Henderson County Board of Education

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

2012 - 2013 TENTATIVE BUDGET

May 21, 2012

PLANNING ASSUMPTIONS for 2012-2013 TENTATIVE BUDGET

The ending General Fund Contingency will be $8,708,072 or 12.48%

1) The beginning balance is budgeted at $16,500,000, which is an decrease of $911,783 from the previous year's adjusted working budget.

2) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of $3,833, which is $70 less per pupil than the Working Budget. There is a forecasted increase of 45.7 students in Average Daily Attendance (ADA) and a forecasted SEEK funding decrease of $8 Thousand over last year's Working Budget.

3) This budget includes a 1.5% General Wage Increase along with rank and step increases currently in the salary schedule. The projected cost of these changes total $1.3 MILLION in the general fund.

4) The rates for the County Employee Retirement System (CERS) will increase from 18.96% to 19.55% and will result in a cost increase of $58,089 in the General Fund. These costs are expected to continue to increase significantly over the next several years.

5) This budget includes $1,368,087 for textbooks, which are not funded by the state.

6) This budget assumes the continuation of several key initiatives implemented during the past several years such as full day kindergarten, curriculum specialists, elementary enrichment team, Henderson County Academy, and MAP testing.

7) The State SEEK funding for Transportation is budgeted with no decrease.

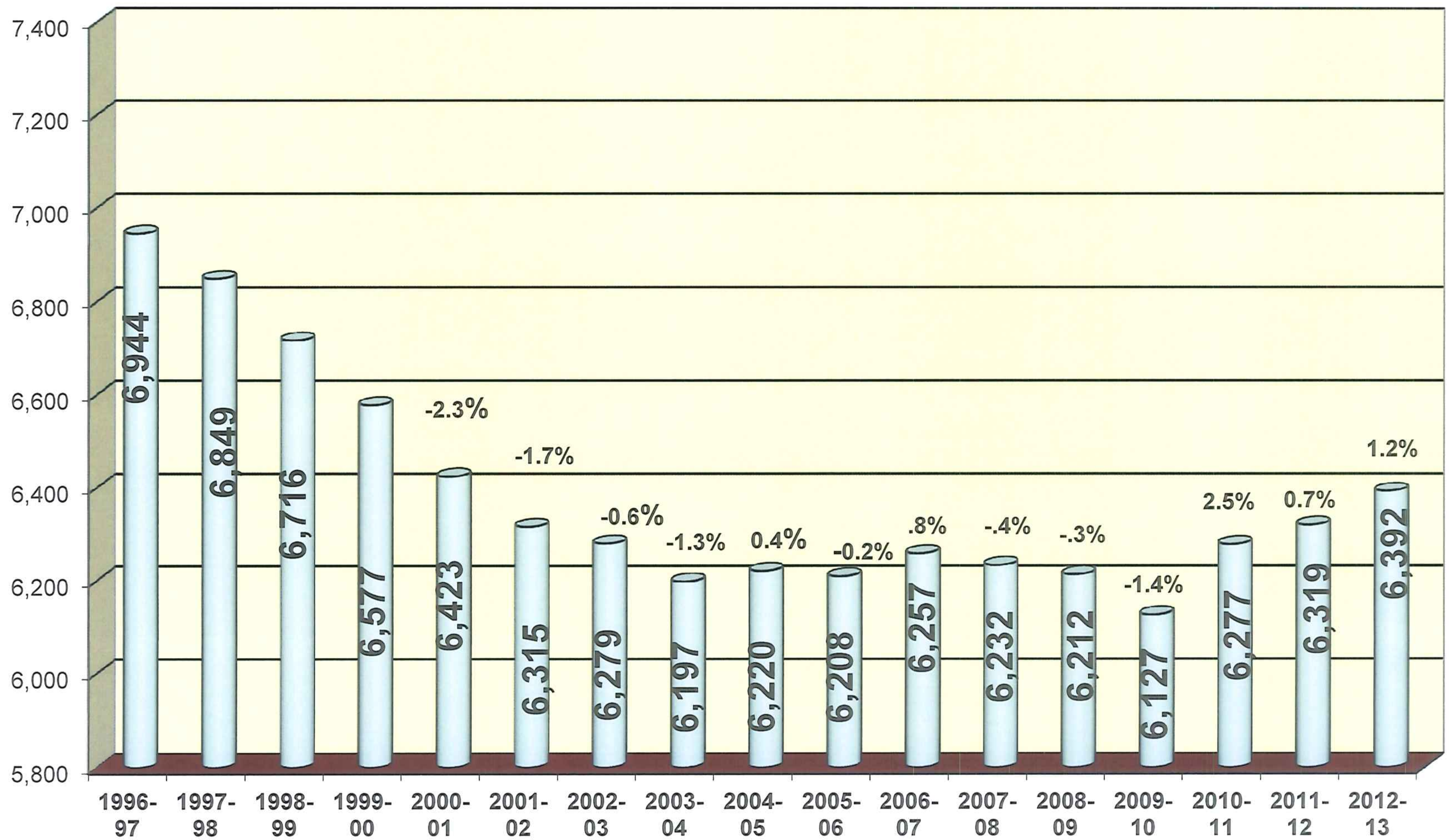
8) This budget includes $960,000 for the purchase of new passenger buses and $25,000 for the purchase of one new truck/auto.

9) Starting in 2009-2010 each district was required to pay the cost of the state mandated Infinite Campus student management system which is budgeted at $45,000 in the current year.

Henderson County Schools
2012- 2013 GENERAL FUND TENTATIVE BUDGET

	2011-12 WORKING Budget	SEEK FUNDING	Local Property & Utility Tax	1 1/2 % Salary Increase with Rank & Step	CERS Rate Increase	LED Marquee Signs	Transportation	Textbooks	Technology	Other	2012-13 TENTATIVE Budget
BEGINNING BALANCE	17,411,783									$ (911,783)	$ 16,500,000
RECEIPTS											
Local Revenues (Prop & Utility Tax)	15,371,810		529,126								15,900,936
Payment In Lieu of taxes	175,000		35,000								210,000
Other Local Receipts	246,400									53,600	300,000
Investment Earnings	200,000									(100,000)	100,000
State Revenues	23,808,600	358,777									24,167,377
State Transportation	2,084,547						(11,774)				2,072,773
Other	312,338									20,700	333,038
* TOTAL RECEIPTS *	$ 42,198,695	$358,777	$564,126	$0	$0	$0	($11,774)	$0	$0	($25,700)	$ 43,084,124
EXPENDITURES											
100's Certifited Salaries	27,367,844			875,123						0	28,242,967
100's Classified Salaries	8,138,782			346,985						0	8,485,767
200's Employee Benefits	2,820,231			49,610	58,089					0	2,927,930
200's Sick Leave Accrual	225,000										225,000
300's Purchased Professional Services	575,763									3,927	579,690
300's Tax Collection Fees	235,000									0	235,000
346 Architect Fees	27,500										27,500
400's Purch. Prop. Svc.	1,263,440									23,781	1,287,221
450 Construction (Summer) Projects	459,900								0	0	459,900
500's Other Purchased Services	851,909									8,924	860,833
0621-4 Electricity & Natural Gas	1,268,400									82,000	1,350,400
0626-7 Diesel Fuel & Gasoline	519,430						0			(75)	519,355
644 Textbooks	173,456							1,194,631			1,368,087
600's Supplies and Materials	1,245,123									(3,407)	1,241,716
732 School Buses	567,600						392,400				960,000
732A Trucks and Automobiles	50,000									5,600	55,600
700's Other Fixed Assets	1,542,779								275,500		1,818,279
800's Miscellaneous	74,172									635	74,807
931 KETS Match	152,000									4,000	156,000
* TOTAL EXPENDITURES *	47,558,329	$0	$0	$1,271,718	$58,089	$0	$392,400	$1,194,631	$275,500	$125,385	$50,876,052
** Current Year Change **		$358,777	$564,126	($1,271,718)	($58,089)	$0	($404,174)	($1,194,631)	($275,500)	($1,062,868)	
*** Ending Contingency	$ 12,060,150					($3,344,077)					$ 8,708,072
Contingency % of All Funds	15.54%										12.48%
Total Budget with Contingencies	$ 59,618,479										$59,584,124

Henderson County Schools
Average Daily Attendance (ADA)



KENTUCKY DEPARTMENT OF EDUCATION

SEEK Calculations

District: 251 Henderson County - School Year: 2012 - 2013

Date Generated: April 18, 2012 10:30:26 AM

2012 - 2013 Forecast (Nov 22 2011 8:23AM)

SEEK INPUTS:

Assessment	$ 2,777,819,004	Prior Year End of Year AADA	6,391.950
Per Pupil Assessment	$ 434,581	Growth	0.000
91-92 State Per Pupil Funding	$ 2,419.00	Prior Year AADA Plus Growth	6,391.950
Transportation (Unprorated)	$ 3,619,580	At Risk	3,386.762
Maximum Tier I Rate	46.2	Prior Year December 1 Child Count	
Levied Equivalent Rate	62.8	Low (Severe: Weight 2.35)	195
Base Year Levied Equivalent Rate	62.8	Moderate (Moderate: Weight 1.17)	493
Current year Levied Equivalent Rate	62.8	High (Speech: Weight 0.24)	352
Current Year Second Month Growth %	0.000	Prior Year Home & Hospital	29.088
		Limited English Proficiency	80

NICKELS CALCULATION:

	Local	State	Prorated Adjustment	Adjusted State
FSPK	$ 1,388,910	$ 928,172	$ 0	$ 928,172
Original Growth	$ 0	$ 0	$ 0	$ 0
Equalized Growth	$ 0			
Recallable	$ 0	$ 0	$ 0	$ 0
Equalized Facility Funding	$ 0	$ 0	$ 0	$ 0
BRAC	$ 0	$ 0	$ 0	$ 0
Category Five	$ 0	$ 0	$ 0	$ 0

