



Decision Paper

To: Nelson County Board of Education

From: Tim Hockensmith, Chief Operating Officer

cc: Mr. Tom Brown, Superintendent

Date: January 16, 2018

Re: Draft Budget 2019

RECOMMENDATION: Approve request for attached Draft Budget for FY 2019.

RECOMMENDED MOTION: I move that the Nelson County Board of Education _____ as presented.

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Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		2,172,861.65	2,450,000.00	1,800,000.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	9,140,457.72	10,000,000.00	10,750,000.00
1113	PSC REAL PROPERTY TAX	482,187.97	530,000.00	530,000.00
1115	DELINQUENT PROPERTY TAX	146,537.68	100,000.00	100,000.00
1116	DISTILLED SPIRITS TAX	2,290,442.55	2,575,000.00	2,575,000.00
1117	MOTOR VEHICLE TAX	1,491,828.90	1,400,000.00	1,400,000.00
TOTAL AD VALOREM TAXES		13,551,454.82	14,605,000.00	15,355,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,647,758.97	1,700,000.00	1,700,000.00
TOTAL SALES & USE TAXES		1,647,758.97	1,700,000.00	1,700,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	95,489.67	75,000.00	75,000.00
TOTAL OTHER TAXES		95,489.67	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	25,000.00	30,000.00	30,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		25,000.00	30,000.00	30,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	125.00	.00	.00
1310I	INTERSESSION TUITION	2,620.00	.00	.00
1310R	TUITION REIMBURSEMENT	.00	.00	.00
TOTAL TUITION		2,745.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	80,992.80	90,000.00	80,000.00
	TOTAL TRANSPORTATION	80,992.80	90,000.00	80,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	26,152.22	40,000.00	40,000.00
1510TR	TRAN PROGRAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	26,152.22	40,000.00	40,000.00
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	17,800.00	25,000.00	25,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	1,413.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	32,973.15	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,186.15	25,000.00	25,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	15,481,779.63	16,565,000.00	17,305,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,173,582.00	14,182,981.00	13,000,000.00
	TOTAL STATE PROGRAM	15,173,582.00	14,182,981.00	13,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	21,127.00	15,000.00	15,000.00
3123	STATE VOCATIONAL SCHOOL	91,742.00	90,000.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3125 BUS DRV TRNNG 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	.00	.00	.00
TOTAL OTHER STATE FUNDING	112,869.00	105,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATL BD CERT REIMB	6,486.00	.00	.00
3131 REIMBURSEMENT	25,212.50	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	31,698.50	.00	.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	44,275.02	45,000.00	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	44,275.02	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYMENTS	7,161,526.47	7,300,000.00	7,300,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,161,526.47	7,300,000.00	7,300,000.00
TOTAL REVENUE FROM STATE SOURCES	22,523,950.99	21,632,981.00	20,360,000.00
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

