

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 1  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,201,575.69	1,558,008.00	1,850,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	7,900,972.64	8,400,000.00	8,850,000.00
1113	PSC REAL PROPERTY TAX	354,449.35	375,000.00	375,000.00
1115	DELINQUENT PROPERTY TAX	111,147.69	100,000.00	100,000.00
1116	DISTILLED SPIRITS TAX	1,808,682.78	1,850,000.00	1,850,000.00
1117	MOTOR VEHICLE TAX	1,202,247.76	1,215,000.00	1,235,000.00
	TOTAL AD VALOREM TAXES	11,377,500.22	11,940,000.00	12,410,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,731,690.42	1,725,000.00	1,775,000.00
	TOTAL SALES & USE TAXES	1,731,690.42	1,725,000.00	1,775,000.00
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	119,173.56	75,000.00	75,000.00
	TOTAL OTHER TAXES	119,173.56	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	3,127.62	.00	.00
1310I	INTERSESSION TUITION	.00	.00	.00
1310R	TUITION REIMBURSEMENT	-70.00	.00	.00
	TOTAL TUITION	3,057.62	.00	.00
TRANSPORTATION				

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 2  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	99,754.20	90,000.00	90,000.00
	TOTAL TRANSPORTATION	99,754.20	90,000.00	90,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	374.76	.00	.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	374.76	.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	16,200.00	25,000.00	25,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	31,165.88	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	-370.03	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	114,648.84	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,644.69	55,000.00	55,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	13,493,195.47	13,885,000.00	14,405,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,124,144.00	15,325,000.00	15,250,000.00
	TOTAL STATE PROGRAM	15,124,144.00	15,325,000.00	15,250,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	22,800.00	23,000.00	23,000.00
3123	STATE VOCATIONAL SCHOOL	113,788.00	100,000.00	100,000.00

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 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 REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	1,793.00	.00	.00
TOTAL OTHER STATE FUNDING		138,381.00	123,000.00	123,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	9,985.00	8,000.00	8,000.00
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		9,985.00	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	44,283.00	45,000.00	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		44,283.00	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	6,214,557.80	6,300,000.00	6,489,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,214,557.80	6,300,000.00	6,489,000.00
TOTAL REVENUE FROM STATE SOURCES		21,531,350.80	21,801,000.00	21,915,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
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

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 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	.00	100,000.00	100,000.00
5220	INDIRECT COSTS TRANSFER	.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS		.00	200,000.00	200,000.00
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	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	9,970.30	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	21,894.54	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		31,864.84	.00	.00
TOTAL OTHER RECEIPTS		31,864.84	200,000.00	200,000.00
TOTAL RECEIPTS		35,056,411.11	35,886,000.00	36,520,000.00
TOTAL REVENUES		36,257,986.80	37,444,008.00	38,370,000.00

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 5  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,985,976.69	14,374,160.96	14,805,385.79
0200 EMPLOYEE BENEFITS	614,256.36	1,146,795.00	1,181,198.85
0280 ON-BEHALF	4,125,506.47	4,255,000.00	4,382,650.00
0300 PURCHASED PROF AND TECH SERV	66,842.22	45,350.00	45,350.00
0400 PURCHASED PROPERTY SERVICES	77,726.31	56,778.00	56,778.00
0500 OTHER PURCHASED SERVICES	77,319.85	45,450.00	45,450.00
0600 SUPPLIES	294,776.90	330,784.00	330,784.00
0700 PROPERTY	152,513.00	58,025.00	58,025.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,325.52	7,027.68	7,027.68
TOTAL 1000 INSTRUCTION	19,401,243.32	20,319,370.64	20,912,649.32
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,019,500.31	1,007,559.86	1,037,786.66
0200 EMPLOYEE BENEFITS	53,168.73	90,234.90	92,941.95
0280 ON-BEHALF	339,259.95	305,000.00	314,150.00
0300 PURCHASED PROF AND TECH SERV	20,692.34	22,495.00	22,495.00
0400 PURCHASED PROPERTY SERVICES	1,445.21	.00	.00
0500 OTHER PURCHASED SERVICES	4,676.83	5,200.00	5,200.00
0600 SUPPLIES	64,702.08	42,550.00	42,550.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,503,445.45	1,473,039.76	1,515,123.61
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,079,300.13	1,139,000.00	1,173,170.00
0200 EMPLOYEE BENEFITS	35,228.54	98,500.00	101,455.00
0280 ON-BEHALF	305,008.45	330,000.00	339,900.00
0300 PURCHASED PROF AND TECH SERV	3,784.91	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	2,400.60	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	4,881.96	5,200.00	5,200.00
0600 SUPPLIES	39,344.62	44,090.00	44,090.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,469,949.21	1,621,290.00	1,668,315.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	250,498.51	262,350.00	270,220.50
0200 EMPLOYEE BENEFITS	217,429.81	484,134.90	498,658.95
0280 ON-BEHALF	65,235.48	70,000.00	72,100.00
0300 PURCHASED PROF AND TECH SERV	437,440.79	439,102.40	429,102.40
0400 PURCHASED PROPERTY SERVICES	6,179.26	5,700.00	5,700.00
0500 OTHER PURCHASED SERVICES	156,647.36	98,500.00	98,500.00
0600 SUPPLIES	49,903.13	38,346.14	38,346.14

