142.25 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,085.38 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 74,827.96 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| DISTRICT ACTIVITY FUNDS (22) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------|---|--------------------|---------------------|---------------------|
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 7,561.71 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 2,324.39 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 12,396.00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 16,402.85 | .00 | .00 |
| 0700 | PROPERTY | 4,277.49 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 42,962.44 | .00 | .00 |
| | TOTAL EXPENDITURES | 1,560,917.11 | .00 | .00 |
| | TOTAL FOR DISTRICT ACTIVITY FUNDS (22) | 1,153,919.44 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| IGNITE INSTITUTE FUND (23) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 115,332.53 | 48,736.00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1321 | TUIT FRM OTH SCH DIST | 153,200.00 | 142,758.00 | 151,338.00 |
| | TOTAL TUITION | 153,200.00 | 142,758.00 | 151,338.00 |
| 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 | 2,600.00 | .00 | .00 |
| 1951 | MISC REV FRM OTH SCH DST IN ST | 1,097,467.48 | 1,377,000.00 | 1,507,000.00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,100,067.48 | 1,377,000.00 | 1,507,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,253,267.48 | 1,519,758.00 | 1,658,338.00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | 1,406,835.51 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,406,835.51 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,406,835.51 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 3,144,104.42 | 3,130,834.00 | 3,278,874.22 |
| | TOTAL INTERFUND TRANSFERS | 3,144,104.42 | 3,130,834.00 | 3,278,874.22 |
| | TOTAL OTHER RECEIPTS | 3,144,104.42 | 3,130,834.00 | 3,278,874.22 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| IGNITE INSTITUTE FUND (23) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|--------------------|---------------------|---------------------|
| TOTAL RECEIPTS | 5,804,207.41 | 4,650,592.00 | 4,937,212.22 |
| TOTAL REVENUES | 5,919,539.94 | 4,699,328.00 | 4,937,212.22 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| IGNITE INSTITUTE FUND (23) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 2,224,335.86 | 2,430,000.00 | 2,584,244.26 |
| 0200 | EMPLOYEE BENEFITS | 108,265.98 | 113,343.40 | 116,743.70 |
| 0280 | ON-BEHALF | 1,090,340.74 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 20,329.65 | 17,500.00 | 17,500.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,436.14 | 9,800.00 | 9,800.00 |
| 0500 | OTHER PURCHASED SERVICES | 104,096.97 | 66,450.00 | 66,450.00 |
| 0600 | SUPPLIES | 178,132.13 | 254,685.38 | 254,685.38 |
| 0700 | PROPERTY | .00 | 10,000.00 | 10,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 17,099.34 | 21,000.00 | 21,000.00 |
| TOTAL 1000 INSTRUCTION | | 3,744,036.81 | 2,922,778.78 | 3,080,423.34 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 375,364.54 | 410,000.00 | 436,024.76 |
| 0200 | EMPLOYEE BENEFITS | 26,607.41 | 25,805.30 | 26,579.47 |
| 0280 | ON-BEHALF | 116,469.92 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 1,486.87 | 1,300.00 | 1,300.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 519,928.74 | 437,105.30 | 463,904.23 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 112,431.16 | 116,005.06 | 123,368.49 |
| 0200 | EMPLOYEE BENEFITS | 5,462.09 | 4,450.00 | 4,583.50 |
| 0280 | ON-BEHALF | 35,916.26 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 18,249.68 | 10,000.00 | 10,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 17,399.70 | 10,000.00 | 10,000.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 189,458.89 | 140,455.06 | 147,951.99 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 301,397.69 | 327,500.00 | 348,288.07 |
| 0200 | EMPLOYEE BENEFITS | 33,179.83 | 31,877.40 | 32,833.72 |
| 0280 | ON-BEHALF | 115,271.62 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 8,364.75 | 5,000.00 | 5,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 4,414.76 | 5,000.00 | 5,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 2,493.45 | 6,500.00 | 6,500.00 |
| 0600 | SUPPLIES | 22,318.46 | 21,500.00 | 21,500.00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 5,288.46 | 2,000.00 | 2,000.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 492,729.02 | 399,377.40 | 421,121.79 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| IGNITE INSTITUTE FUND (23) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|------------------------------|--------------------|---------------------|---------------------|
