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MARION COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,898,521.77	6,421,032.80	6,800,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,508,774.96	4,560,970.84	4,700,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	902,105.41	340,392.95	345,000.00
1115	DELINQUENT PROPERTY TAX	42,288.70	30,000.00	45,000.00
1116	DISTILLED SPIRITS TAX	43,196.01	55,984.08	620,000.00
1117	MOTOR VEHICLE TAX	635,018.93	63,344.45	650,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		6,131,384.01	5,050,692.32	6,360,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,503,865.47	1,400,000.00	1,500,000.00
TOTAL SALES & USE TAXES		1,503,865.47	1,400,000.00	1,500,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	19,315.51	15,000.00	15,000.00
TOTAL PENALTIES & INTEREST ON TAXES		19,315.51	15,000.00	15,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	79,185.39	20,000.00	20,000.00
TOTAL OTHER TAXES		79,185.39	20,000.00	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	43,430.26	55,000.00	66,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		43,430.26	55,000.00	66,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	33,278.81	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		33,278.81	30,000.00	30,000.00

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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	14,888.36	13,500.00	13,500.00
	TOTAL TRANSPORTATION	14,888.36	13,500.00	13,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	67,969.50	45,000.00	60,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	67,969.50	45,000.00	60,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	533.00	.00	.00
	TOTAL STUDENT ACTIVITIES	533.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,905.00	6,000.00	2,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	3,213.36	3,000.00	3,000.00
1920	CONTRIBUTIONS/DONATIONS	30,624.78	14,500.00	12,000.00
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	1,746.84	.00	.00
1990	MISCELLANEOUS REVENUE	1,462.26	.00	.00
1991	TRANSCRIPT FEES	568.00	25.00	500.00
1993	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
1999	LOCAL MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,520.24	23,525.00	17,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,933,370.55	6,652,717.32	8,082,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,471,000.00	12,245,164.74	12,160,487.00
	TOTAL STATE PROGRAM	12,471,000.00	12,245,164.74	12,160,487.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	1,083.00	1,000.00	800.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	1,746.92	.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	.00	3,000.00	.00
	TOTAL OTHER STATE FUNDING	2,829.92	4,000.00	800.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	27,047.00	25,000.00	20,000.00
3131	STATE MISCELLANEOUS REIMB	75.00	15.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	27,122.00	25,015.00	20,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,010.00	9,000.00	9,000.00
	TOTAL RESTRICTED	10,010.00	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	5,173,601.68	62,000.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,173,601.68	62,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	17,684,563.60	12,345,179.74	12,190,287.00
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	50,246.34	53,350.00	50,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	50,246.34	53,350.00	50,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	99,299.44	250,000.00	420,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		99,299.44	250,000.00	420,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		149,545.78	303,350.00	470,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	390,336.54	.00
5220	INDIRECT COSTS TRANSFER	1,545.00	1,547.48	1,545.00
TOTAL INTERFUND TRANSFERS		1,545.00	391,884.02	1,545.00
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	26,136.18	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	1,675.39	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		27,811.57	.00	.00
TOTAL OTHER RECEIPTS		29,356.57	391,884.02	1,545.00
TOTAL RECEIPTS		25,796,836.50	19,693,131.08	20,743,832.00
TOTAL REVENUES		32,695,358.27	26,114,163.88	27,543,832.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,811,813.09	11,872,870.54	11,632,797.74