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 6  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	11,974.93	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,167.74	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,200,477.01	1,399,133.44	1,413,627.99
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,000,445.54	1,993,205.70	2,053,001.87
0200 EMPLOYEE BENEFITS	178,687.70	171,020.00	176,150.60
0280 ON-BEHALF	520,960.36	460,000.00	473,800.00
0300 PURCHASED PROF AND TECH SERV	13,854.78	300.00	300.00
0400 PURCHASED PROPERTY SERVICES	12,322.11	17,400.00	17,400.00
0500 OTHER PURCHASED SERVICES	23,311.34	19,025.00	19,025.00
0600 SUPPLIES	77,279.13	45,784.00	45,784.00
0700 PROPERTY	9,752.73	25.00	25.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	35,136.00	35,136.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,836,613.69	2,741,895.70	2,820,622.47
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	698,778.19	786,284.90	809,873.45
0200 EMPLOYEE BENEFITS	103,515.26	66,550.00	68,546.50
0280 ON-BEHALF	181,977.24	180,000.00	185,400.00
0300 PURCHASED PROF AND TECH SERV	57,623.77	42,500.00	42,500.00
0400 PURCHASED PROPERTY SERVICES	1,747.45	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	69,718.91	26,000.00	26,000.00
0600 SUPPLIES	97,828.81	116,500.00	116,500.00
0700 PROPERTY	237,587.64	225,000.00	225,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,448,777.27	1,445,334.90	1,476,319.95
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,046,223.10	1,026,810.00	1,057,614.30
0200 EMPLOYEE BENEFITS	290,725.83	152,845.83	157,431.20
0280 ON-BEHALF	275,355.49	300,000.00	309,000.00
0300 PURCHASED PROF AND TECH SERV	253,752.10	162,228.29	162,228.29
0400 PURCHASED PROPERTY SERVICES	518,650.08	318,750.00	318,750.00
0500 OTHER PURCHASED SERVICES	220,816.60	129,000.00	129,000.00
0600 SUPPLIES	1,504,265.63	1,360,700.00	1,360,700.00
0700 PROPERTY	36,368.25	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,146,157.08	3,490,334.12	3,534,723.79
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,105,312.80	1,112,500.00	1,145,875.00
0200 EMPLOYEE BENEFITS	335,399.21	94,765.00	97,607.95

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 7  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	357,209.28	400,000.00	412,000.00
0300 PURCHASED PROF AND TECH SERV	12,930.59	.00	.00
0400 PURCHASED PROPERTY SERVICES	11,492.93	11,000.00	11,000.00
0500 OTHER PURCHASED SERVICES	56,864.75	58,270.31	58,270.31
0600 SUPPLIES	719,899.12	728,500.00	728,500.00
0700 PROPERTY	10,238.09	570,000.00	570,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	41,025.15	41,025.15
TOTAL 2700 STUDENT TRANSPORTATION	2,609,346.77	3,016,060.46	3,064,278.41
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.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 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	32.75	.00	.00
0200 EMPLOYEE BENEFITS	779.07	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	811.82	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	172,005.00	172,005.00
TOTAL 5100 DEBT SERVICE	.00	172,005.00	172,005.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	83,156.53	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	83,156.53	75,000.00	75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,821,648.98	1,717,334.46
TOTAL 5300 CONTINGENCY	.00	1,821,648.98	1,717,334.46
TOTAL EXPENDITURES	34,699,978.15	37,575,113.00	38,370,000.00
TOTAL FOR GENERAL FUND (1)	1,558,008.65	-131,105.00	.00

01/05/2015 10:46  
 9451thoc

 Nelson County Board of Education  
 DRAFT BUDGET REPORT FOR FY 2016

 P 8  
 glkybdpr

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 LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	421,378.00	420,000.00	420,000.00
	TOTAL RESTRICTED	421,378.00	420,000.00	420,000.00
	TOTAL REVENUE FROM STATE SOURCES	421,378.00	420,000.00	420,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	421,378.00	420,000.00	420,000.00
	TOTAL REVENUES	421,378.00	420,000.00	420,000.00