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	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS	.00	140,000.00	140,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	5,902.00	.00	.00
5341 SALE OF EQUIPMENT ETC	19,000.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	58,549.36	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	83,451.36	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	83,451.36	140,000.00	140,000.00
TOTAL RECEIPTS	38,089,181.98	38,337,981.00	37,805,000.00
TOTAL REVENUES	40,262,043.63	40,787,981.00	39,605,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,598,335.79	15,120,097.63	13,895,097.63
0200 EMPLOYEE BENEFITS	846,917.75	1,136,486.22	1,586,486.22
0280 ON-BEHALF	4,735,402.68	5,119,200.00	5,119,200.00
0300 PURCHASED PROF AND TECH SERV	51,070.16	55,000.00	55,000.00
0400 PURCHASED PROPERTY SERVICES	191,780.00	164,697.00	130,747.00
0500 OTHER PURCHASED SERVICES	80,200.46	55,688.00	55,688.00
0600 SUPPLIES	343,659.64	280,581.00	280,581.00
0700 PROPERTY	126,643.36	30,215.00	30,215.00
0800 DEBT SERVICE AND MISCELLANEOUS	48,667.68	10,000.00	10,000.00
TOTAL 1000 INSTRUCTION	21,022,677.52	21,971,964.85	21,163,014.85
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,097,900.43	1,330,081.01	1,330,081.01
0200 EMPLOYEE BENEFITS	65,082.39	102,377.51	102,377.51
0280 ON-BEHALF	374,647.27	367,200.00	367,200.00
0300 PURCHASED PROF AND TECH SERV	21,787.10	15,850.00	15,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,952.28	1,000.00	1,000.00
0600 SUPPLIES	46,807.96	48,650.00	48,650.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,611,177.43	1,865,158.52	1,865,158.52
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,136,805.24	1,347,539.32	1,347,539.32
0200 EMPLOYEE BENEFITS	54,232.59	102,634.08	102,634.08
0280 ON-BEHALF	377,344.43	357,000.00	357,000.00
0300 PURCHASED PROF AND TECH SERV	593.40	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,861.50	20,000.00	20,000.00
0600 SUPPLIES	21,946.53	23,750.00	23,750.00
0700 PROPERTY	39,285.57	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,636,069.26	1,856,923.40	1,856,923.40
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	280,502.92	232,976.83	232,976.83
0200 EMPLOYEE BENEFITS	131,932.17	231,507.13	241,921.15
0280 ON-BEHALF	80,863.84	81,600.00	81,600.00
0300 PURCHASED PROF AND TECH SERV	478,864.63	531,402.40	531,402.40
0400 PURCHASED PROPERTY SERVICES	28,768.90	36,000.00	36,000.00
0500 OTHER PURCHASED SERVICES	99,435.89	93,000.00	93,000.00
0600 SUPPLIES	41,822.44	43,300.00	43,300.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	39,227.96	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,432.79	5,000.00	5,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,182,851.54	1,255,786.36	1,266,200.38
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,031,990.83	2,154,483.10	2,154,483.10
0200 EMPLOYEE BENEFITS	219,673.33	189,259.87	189,259.87
0280 ON-BEHALF	585,785.55	586,500.00	586,500.00
0300 PURCHASED PROF AND TECH SERV	13,284.09	5,275.00	5,275.00
0400 PURCHASED PROPERTY SERVICES	.00	15,600.00	15,600.00
0500 OTHER PURCHASED SERVICES	17,087.24	6,475.00	6,475.00
0600 SUPPLIES	40,485.42	36,940.00	36,940.00
0700 PROPERTY	3,401.89	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	71,568.00	40,925.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,911,708.35	3,066,150.97	3,035,507.97
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	843,692.84	1,024,936.55	856,936.55
0200 EMPLOYEE BENEFITS	130,327.73	83,110.98	83,110.98
0280 ON-BEHALF	243,221.14	239,700.00	239,700.00
0300 PURCHASED PROF AND TECH SERV	48,660.03	39,500.00	39,500.00
0400 PURCHASED PROPERTY SERVICES	3,189.01	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	104,455.13	18,000.00	18,000.00
0600 SUPPLIES	53,217.61	86,605.34	86,605.34
0700 PROPERTY	44,592.21	182,509.87	475,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	292.50	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,471,648.20	1,675,862.74	1,800,352.87
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	830,021.58	852,013.63	852,013.63
0200 EMPLOYEE BENEFITS	236,238.90	79,992.89	79,992.89
0280 ON-BEHALF	240,907.97	270,300.00	270,300.00
0300 PURCHASED PROF AND TECH SERV	49,732.01	142,850.00	142,850.00
0400 PURCHASED PROPERTY SERVICES	1,155,043.19	1,011,500.00	1,011,500.00
0500 OTHER PURCHASED SERVICES	222,118.65	226,500.00	226,500.00
0600 SUPPLIES	1,274,922.02	1,222,864.00	1,222,864.00
0700 PROPERTY	118,206.79	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,127,191.11	3,846,020.52	3,846,020.52
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,207,155.30	1,210,273.30	1,210,273.30
0200 EMPLOYEE BENEFITS	391,635.99	103,593.19	103,593.19