0200 EMPLOYEE BENEFITS	691,355.35	1,290,881.82	782,034.13
0280 ON-BEHALF	3,637,201.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	67,129.59	90,370.00	104,561.10
0400 PURCHASED PROPERTY SERVICES	89,688.33	107,750.00	99,278.10
0500 OTHER PURCHASED SERVICES	159,901.40	163,426.78	191,578.01
0600 SUPPLIES	360,038.20	473,874.38	626,060.72
0700 PROPERTY	33,789.04	65,500.00	44,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	110,815.34	122,460.81	138,345.32
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,961,732.30	14,187,134.33	13,619,305.12
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	631,796.93	846,230.82	1,113,424.19
0200 EMPLOYEE BENEFITS	29,588.18	87,582.14	110,487.65
0280 ON-BEHALF	155,568.69	6,000.00	.00
0300 PURCHASED PROF AND TECH SERV	142,022.00	1,250.00	1,255.00
0400 PURCHASED PROPERTY SERVICES	529.19	525.00	550.00
0500 OTHER PURCHASED SERVICES	.00	500.00	200.00
0600 SUPPLIES	.00	10,700.00	1,000.00
0700 PROPERTY	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	959,504.99	953,807.96	1,227,416.84
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,028,052.97	1,185,935.33	1,073,995.38
0200 EMPLOYEE BENEFITS	51,394.53	70,460.23	58,296.40
0280 ON-BEHALF	245,958.78	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,578.00	15,790.43	11,760.00
0400 PURCHASED PROPERTY SERVICES	2,189.40	1,500.00	1,800.00
0500 OTHER PURCHASED SERVICES	10,858.48	8,354.62	27,896.50
0600 SUPPLIES	3,237.01	9,329.88	9,500.00
0700 PROPERTY	244,082.04	96,500.00	97,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	80.10	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,593,431.31	1,387,870.49	1,280,598.28
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	170,341.64	174,320.45	256,652.24
0200 EMPLOYEE BENEFITS	18,641.67	29,300.20	50,847.36
0280 ON-BEHALF	145,758.07	.00	.00
0300 PURCHASED PROF AND TECH SERV	334,219.86	311,200.00	346,140.00
0400 PURCHASED PROPERTY SERVICES	731.46	950.00	952.00
0500 OTHER PURCHASED SERVICES	119,938.83	136,525.00	149,304.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	46,688.47	30,150.00	30,707.00
0700 PROPERTY	1,398.74	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	113,986.79	105,182.00	76,293.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	951,705.53	788,627.65	911,895.60
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,040,856.76	1,032,239.99	1,165,136.31
0200 EMPLOYEE BENEFITS	85,197.21	97,760.83	102,792.41
0280 ON-BEHALF	347,020.54	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,473,074.51	1,130,000.82	1,267,928.72
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	416,672.86	533,244.72	536,910.05
0200 EMPLOYEE BENEFITS	49,179.61	75,026.22	69,134.91
0280 ON-BEHALF	138,918.29	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,580.85	87,100.00	46,620.00
0400 PURCHASED PROPERTY SERVICES	695.31	1,150.00	1,150.50
0500 OTHER PURCHASED SERVICES	85,118.00	68,400.00	86,260.00
0600 SUPPLIES	3,696.41	6,700.00	11,260.00
0700 PROPERTY	3,023.84	4,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	733,885.17	775,620.94	754,835.46
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	593,572.85	634,786.24	620,357.34
0200 EMPLOYEE BENEFITS	137,599.11	160,295.04	164,768.70
0280 ON-BEHALF	196,229.59	.00	.00
0300 PURCHASED PROF AND TECH SERV	99,878.18	55,725.00	56,139.50
0400 PURCHASED PROPERTY SERVICES	418,581.26	1,146,950.00	438,987.00
0500 OTHER PURCHASED SERVICES	125,988.79	127,422.00	127,772.00
0600 SUPPLIES	420,633.20	583,200.00	587,930.00
0700 PROPERTY	14,378.00	50,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,270.75	1,650.00	1,665.50
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,008,131.73	2,760,028.28	2,007,620.04
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	675,134.20	677,090.85	881,553.51
0200 EMPLOYEE BENEFITS	169,263.04	179,531.47	258,943.06
0280 ON-BEHALF	226,756.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,165.60	13,450.00	13,584.50
0400 PURCHASED PROPERTY SERVICES	18,464.87	23,150.00	28,281.50
0500 OTHER PURCHASED SERVICES	47,144.36	47,800.00	52,532.00
0600 SUPPLIES	214,553.10	320,100.00	380,306.00
0700 PROPERTY	317,751.68	315,800.00	318,958.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,906.09	3,300.00	103,267.60

