Henderson County Board of Education

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

2016-2017 TENTATIVE BUDGET
May 16, 2016

PLANNING ASSUMPTIONS for 2016-2017 TENTATIVE BUDGET

The General Fund Contingency will be $4,356,805 or 6.02% of the total of Fund 1 and Fund 51 as the calculation required by KDE to meet the minimum 2%.

1) The beginning balance is budgeted at $7,421,688, which is a DECREASE of $4,190,573 from the previous Draft budget.

2) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of $3,981, which is the same amount as projected in the DRAFT budget. There is a forecasted SEEK funding decrease of $949,455 due to decrease in ADA plus mid-year adjustment of $44,000 over the 2016-2017 DRAFT Budget.

3) This budget includes rank and step increases currently in the salary schedule. The projected cost of these changes total $544,131 for both the Rank/Step and benefit cost increases in the general fund.

4) This budget includes $69,733 for textbooks in the general fund, with another projected $182,739 funded by the state for instructional resources.

5) This budget assumes the continuation of several key initiatives implemented during the past several years such as full day kindergarten, curriculum specialists, Henderson County Central Academy, and MAP testing or its replacement.

6) The State SEEK funding for Transportation is budgeted at $2,369,385 which includes a proration of $1,498,822 or 39.0%.

7) This budget includes $0 for the purchase of new passenger buses.

8) This budget includes $0 for the KETS Match and $0 for the continuation of the TB21 Technology grant.

9) This budget includes $25,604 for the second installment of 6 for the KSBIT settlement.

HENDERSON COUNTY SCHOOLS

TENTATIVE BUDGET PLAN 2016-2017

TARGET REDUCTION AMOUNT			**$4,698,900**
District Program Restructuring:			
Staffing Formula	11.5 positions	($460,000)	
CTE Program	Restructure Program	($230,776)	
Special Education Program	Reduce by 9.5 teachers and 10 Program Assistants to align more closely to staffing formula	($725,460)	
Preschool Program	Reduce Program Assistants that were hired for 1 year only; eliminate community liaison position	($94,124)	
Central Academy Alternative Program	Restructure Program	($281,022)	
ELL Program	Allocate portion of Instructional Asst to Title III; Not rehire teacher retiring October 1	($53,735)	
Gifted Program	Reduce 1 teacher	($53,998)	
Central Office	Restructure	($91,322)	
Total District Program Restructuring		**($1,990,437)**	
Assigned HVAC Repairs	Release assign funds	($643,000)	
Assigned Roof Repairs	Release assign funds	($536,000)	
Total of Assigned Funds released		**($1,179,000)**	
Contingency	Reduce the discretionary Contingency funds ($1,654,986) placed in 2015-2016 contingency with one-time funds	**($1,529,463)**	
GRAND TOTAL OF TENTATIVE BUDGET PLAN			**($4,698,900)**

Henderson County Board of Education

TENTATIVE Budget Fund Summary for 2016-2017

Fund	Fund Description	2016-2017 DRAFT Budget	2016-2017 TENTATIVE Budget	Difference vs. 2016-17 DRAFT Budget
1	General Fund	76,744,246	67,449,494	(9,294,752)
2*	Special Revenue	-	7,932,528	7,932,528
21	District Activity Fund	-	118,890	118,890
51	Food Service	4,886,034	4,886,034	0
310	Capital Outlay	872,630	862,089	(10,541)
320	Building Fund	2,669,162	4,517,181	1,848,019
Total of Operational Funds		**$85,172,072**	**$85,766,216**	**$594,144**
400	Debt Service	1,841,159	1,853,420	12,261
52	Childcare Centers	1,564,232	1,564,232	0
54	Community Education	5,320	5,320	0
Grand Total of All Funds		**$88,582,783**	**$89,189,188**	**$606,405**
General Fund Contingency		**$5,886,268**	**$4,356,805**	**($1,529,463)**
Contingency % All Funds		**6.91%**	**5.08%**	**-1.83%**
Contingency % based on Fund 1 and Fund 51 (as defined by KDE)		**7.21%**	**6.02%**	**-1.19%**

*The Tentative Budget includes Fund 2 Special Revenue, the Draft Budget was not required to include it.