| 0100 | SALARIES PERSONNEL SERVICES | 317,095.00 | 340,949.70 | 362,591.49 |
| 0200 | EMPLOYEE BENEFITS | 113,546.38 | 85,253.76 | 87,811.38 |
| 0280 | ON-BEHALF | 48,836.97 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 109,755.86 | 20,000.00 | 20,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 66,319.54 | 65,608.00 | 65,608.00 |
| 0500 | OTHER PURCHASED SERVICES | 61,417.73 | 74,600.00 | 74,600.00 |
| 0600 | SUPPLIES | 207,679.62 | 213,200.00 | 213,200.00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 924,651.10 | 799,611.46 | 823,810.87 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 5,870,804.56 | 4,699,328.00 | 4,937,212.22 |
| TOTAL FOR IGNITE INSTITUTE FUND (23) | | 48,735.38 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| SCHOOL ACTIVITY FUNDS (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 2,315,138.79 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | 969,429.34 | .00 | .00 |
| 1730 | CLUB & OTHER DUES | .00 | .00 | .00 |
| 1740 | STUDENT FEES | 1,264,492.60 | .00 | .00 |
| 1750 | SALES (VENDING, BOOKSTORE,etc) | .00 | .00 | .00 |
| 1790 | OTHER SCHOOL ACTIVITY INCOME | 3,522,412.95 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 5,756,334.89 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 209,329.05 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 209,329.05 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 5,965,663.94 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 5,965,663.94 | .00 | .00 |
| | TOTAL REVENUES | 8,280,802.73 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| SCHOOL ACTIVITY FUNDS (25) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0600 SUPPLIES | 3,520,185.30 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 3,520,185.30 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0600 SUPPLIES | 34,777.05 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 34,777.05 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0600 SUPPLIES | 701,830.64 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 701,830.64 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0600 SUPPLIES | 175,582.96 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 175,582.96 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,084.30 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,084.30 | .00 | .00 |
| 2900 OTHER INSTRUCTIONAL | | | |
| 0300 PURCHASED PROF AND TECH SERV | 1,127.02 | .00 | .00 |
| 0600 SUPPLIES | 22,138.03 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | 23,265.05 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0600 SUPPLIES | 24,727.23 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 24,727.23 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,173,712.82 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 1,173,712.82 | .00 | .00 |
| TOTAL EXPENDITURES | 5,656,165.35 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| SCHOOL ACTIVITY FUNDS (25) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------|---------------------|---------------------|
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 2,624,637.38 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| 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 | 1,862,393.00 | 1,880,000.00 | 1,880,000.00 |
| | TOTAL RESTRICTED | 1,862,393.00 | 1,880,000.00 | 1,880,000.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,862,393.00 | 1,880,000.00 | 1,880,000.00 |
| | TOTAL RECEIPTS | 1,862,393.00 | 1,880,000.00 | 1,880,000.00 |
| | TOTAL REVENUES | 1,862,393.00 | 1,880,000.00 | 1,880,000.00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| 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 | .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 | 615,150.39 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | 615,150.39 | .00 | .00 |
| TOTAL EXPENDITURES | | 615,150.39 | 1,880,000.00 | 1,880,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 1,247,242.61 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| 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 | 27,133,523.95 | 30,284,882.30 | 30,284,882.30 |
| 1113 | PSC PROPERTY TAX | 1,107,674.55 | 1,633,160.64 | 1,633,160.64 |
| 1115 | DELINQUENT PROPERTY TAX | .00 | .00 | .00 |
| 1116 | DISTILLED SPIRITS TAX | 2,369.67 | 1,534.93 | 1,534.93 |
| 1117 | MOTOR VEHICLE TAX | 2,230,094.23 | 2,187,965.89 | 2,187,965.89 |
| TOTAL AD VALOREM TAXES | | 30,473,662.40 | 34,107,543.76 | 34,107,543.76 |
| 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 | | 30,473,662.40 | 34,107,543.76 | 34,107,543.76 |
| 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 2026