SEEK CALCULATION:	Per Pupil	Total
Guaranteed Base *	$ 3,833	$ 24,500,344
At Risk	305	1,947,219
Home & Hospital	17	108,586
Exceptional Child	671	4,291,197
Transportation	354	2,263,246
Limited English Proficiency	5	29,437
Calculated Base Funding	**$ 5,185**	**$ 33,140,029**
Less 30 Cent Local Effort	1,304	8,333,457
Calculated State Portion	**$ 3,881**	**$ 24,806,572**
Base Prorated Adjustment	0	0
Prior Year Adjustment	0	0
Adjusted State Portion	**$ 3,881**	**$ 24,806,572**
State Tier I	324	2,072,773
State Tier I Prorated Adjustment	0	0
Adjusted Tier I	**$ 324**	**$ 2,072,773**
Hold Harmless	0	0
Total State SEEK *	**$ 4,205**	**$ 26,879,345**
January Growth **		0
4% Adjusted Assessment **		0
Total State Funds		**$ 26,879,345**
Less Capital Outlay		639,195
Net General Fund SEEK		**$ 26,240,150**

SEEK STATE CALCULATION:	Total
Guaranteed Base *	$ 24,500,344
At Risk	1,947,219
Exceptional Child	4,291,197
Home & Hospital	108,586
Limited English Proficiency	29,437
Hold Harmless	0
Prior Year Adjustment	0
SFSF **	0
January Growth **	0
4% Adjusted Assessment **	0
Negative Payment	0
Less 30 Cent Local Effort	8,333,457
Less Capital Outlay	639,195
Base Prorated Adjustment	0
SEEK State Amount	**$ 21,904,131**

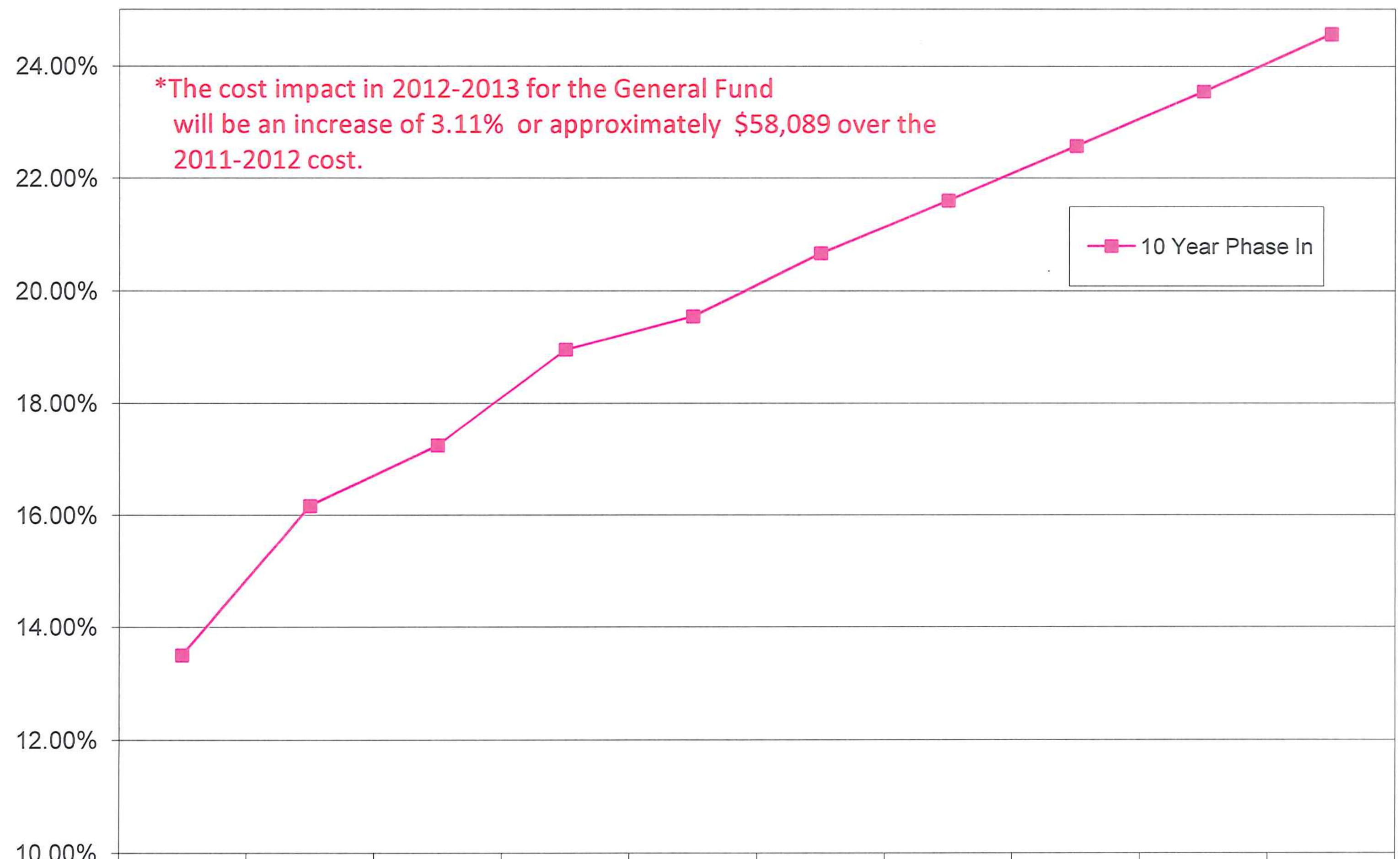
* CAPITAL OUTLAY in the amount of $639,195.00 is included in the total guaranteed base.

**These line items are totaled in the 'Adjustment to Appropriation' column on the SEEK Output spreadsheet.

2012 - 2013 TENTATIVE BUDGET SEEK

Description	2011 - 2012 WORKING BUDGET SEEK ESTIMATE ONLY!	2011 - 2012 SEEK ADJUSTED Since Working Budget	2012 - 2013 DRAFT BUDGET SEEK	2012-2013 TENTATIVE BUDGET SEEK	Change: 2012-2013 TENTATIVE vs. 2012-2013 ADJ WORKING	Change: % CHANGE
Input Data						
Average Daily Attendance	6,318.6	6,346.2	6,262.6	6,392.0	45.7	0.7%
Property Assessments	$2,760,136,969	$2,760,136,969	$2,816,607,687	$2,777,819,004	17,682,035.0	0.6%
8 Month Average Free & Reduced	3,265.9	3,265.9	3,369.8	3,386.8	120.9	3.7%
12/01 Child Count: SEVERE:	200.0	193.0	190.0	195.0	2.0	1.0%
12/01 Child Count: MODERATE:	558.0	535.0	538.0	493.0	(42.0)	-7.9%
12/01 Child Count: SPEECH:	381.0	312.0	304.0	352.0	40.0	12.8%
Limited English Proficient	52.0	79.0	64.0	80.0	1.0	1.3%
Prior Year Home & Hospital ADA	25.6	25.6	16.6	29.1	3.4	13.4%
Transportation (UNPRO-RATED)	$3,199,845	$3,619,152	$3,465,260	$3,619,580	428.0	0.0%
Pro-rated Transportation	$2,084,547	$2,263,878	$2,164,889	$2,263,246	(632.0)	0.0%
Transportation Pro-Ration	($1,115,298)	($1,355,274)	($1,300,371)	($1,356,334)	(1,060.0)	-0.1%
% of Transportation Pro-Ration	-34.9%	-37.4%	-37.5%	-37.5%		
Guaranteed Base per Pupil	$3,903	$3,903	$3,833	$3,833	($70)	-1.8%
SEEK CALCULATION						
Guaranteed Base	$24,661,496	$24,769,390	$24,004,638	$24,500,344	(269,046.0)	-1.1%
At Risk	$1,912,021	$1,912,023	$1,937,461	$1,947,219	35,196.0	1.8%
Home & Hospital	$97,357	$97,520	$62,050	$108,586	11,066.0	11.3%
Exceptional Child	$4,739,413	$4,505,545	$4,403,810	$4,291,197	(214,348.1)	-4.8%
Limited English Proficient	$19,484	$29,600	$23,550	$29,437	(163.3)	-0.6%
Transportation	$2,084,547	$2,263,878	$2,164,889	$2,263,246	(632.0)	0.0%
Calculated Base Funding	$33,514,317	$33,577,956	$32,596,398	$33,140,029	(437,927.5)	-1.3%
LESS: $.30 Local Effort	($8,280,411)	($8,280,411)	($8,449,823)	($8,333,457)	(53,046.0)	0.6%
Calculated STATE Portion	$25,233,906	$25,297,545	$24,146,575	$24,806,572	(490,973.5)	-1.9%
State Tier I	$2,111,461	$2,143,520	$1,930,371	$2,072,773	(70,747.0)	-3.3%
Total State SEEK	$27,345,369	$27,441,066	$26,076,946	$26,879,345	(561,720.5)	-2.0%
Estimated State SEEK Reduction	($820,361)	($467,919)	$0	$0	$467,919	100.0%
Prior Year Adjustments	$0	$0	$0	$0	$0	
Tier 1 Proration		($90,800)	$0		$0	0.0%
Less: Capital Outlay	($631,860)	($634,624)	($626,262)	($639,195)	($4,571)	-0.7%
Net General Fund SEEK	**$25,893,147**	**$26,247,722**	**$25,450,684**	**$26,240,150**	($7,572)	**0.0%**

CERS Retirement Rates
10 Year Phase Rates will be in effect



	2008 - 09	2009 -10	2010 - 11	2011 - 12	2012 -13	2013 - 14	2014 - 15	2015 - 16	2016 -17	2017 - 18
10 Year Phase In	13.50%	16.16%	17.25%	18.96%	19.55%	20.66%	21.60%	22.57%	23.55%	24.56%

