

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 1
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,562,033.77	6,936,899.77	6,000,000.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,357,247.92	4,420,000.00	4,400,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	767,231.32	845,000.00	850,000.00
1115	DELINQUENT PROPERTY TAX	71,421.25	30,000.00	30,000.00
1116	DISTILLED SPIRITS TAX	15,987.50	20,000.00	40,000.00
1117	MOTOR VEHICLE TAX	595,586.14	525,000.00	525,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	5,807,474.13	5,840,000.00	5,845,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,529,217.38	1,400,000.00	1,400,000.00
	TOTAL SALES & USE TAXES	1,529,217.38	1,400,000.00	1,400,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	20,770.66	10,000.00	15,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	20,770.66	10,000.00	15,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	20,965.04	20,000.00	20,000.00
	TOTAL OTHER TAXES	20,965.04	20,000.00	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	55,815.48	40,000.00	60,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	55,815.48	40,000.00	60,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	30,000.00	30,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	30,000.00	30,000.00

05/23/2016 18:06
93751hut

MARION COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 2
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	21,746.65	18,000.00	13,500.00
	TOTAL TRANSPORTATION	21,746.65	18,000.00	13,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	62,310.15	50,000.00	50,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	62,310.15	50,000.00	50,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	1,630.00	.00	.00
	TOTAL STUDENT ACTIVITIES	1,630.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,660.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	3,213.36	3,000.00	3,000.00
1920	CONTRIBUTIONS/DONATIONS	14,766.36	11,000.00	11,000.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	3,381.33	.00	.00
1990	MISCELLANEOUS REVENUE	735.91	.00	.00
1991	TRANSCRIPT FEES	554.00	.00	.00
1993	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
1999	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,310.96	14,000.00	14,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,545,240.45	7,422,000.00	7,447,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,233,648.00	12,423,373.23	12,200,000.00
	TOTAL STATE PROGRAM	12,233,648.00	12,423,373.23	12,200,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	710.00	.00	1,000.00

05/23/2016 18:06
93751hut

MARION COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 3
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	1,437.86	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	3,431.00	3,000.00	3,000.00
	TOTAL OTHER STATE FUNDING	5,578.86	3,000.00	4,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	28,839.00	20,000.00	25,000.00
3131	STATE MISCELLANEOUS REIMB	30.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	28,869.00	20,000.00	25,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	19,520.00	9,000.00	9,000.00
	TOTAL RESTRICTED	19,520.00	9,000.00	9,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	4,929,693.14	4,469,900.00	4,932,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,929,693.14	4,469,900.00	4,932,000.00
	TOTAL REVENUE FROM STATE SOURCES	17,217,309.00	16,925,273.23	17,170,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	49,148.12	53,350.00	53,350.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	49,148.12	53,350.00	53,350.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	83,186.28	50,000.00	250,000.00

05/23/2016 18:06
 93751hut

MARION COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2017

P 4
 glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		83,186.28	50,000.00	250,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		132,334.40	103,350.00	303,350.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	134,204.00	661,497.91	390,336.54
5220	INDIRECT COSTS TRANSFER	1,615.00	1,660.00	1,547.48
TOTAL INTERFUND TRANSFERS		135,819.00	663,157.91	391,884.02
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	3,736.81	10,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		3,736.81	10,000.00	.00
TOTAL OTHER RECEIPTS		139,555.81	673,157.91	391,884.02
TOTAL RECEIPTS		25,034,439.66	25,123,781.14	25,312,734.02
TOTAL REVENUES		31,596,473.43	32,060,680.91	31,312,734.35

