BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	48,546,367.46	52,907,181.96	51,554,323.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	86,119,654.10	87,629,612.24	95,947,704.52
1113	PSC PROPERTY TAX	5,487,923.36	4,384,547.96	5,796,140.96
1115	DELINQUENT PROPERTY TAX	600,246.57	458,432.34	.00
1116	DISTILLED SPIRITS TAX	7,510.65	7,056.81	5,386.52
1117	MOTOR VEHICLE TAX	7,201,286.11	7,120,026.59	6,724,255.55
	TOTAL AD VALOREM TAXES	99,416,620.79	99,599,675.94	108,473,487.55
SALES & USE TAXES				
1121	UTILITIES TAX	11,871,147.06	12,545,658.27	11,000,000.00
	TOTAL SALES & USE TAXES	11,871,147.06	12,545,658.27	11,000,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	21,965,590.22	23,869,939.11	21,000,000.00
	TOTAL INCOME TAXES	21,965,590.22	23,869,939.11	21,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	247,051.79	132,454.16	100,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	247,051.79	132,454.16	100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,169,087.64	2,984,371.01	.00
	TOTAL OTHER TAXES	1,169,087.64	2,984,371.01	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,272,483.71	1,380,915.29	1,000,000.00
1280F	FOREIGN TRADE ZONE (2004-2008)	582,450.00	.00	300,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,854,933.71	1,380,915.29	1,300,000.00
TUITION				

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	821,774.00	800,000.00
	TOTAL TRANSPORTATION	825,000.00	821,774.00	800,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,978,407.65	4,046,450.75	2,000,000.00
	TOTAL EARNINGS ON INVESTMENTS	2,978,407.65	4,046,450.75	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	79,535.59	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	3,002.93	.00
1993	OTHER REBATES	-779.00	9,367.00	15,000.00
1997	OTHER REIMBURSEMENTS	1,378.00	217.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,429.93	92,123.02	65,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	140,393,268.79	145,473,361.55	144,738,487.55
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	44,137,848.00	45,161,845.00	53,000,000.00
	TOTAL STATE PROGRAM	44,137,848.00	45,161,845.00	53,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	193,338.00	149,085.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	149,085.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFIC STIPEND	86,570.00	80,126.00	80,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	68,963.22	126,232.36	75,000.00
3132	SPEECH LANGUAGE PATHOLOGIST	66,736.00	64,850.00	68,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	222,269.22	271,208.36	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	62,592,397.33	65,000,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	60,049,866.90	62,592,397.33	65,000,000.00
	TOTAL REVENUE FROM STATE SOURCES	104,603,322.12	108,174,535.69	118,248,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED-FED REV THRU STAT	.00	12,000.00	12,000.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	12,000.00	12,000.00
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	1,057,009.12	1,200,000.00
	TOTAL FEDERAL REIMBURSEMENT	1,394,577.48	1,057,009.12	1,200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,394,577.48	1,069,009.12	1,212,000.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	997,852.04	-136,725.74	.00
5210F	TRANSFER FIELD TRIP	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	1,772,434.19	1,154,925.48	575,496.49
	TOTAL INTERFUND TRANSFERS	2,770,286.23	1,018,199.74	575,496.49
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	50,161.78	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	64,923.37	50,161.78	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	5,000.00	.00
	TOTAL OTHER ITEMS	5,000.00	5,000.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,840,209.60	1,073,361.52	585,496.49
	TOTAL RECEIPTS	249,231,377.99	255,790,267.88	264,783,984.04
	TOTAL REVENUES	297,777,745.45	308,697,449.84	316,338,307.63