Henderson County Board of Education

TENTATIVE Budget Fund Summary for 2012-2013

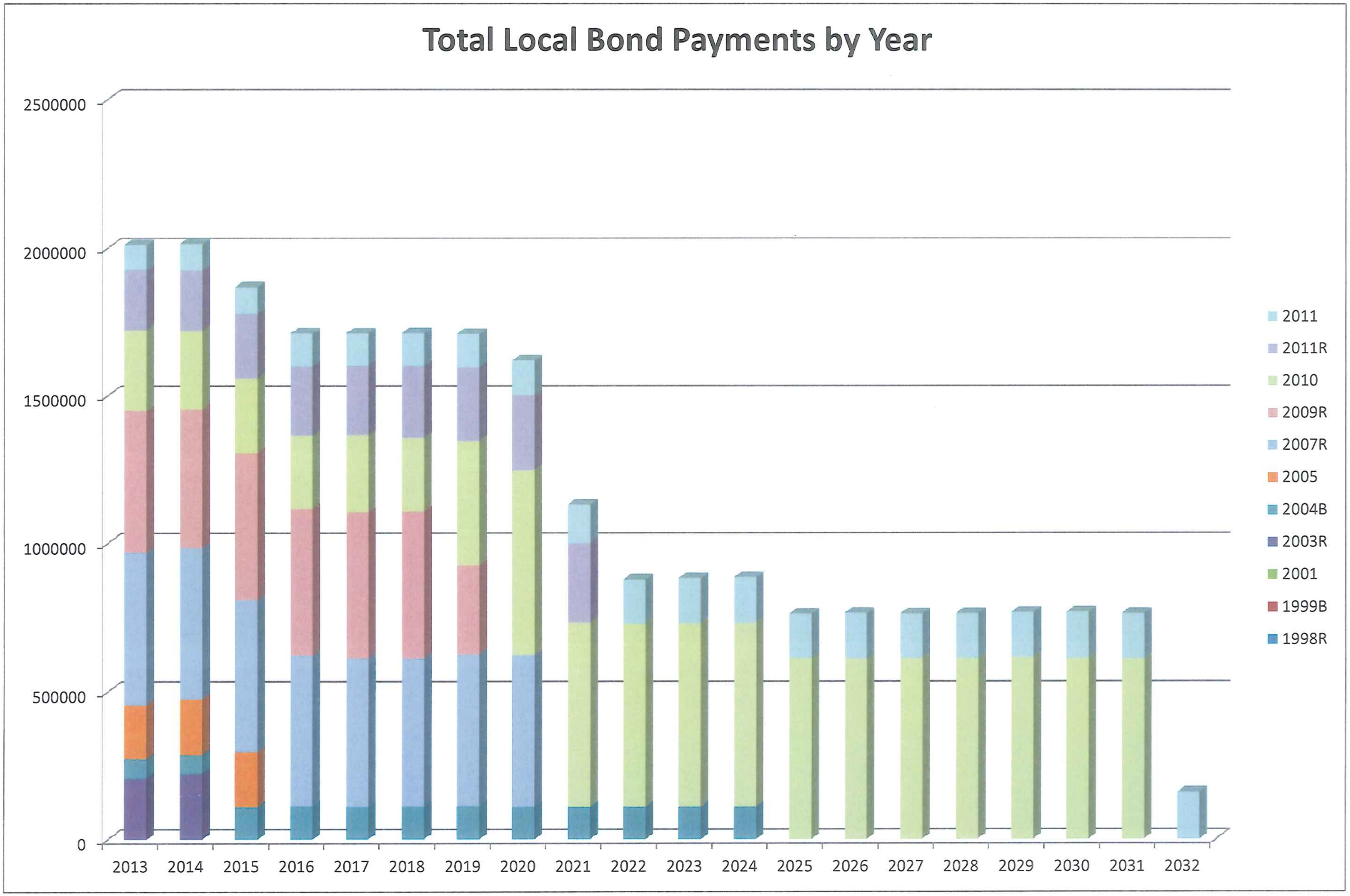
Fund	Fund Description	2011 - 2012 WORKING Budget	2012 - 2013 TENTATIVE Budget	Difference vs. 2011-12 Working Budget
1	General Fund	59,610,478	59,584,124	(26,354)
2	State & Federal Grants	7,815,342	-	(7,815,342)
51	Food Service	5,716,377	5,943,462	227,085
310	Capital Outlay	1,370,762	1,378,097	7,335
320	Building Fund	3,082,114	3,065,109	(17,005)
Total of Operational Funds		**$77,595,073**	**$69,970,792**	**($7,624,281)**
400	Debt Service	1,943,297	2,028,582	85,285
52	Childcare Centers	1,376,405	1,376,405	0
54	Community Education	5,320	5,320	0
Grand Total of All Funds		**$80,920,095**	**$73,381,099**	**($7,538,996)**
General Fund Contingency		**$12,060,150**	**$8,708,072**	**($3,352,078)**
Contingency %		**15.54%**	**12.45%**	**-3.10%**

Henderson County Schools

FY 2012 - 2013 Capital Outlay, Building Fund & Debt Service Activity

Description	Capital Outlay	Building Fund	Total	Debt Service	Available Funds
	Fund 310	Fund 320		Fund 400	
Beginning Balance	$731,402.00	$769,403.00	$1,500,805.00	$0.00	$1,500,805.00
Local Taxes (Nickel Tax)		$1,388,910.00	$1,388,910.00		
State Revenues	$639,195.00	$928,172.00	$1,567,367.00		
Interest Income	$7,500.00	$8,000.00	$15,500.00		
Bond Payments			$0.00	$2,011,082.00	
Bank Fees			$0.00	$17,500.00	
FUND TRANSFERS	$0.00	($2,028,582.00)	($2,028,582.00)	$2,028,582.00	
REMAINING FUNDS (Contingency)	$1,378,097.00	$1,065,903.00	$2,444,000.00	$0.00	$2,444,000.00

Total REMAINING FUNDS	$1,378,097.00	$1,065,903.00	$2,444,000.00	$0.00	$2,444,000.00



Total Local Bond Payments by Year
2500000
2000000
1500000
1000000
500000
0
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2011
2011R
2010
2009R
2007R
2005
2004B
2003R
2001
1999B
1998R

Henderson County Schools
Fiscal Year 2012- 2013 Local Bond Payment Schedule

Date of Payment	Principal or Interest	1998R	1999B	2001	2003R	2004	2005	2007R	2009R	2010	2011	2011	Grand Total
		Chandler & Jefferson	HCHS Phase I Remaining	HCHS Phase II	Bend Gate (1993R)	HCHS & SMS Auditorium	East Heights 1999R	HCHS Phase I (199B R)	NMS & SMS (1998 & 1999)	ELC	REF	HVAC HCHS	
8/1/2012	Principal											$25,000.00	**$25,000.00**
	Interest										$21,061.14	$30,218.75	**$51,279.89**
10/1/2012	Principal				$195,033.00								**$195,033.00**
	Interest				$6,814.99							$0.00	**$6,814.99**
12/1/2012	Principal							$390,000.00		$76,316.00			**$466,316.00**
	Interest					$21,007.50	$9,157.55	$65,362.50	$47,511.62	$172,904.77		$0.00	**$315,943.94**
2/1/2013	Principal										$160,553.00		**$160,553.00**
	Interest										$21,061.14	$30,093.75	**$51,154.89**
4/1/2013	Principal												**$0.00**
	Interest				$3,645.71							$0.00	**$3,645.71**
6/1/2013	Principal					$25,000.00	$164,520.00		$383,605.00				**$573,125.00**
	Interest					$21,007.50	$9,157.55	$58,245.00	$47,511.62	$172,427.79		$0.00	**$308,349.46**
2012 2013 Totals	Federal Rebate									-$146,134.05			
	Principal	**$0.00**	**$0.00**	**$0.00**	**$195,033.00**	**$25,000.00**	**$164,520.00**	**$390,000.00**	**$383,605.00**	**$76,316.00**	**$160,553.00**	**$25,000.00**	**$1,420,027.00**
	Interest	**$0.00**	**$0.00**	**$0.00**	**$10,460.70**	**$42,015.00**	**$18,315.10**	**$123,607.50**	**$95,023.24**	**$199,198.51**	**$42,122.28**	**$60,312.50**	**$591,054.83**
	Total	**$0.00**	**$0.00**	**$0.00**	**$205,493.70**	**$67,015.00**	**$182,835.10**	**$513,607.50**	**$478,628.24**	**$275,514.51**	**$202,675.28**	**$85,312.50**	**$2,011,081.83**

Henderson County Schools
Local Bond Payments Outstanding by Year and Bond Series

Fiscal Year	1998R	1999B	2001	2003R	2004B	2005	2007R	2009R	2010	2011R	2011	Grand Total
	Chandler & Jefferson	HCHS Phase I Remaining	HCHS Phase II	Bend Gate (1993R)	HCHS & SMS Auditorium	East Heights 1999R	HCHS Phase I (1998R)	NMS & SMS (1998 & 1999)	ELC	REF	HVAC HCHS	
2013				$205,494	$67,015	$182,835	$513,608	$478,628	$275,514	$202,675	$85,313	$2,011,082
2014				$221,300	$66,015	$186,536	$509,090	$470,427	$266,313	$204,526	$90,038	$2,014,245
2015					$110,015	$184,885	$513,920	$497,077	$251,658	$220,047	$89,700	$1,867,302
2016					$112,075		$508,195	$496,557	$246,364	$233,926	$114,031	$1,711,148
2017					$108,925		$502,100	$494,558	$260,371	$236,726	$108,113	$1,710,793
2018					$110,550		$500,543	$496,533	$248,849	$243,401	$111,988	$1,711,864
2019					$111,950		$513,031	$300,730	$419,513	$248,776	$115,550	$1,709,550
2020					$108,040		$514,469		$624,118	$252,777	$118,866	$1,618,270
2021					$109,130				$624,041	$265,741	$131,781	$1,130,693
2022					$109,810				$617,947		$149,069	$876,826
2023					$110,250				$620,609		$150,866	$881,725
2024					$110,250				$621,732		$152,506	$884,488
2025									$612,768		$148,863	$761,631
2026									$609,106		$154,838	$763,944
2027									$611,390		$150,488	$761,878
2028									$611,566		$150,894	$762,460
2029									$615,300		$150,950	$766,250
2030									$611,874		$155,550	$767,424
2031									$608,366		$154,669	$763,035
2032											$158,294	$158,294
Grand Total	**$0**	**$0**	**$0**	**$426,794**	**$1,234,025**	**$554,256**	**$4,074,956**	**$3,234,510**	**$9,357,399**	**$2,108,595**	**$2,642,367**	**$23,632,902**