05/23/2016 18:06
93751hut

MARION COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 5
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,691,270.13	11,720,536.00	11,631,358.33
0200 EMPLOYEE BENEFITS	733,305.86	1,140,006.10	1,329,469.67
0280 ON-BEHALF	3,545,219.65	3,279,400.00	3,279,400.00
0300 PURCHASED PROF AND TECH SERV	90,784.92	104,770.00	169,870.00
0400 PURCHASED PROPERTY SERVICES	100,875.07	110,200.00	107,750.00
0500 OTHER PURCHASED SERVICES	162,933.88	162,615.00	163,520.00
0600 SUPPLIES	324,743.13	495,189.13	382,174.38
0700 PROPERTY	75,567.07	81,500.00	38,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	86,969.62	136,566.21	183,501.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,811,669.33	17,230,782.44	17,285,043.38
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	557,514.96	627,286.00	832,765.08
0200 EMPLOYEE BENEFITS	22,521.37	31,611.61	84,272.75
0280 ON-BEHALF	147,779.72	138,500.00	138,500.00
0300 PURCHASED PROF AND TECH SERV	141,347.00	145,000.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	577.28	775.00	525.00
0500 OTHER PURCHASED SERVICES	102.24	1,500.00	500.00
0600 SUPPLIES	1,358.98	2,000.00	10,700.00
0700 PROPERTY	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	100.00	20.00
TOTAL 2100 STUDENT SUPPORT SERVICES	871,221.55	947,772.61	1,069,532.83
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	989,215.95	1,091,324.35	1,164,465.39
0200 EMPLOYEE BENEFITS	45,001.33	58,410.89	62,034.11
0280 ON-BEHALF	232,796.91	114,500.00	114,500.00
0300 PURCHASED PROF AND TECH SERV	7,368.41	23,265.43	15,790.43
0400 PURCHASED PROPERTY SERVICES	2,297.18	3,000.00	1,500.00
0500 OTHER PURCHASED SERVICES	3,632.44	14,354.62	8,354.62
0600 SUPPLIES	6,518.05	10,379.88	9,329.88
0700 PROPERTY	.00	279,800.00	93,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,286,830.27	1,595,035.17	1,469,474.43
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	193,123.95	179,400.00	176,834.59
0200 EMPLOYEE BENEFITS	33,539.34	126,170.33	27,026.64
0280 ON-BEHALF	131,517.68	139,000.00	139,000.00
0300 PURCHASED PROF AND TECH SERV	292,713.88	438,200.00	301,200.00
0400 PURCHASED PROPERTY SERVICES	1,209.23	1,500.00	950.00
0500 OTHER PURCHASED SERVICES	127,557.69	153,000.00	126,250.00

05/23/2016 18:06
93751hut

MARION COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 6
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	30,804.68	91,000.00	30,450.00
0700 PROPERTY	2,583.95	9,500.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	155,859.95	130,583.00	105,182.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	968,910.35	1,268,353.33	907,893.23
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	975,354.00	1,044,670.00	1,045,121.08
0200 EMPLOYEE BENEFITS	74,900.64	94,246.08	98,185.58
0280 ON-BEHALF	320,933.52	293,000.00	293,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,371,188.16	1,431,916.08	1,436,306.66
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	293,829.21	461,425.00	459,235.28
0200 EMPLOYEE BENEFITS	35,669.92	59,468.52	55,805.40
0280 ON-BEHALF	96,682.48	84,000.00	84,000.00
0300 PURCHASED PROF AND TECH SERV	46,140.35	67,750.00	49,100.00
0400 PURCHASED PROPERTY SERVICES	488.14	3,300.00	1,150.00
0500 OTHER PURCHASED SERVICES	65,401.70	69,050.00	68,400.00
0600 SUPPLIES	2,882.96	13,450.00	6,700.00
0700 PROPERTY	991.53	9,500.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4.50	425.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	542,090.79	768,368.52	728,390.68
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	585,600.50	641,558.00	613,030.08
0200 EMPLOYEE BENEFITS	142,259.33	162,940.59	163,126.02
0280 ON-BEHALF	191,042.64	175,500.00	175,500.00
0300 PURCHASED PROF AND TECH SERV	49,202.55	121,250.00	55,525.00
0400 PURCHASED PROPERTY SERVICES	402,804.48	1,397,970.65	2,237,286.54
0500 OTHER PURCHASED SERVICES	78,558.85	165,650.00	152,300.00
0600 SUPPLIES	524,558.84	647,550.00	583,200.00
0700 PROPERTY	7,800.00	210,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,381.75	2,150.00	1,650.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,983,208.94	3,524,569.24	4,031,617.64
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	605,342.81	702,725.00	737,682.45
0200 EMPLOYEE BENEFITS	149,170.39	189,566.67	202,668.59
0280 ON-BEHALF	201,820.47	184,000.00	184,000.00
0300 PURCHASED PROF AND TECH SERV	12,609.95	26,300.00	13,450.00
0400 PURCHASED PROPERTY SERVICES	20,978.83	42,850.00	23,150.00
0500 OTHER PURCHASED SERVICES	42,866.89	51,160.00	47,800.00
0600 SUPPLIES	297,081.59	532,300.00	320,100.00
0700 PROPERTY	272,098.76	316,900.00	290,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,201.30	3,750.00	3,300.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 7
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,605,170.99	2,049,551.67	1,822,951.04
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	92.00	150.00	150.00
0200 EMPLOYEE BENEFITS	3.25	15.00	15.00
0300 PURCHASED PROF AND TECH SERV	.00	3,325.00	9,485.00
0400 PURCHASED PROPERTY SERVICES	193.80	1,250.00	1,550.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	17,304.20	26,350.00	16,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	554.37	2,985.00	27,500.00
TOTAL 3300 COMMUNITY SERVICES	18,147.62	34,075.00	55,450.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.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	14,232.98	25,000.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	14,232.98	25,000.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