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	90,131,130.38	110,215,705.34
0200 EMPLOYEE BENEFITS	5,150,685.88	5,235,948.37	8,111,271.35
0280 ON-BEHALF	41,733,476.45	43,338,733.24	65,000,000.00
0300 PURCHASED PROF AND TECH SERV	219,737.87	221,088.29	284,244.22
0400 PURCHASED PROPERTY SERVICES	137,557.31	126,939.40	202,471.00
0500 OTHER PURCHASED SERVICES	1,142,267.47	716,455.37	4,181,823.42
0600 SUPPLIES	2,080,526.22	1,581,893.20	5,713,609.11
0700 PROPERTY	209,626.91	239,685.06	301,717.17
0800 DEBT SERVICE AND MISCELLANEOUS	61,417.31	34,660.79	43,814.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	136,071,227.97	141,626,534.10	194,054,655.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	11,122,204.47	12,392,415.69	13,306,023.11
0200 EMPLOYEE BENEFITS	798,215.40	795,278.34	859,071.17
0280 ON-BEHALF	4,982,414.80	5,431,289.89	.00
0300 PURCHASED PROF AND TECH SERV	90,897.92	109,081.08	95,250.00
0400 PURCHASED PROPERTY SERVICES	377.63	305.83	500.00
0500 OTHER PURCHASED SERVICES	26,900.78	24,274.69	34,350.00
0600 SUPPLIES	49,973.79	43,343.12	53,841.70
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	330.00	25.00	300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	17,071,314.79	18,796,013.64	14,349,335.98
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	6,031,027.57	6,290,184.89	7,103,612.52
0200 EMPLOYEE BENEFITS	368,858.01	365,515.86	406,797.30
0280 ON-BEHALF	2,902,154.60	2,843,502.28	.00
0300 PURCHASED PROF AND TECH SERV	30,903.55	62,324.42	614,445.00
0400 PURCHASED PROPERTY SERVICES	1,731.51	2,840.00	4,400.00
0500 OTHER PURCHASED SERVICES	187,548.18	70,379.95	332,275.62
0600 SUPPLIES	198,964.19	182,536.46	1,269,275.40
0700 PROPERTY	.00	11,952.69	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	239.00	11,868.00	2,414.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,721,426.61	9,841,104.55	9,733,719.84
2300 DISTRICT ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	652,106.94	727,059.40	771,854.80
0200	EMPLOYEE BENEFITS	1,423,797.94	1,260,147.96	1,677,896.90
0280	ON-BEHALF	448,845.00	400,307.81	.00
0300	PURCHASED PROF AND TECH SERV	3,800,205.24	4,210,526.79	4,176,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,174,250.70	1,777,723.75	2,424,800.00
0600	SUPPLIES	3,667.84	15,681.02	3,600.00
0700	PROPERTY	.00	52,695.00	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	52,684.26	50,092.15	85,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	8,555,557.92	8,494,233.88	9,239,151.70
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	11,493,162.10	11,841,671.41	12,835,941.25
0200	EMPLOYEE BENEFITS	1,478,310.18	1,400,353.24	1,518,264.47
0280	ON-BEHALF	4,277,964.28	4,450,909.10	.00
0300	PURCHASED PROF AND TECH SERV	19,127.80	13,641.36	27,195.00
0400	PURCHASED PROPERTY SERVICES	22,906.70	12,116.39	39,700.00
0500	OTHER PURCHASED SERVICES	74,913.34	64,357.27	80,472.00
0600	SUPPLIES	138,229.37	154,584.09	135,674.00
0700	PROPERTY	22,189.98	33,419.19	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	72,882.48	78,360.50	90,350.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	17,599,686.23	18,049,412.55	14,739,596.72
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	3,719,637.09	3,792,722.91	4,171,500.00
0200	EMPLOYEE BENEFITS	731,145.84	689,973.95	733,389.85
0280	ON-BEHALF	1,044,965.67	1,001,428.98	.00
0300	PURCHASED PROF AND TECH SERV	112,244.40	118,829.11	116,000.00
0400	PURCHASED PROPERTY SERVICES	36,893.69	22,157.13	51,000.00
0500	OTHER PURCHASED SERVICES	560,291.15	614,636.57	1,292,591.24
0600	SUPPLIES	71,025.44	96,191.97	1,128,935.38
0700	PROPERTY	121,883.43	129,443.33	121,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,787.10	4,641.56	3,150.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	6,401,873.81	6,470,025.51	7,618,166.47
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	7,792,611.69	8,257,877.99	9,300,575.13
0200	EMPLOYEE BENEFITS	2,331,805.49	2,202,188.62	2,392,331.62
0280	ON-BEHALF	1,677,286.15	1,863,149.79	.00
0300	PURCHASED PROF AND TECH SERV	1,068,827.96	779,948.61	1,014,510.87
0400	PURCHASED PROPERTY SERVICES	2,157,213.50	2,400,380.81	2,730,713.93
0500	OTHER PURCHASED SERVICES	402,819.92	398,736.97	455,660.00
0600	SUPPLIES	5,122,590.51	5,865,788.81	5,744,675.98
0700	PROPERTY	691,251.78	1,078,544.25	1,024,305.98
0800	DEBT SERVICE AND MISCELLANEOUS	15,651.97	16,541.92	16,296.89