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,688,138.94	1,580,222.32	2,037,426.17
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	.00	150.00	150.00
0200 EMPLOYEE BENEFITS	.00	15.00	6.68
0300 PURCHASED PROF AND TECH SERV	3,075.00	24,325.00	24,325.00
0400 PURCHASED PROPERTY SERVICES	514.80	1,550.00	1,562.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	12,030.56	16,750.00	22,680.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,514.55	21,000.00	21,000.00
TOTAL 3300 COMMUNITY SERVICES	17,134.91	63,790.00	69,724.18
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	200.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	200.00	.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

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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		874,052.75	197,028.40	282,451.36
TOTAL 5200 FUND TRANSFERS		874,052.75	197,028.40	282,451.36
5300 CONTINGENCY				
0840 CONTINGENCY		.00	2,290,032.69	4,084,630.23
TOTAL 5300 CONTINGENCY		.00	2,290,032.69	4,084,630.23
TOTAL EXPENDITURES		26,260,992.14	26,114,163.88	27,543,832.00
TOTAL FOR GENERAL FUND (1)		6,434,366.13	.00	.00



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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	839.88	100.00	.00
	TOTAL EARNINGS ON INVESTMENTS	839.88	100.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	59,610.26	50,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	10,000.00	.00
1997	FUNDRAISER SALES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,610.26	60,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	60,450.14	60,100.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,474,327.09	1,462,771.84	.00
	TOTAL RESTRICTED	1,474,327.09	1,462,771.84	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,474,327.09	1,462,771.84	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	1,820,527.85	2,070,778.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,820,527.85	2,070,778.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,820,527.85	2,070,778.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	78,702.00	70,000.00	.00
5231	NCLB TRANSFER FROM TITLE II	164,890.00	152,751.53	.00
5241	NCLB TRANSFER TO TITLE I	-164,890.00	-152,751.53	.00
	TOTAL INTERFUND TRANSFERS	78,702.00	70,000.00	.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	78,702.00	70,000.00	.00
	TOTAL RECEIPTS	3,434,007.08	3,663,649.84	.00
	TOTAL REVENUES	3,434,007.08	3,663,649.84	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,682,114.80	2,122,981.18	.00
0200 EMPLOYEE BENEFITS	516,455.65	304,875.04	.00
0300 PURCHASED PROF AND TECH SERV	45,658.93	96,813.00	.00
0400 PURCHASED PROPERTY SERVICES	2,493.50	6,570.00	.00
0500 OTHER PURCHASED SERVICES	43,977.17	88,905.00	.00
0600 SUPPLIES	261,269.03	284,980.77	.00
0700 PROPERTY	176,982.56	67,394.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	69,357.83	51,931.53	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,798,309.47	3,024,450.52	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	72,354.63	73,513.78	.00
0200 EMPLOYEE BENEFITS	30,352.83	19,180.00	.00
0300 PURCHASED PROF AND TECH SERV	1,405.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,656.14	2,800.00	.00
0600 SUPPLIES	1,696.61	1,900.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	945.21	679.22	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	115,410.42	98,573.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	28,276.55	26,353.13	.00
0200 EMPLOYEE BENEFITS	4,443.72	1,857.38	.00
0300 PURCHASED PROF AND TECH SERV	23,361.00	23,248.64	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,739.96	12,753.05	.00
0600 SUPPLIES	3,365.76	22,351.03	.00
0700 PROPERTY	231,575.18	95,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,213.70	2,146.77	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	327,975.87	183,710.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
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	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.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	190,027.61	197,059.73	.00
0200 EMPLOYEE BENEFITS	16,820.43	18,542.16	.00
0300 PURCHASED PROF AND TECH SERV	23,225.30	5,980.00	.00
0400 PURCHASED PROPERTY SERVICES	1,575.00	800.00	.00
0500 OTHER PURCHASED SERVICES	1,724.54	3,081.73	.00
0600 SUPPLIES	21,413.83	28,651.06	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,266.94	11,541.16	.00
TOTAL 3300 COMMUNITY SERVICES	266,053.65	265,655.84	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	91,258.00	91,260.48	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	91,258.00	91,260.48	.00
TOTAL EXPENDITURES	3,599,007.41	3,663,649.84	.00
TOTAL FOR SPECIAL REVENUE (2)	-165,000.33	.00	.00