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Educating for a Lifetime

GENERAL FUND FUND: 1

Revenues

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
0999C	*Beg Bal - Committed*			(112,547)	(112,547)	(112,547)	0
0999U	*Beg Bal - Unassigned*			(17,299,236)	(12,060,150)	(16,387,453)	911,783
0900's	Fund Transfers	0	0	(17,411,783)	(12,172,697)	(16,500,000)	911,783
0999	*BEG BALANCE CARRY FORWARD*	(14,210,364)			0	0	0
0999	Beginning Balance	(14,210,364)	0	0	0	0	0
1111	*GENERAL PROPERTY TAX*	(7,463,738)	(10,571,135)	(9,338,773)	(9,618,936)	(9,618,936)	(280,163)
1113	*PSC PROPERTY TAX*	(525,000)		(525,000)	(535,000)	(535,000)	(10,000)
1115	*DELINQUENT PROPERTY TAX*	(125,000)	(167,689)	(75,000)	(90,000)	(90,000)	(15,000)
1117	*MOTOR VEHICLE TAX*	(1,423,486)	(1,482,063)	(1,511,774)	(1,512,000)	(1,512,000)	(226)
1117W	*PROPERTY TAX - WATERCRAFT*	(120,000)	(248,638)	(160,000)	(200,000)	(200,000)	(40,000)
1118	*UNMINED MINERALS TAX*	(320,000)	(374,714)	(230,190)	(240,000)	(240,000)	(9,810)
1119	*FRANCHISE TAX*	(550,000)	(510,384)	(226,073)	(300,000)	(300,000)	(73,927)
1121	*UTILITIES TAX*	(3,300,000)	(3,371,804)	(3,300,000)	(3,400,000)	(3,400,000)	(100,000)
1140	*PENALTIES & INTEREST ON TAXES*	(4,900)	(4,990)	(5,000)	(5,000)	(5,000)	0
1191	*OMITTED PROPERTY TAX*		(121,142)		0	0	0
1100's	Local Taxes	(13,832,124)	(16,852,559)	(15,371,810)	(15,900,936)	(15,900,936)	(529,126)
1280	*REVENUE IN LIEU OF TAXES*	(175,000)	(282,622)	(175,000)	(210,000)	(210,000)	(35,000)
1200's	Revenue in Lieu of Taxes	(175,000)	(282,622)	(175,000)	(210,000)	(210,000)	(35,000)
1310	*TUITION FROM INDIVIDUALS*	(32,500)	(64,686)	(32,500)	(50,000)	(85,000)	(52,500)
1312	*SUMMER SCHOOL TUITION*		(5,400)		0	0	0
1300's	Tuition	(32,500)	(70,086)	(32,500)	(50,000)	(85,000)	(52,500)

HENDERSON COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Home Community School
Educating for a Lifetime

GENERAL FUND FUND: 1

Revenues

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
1430	*TRN FEE FRM OTH GVT SRC OUT ST*	0		0	0	0	0
1441	*TRANSPORT FRM NON-PUBLIC SCHS*		6,787		0	0	0
1442	*TRANSPORT FRM FISCAL COURT*	(32,500)	(32,500)	(32,500)	(32,500)	(32,500)	0
1400's	Transportation Fees	(32,500)	(25,713)	(32,500)	(32,500)	(32,500)	0
1510	*INTEREST ON INVESTMENTS*	(200,000)	(311,701)	(200,000)	(100,000)	(100,000)	100,000
1540	*INVESTMENT INC FROM REAL PRPTY*				0	0	0
1500's	Investment Earnings	(200,000)	(311,701)	(200,000)	(100,000)	(100,000)	100,000
1911	*BUILDING RENTAL*	(9,300)	(1,537)	(9,400)	(3,000)	(3,000)	6,400
1920	*CONTRIBUTIONS/DONATIONS*	(161,028)	(183,128)	(100,000)	(100,000)	(100,000)	0
1930IN	*INSURANCE PROCEEDS*		(80,729)		0	0	0
1942	*TEXTBOOK RENTALS*	(60,000)	(65,800)	(65,000)	(65,000)	(65,000)	0
1951	*MISC REV FRM OTH SCH DST IN ST*		(8,220)		0	0	0
1980	*REFUND OF PRIOR YR EXPENDITURE*				0	0	0
1990	*MISCELLANEOUS REVENUE*	(1,000)	(5,869)	(1,000)	(1,500)	(1,500)	(500)
1995	*XTRA EMPLOY PAY/STUDENT ACTIVE*	(6,000)	(32,960)	(6,000)	(13,000)	(13,000)	(7,000)
1900's	Other Local Revenue	(237,328)	(378,243)	(181,400)	(182,500)	(182,500)	(1,100)
3111	*SEEK PROGRAM*	(19,950,410)	(19,845,959)	(21,697,139)	(21,355,424)	(21,904,131)	(206,992)
3111T	*SEEK TIER I ALLOTMENT*	(2,087,098)	(2,097,917)	(2,111,461)	(2,164,889)	(2,263,246)	(151,785)
3111TR	*SEEK TRANSPORTATION*	(2,238,036)	(2,194,260)	(2,084,547)	(1,930,371)	(2,072,773)	11,774
3122	*VOCATIONAL TRANSPORTATION*	(10,000)	(27,270)	(10,000)	(12,000)	(12,000)	(2,000)
3130	*NATIONAL BOARD CERTIFICATION*	(6,500)	(6,295)	(8,000)	(6,700)	(6,700)	1,300
3100's	SEEK State Funding	(24,292,044)	(24,171,701)	(25,911,147)	(25,469,384)	(26,258,850)	(347,703)
3200	*RESTRICTED STATE REVENUE*				0	0	0
3200's	Restricted State Revenue	0	0	0	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Revenues							
3800	*Rev in Lieu of Taxes/State Src*	(50,000)	(66,834)	(50,000)	(55,000)	(55,000)	(5,000)
3800's	NOT DEFINED	(50,000)	(66,834)	(50,000)	(55,000)	(55,000)	(5,000)
4700	*FEDERAL REV THRU INTERMED SRC*				0	0	0
4700's	NOT DEFINED	0	0	0	0	0	0
4810	*MEDICAID REIMBURSEMENT*	(25,000)	(157,016)	(75,000)	(90,000)	(90,000)	(15,000)
4800's	Federal Reimbursements	(25,000)	(157,016)	(75,000)	(90,000)	(90,000)	(15,000)
5220	*INDIRECT COSTS TRANSFER*	(180,093)	(180,093)	(169,338)	(169,338)	(169,338)	0
5200's	Interfund Transfers	(180,093)	(180,093)	(169,338)	(169,338)	(169,338)	0
5332	*LOSS COMP - BUILDINGS*		(120)		0	0	0
5341	*SALE OF EQUIPMENT ETC*		(14,939)		0	0	0
5342	*LOSS COMP - EQUIPMENT ETC*				0	0	0
5300's	Sale or Loss of Fixed Assets	0	(15,059)	0	0	0	0
TOTAL	Revenues	($53,266,953)	($42,511,627)	($59,610,478)	$(54,432,355)	$(59,584,124)	$26,354

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

Expenses

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
0111A	*EXTENDED DAYS*	32,008		32,008	0	0	(32,008)
0113	*OTHER CERTIFIED PERM SALARY*	60	300	10,000	10,250	10,250	250
0114	*National Teacher Certification*	10,000	10,000	10,000	10,250	10,250	250
0131	*Other Classified Pay*		9,163		0	0	0
0170	*CLASSIFIED/PARAPROF SALARY*	15,000	15,000	37,000	37,000	37,000	0
0190	*BOARD PER DIEM*	10,000	8,400	10,000	10,000	10,000	0
0100's	Other Salaries & Substitutes	67,068	42,863	99,008	67,500	67,500	(31,508)
0110	*CERTIFIED PERMANENT SALARY*	24,331,951	20,897,437	24,829,185	25,623,624	25,674,123	844,939
0111	*EXTENDED DAY*	665,234	849,497	1,012,558	1,037,872	1,037,872	25,314
0112	*EXTRA SERVICE*	803,925	894,501	919,575	942,565	942,565	22,989
0113S	*STIPENDS*	10,000	2,160	12,160	12,464	12,464	304
0120	*CERTIFIED SUBSTITUTE SALARY*	582,850	518,054	542,359	555,443	555,443	13,084
0110	Certified Salaries / Personnel	26,393,960	23,161,649	27,315,836	28,171,967	28,222,467	906,630
0130	*CLASSIFIED REGULAR SALARY*	7,026,763	6,790,143	7,674,214	8,000,759	8,010,759	336,545
0140	*CLASSIFIED OVERTIME SALARY*	178,420	134,874	130,944	134,218	134,218	3,274
0150	*CLASSIFIED SUBSTITUTE SALARY*	241,000	232,732	235,211	241,092	241,092	5,880
0160	*CLASSIFIED/LICENSED SALARY*	50,000	40,101	51,413	52,698	52,698	1,285
0130	Classified Salaries / Personnel	7,496,183	7,197,849	8,091,782	8,428,767	8,438,767	346,985

HENDERSON COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Home Community School
Educating for a Lifetime