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21,260,058.97	22,863,157.77	22,679,070.40
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	7,893,819.06	8,956,050.88	11,377,500.00
0200	EMPLOYEE BENEFITS	2,367,339.10	2,386,101.36	2,843,743.35
0280	ON-BEHALF	2,256,408.30	2,374,201.07	.00
0300	PURCHASED PROF AND TECH SERV	23,204.08	34,117.20	34,119.68
0400	PURCHASED PROPERTY SERVICES	111,997.53	166,190.25	76,780.63
0500	OTHER PURCHASED SERVICES	739,308.72	915,108.98	1,081,783.62
0600	SUPPLIES	1,474,757.44	1,325,278.04	2,337,395.54
0700	PROPERTY	4,233,015.25	1,441,032.26	5,649,749.96
0800	DEBT SERVICE AND MISCELLANEOUS	23,641.79	23,046.84	22,531.99
	TOTAL 2700 STUDENT TRANSPORTATION	19,123,491.27	17,621,126.88	23,423,604.77
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,289.39	17,479.87	.00
	TOTAL 3100 FOOD SERVICE OPERATION	9,289.39	17,479.87	12,000.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,000.00	15,844.70	2,000.00
0200	EMPLOYEE BENEFITS	48.74	705.14	89.00
0280	ON-BEHALF	492,996.90	609,861.87	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	43.43	.00	.00
0600	SUPPLIES	53.50	57.53	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	494,142.57	626,469.24	2,089.00
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	.00	34,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	5,494.09	.00	.00
0700	PROPERTY	19,475.00	36,245.00	52,069.66
0800	DEBT SERVICE AND MISCELLANEOUS	350.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	27,507.00	36,245.00	86,069.66
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	20,772.00
0400 PURCHASED PROPERTY SERVICES	5,000.00	.00	7,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	5,000.00	.00	27,772.00
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	11,722,250.73	3,149,234.84
TOTAL 5200 FUND TRANSFERS	3,488,841.85	11,722,250.73	3,149,234.84
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	17,223,840.64
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	17,223,840.64
TOTAL EXPENDITURES	239,829,418.38	256,164,053.72	316,338,307.63
TOTAL FOR GENERAL FUND (1)	57,948,327.07	52,533,396.12	.00

WORKING BUDGET REPORT FOR FY 2026

IGNITE INSTITUTE FUND (23)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	115,332.53	48,735.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1321	TUIT FRM OTH SCH DIST	153,200.00	147,084.00	114,650.00
	TOTAL TUITION	153,200.00	147,084.00	114,650.00
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	1,400.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	1,097,467.48	802,002.61	1,507,000.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,100,067.48	803,402.61	1,507,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,253,267.48	950,486.61	1,621,650.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE PAYMENTS FOR/ON BEHALF	1,406,835.51	1,486,326.06	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,406,835.51	1,486,326.06	.00
	TOTAL REVENUE FROM STATE SOURCES	1,406,835.51	1,486,326.06	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,144,104.42	2,695,834.00	3,291,068.84
	TOTAL INTERFUND TRANSFERS	3,144,104.42	2,695,834.00	3,291,068.84
	TOTAL OTHER RECEIPTS	3,144,104.42	2,695,834.00	3,291,068.84

WORKING BUDGET REPORT FOR FY 2026

IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	5,804,207.41	5,132,646.67	4,912,718.84
TOTAL REVENUES	5,919,539.94	5,181,382.05	4,912,718.84