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	11,689,146.22	11,509,586.93	7,421,687.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	10,165,215.51	9,588,254.00	10,288,254.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	205,667.24	75,000.00	75,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,680,658.16	1,674,573.00	1,674,573.00
1117W	PROPERTY TAX - WATERCRAFT	411,759.14	375,000.00	380,088.00
1118	UNMINED MINERALS TAX	498,415.40	450,000.00	450,000.00
1119	FRANCHISE TAX	794,338.37	725,000.00	725,000.00
	TOTAL AD VALOREM TAXES	13,756,053.82	12,887,827.00	13,592,915.00
SALES & USE TAXES				
1121	UTILITIES TAX	3,990,445.06	3,500,000.00	3,500,000.00
	TOTAL SALES & USE TAXES	3,990,445.06	3,500,000.00	3,500,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	4,833.59	5,000.00	5,562.00
	TOTAL PENALTIES & INTEREST ON TAXES	4,833.59	5,000.00	5,562.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	63,935.30	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	63,935.30	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	291,228.72	245,000.00	313,113.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	291,228.72	245,000.00	313,113.00
TUITION				
1310	TUITION FROM INDIVIDUALS	112,087.44	100,000.00	128,413.00
1312	SUMMER SCHOOL TUITION	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
1340SF	OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC	OTHER-TUITION/TECH CENTER	.00	.00	.00
	TOTAL TUITION	112,087.44	100,000.00	128,413.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1430HS	Transportation - Head Start	.00	.00	.00
1440	TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	35,932.77	32,500.00	32,500.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	35,932.77	32,500.00	32,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	108,722.38	106,000.00	112,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	108,722.38	106,000.00	112,000.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,673.85	1,500.00	1,500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	179,708.81	158,950.00	158,950.00
1920K	CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1941TC	Agency Receipts HCTC	.00	.00	.00
1942	TEXTBOOK RENTALS	51,000.00	50,000.00	50,000.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	13,441.57	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1990	MISCELLANEOUS REVENUE	-10,000.31	1,500.00	5,400.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995	XTRA EMPLOY PAY/STUDENT ACTIVE	22,897.51	17,000.00	17,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,721.43	228,950.00	232,850.00
	TOTAL REVENUE FROM LOCAL SOURCES	18,621,960.51	17,105,277.00	17,917,353.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	23,060,123.00	23,769,794.00	22,967,937.00
3111NB	SEEK - National Board Certific	.00	.00	.00
3111T	SEEK TIER I ALLOTMENT	2,236,589.00	2,310,862.00	2,140,142.00
3111TR	SEEK TRANSPORTATION	2,369,385.00	2,369,385.00	2,348,507.00
	TOTAL STATE PROGRAM	27,666,097.00	28,450,041.00	27,456,586.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	29,386.00	15,000.00	29,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3124AR	HCTC Agency Receipts	.00	.00	.00
3124EQ	TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00
3124EX	HCTC EXPANSION FUND	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.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	.00	.00
	TOTAL OTHER STATE FUNDING	29,386.00	15,000.00	29,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	21,629.00	6,700.00	20,000.00
	TOTAL RESTRICTED	21,629.00	6,700.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Rev in Lieu of Taxes/State Src	65,101.44	55,000.00	64,900.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE IN LIEU OF TAXES/STATE	65,101.44	55,000.00	64,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	13,498,056.77	19,000,000.00	14,000,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,498,056.77	19,000,000.00	14,000,000.00
	TOTAL REVENUE FROM STATE SOURCES	41,280,270.21	47,526,741.00	41,570,486.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	205.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	205.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	407,100.35	296,000.00	336,000.00
	TOTAL FEDERAL REIMBURSEMENT	407,100.35	296,000.00	336,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	407,305.35	296,000.00	336,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,007,676.67	.00	.00
5220	INDIRECT COSTS TRANSFER	216,572.12	203,967.09	203,967.09
	TOTAL INTERFUND TRANSFERS	2,224,248.79	203,967.09	203,967.09
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	55.00	.00	.00
5332	LOSS COMP - BUILDINGS	56,949.66	.00	.00
5341	SALE OF EQUIPMENT ETC	23,692.55	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	80,697.21	.00	.00
	TOTAL OTHER RECEIPTS	2,304,946.00	203,967.09	203,967.09
	TOTAL RECEIPTS	62,614,482.07	65,131,985.09	60,027,806.09
	TOTAL REVENUES	74,303,628.29	76,641,572.02	67,449,493.76