| 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 | 30,473,662.40 | 34,736,193.76 | 34,736,193.76 |
| | TOTAL REVENUES | 30,473,662.40 | 34,736,193.76 | 34,736,193.76 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| 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 | 14,150,182.76 | 14,150,182.76 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | 14,150,182.76 | 14,150,182.76 |
| 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 | 24,526,610.52 | 20,586,011.00 | 20,586,011.00 |
| TOTAL 5200 FUND TRANSFERS | | 24,526,610.52 | 20,586,011.00 | 20,586,011.00 |
| TOTAL EXPENDITURES | | 24,526,610.52 | 34,736,193.76 | 34,736,193.76 |
| TOTAL FOR BUILDING FUND(5 CENT LEVY) (320) | | 5,947,051.88 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 31,340,957.00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 2,381,844.42 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 2,381,844.42 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CINERGY REBATE | .00 | .00 | .00 |
| 1993 | OTHER REBATES | 73,026.96 | .00 | .00 |
| 1997 | OTHER REIMBURSEMENTS | 698.00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 73,724.96 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,455,569.38 | .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 | 29,620,000.00 | .00 | .00 |
| 5110d | BOND DISCOUNT | .00 | .00 | .00 |
| 5110i | BOND ISSUANCE COSTS | .00 | .00 | .00 |
| 5120 | BOND PREMIUM | -151,926.97 | .00 | .00 |
| | TOTAL BOND PROCEEDS | 29,468,073.03 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 2,373,606.84 | 18,816,634.00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 2,373,606.84 | 18,816,634.00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------|--------------------|---------------------|---------------------|
| TOTAL OTHER RECEIPTS | 31,841,679.87 | 18,816,634.00 | .00 |
| TOTAL RECEIPTS | 34,297,249.25 | 18,816,634.00 | .00 |
| TOTAL REVENUES | 65,638,206.25 | 18,816,634.00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| 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 | 138,164.03 | 149,407.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,170,699.50 | 1,732,970.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 2,804.90 | 3,750.00 | .00 |
| 0600 | SUPPLIES | 33.43 | 500.00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | 86,649.00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | | 1,311,701.86 | 1,973,276.00 | .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 | 245,330.39 | 390,750.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 38,442.90 | 5,500,000.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 1,503.58 | 1,800.00 | .00 |
| 0600 | SUPPLIES | 35.28 | 200.00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 8,064.90 | 20,000.00 | .00 |
| 0840 | CONTINGENCY | .00 | 275,000.00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 293,377.05 | 6,187,750.00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 1,173,791.66 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,447,490.98 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 5,899.95 | .00 | .00 |
| 0600 | SUPPLIES | 560,781.33 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| CONSTRUCTION FUND (360) | | | | |
| 0700 | PROPERTY | 22,467.86 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 33,226.75 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | 5,243,658.53 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 219,847.77 | 865,657.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,343,645.18 | 9,315,904.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 1,093.97 | 9,450.00 | .00 |
| 0600 | SUPPLIES | 30.39 | 1,300.00 | .00 |
| 0700 | PROPERTY | 15,475.00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | 463,297.00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 2,580,092.31 | 10,655,608.00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 163,784.00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 163,784.00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 9,592,613.75 | 18,816,634.00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 56,045,592.50 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 157,958.76 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 69,776.17 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 69,776.17 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 69,776.17 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | 777,927.08 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 777,927.08 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 777,927.08 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 | Interest Subsidy on Qual Bonds | 291,877.67 | .00 | .00 |
| | TOTAL FEDERAL REIMBURSEMENT | 291,877.67 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 291,877.67 | .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 | 22,373,747.48 | 20,586,011.00 | 20,586,011.00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------|--------------------|---------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | 22,373,747.48 | 20,586,011.00 | 20,586,011.00 |
| TOTAL OTHER RECEIPTS | 22,373,747.48 | 20,586,011.00 | 20,586,011.00 |
| TOTAL RECEIPTS | 23,513,328.40 | 20,586,011.00 | 20,586,011.00 |