05/23/2016 18:06
 93751hut

MARION COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2017

P 8
 glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	186,902.68	876,650.75	197,028.40
TOTAL 5200 FUND TRANSFERS	186,902.68	876,650.75	197,028.40
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,308,606.10	2,309,046.06
TOTAL 5300 CONTINGENCY	.00	2,308,606.10	2,309,046.06
TOTAL EXPENDITURES	24,659,573.66	32,060,680.91	31,312,734.35
TOTAL FOR GENERAL FUND (1)	6,936,899.77	.00	.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 9
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	732.82	100.00	100.00
TOTAL EARNINGS ON INVESTMENTS	732.82	100.00	100.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	50,551.60	37,200.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1997 FUNDRAISER SALES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,551.60	37,200.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	51,284.42	37,300.00	100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,030,460.85	1,326,838.65	1,321,521.03
TOTAL RESTRICTED	1,030,460.85	1,326,838.65	1,321,521.03
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	13,454.74	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	13,454.74	.00
TOTAL REVENUE FROM STATE SOURCES	1,030,460.85	1,340,293.39	1,321,521.03
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 10
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	2,059,100.45	2,091,655.00	2,038,103.00
	TOTAL RESTRICTED THROUGH THE STATE	2,059,100.45	2,091,655.00	2,038,103.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,059,100.45	2,091,655.00	2,038,103.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	78,742.00	81,300.00	70,000.00
5231	NCLB TRANSFER FROM TITLE II	455.00	163,984.53	152,751.53
5241	NCLB TRANSFER TO TITLE I	-455.00	-163,984.53	-152,751.53
	TOTAL INTERFUND TRANSFERS	78,742.00	81,300.00	70,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	78,742.00	81,300.00	70,000.00
	TOTAL RECEIPTS	3,219,587.72	3,550,548.39	3,429,724.03
	TOTAL REVENUES	3,219,587.72	3,550,548.39	3,429,724.03

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 11
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,609,218.79	1,977,721.98	2,026,187.18
0200 EMPLOYEE BENEFITS	504,399.56	355,173.72	305,172.24
0300 PURCHASED PROF AND TECH SERV	73,226.87	52,762.53	37,407.00
0400 PURCHASED PROPERTY SERVICES	3,638.05	6,070.00	6,070.00
0500 OTHER PURCHASED SERVICES	71,493.55	85,278.00	84,885.00
0600 SUPPLIES	279,264.45	264,305.49	233,502.77
0700 PROPERTY	62,033.92	91,558.02	47,605.80
0800 DEBT SERVICE AND MISCELLANEOUS	71,590.78	53,100.00	44,235.53
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,674,865.97	2,885,969.74	2,785,065.52
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	65,042.11	82,378.00	75,813.78
0200 EMPLOYEE BENEFITS	32,709.66	24,152.00	19,266.00
0300 PURCHASED PROF AND TECH SERV	400.00	1,900.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	50.00	.00
0500 OTHER PURCHASED SERVICES	10,187.05	9,925.00	2,800.00
0600 SUPPLIES	11,978.07	2,659.00	1,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,160.56	2,000.00	679.22
TOTAL 2100 STUDENT SUPPORT SERVICES	121,477.45	123,064.00	100,959.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	16,480.38	26,353.13	26,353.13
0200 EMPLOYEE BENEFITS	1,339.31	1,857.38	1,857.38
0300 PURCHASED PROF AND TECH SERV	28,949.35	23,244.76	23,244.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,090.48	12,752.01	12,752.01
0600 SUPPLIES	8,987.06	22,848.95	22,348.95
0700 PROPERTY	9,168.00	95,000.00	95,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,415.31	2,146.77	2,146.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,429.89	184,203.00	183,703.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