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	439,737.78	418,200.00	418,200.00
0300	PURCHASED PROF AND TECH SERV	12,037.48	3,500.00	3,500.00
0400	PURCHASED PROPERTY SERVICES	20,240.56	16,000.00	16,000.00
0500	OTHER PURCHASED SERVICES	81,141.58	75,500.00	75,500.00
0600	SUPPLIES	500,492.81	598,500.00	598,500.00
0700	PROPERTY	560,277.55	565,000.00	415,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,749.00	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION		3,214,468.05	2,992,066.49	2,842,066.49
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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	179,830.00	317,000.00	329,755.00
TOTAL 5100 DEBT SERVICE		179,830.00	317,000.00	329,755.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	389,781.53	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS		389,781.53	100,000.00	100,000.00
5300	CONTINGENCY	.00	2,400,000.00	1,500,000.00
0840	CONTINGENCY	.00	2,400,000.00	1,500,000.00
TOTAL EXPENDITURES		37,747,402.99	41,346,933.85	39,605,000.00
TOTAL FOR GENERAL FUND (1)		2,514,640.64	-558,952.85	.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	.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		417,609.00	420,000.00	400,000.00
TOTAL RESTRICTED		417,609.00	420,000.00	400,000.00
TOTAL REVENUE FROM STATE SOURCES		417,609.00	420,000.00	400,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		417,609.00	420,000.00	400,000.00
TOTAL REVENUES		417,609.00	420,000.00	400,000.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE	.00	.00	.00
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	417,609.00	420,000.00	400,000.00
	TOTAL 5200 FUND TRANSFERS	417,609.00	420,000.00	400,000.00
	TOTAL EXPENDITURES	417,609.00	420,000.00	400,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.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 REAL PROPERTY TAX	3,785,000.00	3,840,000.00	3,900,000.00
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		3,785,000.00	3,840,000.00	3,900,000.00
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		3,785,000.00	3,840,000.00	3,900,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	848,464.00	850,000.00	800,000.00
TOTAL RESTRICTED		848,464.00	850,000.00	800,000.00
TOTAL REVENUE FROM STATE SOURCES		848,464.00	850,000.00	800,000.00
OTHER RECEIPTS				

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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 & IMPROVEMENTS	.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	4,633,464.00	4,690,000.00	4,700,000.00
TOTAL REVENUES	4,633,464.00	4,690,000.00	4,700,000.00

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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		4,633,464.00	4,690,000.00	4,700,000.00
TOTAL 5200 FUND TRANSFERS		4,633,464.00	4,690,000.00	4,700,000.00
TOTAL EXPENDITURES		4,633,464.00	4,690,000.00	4,700,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00