01/05/2015 10:46  
 9451thoc

Nelson County Board of Education  
 DRAFT BUDGET REPORT FOR FY 2016

P 9  
 glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	421,378.00	420,000.00	420,000.00
TOTAL 5200 FUND TRANSFERS	421,378.00	420,000.00	420,000.00
TOTAL EXPENDITURES	421,378.00	420,000.00	420,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 10  
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)		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 REAL PROPERTY TAX	3,250,000.00	3,365,000.00	3,365,000.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		3,250,000.00	3,365,000.00	3,365,000.00
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	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,250,000.00	3,365,000.00	3,365,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	891,554.00	900,000.00	900,000.00
TOTAL RESTRICTED		891,554.00	900,000.00	900,000.00
TOTAL REVENUE FROM STATE SOURCES		891,554.00	900,000.00	900,000.00
OTHER RECEIPTS				

01/05/2015 10:46  
 9451thoc

 Nelson County Board of Education  
 DRAFT BUDGET REPORT FOR FY 2016

 P 11  
 glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.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	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,141,554.00	4,265,000.00	4,265,000.00
TOTAL REVENUES	4,141,554.00	4,265,000.00	4,265,000.00

01/05/2015 10:46  
 9451thoc

Nelson County Board of Education  
 DRAFT BUDGET REPORT FOR FY 2016

P 12  
 glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
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	4,141,554.00	4,265,000.00	4,265,000.00
TOTAL 5200 FUND TRANSFERS	4,141,554.00	4,265,000.00	4,265,000.00
TOTAL EXPENDITURES	4,141,554.00	4,265,000.00	4,265,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 13  
glkybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	886,001.86	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	886,001.86	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	886,001.86	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE ON-BEHALF FEDERAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	18,541,848.67	.00	.00
	TOTAL BOND PROCEEDS	18,541,848.67	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,453,160.24	4,685,000.00	4,685,000.00
	TOTAL INTERFUND TRANSFERS	4,453,160.24	4,685,000.00	4,685,000.00
	TOTAL OTHER RECEIPTS	22,995,008.91	4,685,000.00	4,685,000.00
	TOTAL RECEIPTS	23,881,010.77	4,685,000.00	4,685,000.00
	TOTAL REVENUES	23,881,010.77	4,685,000.00	4,685,000.00

01/05/2015 10:46  
 9451thoc

Nelson County Board of Education  
 DRAFT BUDGET REPORT FOR FY 2016

P 14  
 glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	23,881,010.77	4,589,292.00	4,589,292.00
0840 CONTINGENCY	.00	95,708.00	95,708.00
TOTAL 5100 DEBT SERVICE	23,881,010.77	4,685,000.00	4,685,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	23,881,010.77	4,685,000.00	4,685,000.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

01/05/2015 10:46  
9451thoc

**Nelson County Board of Education**  
**DRAFT BUDGET REPORT FOR FY 2016**

P 15  
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	598,480.46	590,000.00	445,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1610	REIMBUSRSABLE PROGRAMS	744,493.74	814,000.00	890,000.00
1610R	SCHOOL LUNCH REIMBURSEMENT	676.89	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NON-REMB PROGRAMS	117,013.02	129,000.00	129,000.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	FOODSERVICE SUMMER FOOD	24,731.33	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	886,914.98	943,000.00	1,019,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	492.30	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	492.30	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	887,407.28	943,000.00	1,019,000.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	26,380.24	25,000.00	25,000.00

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 16  
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		26,380.24	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	252,815.70	250,000.00	257,500.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		252,815.70	250,000.00	257,500.00
TOTAL REVENUE FROM STATE SOURCES		279,195.94	275,000.00	282,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,449,283.93	1,450,000.00	1,500,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,449,283.93	1,450,000.00	1,500,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	162,092.00	170,000.00	185,000.00
TOTAL UNDEFINED REV TYPE		162,092.00	170,000.00	185,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,611,375.93	1,620,000.00	1,685,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,777,979.15	2,838,000.00	2,986,500.00
TOTAL REVENUES		3,376,459.61	3,428,000.00	3,431,500.00