05/23/2016 18:06
93751hut

MARION COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 12
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	90.49	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	90.49	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	170,827.71	184,564.51	186,397.51
0200 EMPLOYEE BENEFITS	20,573.25	23,641.41	25,133.68
0300 PURCHASED PROF AND TECH SERV	19,520.02	11,231.00	8,631.00
0400 PURCHASED PROPERTY SERVICES	820.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,389.22	3,075.69	3,647.01
0600 SUPPLIES	30,453.55	32,137.33	33,119.03
0700 PROPERTY	1,135.57	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,494.60	11,403.71	11,807.80
TOTAL 3300 COMMUNITY SERVICES	259,213.92	266,053.65	268,736.03
5200 FUND TRANSFERS			
0900 OTHER ITEMS	81,510.00	91,258.00	91,260.48
TOTAL 5200 FUND TRANSFERS	81,510.00	91,258.00	91,260.48
TOTAL EXPENDITURES	3,219,587.72	3,550,548.39	3,429,724.03
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 13
glkybdpr

DISTR ACTIVITY (SPEC REV ANN)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	65,960.00	65,960.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1627	NON-REIMB VENDING MACH PROG	.00	1,000.00	1,000.00
	TOTAL FOOD SERVICE	.00	1,000.00	1,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	2,717.30	3,500.00	3,500.00
1720	BOOKSTORE SALES	4,445.11	.00	.00
1730	CLUB & OTHER DUES	1,336.11	425.00	425.00
1740	STUDENT FEES	38,924.94	12,275.00	12,275.00
1750	DONATIONS (ACTIVITY FND)	3,404.02	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	53,752.91	1,500.00	1,500.00
	TOTAL STUDENT ACTIVITIES	104,580.39	17,700.00	17,700.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	15,151.62	400.00	400.00
1941	TEXTBOOK SALES	6,172.77	.00	.00
1991	TRANSCRIPT FEES	65.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,389.39	400.00	400.00
	TOTAL REVENUE FROM LOCAL SOURCES	125,969.78	19,100.00	19,100.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB	869.60	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	869.60	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	869.60	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,086.42	.00	.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
 93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

| P 14
 | glkybdpr

DISTR ACTIVITY (SPEC REV ANN)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	3,086.42	.00	.00
TOTAL OTHER RECEIPTS	3,086.42	.00	.00
TOTAL RECEIPTS	129,925.80	19,100.00	19,100.00
TOTAL REVENUES	129,925.80	85,060.00	85,060.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

| P 15
| glkybdpr

DISTR ACTIVITY (SPEC REV ANN)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,834.51	.00	.00
0200 EMPLOYEE BENEFITS	149.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,388.83	510.00	510.00
0400 PURCHASED PROPERTY SERVICES	916.81	.00	.00
0500 OTHER PURCHASED SERVICES	1,047.15	1,720.00	1,720.00
0600 SUPPLIES	49,060.74	62,572.00	62,572.00
0700 PROPERTY	4,054.16	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,907.15	2,380.00	2,380.00
TOTAL 1000 INSTRUCTION	60,358.67	68,182.00	68,182.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	3,487.41	14,578.00	14,578.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,487.41	14,578.00	14,578.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	2,300.00	2,300.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,300.00	2,300.00
TOTAL EXPENDITURES	63,846.08	85,060.00	85,060.00
TOTAL FOR DISTR ACTIVITY (SPEC REV AN (21))	66,079.72	.00	.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 16
glkybdpr

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	286,961.00	296,235.00	153,920.21
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	286,297.00	285,561.00	285,964.00
	TOTAL RESTRICTED	286,297.00	285,561.00	285,964.00
	TOTAL REVENUE FROM STATE SOURCES	286,297.00	285,561.00	285,964.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	286,297.00	285,561.00	285,964.00
	TOTAL REVENUES	573,258.00	581,796.00	439,884.21

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
 93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

| P 17
 | glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.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	134,204.00	581,796.00	439,884.21
TOTAL 5200 FUND TRANSFERS	134,204.00	581,796.00	439,884.21
TOTAL EXPENDITURES	134,204.00	581,796.00	439,884.21
TOTAL FOR CAPITAL OUTLAY FUND (310)	439,054.00	.00	.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 18
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,908.12	93,597.25	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	591,357.00	591,357.00	627,748.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.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
TOTAL AD VALOREM TAXES	591,357.00	591,357.00	627,748.00
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
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	591,357.00	591,357.00	627,748.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	480,827.00	478,070.00	491,799.00
TOTAL RESTRICTED	480,827.00	478,070.00	491,799.00
TOTAL REVENUE FROM STATE SOURCES	480,827.00	478,070.00	491,799.00
OTHER RECEIPTS			

