

01/15/2014 08:10
9451thoc

Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2015

PG 1
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,887,258.03	1,240,000.00	1,400,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	7,345,709.27	7,650,000.00	7,800,000.00
1113 PSC REAL PROPERTY TAX	362,895.50	375,000.00	375,000.00
1115 DELINQUENT PROPERTY TAX	156,883.53	100,000.00	100,000.00
1116 DISTILLED SPIRITS TAX	1,523,043.82	1,550,000.00	1,550,000.00
1117 MOTOR VEHICLE TAX	1,154,043.85	1,150,000.00	1,150,000.00
TOTAL AD VALOREM TAXES	10,542,575.97	10,825,000.00	10,975,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,691,531.33	1,700,000.00	1,700,000.00
TOTAL SALES & USE TAXES	1,691,531.33	1,700,000.00	1,700,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	68,103.67	75,000.00	75,000.00
TOTAL OTHER TAXES	68,103.67	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	4,304.00	.00	.00
1310I INTERSESSION TUITION	.00	.00	.00
1310R TUITION REIMBURSEMENT	.00	.00	.00
TOTAL TUITION	4,304.00	.00	.00
TRANSPORTATION			

01/15/2014 08:10
9451thoc

Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2015

PG 2
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	111,510.00	110,000.00	110,000.00
	TOTAL TRANSPORTATION	111,510.00	110,000.00	110,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,763.67	.00	.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,763.67	.00	.00
FOOD SERVICE				
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,600.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	30,000.00	30,000.00	30,000.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	1,095.23	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	45,847.20	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,542.43	30,000.00	30,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,512,331.07	12,740,000.00	12,890,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,450,630.00	15,100,000.00	15,100,000.00
	TOTAL STATE PROGRAM	15,450,630.00	15,100,000.00	15,100,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	1,010.00	1,010.00
3123	STATE VOCATIONAL SCHOOL	113,787.00	100,000.00	100,000.00

01/15/2014 08:10
9451thoc

Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2015

PG 3
glkybdpr

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
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	2,789.00	.00	.00
TOTAL OTHER STATE FUNDING		116,576.00	101,010.00	101,010.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	14,565.00	8,000.00	8,000.00
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		14,565.00	8,000.00	8,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX STATE	44,285.20	45,000.00	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		44,285.20	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	6,218,508.43	6,112,000.00	6,112,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,218,508.43	6,112,000.00	6,112,000.00
TOTAL REVENUE FROM STATE SOURCES		21,844,564.63	21,366,010.00	21,366,010.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00

01/15/2014 08:10
9451thoc

Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2015

PG 4
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	100,000.00	100,000.00	100,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	100,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	4,377.90	.00	.00
5341 SALE OF EQUIPMENT ETC	28,395.95	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	11,614.31	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	44,388.16	.00	.00
TOTAL OTHER RECEIPTS	144,388.16	100,000.00	100,000.00
TOTAL RECEIPTS	34,501,283.86	34,206,010.00	34,356,010.00
TOTAL REVENUES	36,388,541.89	35,446,010.00	35,756,010.00

01/15/2014 08:10
9451thoc

Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2015

PG 5
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,008,346.97	14,114,318.00	14,023,919.52
0200 EMPLOYEE BENEFITS	588,664.25	336,027.00	340,899.43
0280 ON-BEHALF	4,143,811.14	4,116,000.00	4,175,682.00
0300 PURCHASED PROF AND TECH SERV	96,437.55	45,150.00	45,150.00
0400 PURCHASED PROPERTY SERVICES	108,390.83	71,778.00	71,778.00
0500 OTHER PURCHASED SERVICES	70,415.69	69,150.30	69,150.30
0600 SUPPLIES	422,622.58	584,066.52	584,066.52
0700 PROPERTY	68,836.04	4,050.00	4,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	65,377.04	5,027.68	5,027.68
TOTAL 1000 INSTRUCTION	19,572,902.09	19,345,567.50	19,319,723.45
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	986,422.31	1,013,982.00	1,028,684.75
0200 EMPLOYEE BENEFITS	48,642.68	45,652.00	46,313.97
0280 ON-BEHALF	300,109.76	304,000.00	308,408.00
0300 PURCHASED PROF AND TECH SERV	27,805.21	26,495.00	26,495.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,327.21	9,000.00	9,000.00
0600 SUPPLIES	56,339.86	48,192.00	48,192.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	372.46	81.00	81.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,426,019.49	1,447,402.00	1,467,174.72
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,223,644.24	1,062,286.00	1,077,689.16
0200 EMPLOYEE BENEFITS	35,157.02	34,390.50	34,889.16
0280 ON-BEHALF	336,427.02	328,000.00	332,756.00
0300 PURCHASED PROF AND TECH SERV	3,816.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,884.66	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	5,960.96	6,000.00	6,000.00
0600 SUPPLIES	55,532.58	45,525.00	45,525.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,662,422.48	1,479,701.50	1,500,359.32
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	255,968.15	248,540.00	252,143.83
0200 EMPLOYEE BENEFITS	101,978.27	614,593.00	623,504.61
0280 ON-BEHALF	65,471.17	62,000.00	62,899.00
0300 PURCHASED PROF AND TECH SERV	412,466.21	409,102.40	399,102.40
0400 PURCHASED PROPERTY SERVICES	7,536.80	5,700.00	5,700.00
0500 OTHER PURCHASED SERVICES	81,308.67	85,000.00	85,000.00
0600 SUPPLIES	33,456.62	38,346.14	38,346.14