GENERAL FUND FUND: 1

Code	Expenses	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
0211	*GROUP LIFE INSURANCE*	85,510	82,443	85,510	85,510	85,510	0
0212	*GROUP HEALTH INSURANCE*	500		500	500	500	0
0216	*KY Ret Sys (KRS) Health Ins*		1,782		0	0	0
0221	*EMPLOYER FICA CONTRIBUTION*	432,188	379,263	456,900	476,268	476,268	19,369
0222	*EMPLOYER MEDICARE CONTRIBUTION*	439,770	360,663	469,549	485,661	485,661	16,112
0222A	*EMPLOYER MEDICARE CONTRIBUTION*	1,510	39	1,510	1,548	1,548	38
0231	*KTRS EMPLOYER CONTRIBUTION*	21,632	80,388	36,750	38,968	38,968	2,218
0231A	*KTRS EMPLOYER CONTRIBUTION*		8	10	10	10	0
0232	*CERS EMPLOYER CONTRIBUTION*	1,263,620	1,084,965	1,298,423	1,356,511	1,356,511	58,089
0251	*STATE UNEMPLOYMENT INSURANCE*	62,036	57,289	100,803	104,102	104,102	3,298
0251A	*UNEMPLOYMENT-ALLOCATION*	161		161	165	165	4
0253	*KSBA UNEMPLOYMENT INSURANCE*	350		350	359	359	9
0260	*WORKMENS COMPENSATION*	229,269	(57,839)	296,889	305,454	305,454	8,565
0260A	*WORKMAN'S COMP-ALLOCATION*	336	12	336	336	336	0
0270	*OTHER HEALTH CARE BENEFITS*	800	721	1,538	1,538	1,538	0
0290	*OTHER BENEFITS*	50,500	47,405	54,500	54,500	54,500	0
0291	*ACCRUED SICK LEAVE PAID*	225,000	165,067	225,000	225,000	225,000	0
0299	*OTHER EMPLOYEE BENEFITS*	500		500	500	500	0
0200's	Employee Benefits	2,813,683	2,202,205	3,029,230	3,136,930	3,136,930	107,700
0292	*Retirement Plan Incentive Pay.*	16,000	16,000	16,000	16,000	16,000	0
0292	Early Retirement Annuity	16,000	16,000	16,000	16,000	16,000	0

HENDERSON COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

Code	Expenses	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
0311	*TAX COLLECTION FEES*	215,000	228,561	235,000	235,000	235,000	0
0312	*KSBA POLICY SERVICE*		7,180	12,405	12,405	12,405	0
0322	*EDUCATION CONSULTANT*	12,571	45,088	38,974	38,600	42,500	3,527
0335	*OTHER PROFESSIONAL CONSULTANT*		219		0	300	300
0338	*REGISTRATION FEES*	73,414	40,587	43,005	43,106	43,106	101
0339	*OTH PROF TRAINING & DEV SVCS*	8,558	978	5,000	5,000	5,000	0
0341	*DRUG TESTING*	11,440	5,762	11,430	11,430	11,430	0
0342	*AUDITING SERVICES*	26,150	26,140	30,000	30,000	30,000	0
0343	*LEGAL SERVICES*	75,000	79,385	85,000	85,000	85,000	0
0345	*MEDICAL SERVICES*	20,000	52,581	54,200	54,200	54,200	0
0346	*ARCHECTUR & ENGINEERING SVCS*	402,734	2,775	27,500	27,500	27,500	0
0347	*SECURITY SERVICES*	305,500	195,742	209,479	209,479	209,479	0
0349	*OTHER PROFESSIONAL SERVICES*	104,260	68,830	75,670	75,670	75,670	0
0349A	*OTHER PROFESSIONAL SERVICES*				0	0	0
0352	*OTHER TECHNICAL SERVICES*	37,354	10,590	10,600	10,600	10,600	0
0300's	**Purchased Professional Services**	1,291,981	764,419	838,263	837,990	842,190	3,928

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

GENERAL FUND FUND: 1

Expenses

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
0411	*WATER/SEWAGE*	127,599	101,467	109,331	113,286	113,286	3,955
0413	*SEWAGE*		5,377	5,600	6,000	6,000	400
0419	*OTHER UTILITIES*		35,374	36,770	38,270	38,270	1,500
0421	*SANITATION SERVICE*		61,285	62,150	64,150	64,150	2,000
0423	*CONTRACT CUSTODIAL*				6,000	6,000	6,000
0424	*CONTRACT GROUNDS SERVICE*	14,365	41,308	43,005	43,005	43,005	0
0425	*PEST CONTROL SERVICES*		13,866	16,650	17,400	17,400	750
0429	*OTHER CLEANING SERVICES*	216,432	550	5,251	5,251	5,251	0
0431	*NON-TECH-RELATED REPRS & MAINT*	1,216	71,943	88,372	90,373	90,373	2,001
0432	*TECH-RELATED REPS & MAINT*	156,419	142,402	116,599	109,574	109,574	(7,025)
0433	*EQUIPMENT REPAIR & MAINT*	10,405	6,791	6,276	6,276	6,276	0
0434	*BUILDING REPAIRS & MAINT*		384,158	394,500	403,500	403,500	9,000
0435	*VEHICLE REPAIR & MAINT*	1,000	11,616	14,850	14,850	14,850	0
0436	*ELECTRONICS REPAIRS/MAINT*	7,754	635	979	979	979	0
0437	*PLUMBING REPAIRS & MAINTENANCE*		875	900	900	900	0
0438	*ROOF REPAIRS & MAINTENANCE*		10,463	11,000	11,000	11,000	0
0439	*OTHER REPAIRS/MAINTENANCE*	412,322	244,363	252,838	258,038	258,038	5,200
0441	*LAND & BUILDING RENT*		(100)	125	125	125	0
0442	*EQUIPMENT & VEHICLE RENT*	6,800	5,125	6,125	6,125	6,125	0
0444	*COPIER RENTAL*			88,400	88,400	88,400	0
0446	*STORAGE CONTAINER RENTAL*	100	1,183	1,250	1,250	1,250	0
0447	*MACHINERY RENTAL*	192	1,560		0	0	0
0449	*OTHER RENTAL*	70,727	2,984	2,470	2,470	2,470	0
0491	*ASPHALT RESURFACE/STRIPPING*				0	0	0
0492	*ASBESTOS REMOVAL SERVICES*		20,896		0	0	0
0400's	Purchased Property Services	1,025,330	1,164,120	1,263,440	1,287,221	1,287,221	23,781
0450	*CONSTRUCTION SERVICES*	103,735	17,845	75,000	75,000	75,000	0
0450DC	*Data Cabling Construction*			384,900	384,900	384,900	0
0450	Construction Projects	103,735	17,845	459,900	459,900	459,900	0

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Home Community School
Educating for a Lifetime

GENERAL FUND FUND: 1

Expenses

		Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
0519	*STUDNT TRANSP PURCH OTHR SRCS*		2,199	2,200	2,200	2,200	0
0522	*PROPERTY INSURANCE*	235,000	258,556	260,000	260,000	260,000	0
0523	*FIDELITY BOND*	6,000	2,005	2,100	2,100	2,100	0
0524	*FLEET INSURANCE*	121,000	115,986	121,000	121,000	121,000	0
0525	*GENERAL LIABILITY INSURANCE*	50,000	58,021	68,021	68,021	68,021	0
0526	*LEGAL LIABILITY INSURANCE*	25,000		10,000	10,000	10,000	0
0529	*OTHER INSURANCE*	6,600	13,332	13,600	13,600	13,600	0
0531	*POSTAGE & PO BOX RENT*	20,160	25,992	18,112	18,112	18,112	0
0532	*TELEPHONE*	375,244	173,893	192,380	201,380	201,380	9,000
053201	*Telco Voice Lines*	20,000	17,031	20,000	20,000	20,000	0
0532A	*TELEPHONE*	9,500		250	250	250	0
0533	*ON-LINE NETWORK*		1,497	1,500	1,500	1,500	0
0534	*CELL PHONE SERVICES*	4,060	16,893	14,585	14,585	14,585	0
0534A	*CELL PHONE SERVICES*	1,100		1,100	1,100	1,100	0
0538	*SHIPPING/DELIVERY/FREIGHT SVCS*		820	1,150	1,150	1,150	0
0539	*OTHER COMMUNICATIONS*	1,428	478	500	500	500	0
0541	*RADIO & TELEVISION ADVERTISING*	9,500	9,500	9,500	9,500	9,500	0
0542	*NEWSPAPER ADVERTISING*	12,830	4,611	4,300	4,300	4,300	0
0542A	*NEWSPAPER ADVERTISING*	10,000	4,643	5,000	5,000	5,000	0
0549	*Other Advertising*	2,595	3,044	3,200	3,200	3,200	0
0552	*PRINTING - POSTERS*		404	410	410	410	0
0553	*PRINT/BIND - PUBLICATIONS*	63,220	16,021	18,400	18,400	18,400	0
0553A	*PRINT / BIND - PUBLICATIONS*	39,133	9,701	10,000	10,000	10,000	0
0555	*PRINT PROJECT SPECS*				0	0	0
0559	*OTHER PRINTING*		155	200	200	200	0
0580	*TRAVEL*	76,007	1,513	12,026	12,536	12,536	510
0581	*TRAVEL - IN DISTRICT*		6,613	6,655	6,655	6,655	0
0582	*TRAVEL - OUT OF DISTRICT*	7,090	36,213	30,351	29,765	29,765	(586)
0584	*TRAVEL - OUT OF STATE*		10,473	7,485	7,485	7,485	0
0585	*TRAVEL - MEALS*	33	4,643	2,929	2,929	2,929	0
0586	*TRAVEL - HOTELS*	120	17,274	14,025	14,025	14,025	0
0589	*TRAVEL-OTHER*			30	30	30	0
0591	*SVC PRCH ANT DST/ED AY W/IN ST*	540,609	23	100	100	100	0
0591A	*MISC LOCAL PURCHASE*	5,109			0	0	0
0592	*SVC PRCH ATH DST/ED AGY OUT ST*		799	800	800	800	0

HENDERSON COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Home Community School
Educating for a Lifetime

GENERAL FUND FUND: 1

Expenses

		Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
0500's	Other Services and Insurances	1,641,338	812,331	851,909	860,833	860,833	8,924

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Home Community School — Educating for a Lifetime