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DISTR ACTIVITY (SPEC REV ANN)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		66,079.72	49,810.00	49,810.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1627	NON-REIMB VENDING MACH PROG	.00	1,000.00	1,000.00
1637	VENDING	977.17	.00	.00
TOTAL FOOD SERVICE		977.17	1,000.00	1,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	7,766.63	3,500.00	3,500.00
1720	BOOKSTORE SALES	1,673.97	.00	.00
1730	CLUB & OTHER DUES	911.50	425.00	425.00
1740	STUDENT FEES	33,053.54	12,275.00	12,275.00
1750	DONATIONS (ACTIVITY FND)	3,296.55	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	20,119.56	.00	.00
TOTAL STUDENT ACTIVITIES		66,821.75	16,200.00	16,200.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	500.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		500.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	10,333.79	400.00	400.00
1941	TEXTBOOK SALES	1,172.83	.00	.00
1991	TRANSCRIPT FEES	645.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		12,151.62	400.00	400.00
TOTAL REVENUE FROM LOCAL SOURCES		80,450.54	17,600.00	17,600.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB	615.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		615.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		615.00	.00	.00

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	81,065.54	17,600.00	17,600.00
TOTAL REVENUES	147,145.26	67,410.00	67,410.00

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	820.01	.00	.00
0200 EMPLOYEE BENEFITS	86.17	.00	.00
0300 PURCHASED PROF AND TECH SERV	699.37	510.00	510.00
0400 PURCHASED PROPERTY SERVICES	1,590.77	.00	.00
0500 OTHER PURCHASED SERVICES	1,747.75	1,720.00	1,720.00
0600 SUPPLIES	53,445.23	48,322.00	48,322.00
0700 PROPERTY	9,164.23	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,559.70	2,380.00	2,380.00
TOTAL 1000 INSTRUCTION	70,113.23	53,932.00	53,932.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	100.00	.00	.00
0600 SUPPLIES	3,878.84	11,178.00	11,178.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,978.84	11,178.00	11,178.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	1,000.00	2,300.00	2,300.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,000.00	2,300.00	2,300.00
TOTAL EXPENDITURES	75,092.07	67,410.00	67,410.00
TOTAL FOR DISTR ACTIVITY (SPEC REV AN (21)	72,053.19	.00	.00



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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	153,920.21	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	287,322.00	285,964.00	286,800.00
	TOTAL RESTRICTED	287,322.00	285,964.00	286,800.00
	TOTAL REVENUE FROM STATE SOURCES	287,322.00	285,964.00	286,800.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	287,322.00	285,964.00	286,800.00
	TOTAL REVENUES	287,322.00	439,884.21	286,800.00

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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	193,409.37	439,884.21	286,800.00
TOTAL 5200 FUND TRANSFERS	193,409.37	439,884.21	286,800.00
TOTAL EXPENDITURES	193,409.37	439,884.21	286,800.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,912.63	.00	.00

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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 PROPERTY TAX	608,374.00	627,748.00	1,319,610.00
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	608,374.00	627,748.00	1,319,610.00
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	608,374.00	627,748.00	1,319,610.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	467,261.00	491,799.00	463,017.00
TOTAL RESTRICTED	467,261.00	491,799.00	463,017.00
TOTAL REVENUE FROM STATE SOURCES	467,261.00	491,799.00	463,017.00
OTHER RECEIPTS			

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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	1,075,635.00	1,119,547.00	1,782,627.00
	TOTAL REVENUES	1,075,635.00	1,119,547.00	1,782,627.00