| TOTAL REVENUES | 23,671,287.16 | 20,586,011.00 | 20,586,011.00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 23,501,222.75 | 20,586,011.00 | 20,586,011.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 23,501,222.75 | 20,586,011.00 | 20,586,011.00 |
| TOTAL EXPENDITURES | | 23,501,222.75 | 20,586,011.00 | 20,586,011.00 |
| TOTAL FOR DEBT SERVICE FUND (400) | | 170,064.41 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 8,652,441.19 | 6,500,000.00 | 6,500,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | | 374,360.51 | 100,000.00 | 100,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 374,360.51 | 100,000.00 | 100,000.00 |
| FOOD SERVICE | | | | |
| 1610 REIMBURSABLE PROGRAMS | | .00 | .00 | .00 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | | 3,566,998.47 | 3,212,000.00 | 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 | | 1,230.95 | 9,000.00 | 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 | | 151.28 | .00 | .00 |
| 1650 SUMMER FOOD PROGRAM-LOCAL | | .00 | .00 | .00 |
| 1690 REBATES | | 7,992.77 | 30,000.00 | 30,000.00 |
| TOTAL FOOD SERVICE | | 3,576,373.47 | 3,251,000.00 | 3,251,000.00 |
| 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 | | -412.60 | 500.00 | 500.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | -412.60 | 500.00 | 500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 3,950,321.38 | 3,351,500.00 | 3,351,500.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| 3200 | RESTRICTED STATE REVENUE | 93,630.49 | 100,000.00 | 100,000.00 |
| | TOTAL RESTRICTED | 93,630.49 | 100,000.00 | 100,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | 1,540,988.66 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,540,988.66 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,634,619.15 | 100,000.00 | 100,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 8,666,237.84 | 8,053,000.00 | 8,053,000.00 |
| 4500N | NTI FEDERAL REVENUES | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 8,666,237.84 | 8,053,000.00 | 8,053,000.00 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 469,048.53 | 950,643.00 | 950,643.00 |
| | TOTAL UNDEFINED REV TYPE | 469,048.53 | 950,643.00 | 950,643.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 9,135,286.37 | 9,003,643.00 | 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 | 516.00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 516.00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 516.00 | .00 | .00 |
| | TOTAL RECEIPTS | 14,720,742.90 | 12,455,143.00 | 12,455,143.00 |
| | TOTAL REVENUES | 23,373,184.09 | 18,955,143.00 | 18,955,143.00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,776,827.17 | 4,658,973.71 | 5,038,883.97 |
| 0200 | EMPLOYEE BENEFITS | 1,089,392.07 | 1,244,909.65 | 1,244,909.65 |
| 0280 | ON-BEHALF | 1,540,988.66 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 21,746.00 | 12,000.00 | 12,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 246,338.12 | 329,000.00 | 329,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 58,515.42 | 53,850.00 | 53,850.00 |
| 0600 | SUPPLIES | 5,841,573.64 | 5,873,133.00 | 5,873,133.00 |
| 0700 | PROPERTY | .00 | 475,000.00 | 475,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 39,335.93 | 4,500.00 | 4,500.00 |
| 0840 | CONTINGENCY | .00 | 5,811,976.64 | 5,432,066.38 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 12,614,717.01 | 18,463,343.00 | 18,463,343.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 674,326.28 | 491,800.00 | 491,800.00 |
| TOTAL 5200 FUND TRANSFERS | | 674,326.28 | 491,800.00 | 491,800.00 |
| TOTAL EXPENDITURES | | 13,289,043.29 | 18,955,143.00 | 18,955,143.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 10,084,140.80 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| DAY CARE OPERATIONS (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 13,646.33 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 163,292.00 | 206,053.50 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 163,292.00 | 206,053.50 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 163,292.00 | 206,053.50 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE PAYMENTS FOR/ON BEHALF | 27,638.76 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 27,638.76 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 27,638.76 | .00 | .00 |
| | TOTAL RECEIPTS | 190,930.76 | 206,053.50 | .00 |
| | TOTAL REVENUES | 204,577.09 | 206,053.50 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| DAY CARE OPERATIONS (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 91,305.24 | 116,264.00 | .00 |
| 0200 | EMPLOYEE BENEFITS | 29,419.89 | 31,134.00 | .00 |
| 0280 | ON-BEHALF | 27,638.76 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 194.80 | 500.00 | .00 |
| 0600 | SUPPLIES | 9,696.45 | 53,756.17 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 775.00 | 25.00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | 159,030.14 | 201,679.17 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 5,940.95 | 4,374.33 | .00 |
| TOTAL 5200 FUND TRANSFERS | | 5,940.95 | 4,374.33 | .00 |
| TOTAL EXPENDITURES | | 164,971.09 | 206,053.50 | .00 |
| TOTAL FOR DAY CARE OPERATIONS (52) | | 39,606.00 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| 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 2026