WORKING BUDGET REPORT FOR FY 2026

IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,224,335.86	2,355,541.78	2,584,244.26
0200 EMPLOYEE BENEFITS	108,265.98	115,776.15	116,743.70
0280 ON-BEHALF	1,090,340.74	1,118,245.52	.00
0300 PURCHASED PROF AND TECH SERV	20,329.65	23,486.50	17,500.00
0400 PURCHASED PROPERTY SERVICES	1,436.14	2,414.59	9,800.00
0500 OTHER PURCHASED SERVICES	104,096.97	42,779.35	66,450.00
0600 SUPPLIES	178,132.13	101,630.24	255,950.00
0700 PROPERTY	.00	6,250.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,099.34	5,997.66	21,000.00
TOTAL 1000 INSTRUCTION	3,744,036.81	3,772,121.79	3,081,687.96
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	375,364.54	409,174.77	436,024.76
0200 EMPLOYEE BENEFITS	26,607.41	27,280.03	26,579.47
0280 ON-BEHALF	116,469.92	151,851.39	.00
0500 OTHER PURCHASED SERVICES	.00	1,253.60	.00
0600 SUPPLIES	1,486.87	2,494.36	1,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	519,928.74	592,054.15	463,904.23
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	112,431.16	118,737.12	123,368.49
0200 EMPLOYEE BENEFITS	5,462.09	5,930.54	4,583.50
0280 ON-BEHALF	35,916.26	33,280.32	.00
0300 PURCHASED PROF AND TECH SERV	18,249.68	28,212.02	10,000.00
0500 OTHER PURCHASED SERVICES	17,399.70	15,715.58	10,000.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	189,458.89	201,875.58	147,951.99
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	301,397.69	322,897.20	348,288.07
0200 EMPLOYEE BENEFITS	33,179.83	32,860.46	32,833.72
0280 ON-BEHALF	115,271.62	130,630.40	.00
0300 PURCHASED PROF AND TECH SERV	8,364.75	9,245.19	5,000.00
0400 PURCHASED PROPERTY SERVICES	4,414.76	4,325.19	5,000.00
0500 OTHER PURCHASED SERVICES	2,493.45	5,410.32	6,500.00
0600 SUPPLIES	22,318.46	18,374.36	21,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,288.46	8,498.56	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	492,729.02	532,241.68	421,121.79
2600 PLANT OPERATIONS & MAINTENANCE			

WORKING BUDGET REPORT FOR FY 2026

IGNITE INSTITUTE FUND (23)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	317,095.00	341,181.20	362,591.49
0200 EMPLOYEE BENEFITS	113,546.38	115,922.25	87,811.38
0280 ON-BEHALF	48,836.97	52,318.43	.00
0300 PURCHASED PROF AND TECH SERV	109,755.86	95,569.32	15,000.00
0400 PURCHASED PROPERTY SERVICES	66,319.54	46,762.44	54,850.00
0500 OTHER PURCHASED SERVICES	61,417.73	72,716.06	74,600.00
0600 SUPPLIES	207,679.62	205,801.93	203,200.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	924,651.10	930,271.63	798,052.87
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	5,870,804.56	6,028,564.83	4,912,718.84
TOTAL FOR IGNITE INSTITUTE FUND (23)	48,735.38	-847,182.78	.00

BOONE COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	297,777,745.45	308,697,449.84	316,338,307.63
TOTAL OF EXPENDITURES FUND 1	239,829,418.38	256,164,053.72	316,338,307.63
TOTAL FOR FUND 1	57,948,327.07	52,533,396.12	.00
TOTAL OF REVENUES FUND 23	5,919,539.94	5,181,382.05	4,912,718.84
TOTAL OF EXPENDITURES FUND 23	5,870,804.56	6,028,564.83	4,912,718.84
TOTAL FOR FUND 23	48,735.38	-847,182.78	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	303,697,285.39	313,878,831.89	321,251,026.47
GRAND TOTAL OF EXPENDITURES	245,700,222.94	262,192,618.55	321,251,026.47
GRAND TOTAL	57,997,062.45	51,686,213.34	.00

WORKING BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports	2026
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 Katie Noonan **