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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			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	477,132.34
0900 OTHER ITEMS	889,911.67	1,119,547.00	1,305,494.66
TOTAL 5200 FUND TRANSFERS	889,911.67	1,119,547.00	1,782,627.00
TOTAL EXPENDITURES	889,911.67	1,119,547.00	1,782,627.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	185,723.33	.00	.00

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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	2,303.63	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,303.63	.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	2,303.63	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	552,172.00	10,292.53	.00
	TOTAL INTERFUND TRANSFERS	552,172.00	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	552,172.00	10,292.53	.00
	TOTAL RECEIPTS	554,475.63	10,292.53	.00
	TOTAL REVENUES	554,475.63	10,292.53	.00

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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	59,457.75	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,940,695.40	.00	.00
0500 OTHER PURCHASED SERVICES	82.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,000,235.15	.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	4,000,235.15	10,292.53	.00
TOTAL FOR CONSTRUCTION FUND (360)	-3,445,759.52	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-69,136.26	.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	539,618.74	666,929.05	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	539,618.74	666,929.05	.00
	TOTAL REVENUE FROM STATE SOURCES	539,618.74	666,929.05	.00
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	1,745,000.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	6,413.64	.00	.00
	TOTAL BOND PROCEEDS	1,751,413.64	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,416,212.79	1,385,836.07	1,305,494.66
	TOTAL INTERFUND TRANSFERS	1,416,212.79	1,385,836.07	1,305,494.66
	TOTAL OTHER RECEIPTS	3,167,626.43	1,385,836.07	1,305,494.66
	TOTAL RECEIPTS	3,707,245.17	2,052,765.12	1,305,494.66



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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	3,638,108.91	2,052,765.12	1,305,494.66

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	3,690,321.53	2,052,765.12	1,305,494.66
0900 OTHER ITEMS	8,516.72	.00	.00
TOTAL 5100 DEBT SERVICE	3,698,838.25	2,052,765.12	1,305,494.66
TOTAL EXPENDITURES	3,698,838.25	2,052,765.12	1,305,494.66
TOTAL FOR DEBT SERVICE FUND (400)	-60,729.34	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	483,598.25	557,736.21	557,736.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,712.41	1,500.00	1,500.00
	TOTAL EARNINGS ON INVESTMENTS	2,712.41	1,500.00	1,500.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	485,160.96	462,500.00	462,500.00
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	162,359.54	72,500.00	72,500.00
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	6,427.20	2,000.00	2,000.00
1637	VENDING	.00	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL	451.25	.00	.00
	TOTAL FOOD SERVICE	654,398.95	537,000.00	537,000.00
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	657,111.36	538,500.00	538,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	20,333.79	25,000.00	25,000.00
	TOTAL RESTRICTED	20,333.79	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	241,974.11	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		241,974.11	.00	.00
TOTAL REVENUE FROM STATE SOURCES		262,307.90	25,000.00	25,000.00
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	1,407,616.98	1,573,330.00	1,573,330.00
TOTAL RESTRICTED THROUGH THE STATE		1,407,616.98	1,573,330.00	1,573,330.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	141,181.00	.00	.00
TOTAL UNDEFINED REV TYPE		141,181.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,548,797.98	1,573,330.00	1,573,330.00
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		2,468,217.24	2,136,830.00	2,136,830.00
TOTAL REVENUES		2,951,815.49	2,694,566.21	2,694,566.21

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	725,779.41	827,215.06	827,215.06
0200	EMPLOYEE BENEFITS	176,604.04	213,352.80	213,352.80
0280	ON-BEHALF	241,974.11	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,502.00	6,150.00	6,150.00
0400	PURCHASED PROPERTY SERVICES	34,725.33	70,575.00	70,575.00
0500	OTHER PURCHASED SERVICES	7,452.04	20,500.00	20,500.00
0600	SUPPLIES	1,243,691.24	1,336,356.62	1,336,356.62
0700	PROPERTY	11,113.80	82,700.00	82,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,292.50	4,350.00	4,350.00
0840	CONTINGENCY	.00	133,366.73	133,366.73
TOTAL 3100 FOOD SERVICE OPERATION		2,451,134.47	2,694,566.21	2,694,566.21
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,451,134.47	2,694,566.21	2,694,566.21
TOTAL FOR FOOD SERVICE FUND (51)		500,681.02	.00	.00