GENERAL FUND FUND: 1

		Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Expenses							
0610	*GENERAL SUPPLIES*	818,297	484,010	595,314	598,441	598,441	3,128
0610C	*GENERAL SUPPLIES - CONSUMABLE*				0	0	0
0610SS	*SCHOOL SUPPLIES*	79,700	72,090		0	0	0
0616	*FOOD NON INSTR NON FOOD SVC*	5,220	41,070	36,416	36,916	36,916	500
0617	*FOOD INSTR NON FOOD SERVICE*	750	2,311	110	110	110	0
0621	*NATURAL GAS*	568,344	199,098	207,100	242,100	242,100	35,000
0622	*ELECTRICITY*	999,503	941,785	1,026,200	1,073,200	1,073,200	47,000
0623	*BOTTLED GAS*	32,000	34,682	35,100	35,100	35,100	0
0626	*GASOLINE*	60,000	50,333	50,230	50,155	50,155	(75)
0627	*DIESEL FUEL*	487,500	466,066	469,200	469,200	469,200	0
0629	*ALTERNATIVE FUELS*		54	30	30	30	0
0630	*FOOD*	16,100	1,138	1,225	1,225	1,225	0
0631	*CATERING*	1,500			0	0	0
0641	*LIBRARY BOOKS*	44,160	34,649	46,358	44,300	44,300	(2,058)
0642	*PERIODICALS & NEWSPAPERS*	11,874	18,291	18,317	20,576	20,576	2,259
0643	*SUPPLEMENTARY BKS/STUDY GUIDES*	22,326	33,248	6,047	6,047	6,047	0
0643A	*SUPPLEMENTARY BKS/STUDY GUIDES*	6,212			0	0	0
0644	*TEXTBOOKS*	259,000	152,344	173,456	1,368,087	1,368,087	1,194,631
0645	*AUDIOVISUAL MATERIALS*	31,047	5,018	11,275	11,275	11,275	0
0646	*TESTS*	75,200	75,957	79,600	79,600	79,600	0
0647	*REFERENCE MATERIALS*	4,141	471	675	675	675	0
0649	*BINDING & REPAIRS*		691	700	700	700	0
0650	*Supplies - Technology*	193,892	311,923	262,451	255,215	255,215	(7,235)
0650SS	*SCHOOL SUPPLIES*		12,636		0	0	0
0661	*LUBRICANTS*	12,000	12,700	12,700	12,700	12,700	0
0662	*TIRES & TUBES*	28,000	24,144	24,550	24,550	24,550	0
0663	*REPAIR PARTS*	189,675	95,381	110,000	110,000	110,000	0
0669	*OTHER TRANSPORTATION MAINTENA*		1,278	1,300	1,300	1,300	0
0673	*FEES/REGISTRATIONS (ACTIVITY)*	5,000		5,000	5,000	5,000	0
0674	*AWARDS*	24,680	12,688	15,250	15,250	15,250	0
0675	*ORGANIZATION SUPPLIES*	1,000			0	0	0
0676	*SCHOLARSHIPS*		250		0	0	0
0679	*OTHER STUDENT ACTIVITIES*		770	770	770	770	0
0680	*WELFARE (FOOD/CLOTHES/UTIL)*			7,500	7,500	7,500	0
0692	*MEDICAL SUPPLIES*		677	700	700	700	0
0694	*EQUIPMENT SUPPLIES/MATERIALS*		2,699	2,700	2,700	2,700	0

GENERAL FUND FUND: 1

Expenses

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
0695	*Furniture/Fixture Supplies*		205	210	210	210	0
0697	*OTHER SUPPLIES & MATERIALS*		5,842	5,900	5,900	5,900	0
0698	*LAWN/LANDSCAPING MATERIALS*			25	25	25	0
0699	*REIMBURSEMENTS*				0	0	0
0600's	Supplies, Materials, Textbooks	3,977,121	3,094,499	3,206,409	4,479,558	4,479,558	1,273,149
0720	*BUILDINGS*		99,500		0	0	0
0731	*MACHINERY*	15,750	860	20,750	20,750	20,750	0
0733	*FURNITURE & FIXTURES*	51,089	45,971	17,995	15,987	15,987	(2,008)
0733A	*FURNITURE AND FIXTURES*	3,862			0	0	0
0734	*TECH-RELATED HARDWARE*	156,544	140,139	753,229	754,677	1,025,558	272,329
0734A	*TECHNOLOGY RELATED HARDWARE*	10,000		2,500	2,500	2,500	0
0734IL	*INTERNAL LEASES*	116,191		126,730	126,730	126,730	0
0735	*TECH SOFTWARE*		103,764	126,533	126,533	126,533	0
0738	*INSTRUCTIONAL EQUIPMENT*	35,500	15,666	33,870	39,050	39,050	5,180
0739	*OTHER EQUIPMENT*	279,472	60,060	461,171	461,171	461,171	0
0700's	Property and Fixed Assets	668,409	465,961	1,542,779	1,547,398	1,818,279	275,501
0732	*VEHICLES*	212,550	20,750	567,600	600	985,600	418,000
0732	School Bus Purchases	212,550	20,750	567,600	600	985,600	418,000
0732A	*TRUCKS/AUTOS*	55,000		50,000	30,000	30,000	(20,000)
0732A	Fleet Vehicle Purchases	55,000	0	50,000	30,000	30,000	(20,000)

TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Educating for a Lifetime

GENERAL FUND FUND: 1

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Expenses							
0810	*DUES & FEES*	7,447	33,020	30,873	30,423	30,423	(450)
0820	*COURT JUDGEMENTS*				0	0	0
0891	*GRADUATION EXPENSES*	18,422	15,840	18,064	18,064	18,064	0
0892	*OPEN HOUSE/PARENT MTGS*		125		0	0	0
0893	*UNIFORMS*	7,538	5,411	5,600	5,600	5,600	0
0894	*INSTRUCTIONAL FIELD TRIPS*	29,550	(56,759)	14,385	15,470	15,470	1,085
0899	*OTHER MISCELLANEOUS*	7,500	(276)	5,250	5,250	5,250	0
0800's	Miscellaneious	70,456	(2,639)	74,172	74,807	74,807	635
0840	*CONTINGENCY*	7,194,752		12,060,150	5,032,884	8,708,072	(3,352,078)
0840	Contingency	7,194,752	0	12,060,150	5,032,884	8,708,072	(3,352,078)
0910	*FUND TRANSFERS OUT*	100,000	156,923	152,000	0	156,000	4,000
0990	*Other Uses of Funds*				0	0	0
0900's	Fund Transfers	100,000	156,923	152,000	0	156,000	4,000
TOTAL	Expenses	$53,127,567	$39,114,775	$59,618,478	$54,432,355	$59,584,124	($34,354)
TOTALS for FUND:	1	(139,386)	(3,396,852)	8,000	0	0	(8,000)

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

CAPITAL OUTLAY — FUND: 310

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Revenues							
0999	*BEG BALANCE CARRY FORWARD*	(612,659)		(731,402)	(731,402)	(731,402)	0
0999	Beginning Balance	(612,659)	0	(731,402)	(731,402)	(731,402)	0
1510	*INTEREST ON INVESTMENTS*		(11,304)	(7,500)	(7,500)	(7,500)	0
1500's	Investment Earnings	0	(11,304)	(7,500)	(7,500)	(7,500)	0
3200	*RESTRICTED STATE REVENUE*	(627,686)	(636,404)	(631,860)	(631,860)	(639,195)	(7,335)
3200's	Restricted State Revenue	(627,686)	(636,404)	(631,860)	(631,860)	(639,195)	(7,335)
TOTAL	Revenues	($1,240,345)	($647,708)	($1,370,762)	$(1,370,762)	$(1,378,097)	($7,335)
Expenses							
0840	*CONTINGENCY*	1,240,345		1,370,762	1,370,762	1,378,097	7,335
0840	Contingency	1,240,345	0	1,370,762	1,370,762	1,378,097	7,335
0910	*FUND TRANSFERS OUT*				0	0	0
0910SF	*Fund Transfer SFCC Escrow Fund*				0	0	0
0914	*FOR DEBT SERVICE*		194,426		0	0	0
0900's	Fund Transfers	0	194,426	0	0	0	0
TOTAL	Expenses	$1,240,345	$194,426	$1,370,762	$1,370,762	$1,378,097	$7,335
TOTALS for FUND:	310	0	(453,282)	0	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Educating for a Lifetime

SPECIAL VODTED BUILDING FUND: 320

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Revenues							
0999	*BEG BALANCE CARRY FORWARD*	(244,305)		(769,403)	(769,403)	(769,403)	0
0999	Beginning Balance	(244,305)	0	(769,403)	(769,403)	(769,403)	0
1111	*GENERAL PROPERTY TAX*	(1,364,968)		(1,359,534)	(1,359,534)	(1,359,534)	0
1100's	Local Taxes	(1,364,968)	0	(1,359,534)	(1,359,534)	(1,359,534)	0
1510	*INTEREST ON INVESTMENTS*	(34,000)	(6,746)	(8,000)	(8,000)	(8,000)	0
1500's	Investment Earnings	(34,000)	(6,746)	(8,000)	(8,000)	(8,000)	0
3200	*RESTRICTED STATE REVENUE*	(944,915)	(939,774)	(945,177)	(945,177)	(928,172)	17,005
3200's	Restricted State Revenue	(944,915)	(939,774)	(945,177)	(945,177)	(928,172)	17,005
TOTAL	Revenues	($2,588,188)	($946,520)	($3,082,114)	$(3,082,114)	$(3,065,109)	$17,005
Expenses							
0840	*CONTINGENCY*	686,135		1,138,817	1,053,533	1,036,528	(102,290)
0840	Contingency	686,135	0	1,138,817	1,053,533	1,036,528	(102,290)
0910SF	*Fund Transfer SFCC Escrow Fund*				0	0	0
0914	*FOR DEBT SERVICE*	1,902,053	1,843,042	1,943,297	2,028,582	2,028,582	85,285
0900's	Fund Transfers	1,902,053	1,843,042	1,943,297	2,028,582	2,028,582	85,285
TOTAL	Expenses	$2,588,188	$1,843,042	$3,082,114	$3,082,114	$3,065,109	($17,005)
TOTALS for FUND:	320	0	896,523	0	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