01/15/2014 08:10
9451thoc

Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2015

PG 6
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	1,112.38	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	62,672.52	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,021,970.79	1,464,281.54	1,467,695.98
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,890,482.99	1,980,063.50	2,008,774.42
0200 EMPLOYEE BENEFITS	173,441.86	134,900.65	136,856.72
0280 ON-BEHALF	483,545.30	460,000.00	466,670.00
0300 PURCHASED PROF AND TECH SERV	5,728.23	300.00	300.00
0400 PURCHASED PROPERTY SERVICES	9,514.41	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	29,222.21	16,125.00	16,125.00
0600 SUPPLIES	42,889.70	62,811.00	62,811.00
0700 PROPERTY	31,742.28	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	23,813.00	23,813.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,666,566.98	2,694,513.15	2,731,850.14
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	709,644.47	700,126.00	710,277.83
0200 EMPLOYEE BENEFITS	111,021.12	103,289.57	104,787.28
0280 ON-BEHALF	181,511.83	167,000.00	169,421.50
0300 PURCHASED PROF AND TECH SERV	52,782.43	52,500.00	52,500.00
0400 PURCHASED PROPERTY SERVICES	4,399.87	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	103,069.43	29,500.00	29,500.00
0600 SUPPLIES	56,510.30	71,500.00	71,500.00
0700 PROPERTY	287,360.11	75,000.00	75,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,506,299.56	1,202,415.57	1,216,486.61
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,089,803.28	1,022,500.00	1,037,326.25
0200 EMPLOYEE BENEFITS	312,474.48	285,628.00	289,769.62
0280 ON-BEHALF	283,604.36	297,000.00	301,306.50
0300 PURCHASED PROF AND TECH SERV	264,755.93	165,728.29	165,728.29
0400 PURCHASED PROPERTY SERVICES	333,157.24	196,894.79	196,894.79
0500 OTHER PURCHASED SERVICES	206,357.23	238,156.37	238,156.37
0600 SUPPLIES	1,612,380.07	1,363,200.00	1,363,200.00
0700 PROPERTY	34,356.94	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,136,889.53	3,584,107.45	3,607,381.82
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,256,464.85	1,075,400.17	1,090,993.47
0200 EMPLOYEE BENEFITS	353,978.81	347,036.00	352,068.03

01/15/2014 08:10
9451thoc

Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2015

PG 7
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	347,194.77	378,000.00	383,481.00
0300 PURCHASED PROF AND TECH SERV	6,992.62	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,995.72	11,000.00	11,000.00
0500 OTHER PURCHASED SERVICES	49,754.16	63,270.31	63,270.31
0600 SUPPLIES	730,247.51	723,500.00	723,500.00
0700 PROPERTY	341,988.25	345,000.00	345,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	1,025.15	1,025.15
TOTAL 2700 STUDENT TRANSPORTATION	3,100,816.69	2,944,231.63	2,970,337.96
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	80.37	.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 3100 FOOD SERVICE OPERATION	80.37	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,456.90	.00	.00
0200 EMPLOYEE BENEFITS	1,040.58	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,497.48	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	90,500.74	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	90,500.74	75,000.00	75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,150,000.00	1,400,000.00
TOTAL 5300 CONTINGENCY	.00	1,150,000.00	1,400,000.00
TOTAL EXPENDITURES	35,186,966.20	35,387,220.34	35,756,010.00
TOTAL FOR GENERAL FUND (1)	1,201,575.69	58,789.66	.00

01/15/2014 08:10
9451thoc

Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2015

PG 8
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	36,388,541.89	35,446,010.00	35,756,010.00
TOTAL OF EXPENDITURES FUND 1	35,186,966.20	35,387,220.34	35,756,010.00
TOTAL FOR FUND 1	1,201,575.69	58,789.66	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	36,388,541.89	35,446,010.00	35,756,010.00
GRAND TOTAL OF EXPENDITURES	35,186,966.20	35,387,220.34	35,756,010.00
GRAND TOTAL	1,201,575.69	58,789.66	.00

01/15/2014 08:10
9451thoc

Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2015
REPORT OPTIONS

PG 9
glkybdpr

Fiscal Year for reports	2015
Projections	20151

Budget Level	2
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 Tim Hockensmith **