| 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 2026

| 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 2026

| 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 2026

| 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 | 113,836.40 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 113,836.40 | .00 | .00 |
| CAPITAL CONTRIBUTIONS | | | | |
| 5610 | DONATED ASSETS | .00 | .00 | .00 |
| | TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 113,836.40 | .00 | .00 |
| | TOTAL RECEIPTS | 113,836.40 | .00 | .00 |
| | TOTAL REVENUES | 113,836.40 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 5,115,751.23 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 5,115,751.23 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 20,155.65 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 20,155.65 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 6,854.15 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 6,854.15 | .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 | 16,046.73 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 16,046.73 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 63,395.40 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 63,395.40 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 9,731,222.78 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 9,731,222.78 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 1,880,765.57 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,880,765.57 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | 1,052.28 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 3300 COMMUNITY SERVICES | 1,052.28 | .00 | .00 |
| TOTAL EXPENDITURES | 16,835,243.79 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -16,721,407.39 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| 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 2026

| FOOD SERVICE ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 123,697.19 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 123,697.19 | .00 | .00 |
| TOTAL EXPENDITURES | 123,697.19 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -123,697.19 | .00 | .00 |

BOONE COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2026

| 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 2026

| 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 2026

| ADULT EDUCATION ASSETS (84) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 297,777,745.45 | 293,513,150.89 | 291,829,108.31 |
| TOTAL OF EXPENDITURES FUND 1 | 239,829,418.38 | 293,513,150.89 | 291,829,108.31 |
| TOTAL FOR FUND 1 | 57,948,327.07 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 27,293,803.87 | 17,812,539.62 | 1,249,834.00 |
| TOTAL OF EXPENDITURES FUND 2 | 26,410,491.62 | 17,812,539.62 | 1,249,834.00 |
| TOTAL FOR FUND 2 | 883,312.25 | .00 | .00 |
| TOTAL OF REVENUES FUND 22 | 2,714,836.55 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 22 | 1,560,917.11 | .00 | .00 |
| TOTAL FOR FUND 22 | 1,153,919.44 | .00 | .00 |
| TOTAL OF REVENUES FUND 23 | 5,919,539.94 | 4,699,328.00 | 4,937,212.22 |
| TOTAL OF EXPENDITURES FUND 23 | 5,870,804.56 | 4,699,328.00 | 4,937,212.22 |
| TOTAL FOR FUND 23 | 48,735.38 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | 8,280,802.73 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | 5,656,165.35 | .00 | .00 |
| TOTAL FOR FUND 25 | 2,624,637.38 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 1,862,393.00 | 1,880,000.00 | 1,880,000.00 |
| TOTAL OF EXPENDITURES FUND 310 | 615,150.39 | 1,880,000.00 | 1,880,000.00 |
| TOTAL FOR FUND 310 | 1,247,242.61 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 30,473,662.40 | 34,736,193.76 | 34,736,193.76 |
| TOTAL OF EXPENDITURES FUND 320 | 24,526,610.52 | 34,736,193.76 | 34,736,193.76 |
| TOTAL FOR FUND 320 | 5,947,051.88 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 65,638,206.25 | 18,816,634.00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 9,592,613.75 | 18,816,634.00 | .00 |
| TOTAL FOR FUND 360 | 56,045,592.50 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 23,671,287.16 | 20,586,011.00 | 20,586,011.00 |
| TOTAL OF EXPENDITURES FUND 400 | 23,501,222.75 | 20,586,011.00 | 20,586,011.00 |
| TOTAL FOR FUND 400 | 170,064.41 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 23,373,184.09 | 18,955,143.00 | 18,955,143.00 |
| TOTAL OF EXPENDITURES FUND 51 | 13,289,043.29 | 18,955,143.00 | 18,955,143.00 |
| TOTAL FOR FUND 51 | 10,084,140.80 | .00 | .00 |
| TOTAL OF REVENUES FUND 52 | 204,577.09 | 206,053.50 | .00 |
| TOTAL OF EXPENDITURES FUND 52 | 164,971.09 | 206,053.50 | .00 |
| TOTAL FOR FUND 52 | 39,606.00 | .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 2026

| ADULT EDUCATION ASSETS (84) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| TOTAL OF REVENUES FUND 8 | 113,836.40 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 16,835,243.79 | .00 | .00 |
| TOTAL FOR FUND 8 | -16,721,407.39 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 123,697.19 | .00 | .00 |
| TOTAL FOR FUND 81 | -123,697.19 | .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 | 397,900,545.12 | 371,802,408.77 | 353,587,491.29 |
| GRAND TOTAL OF EXPENDITURES | 317,923,572.31 | 371,802,408.77 | 353,587,491.29 |
| GRAND TOTAL | 79,976,972.81 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2026

REPORT OPTIONS

| | | |
|-------------------------|------|-------|
| Fiscal Year for reports | 2026 | |
| Projections | 2026 | 20262 |

| | |
|-------------------------|---|
| 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 **