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
 93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

| p 19
 | glkybdpr

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,072,184.00	1,069,427.00	1,119,547.00
	TOTAL REVENUES	1,079,092.12	1,163,024.25	1,119,547.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
 93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

| P 20
 | glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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	985,494.87	1,163,024.25	1,119,547.00
TOTAL 5200 FUND TRANSFERS	985,494.87	1,163,024.25	1,119,547.00
TOTAL EXPENDITURES	985,494.87	1,163,024.25	1,119,547.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	93,597.25	.00	.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 21
glkybdpr

CONSTRUCTION FUND (360)		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	1,650.34	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,650.34	.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	1,650.34	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	4,450,000.00	.00	.00
	TOTAL BOND PROCEEDS	4,450,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	15,000.00	10,292.53	.00
	TOTAL INTERFUND TRANSFERS	15,000.00	10,292.53	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	4,465,000.00	10,292.53	.00
	TOTAL RECEIPTS	4,466,650.34	10,292.53	.00
	TOTAL REVENUES	4,466,650.34	10,292.53	.00

05/23/2016 18:06
93751hut

MARION COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 22
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.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
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	173,338.25	.00	.00
0400 PURCHASED PROPERTY SERVICES	608,108.91	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	560.53	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	782,007.69	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	10,292.53	.00
TOTAL 5200 FUND TRANSFERS	.00	10,292.53	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	782,007.69	10,292.53	.00
TOTAL FOR CONSTRUCTION FUND (360)	3,684,642.65	.00	.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 23
glkybdpr

DEBT SERVICE FUND (400)		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	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	483,943.65	567,316.70	666,929.05
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	483,943.65	567,316.70	666,929.05
	TOTAL REVENUE FROM STATE SOURCES	483,943.65	567,316.70	666,929.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,155,464.13	1,416,214.09	1,385,836.07
	TOTAL INTERFUND TRANSFERS	1,155,464.13	1,416,214.09	1,385,836.07
	TOTAL OTHER RECEIPTS	1,155,464.13	1,416,214.09	1,385,836.07
	TOTAL RECEIPTS	1,639,407.78	1,983,530.79	2,052,765.12

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
 93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

| p 24
 | glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	1,639,407.78	1,983,530.79	2,052,765.12

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
 93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

| p 25
 | glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,639,407.78	1,983,530.79	2,052,765.12
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,639,407.78	1,983,530.79	2,052,765.12
TOTAL EXPENDITURES	1,639,407.78	1,983,530.79	2,052,765.12
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 26
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	521,976.56	488,515.58	480,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,439.86	2,000.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	2,439.86	2,000.00	2,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	491,339.55	456,000.00	282,500.00
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	151,179.08	125,700.00	75,000.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	7,272.11	.00	2,000.00
1650	SUMMER FOOD PROGRAM-LOCAL	291.75	.00	.00
	TOTAL FOOD SERVICE	650,082.49	581,700.00	359,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	652,522.35	583,700.00	361,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	20,542.01	19,000.00	25,000.00
	TOTAL RESTRICTED	20,542.01	19,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	251,746.31	210,500.00	210,500.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 27
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		251,746.31	210,500.00	210,500.00
TOTAL REVENUE FROM STATE SOURCES		272,288.32	229,500.00	235,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,358,650.03	1,240,356.35	1,473,330.00
TOTAL RESTRICTED THROUGH THE STATE		1,358,650.03	1,240,356.35	1,473,330.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	145,618.00	.00	.00
TOTAL UNDEFINED REV TYPE		145,618.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,504,268.03	1,240,356.35	1,473,330.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,429,078.70	2,053,556.35	2,070,330.00
TOTAL REVENUES		2,951,055.26	2,542,071.93	2,550,330.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

| P 28
| glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	765,086.09	758,175.00	771,329.30
0200 EMPLOYEE BENEFITS	181,113.44	222,244.42	223,394.42
0280 ON-BEHALF	251,746.31	210,500.00	210,500.00
0300 PURCHASED PROF AND TECH SERV	2,781.00	7,050.00	6,150.00
0400 PURCHASED PROPERTY SERVICES	40,808.11	70,575.00	70,575.00
0500 OTHER PURCHASED SERVICES	5,035.80	19,200.00	20,500.00
0600 SUPPLIES	1,204,049.44	1,164,777.51	1,160,831.28
0700 PROPERTY	13,158.82	85,200.00	82,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,678.00	4,350.00	4,350.00
TOTAL 3100 FOOD SERVICE OPERATION	2,467,457.01	2,542,071.93	2,550,330.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,467,457.01	2,542,071.93	2,550,330.00
TOTAL FOR FOOD SERVICE FUND (51)	483,598.25	.00	.00