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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	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-553.85	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-553.85	.00	.00
	TOTAL OTHER RECEIPTS	-553.85	.00	.00
	TOTAL RECEIPTS	-553.85	.00	.00
	TOTAL REVENUES	-553.85	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,259,039.60	.00	.00
TOTAL 1000 INSTRUCTION	1,259,039.60	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,526.96	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,526.96	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,500.12	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,500.12	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	147,072.04	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	147,072.04	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	20,414.54	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20,414.54	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	344.74	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	344.74	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	204,146.83	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	204,146.83	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	206,174.42	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	206,174.42	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	992.57	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	992.57	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,844,211.82	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,844,765.67	.00	.00



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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

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	37,969.14	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	37,969.14	.00	.00
TOTAL EXPENDITURES	37,969.14	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-37,969.14	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	32,695,358.27	26,114,163.88	27,543,832.00
TOTAL OF EXPENDITURES FUND 1	26,260,992.14	26,114,163.88	27,543,832.00
TOTAL FOR FUND 1	6,434,366.13	.00	.00
TOTAL OF REVENUES FUND 2	3,434,007.08	3,663,649.84	.00
TOTAL OF EXPENDITURES FUND 2	3,599,007.41	3,663,649.84	.00
TOTAL FOR FUND 2	-165,000.33	.00	.00
TOTAL OF REVENUES FUND 21	147,145.26	67,410.00	67,410.00
TOTAL OF EXPENDITURES FUND 21	75,092.07	67,410.00	67,410.00
TOTAL FOR FUND 21	72,053.19	.00	.00
TOTAL OF REVENUES FUND 310	287,322.00	439,884.21	286,800.00
TOTAL OF EXPENDITURES FUND 310	193,409.37	439,884.21	286,800.00
TOTAL FOR FUND 310	93,912.63	.00	.00
TOTAL OF REVENUES FUND 320	1,075,635.00	1,119,547.00	1,782,627.00
TOTAL OF EXPENDITURES FUND 320	889,911.67	1,119,547.00	1,782,627.00
TOTAL FOR FUND 320	185,723.33	.00	.00
TOTAL OF REVENUES FUND 360	554,475.63	10,292.53	.00
TOTAL OF EXPENDITURES FUND 360	4,000,235.15	10,292.53	.00
TOTAL FOR FUND 360	-3,445,759.52	.00	.00
TOTAL OF REVENUES FUND 400	3,638,108.91	2,052,765.12	1,305,494.66
TOTAL OF EXPENDITURES FUND 400	3,698,838.25	2,052,765.12	1,305,494.66
TOTAL FOR FUND 400	-60,729.34	.00	.00
TOTAL OF REVENUES FUND 51	2,951,815.49	2,694,566.21	2,694,566.21
TOTAL OF EXPENDITURES FUND 51	2,451,134.47	2,694,566.21	2,694,566.21
TOTAL FOR FUND 51	500,681.02	.00	.00
TOTAL OF REVENUES FUND 8	-553.85	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,844,211.82	.00	.00
TOTAL FOR FUND 8	-1,844,765.67	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	37,969.14	.00	.00
TOTAL FOR FUND 81	-37,969.14	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	40,591,283.10	34,099,221.14	32,375,235.21
GRAND TOTAL OF EXPENDITURES	33,469,547.13	34,099,221.14	32,375,235.21
GRAND TOTAL	7,121,735.97	.00	.00

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Fiscal Year for reports	2018	
Projections	2018	20182

Budget Level	3
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52\*\* = \$1,307,039.66

Expense Transfers for function 5200 and object codes 091\* = \$1,874,746.02

Negative budget amounts exist in Fund 1 for -65,000.00 for function 2700 and object code 0699.

Budget Amounts Do NOT exist for Fund 2.

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\*\* END OF REPORT - Generated by Ruth Ann Cocanougher \*\*