BOND PAYMENT FUND FUND: 400

		Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Revenues							
1510	*INTEREST ON INVESTMENTS*		(9)		0	0	0
1500's	Investment Earnings	0	(9)	0	0	0	0
5110	*BOND PRINCIPAL PROCEEDS*		(3,659,450)		0	0	0
5100's	Bond Sale Proceeds	0	(3,659,450)	0	0	0	0
5210	*FUND TRANSFER*	(1,902,053)	(2,065,379)	(1,943,297)	(2,028,582)	(2,028,582)	(85,285)
5200's	Interfund Transfers	(1,902,053)	(2,065,379)	(1,943,297)	(2,028,582)	(2,028,582)	(85,285)
TOTAL	Revenues	($1,902,053)	($5,724,838)	($1,943,297)	$(2,028,582)	$(2,028,582)	($85,285)
Expenses							
0344	*FINANCIAL SERVICES*	21,500	54,183	17,500	17,500	17,500	0
0300's	Purchased Professional Services	21,500	54,183	17,500	17,500	17,500	0
0831A	*REDEMPTION OF PRINCIPAL*	1,412,913	5,022,591	1,366,960	1,420,027	1,420,027	53,067
0832	*INTEREST*	467,640	648,065	558,837	591,055	591,055	32,218
0800's	Miscellaneious	1,880,553	5,670,656	1,925,797	2,011,082	2,011,082	85,285
TOTAL	Expenses	$1,902,053	$5,724,838	$1,943,297	$2,028,582	$2,028,582	$85,285
TOTALS for FUND:	400	0	0	0	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Educating for a Lifetime

CHILD NUTRITION FUND: 51

		Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Revenues							
0999R	*Beg Bal - Restricted*			(1,690,489)	(1,690,489)	(1,917,574)	(227,085)
0999U	*Beg Bal - Unassigned*			(70,523)	(70,523)	(70,523)	0
0900's	Fund Transfers	0	0	(1,761,012)	(1,761,012)	(1,988,097)	(227,085)
0999	*BEG BALANCE CARRY FORWARD*	(1,659,756)			0	0	0
0999	Beginning Balance	(1,659,756)	0	0	0	0	0
1510	*INTEREST ON INVESTMENTS*	(25,000)	(21,808)	(18,000)	(18,000)	(18,000)	0
1500's	Investment Earnings	(25,000)	(21,808)	(18,000)	(18,000)	(18,000)	0
1611	*REIMBURSABLE SCHOOL LUNCH PROG*	(862,000)	(72,511)	(73,950)	(73,950)	(73,950)	0
1612	*REIMBURSABLE SCH BREAKFAST PRG*	(243,600)	(19,206)	(76,150)	(76,150)	(76,150)	0
1621	*NON-REIMBURSABLE LUNCH PROG*	(82,400)	(857,668)	(865,300)	(865,300)	(865,300)	0
1622	*NON-REIMBURSABLE BREAKFAST PRG*	(23,370)	(300,326)	(303,950)	(303,950)	(303,950)	0
1624	*NON-REIMBURSBLE A LA CARTE PRG*	(269,809)	(96,012)	(97,975)	(97,975)	(97,975)	0
1631	*CATERING*	(30,375)	(29,919)	(30,215)	(30,215)	(30,215)	0
1600's	Food Service Receipts	(1,511,554)	(1,375,642)	(1,447,540)	(1,447,540)	(1,447,540)	0
1990	*MISCELLANEOUS REVENUE*	(1,300)	(21,785)	(22,075)	(22,075)	(22,075)	0
1994	*RETURN FOR INSUFFICIENT CHECKS*		83	(100)	(100)	(100)	0
1900's	Other Local Revenue	(1,300)	(21,702)	(22,175)	(22,175)	(22,175)	0
3200	*RESTRICTED STATE REVENUE*	(39,000)	(37,224)	(39,000)	(39,000)	(39,000)	0
3200's	Restricted State Revenue	(39,000)	(37,224)	(39,000)	(39,000)	(39,000)	0

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Educating for a Lifetime

CHILD NUTRITION FUND: 51

		Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Revenues							
4500	*RESTRICTED FED THRU STATE*	(1,738,650)	(2,158,943)	(2,103,650)	(2,103,650)	(2,103,650)	0
4500F	*RESTRICTED FEDERAL FRUIT & VEG*				0	0	0
4500S	*RESTRICTED FEDERAL SUMMER FEED*	(85,000)	(74,707)	(75,000)	(75,000)	(75,000)	0
4500's	Restricted Federal Revenue	(1,823,650)	(2,233,650)	(2,178,650)	(2,178,650)	(2,178,650)	0
4950	*CHILD NUTR PRG DONATED COMMOD*	(360,000)	(248,639)	(250,000)	(250,000)	(250,000)	0
4900's	NOT DEFINED	(360,000)	(248,639)	(250,000)	(250,000)	(250,000)	0
TOTAL	Revenues	($5,420,260)	($3,938,665)	($5,716,377)	$(5,716,377)	$(5,943,462)	($227,085)

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

CHILD NUTRITION FUND: 51

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Expenses							
0130S	*CLASSIFIED SALARY SUMMER FEED*		20,466		0	0	0
0131	*Other Classified Pay*		5,950		0	0	0
0100's	Other Salaries & Substitutes	0	26,416	0	0	0	0
0130	*CLASSIFIED REGULAR SALARY*	1,222,491	1,144,807	1,202,561	1,294,740	1,294,740	92,179
0140	*CLASSIFIED OVERTIME SALARY*	6,502	1,247	6,502	7,271	7,271	768
0150	*CLASSIFIED SUBSTITUTE SALARY*	40,356	44,952	40,356	42,944	42,944	2,588
0130	Classified Salaries / Personnel	1,269,350	1,191,006	1,249,419	1,344,955	1,344,955	95,536
0221	*EMPLOYER FICA CONTRIBUTION*	71,539	65,584	71,539	77,610	77,610	6,071
0222	*EMPLOYER MEDICARE CONTRIBUTION*	16,244	15,324	16,244	17,478	17,478	1,233
0232	*CERS EMPLOYER CONTRIBUTION*	228,151	191,054	228,151	245,590	245,590	17,440
0251	*STATE UNEMPLOYMENT INSURANCE*	5,376	5,591	5,376	5,755	5,755	378
0260	*WORKMENS COMPENSATION*	24,194	27,360	24,194	26,045	26,045	1,851
0200's	Employee Benefits	345,504	304,913	345,504	372,477	372,477	26,973
0319	*OTHER ADMINISTRATIVE SERVICE*		1,003		0	0	0
0335	*OTHER PROFESSIONAL CONSULTANT*				0	0	0
0338	*REGISTRATION FEES*	7,944	5,596	7,944	8,456	8,456	513
0339	*OTH PROF TRAINING & DEV SVCS*		3,655	6,550	6,550	6,550	0
0342	*AUDITING SERVICES*	2,550	1,610	2,550	2,550	2,550	0
0349	*OTHER PROFESSIONAL SERVICES*	510	325	510	510	510	0
0300's	Purchased Professional Services	11,004	12,190	17,554	18,066	18,066	513
0432	*TECH-RELATED REPS & MAINT*	4,500	6,407	10,900	10,900	10,900	0
0433	*EQUIPMENT REPAIR & MAINT*		140		0	0	0
0439	*OTHER REPAIRS/MAINTENANCE*				0	0	0
0444	*COPIER RENTAL*				0	0	0
0449	*OTHER RENTAL*				0	0	0
0400's	Purchased Property Services	4,500	6,548	10,900	10,900	10,900	0

Educating for a Lifetime

CHILD NUTRITION FUND: 51

Expenses

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
0531	*POSTAGE & PO BOX RENT*		936	1,000	1,000	1,000	0
0532	*TELEPHONE*		40		0	0	0
0534	*CELL PHONE SERVICES*		313		0	0	0
0538	*SHIPPING/DELIVERY/FREIGHT SVCS*		699		0	0	0
0542	*NEWSPAPER ADVERTISING*		31		0	0	0
0570	*CONTRACT FOOD SERVICE MGMT*		63,297	52,000	53,500	53,500	1,500
0580	*TRAVEL*	8,764		461	461	461	0
0581	*TRAVEL - IN DISTRICT*		272	260	260	260	0
0581S	*TRAVEL SUMMER FEEDING*		1,224		0	0	0
0582	*TRAVEL - OUT OF DISTRICT*		6,867	6,050	6,050	6,050	0
0583	*HAULING OF COMMODITIES*	16,013	11,471	16,493	17,549	17,549	1,056
0584	*TRAVEL - OUT OF STATE*		424	1,500	1,500	1,500	0
0585	*TRAVEL - MEALS*		1,077	300	300	300	0
0586	*TRAVEL - HOTELS*		1,059	3,861	3,861	3,861	0
0591	*SVC PRCH ANT DST/ED AY W/IN ST*	72,913		28,450	29,950	29,950	1,500
0500's	Other Services and Insurances	97,689	87,709	110,375	114,431	114,431	4,056
0610	*GENERAL SUPPLIES*	136,638	170,863	140,737	148,814	148,814	8,076
0610P	*GENERAL SUPPLIES-PROMOTIONS*	4,100	13,012	4,100	4,356	4,356	256
0616	*FOOD NON INSTR NON FOOD SVC*		191		0	0	0
0626	*GASOLINE*		250		0	0	0
0630	*FOOD*	1,620,600	1,432,106	1,574,768	1,640,183	1,640,183	65,415
0630C	*FOOD - COMMODITIES*	327,000	248,639	327,000	327,000	327,000	0
0631	*CATERING*		2,650	2,000	2,000	2,000	0
0635	*MILK*		220,955	190,000	200,000	200,000	10,000
0636	*IN SERVICE*		484		0	0	0
0639	*OTHER*		1,045		0	0	0
0650	*Supplies - Technology*		11,121	10,560	11,120	11,120	560
0695	*Furniture/Fixture Supplies*		2,888	2,000	2,000	2,000	0
0600's	Supplies, Materials, Textbooks	2,088,338	2,104,204	2,251,165	2,335,473	2,335,473	84,308

TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

CHILD NUTRITION FUND: 51

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Expenses							
0731	*MACHINERY*	85,900		2,900	3,100	3,100	200
0733	*FURNITURE & FIXTURES*		9,885	42,000	52,000	52,000	10,000
0734	*TECH-RELATED HARDWARE*	7,500	51,942	55,500	58,000	58,000	2,500
0735	*TECH SOFTWARE*		14,940	11,000	11,500	11,500	500
0739	*OTHER EQUIPMENT*		96,207	88,000	90,500	90,500	2,500
0700's	Property and Fixed Assets	93,400	172,974	199,400	215,100	215,100	15,700
0810	*DUES & FEES*		180	300	300	300	0
0893	*UNIFORMS*		107	150	150	150	0
0894	*INSTRUCTIONAL FIELD TRIPS*		720	1,000	1,000	1,000	0
0899	*OTHER MISCELLANEOUS*	3,075		4,575	4,575	4,575	0
0800's	Miscellaneious	3,075	1,008	6,025	6,025	6,025	0
0840	*CONTINGENCY*	1,327,308		1,356,697	1,129,612	1,356,697	0
0840	Contingency	1,327,308	0	1,356,697	1,129,612	1,356,697	0
0910	*FUND TRANSFERS OUT*				0	0	0
0913	*INDIRECT COSTS*	180,093	180,093	169,338	169,338	169,338	0
0990	*Other Uses of Funds*				0	0	0
0900's	Fund Transfers	180,093	180,093	169,338	169,338	169,338	0
TOTAL	Expenses	$5,420,260	$4,087,060	$5,716,377	$5,716,377	$5,943,462	$227,085
TOTALS for FUND:	51	0	148,396	0	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Home Community School
Educating for a Lifetime

CHILD CARE FUND: 52

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Revenues							
0999U	*Beg Bal - Unassigned*			(229,905)	(229,905)	(229,905)	0
0900's	Fund Transfers	0	0	(229,905)	(229,905)	(229,905)	0
0999	*BEG BALANCE CARRY FORWARD*	(180,000)			0	0	0
0999	Beginning Balance	(180,000)	0	0	0	0	0
1810	*CHILD CARE REVENUE*	(1,125,000)	(1,144,909)	(1,146,500)	(1,146,500)	(1,146,500)	0
1800's	Community Services (Child Care)	(1,125,000)	(1,144,909)	(1,146,500)	(1,146,500)	(1,146,500)	0
TOTAL	Revenues	($1,305,000)	($1,144,909)	($1,376,405)	$(1,376,405)	$(1,376,405)	$0

HENDERSON COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Home Community School — Educating for a Lifetime

CHILD CARE FUND: 52

		Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Expenses							
0110D	*FRYSC DIRECTOR SALARY*	7,760		7,760	7,954	7,954	194
0131	*Other Classified Pay*		422	424	435	435	11
0100's	Other Salaries & Substitutes	7,760	422	8,184	8,388	8,388	205
0112	*EXTRA SERVICE*		6,890	6,900	7,073	7,073	173
0110	Certified Salaries / Personnel	0	6,890	6,900	7,073	7,073	173
0130	*CLASSIFIED REGULAR SALARY*	805,303	785,533	786,000	805,650	805,650	19,650
0140	*CLASSIFIED OVERTIME SALARY*	1,124	19	1,124	1,152	1,152	28
0150	*CLASSIFIED SUBSTITUTE SALARY*	21,500	39,664	39,750	40,744	40,744	994
0130	Classified Salaries / Personnel	827,926	825,216	826,874	847,546	847,546	20,672
0221	*EMPLOYER FICA CONTRIBUTION*	44,981	45,114	47,250	47,250	47,250	0
0222	*EMPLOYER MEDICARE CONTRIBUTION*	9,677	10,622	10,725	10,725	10,725	0
0231	*KTRS EMPLOYER CONTRIBUTION*		17		0	0	0
0232	*CERS EMPLOYER CONTRIBUTION*	163,147	131,501	132,750	132,750	132,750	0
0251	*STATE UNEMPLOYMENT INSURANCE*	3,886	3,582	3,775	3,775	3,775	0
0260	*WORKMENS COMPENSATION*	9,350	9,951	10,020	10,020	10,020	0
0200's	Employee Benefits	231,041	200,788	204,520	204,520	204,520	0
0338	*REGISTRATION FEES*	2,500	746	1,000	1,000	1,000	0
0345	*MEDICAL SERVICES*		5		0	0	0
0349	*OTHER PROFESSIONAL SERVICES*				0	0	0
0300's	Purchased Professional Services	2,500	751	1,000	1,000	1,000	0
0449	*OTHER RENTAL*		411	415	415	415	0
0400's	Purchased Property Services	0	411	415	415	415	0

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Educating for a Lifetime

CHILD CARE FUND: 52

Expenses

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
0531	*POSTAGE & PO BOX RENT*		44		0	0	0
0532	*TELEPHONE*	1,250	354	500	500	500	0
0534	*CELL PHONE SERVICES*		314	325	325	325	0
0538	*SHIPPING/DELIVERY/FREIGHT SVCS*		20		0	0	0
0580	*TRAVEL*	2,500		1,000	1,000	1,000	0
0581	*TRAVEL - IN DISTRICT*		199		0	0	0
0582	*TRAVEL - OUT OF DISTRICT*		904	1,000	1,000	1,000	0
0585	*TRAVEL - MEALS*		175	200	200	200	0
0586	*TRAVEL - HOTELS*		360	400	400	400	0
0591	*SVC PRCH ANT DST/ED AY W/IN ST*			2,400	2,400	2,400	0
0500's	Other Services and Insurances	3,750	2,370	5,825	5,825	5,825	0
0610	*GENERAL SUPPLIES*	31,263	27,174	27,500	27,500	27,500	0
0616	*FOOD NON INSTR NON FOOD SVC*		205	225	225	225	0
0617	*FOOD INSTR NON FOOD SERVICE*		41,992	2,900	2,900	2,900	0
0617R	*SNACK REIMBUR FROM STATE*		(39,116)		0	0	0
0630	*FOOD*	32,800			0	0	0
0643	*SUPPLEMENTARY BKS/STUDY GUIDES*		811	825	825	825	0
0650	*Supplies - Technology*	5,125	1,431	2,000	2,000	2,000	0
0679	*OTHER STUDENT ACTIVITIES*		225	250	250	250	0
0694	*EQUIPMENT SUPPLIES/MATERIALS*		450	475	475	475	0
0600's	Supplies, Materials, Textbooks	69,188	33,172	34,175	34,175	34,175	0
0733	*FURNITURE & FIXTURES*				0	0	0
0734	*TECH-RELATED HARDWARE*	750	750	750	750	750	0
0739	*OTHER EQUIPMENT*	1,575		1,575	1,575	1,575	0
0700's	Property and Fixed Assets	2,325	750	2,325	2,325	2,325	0

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

CHILD CARE FUND: 52

		Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Expenses							
0810	*DUES & FEES*		1,824	1,875	1,875	1,875	0
0892	*OPEN HOUSE/PARENT MTGS*				0	0	0
0894	*INSTRUCTIONAL FIELD TRIPS*	4,971	951	1,000	1,000	1,000	0
0899	*OTHER MISCELLANEOUS*				0	0	0
0800's	Miscellaneious	4,971	2,775	2,875	2,875	2,875	0
0840	*CONTINGENCY*	155,540		283,313	262,264	262,264	(21,049)
0840	Contingency	155,540	0	283,313	262,264	262,264	(21,049)
TOTAL	Expenses	$1,305,000	$1,073,546	$1,376,405	$1,376,405	$1,376,405	$0
TOTALS for FUND:	52	0	(71,363)	0	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

ADULT EDUCATION FUND: 54

		Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Revenues							
0999U	*Beg Bal - Unassigned*			(320)	(320)	(320)	0
0900's	Fund Transfers	0	0	(320)	(320)	(320)	0
1310	*TUITION FROM INDIVIDUALS*	(5,000)	(395)	(5,000)	(5,000)	(5,000)	0
1300's	Tuition	(5,000)	(395)	(5,000)	(5,000)	(5,000)	0
TOTAL	Revenues	($5,000)	($395)	($5,320)	$(5,320)	$(5,320)	$0

TENTATIVE BUDGET SUMMARY BY OBJECT CODE for FY 2012 to 2013 with Projection: 20132

Home Community School
Educating for a Lifetime

ADULT EDUCATION FUND: 54

Code	Description	Last Yr. Budget	Last Yr. Actual	Current Yr. Budget	Next Yr. DRAFT Bud.	Next Yr. TENTATIVE.	Change from Current Year
Expenses							
0130	*CLASSIFIED REGULAR SALARY*	2,533		2,533	2,533	2,533	0
0130	Classified Salaries / Personnel	2,533	0	2,533	2,533	2,533	0
0221	*EMPLOYER FICA CONTRIBUTION*	157		157	157	157	0
0222	*EMPLOYER MEDICARE CONTRIBUTION*	37		37	37	37	0
0232	*CERS EMPLOYER CONTRIBUTION*	400		400	400	400	0
0251	*STATE UNEMPLOYMENT INSURANCE*	30		30	30	30	0
0200's	Employee Benefits	623	0	623	623	623	0
0322	*EDUCATION CONSULTANT*	500		820	820	820	0
0339	*OTH PROF TRAINING & DEV SVCS*		75		0	0	0
0300's	Purchased Professional Services	500	75	820	820	820	0
0542	*NEWSPAPER ADVERTISING*	500		500	500	500	0
0500's	Other Services and Insurances	500	0	500	500	500	0
0610	*GENERAL SUPPLIES*	844		844	844	844	0
0600's	Supplies, Materials, Textbooks	844	0	844	844	844	0
TOTAL	Expenses	$5,000	$75	$5,320	$5,320	$5,320	$0
TOTALS for FUND:	54	0	(320)	0	0	0	0