05/23/2016 18:06
 93751hut

MARION COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2017

P 29
 glkybdpr

GOVERNMENTAL ASSETS (8)		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
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	-76,256.20	.00	.00
5341	SALE OF EQUIPMENT ETC	-8,733.67	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-84,989.87	.00	.00
	TOTAL OTHER RECEIPTS	-84,989.87	.00	.00
	TOTAL RECEIPTS	-84,989.87	.00	.00
	TOTAL REVENUES	-84,989.87	.00	.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

P 30
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,308,821.65	.00	.00
TOTAL 1000 INSTRUCTION	1,308,821.65	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	673.79	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	673.79	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,495.80	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,495.80	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	144,862.27	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	144,862.27	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	21,999.44	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	21,999.44	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	400.86	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	400.86	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	206,424.04	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	206,424.04	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	193,341.19	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	193,341.19	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	882.31	.00	.00

05/23/2016 18:06
 93751hut

MARION COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2017

P 31
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	882.31	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,879,901.35	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,964,891.22	.00	.00

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
 93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

| p 32
 | glkybdpr

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

05/23/2016 18:06 | MARION COUNTY BOARD OF EDUCATION
 93751hut | TENTATIVE BUDGET REPORT FOR FY 2017

| P 33
 | glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	39,634.60	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	39,634.60	.00	.00
TOTAL EXPENDITURES	39,634.60	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-39,634.60	.00	.00

05/23/2016 18:06
93751hut

MARION COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 34
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	31,596,473.43	32,060,680.91	31,312,734.35
TOTAL OF EXPENDITURES FUND 1	24,659,573.66	32,060,680.91	31,312,734.35
TOTAL FOR FUND 1	6,936,899.77	.00	.00
TOTAL OF REVENUES FUND 2	3,219,587.72	3,550,548.39	3,429,724.03
TOTAL OF EXPENDITURES FUND 2	3,219,587.72	3,550,548.39	3,429,724.03
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	129,925.80	85,060.00	85,060.00
TOTAL OF EXPENDITURES FUND 21	63,846.08	85,060.00	85,060.00
TOTAL FOR FUND 21	66,079.72	.00	.00
TOTAL OF REVENUES FUND 310	573,258.00	581,796.00	439,884.21
TOTAL OF EXPENDITURES FUND 310	134,204.00	581,796.00	439,884.21
TOTAL FOR FUND 310	439,054.00	.00	.00
TOTAL OF REVENUES FUND 320	1,079,092.12	1,163,024.25	1,119,547.00
TOTAL OF EXPENDITURES FUND 320	985,494.87	1,163,024.25	1,119,547.00
TOTAL FOR FUND 320	93,597.25	.00	.00
TOTAL OF REVENUES FUND 360	4,466,650.34	10,292.53	.00
TOTAL OF EXPENDITURES FUND 360	782,007.69	10,292.53	.00
TOTAL FOR FUND 360	3,684,642.65	.00	.00
TOTAL OF REVENUES FUND 400	1,639,407.78	1,983,530.79	2,052,765.12
TOTAL OF EXPENDITURES FUND 400	1,639,407.78	1,983,530.79	2,052,765.12
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,951,055.26	2,542,071.93	2,550,330.00
TOTAL OF EXPENDITURES FUND 51	2,467,457.01	2,542,071.93	2,550,330.00
TOTAL FOR FUND 51	483,598.25	.00	.00
TOTAL OF REVENUES FUND 8	-84,989.87	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,879,901.35	.00	.00
TOTAL FOR FUND 8	-1,964,891.22	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	39,634.60	.00	.00
TOTAL FOR FUND 81	-39,634.60	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	39,549,392.33	39,983,181.48	38,937,279.59
GRAND TOTAL OF EXPENDITURES	31,530,163.34	39,983,181.48	38,937,279.59
GRAND TOTAL	8,019,228.99	.00	.00

05/23/2016 18:06
93751hut

MARION COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2017

P 35
glkybdpr

REPORT OPTIONS

Fiscal Year for reports	2017	
Projections	2017 20173	20172
Budget Level	3	
Include account detail?	N	
Output file options	B	
P - Paper/saved reports Only		
M - Magnetic Media & Spreadsheet		
B - Both Paper & Mag Media/Spreadsheet		

Negative budget amounts exist in Fund 2 for -152,751.53 for function 000 and object code 5241.

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