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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 PAYMENTS	881,483.37	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	881,483.37	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	881,483.37	.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	7,260,000.00	.00	.00
	TOTAL BOND PROCEEDS	7,260,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,566,930.08	5,110,000.00	5,100,000.00
	TOTAL INTERFUND TRANSFERS	4,566,930.08	5,110,000.00	5,100,000.00
	TOTAL OTHER RECEIPTS	11,826,930.08	5,110,000.00	5,100,000.00
	TOTAL RECEIPTS	12,708,413.45	5,110,000.00	5,100,000.00
	TOTAL REVENUES	12,708,413.45	5,110,000.00	5,100,000.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	5,482,320.59	4,718,136.00	4,663,595.00
0840 CONTINGENCY	.00	391,864.00	436,405.00
0900 OTHER ITEMS	7,195,755.36	.00	.00
TOTAL 5100 DEBT SERVICE	12,678,075.95	5,110,000.00	5,100,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	12,678,075.95	5,110,000.00	5,100,000.00
TOTAL FOR DEBT SERVICE FUND (400)	30,337.50	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		542,385.33	690,000.00	650,000.00
TOTAL 0999 BEGINNING BALANCE				
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	REIMBURSABLE PROGRAMS	433,138.51	436,500.00	411,500.00
1610R	SCHOOL LUNCH REIMBURSEMENT	-463.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	188,925.34	185,500.00	175,500.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NON-REMB PROGRAMS	97,932.84	93,000.00	93,000.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	30,000.00	30,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	719,533.69	745,000.00	710,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MISCELLANEOUS LOCAL REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	719,533.69	745,000.00	710,000.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	24,400.06	30,000.00	30,000.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		24,400.06	30,000.00	30,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYMENTS	266,633.64	257,500.00	257,500.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	266,633.64	257,500.00	257,500.00
	TOTAL REVENUE FROM STATE SOURCES	291,033.70	287,500.00	287,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,681,197.41	1,700,000.00	1,650,000.00
4500S	SUMMER FEEDING	35,229.07	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,716,426.48	1,700,000.00	1,650,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	180,000.00	185,000.00	195,000.00
	TOTAL UNDEFINED REV TYPE	180,000.00	185,000.00	195,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,896,426.48	1,885,000.00	1,845,000.00
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	2,906,993.87	2,917,500.00	2,842,500.00
	TOTAL REVENUES	3,449,379.20	3,607,500.00	3,492,500.00

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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	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	924,906.87	948,850.00	896,850.00
0200	EMPLOYEE BENEFITS	265,117.10	324,315.00	324,315.00
0280	ON-BEHALF	266,633.64	257,500.00	257,500.00
0300	PURCHASED PROF AND TECH SERV	3,445.00	2,100.00	2,100.00
0400	PURCHASED PROPERTY SERVICES	40,933.86	34,300.00	34,300.00
0500	OTHER PURCHASED SERVICES	8,117.78	12,550.00	12,550.00
0600	SUPPLIES	1,254,775.00	1,264,118.22	1,264,118.22
0700	PROPERTY	.00	25,000.00	25,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	604.00	1,000.00	1,000.00
0840	CONTINGENCY	.00	597,766.78	534,766.78
	UNDEFINED EXP OBJ	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	2,764,533.25	3,467,500.00	3,352,500.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	140,000.00	140,000.00
	TOTAL 5200 FUND TRANSFERS	.00	140,000.00	140,000.00
	TOTAL EXPENDITURES	2,764,533.25	3,607,500.00	3,492,500.00
	TOTAL FOR FOOD SERVICE FUND (51)	684,845.95	.00	.00

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CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	256,790.49	305,000.00	250,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	678,036.51	678,465.54	710,000.00
TOTAL TUITION	678,036.51	678,465.54	710,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
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 MICELANEOUS LOCAL REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	678,036.51	678,465.54	710,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYMENTS	133,755.15	83,294.80	85,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	133,755.15	83,294.80	85,000.00
TOTAL REVENUE FROM STATE SOURCES	133,755.15	83,294.80	85,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	811,791.66	761,760.34	795,000.00
TOTAL REVENUES	1,068,582.15	1,066,760.34	1,045,000.00

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CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	463,973.85	474,825.00	504,825.00
0200 EMPLOYEE BENEFITS	108,698.38	85,895.00	118,395.00
0280 ON-BEHALF	133,755.15	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	.00	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,782.98	3,321.68	3,321.68
0600 SUPPLIES	43,703.14	30,660.42	30,900.08
0700 PROPERTY	11,346.77	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	217.80	1,090.49	1,090.49
0840 CONTINGENCY	.00	384,500.00	300,000.00
TOTAL 3200 DAY CARE OPERATIONS	764,478.07	1,066,760.34	1,045,000.00
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	764,478.07	1,066,760.34	1,045,000.00
TOTAL FOR CHILD CARE FUND (52)	304,104.08	.00	.00