01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016

P 17  
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	6,147.00	6,331.41
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	6,147.00	6,331.41
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	970,792.31	968,337.57	997,387.76
0200 EMPLOYEE BENEFITS	260,227.38	312,052.46	321,414.05
0280 ON-BEHALF	252,815.70	250,000.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	6,493.75	2,100.00	2,100.00
0400 PURCHASED PROPERTY SERVICES	38,972.15	34,300.00	34,300.00
0500 OTHER PURCHASED SERVICES	16,810.15	12,550.00	12,550.00
0600 SUPPLIES	1,178,697.85	1,272,250.00	1,272,250.00
0700 PROPERTY	51,376.62	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	178.25	1,000.00	1,000.00
0840 CONTINGENCY	.00	444,262.97	401,666.78
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,776,364.16	3,321,853.00	3,325,168.59
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	2,776,364.16	3,428,000.00	3,431,500.00
TOTAL FOR FOOD SERVICE FUND (51)	600,095.45	.00	.00

01/05/2015 10:46  
 9451thoc

 Nelson County Board of Education  
 DRAFT BUDGET REPORT FOR FY 2016

 P 18  
 glkybdpr

CHILD CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	245,709.28	240,000.00	240,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	480,581.73	495,000.00	504,369.96
	TOTAL TUITION	480,581.73	495,000.00	504,369.96
FOOD SERVICE				
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	480,581.73	495,000.00	504,369.96
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	93,249.08	78,934.84	83,294.80
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	93,249.08	78,934.84	83,294.80
	TOTAL REVENUE FROM STATE SOURCES	93,249.08	78,934.84	83,294.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	573,830.81	573,934.84	587,664.76

01/05/2015 10:46  
 9451thoc

Nelson County Board of Education  
 DRAFT BUDGET REPORT FOR FY 2016

P 19  
 glkybdpr

CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	819,540.09	813,934.84	827,664.76

01/05/2015 10:46  
 9451thoc

Nelson County Board of Education  
 DRAFT BUDGET REPORT FOR FY 2016

P 20  
 glkybdpr

CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	358,069.30	316,166.34	325,651.32
0200 EMPLOYEE BENEFITS	73,069.26	60,628.91	62,447.79
0280 ON-BEHALF	93,249.08	80,868.74	83,294.80
0300 PURCHASED PROF AND TECH SERV	1,178.29	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	579.02	.00	.00
0500 OTHER PURCHASED SERVICES	4,080.33	3,321.68	3,321.68
0600 SUPPLIES	43,990.18	30,660.42	30,660.42
0700 PROPERTY	2,476.77	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,801.89	1,090.49	1,090.49
0840 CONTINGENCY	.00	218,025.31	218,025.31
TOTAL 3200 DAY CARE OPERATIONS	580,494.12	713,934.84	727,664.76
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	580,494.12	813,934.84	827,664.76
TOTAL FOR CHILD CARE FUND (52)	239,045.97	.00	.00

01/05/2015 10:46  
 9451thoc

Nelson County Board of Education  
 DRAFT BUDGET REPORT FOR FY 2016

P 21  
 glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	36,257,986.80	37,444,008.00	38,370,000.00
TOTAL OF EXPENDITURES FUND 1	34,699,978.15	37,575,113.00	38,370,000.00
TOTAL FOR FUND 1	1,558,008.65	-131,105.00	.00
TOTAL OF REVENUES FUND 310	421,378.00	420,000.00	420,000.00
TOTAL OF EXPENDITURES FUND 310	421,378.00	420,000.00	420,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,141,554.00	4,265,000.00	4,265,000.00
TOTAL OF EXPENDITURES FUND 320	4,141,554.00	4,265,000.00	4,265,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	23,881,010.77	4,685,000.00	4,685,000.00
TOTAL OF EXPENDITURES FUND 400	23,881,010.77	4,685,000.00	4,685,000.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,376,459.61	3,428,000.00	3,431,500.00
TOTAL OF EXPENDITURES FUND 51	2,776,364.16	3,428,000.00	3,431,500.00
TOTAL FOR FUND 51	600,095.45	.00	.00
TOTAL OF REVENUES FUND 52	819,540.09	813,934.84	827,664.76
TOTAL OF EXPENDITURES FUND 52	580,494.12	813,934.84	827,664.76
TOTAL FOR FUND 52	239,045.97	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	45,016,918.50	46,370,942.84	47,314,164.76
GRAND TOTAL OF EXPENDITURES	42,619,768.43	46,502,047.84	47,314,164.76
GRAND TOTAL	2,397,150.07	-131,105.00	.00

01/05/2015 10:46  
9451thoc

Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2016  
REPORT OPTIONS

P 22  
glkybdpr

---

Fiscal Year for reports	2016	
Projections	20161	20163
	20164	20165

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 \*\*