GENERAL FUND (1)	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	26,973,887.28	25,307,671.33	24,134,120.31
0200 EMPLOYEE BENEFITS	750,010.06	2,141,395.51	2,156,427.59
0280 ON-BEHALF	10,417,329.00	14,025,597.00	10,334,650.42
0300 PURCHASED PROF AND TECH SERV	129,229.24	175,765.72	145,771.00
0400 PURCHASED PROPERTY SERVICES	142,994.28	199,603.07	202,603.07
0500 OTHER PURCHASED SERVICES	102,768.61	87,053.57	72,354.57
0600 SUPPLIES	1,099,599.81	1,074,971.30	976,520.36
0700 PROPERTY	317,878.95	404,090.31	265,997.42
0800 DEBT SERVICE AND MISCELLANEOUS	80,565.18	85,267.85	81,767.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	40,014,262.41	43,501,415.66	38,370,212.59
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,192,908.58	2,292,433.27	2,294,812.42
0200 EMPLOYEE BENEFITS	180,184.69	217,586.69	204,725.72
0280 ON-BEHALF	730,477.00	1,020,995.00	752,312.10
0300 PURCHASED PROF AND TECH SERV	8,224.30	9,806.70	9,806.70
0400 PURCHASED PROPERTY SERVICES	74.53	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	7,087.46	5,463.55	5,263.55
0600 SUPPLIES	24,968.30	40,605.00	41,525.00
0700 PROPERTY	1,465.40	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	146.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,145,536.26	3,589,085.21	3,310,640.49
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,063,658.25	1,604,234.97	1,526,891.66
0200 EMPLOYEE BENEFITS	145,093.08	151,545.87	153,291.83
0280 ON-BEHALF	339,962.00	472,289.00	348,002.41
0300 PURCHASED PROF AND TECH SERV	4,424.33	19,023.00	12,600.00
0400 PURCHASED PROPERTY SERVICES	450.91	1,850.00	1,850.00
0500 OTHER PURCHASED SERVICES	4,977.51	7,717.64	7,717.64
0600 SUPPLIES	64,112.00	88,925.28	87,429.00
0700 PROPERTY	23,647.49	5,509.26	5,509.26
0800 DEBT SERVICE AND MISCELLANEOUS	146.00	1,050.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,646,471.57	2,352,145.02	2,144,341.80
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	195,809.61	211,601.53	212,558.55
0200 EMPLOYEE BENEFITS	170,948.78	163,590.28	162,157.65
0280 ON-BEHALF	51,732.00	64,226.00	47,324.42
0300 PURCHASED PROF AND TECH SERV	381,628.90	404,340.00	422,286.50
0400 PURCHASED PROPERTY SERVICES	1,033.49	550.00	550.00
0500 OTHER PURCHASED SERVICES	67,261.61	151,950.00	151,950.00
0600 SUPPLIES	9,616.11	22,550.00	23,050.00
0700 PROPERTY	31,661.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	115,771.88	43,018.04	42,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,025,463.38	1,063,825.85	1,064,395.16
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,708,116.57	2,948,702.83	2,909,878.35
0200 EMPLOYEE BENEFITS	288,822.61	351,477.92	356,750.15
0280 ON-BEHALF	822,963.00	1,816,440.00	1,338,429.46
0300 PURCHASED PROF AND TECH SERV	5,138.22	2,800.00	2,800.00
0400 PURCHASED PROPERTY SERVICES	1,078.91	900.00	900.00
0500 OTHER PURCHASED SERVICES	16,483.97	3,959.95	3,800.00
0600 SUPPLIES	33,291.68	97,401.70	94,285.00
0700 PROPERTY	18,902.03	17,939.30	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,227.93	2,600.00	2,600.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,899,024.92	5,242,221.70	4,724,442.96
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,070,739.30	1,087,479.53	1,098,902.47
0200 EMPLOYEE BENEFITS	184,932.20	188,851.42	191,421.98
0280 ON-BEHALF	234,589.58	258,727.58	190,641.37
0300 PURCHASED PROF AND TECH SERV	12,579.43	65,025.00	69,025.00
0400 PURCHASED PROPERTY SERVICES	21,100.01	32,001.66	32,001.66
0500 OTHER PURCHASED SERVICES	166,648.59	167,850.24	163,097.70
0600 SUPPLIES	149,896.69	169,586.00	164,586.00
0700 PROPERTY	219,253.87	347,494.38	325,333.38
0800 DEBT SERVICE AND MISCELLANEOUS	-1,936.24	8,055.00	8,055.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,057,803.43	2,325,070.81	2,243,064.56
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,093,394.96	2,111,174.39	2,116,591.46
0200 EMPLOYEE BENEFITS	551,062.78	589,928.29	581,229.55
0280 ON-BEHALF	411,578.00	640,409.00	471,880.31
0300 PURCHASED PROF AND TECH SERV	274,516.55	254,635.65	254,635.65
0400 PURCHASED PROPERTY SERVICES	892,749.94	1,257,501.15	1,011,389.62
0500 OTHER PURCHASED SERVICES	557,123.67	935,522.29	892,922.29
0600 SUPPLIES	1,454,567.23	1,772,225.82	1,609,443.82
0700 PROPERTY	23,041.84	61,222.08	145,222.08
0800 DEBT SERVICE AND MISCELLANEOUS	8,549.04	18,425.00	18,425.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,266,584.01	7,641,043.67	7,101,739.78
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,890,941.78	2,057,071.73	2,073,197.34
0200 EMPLOYEE BENEFITS	569,850.70	514,729.44	518,914.86
0280 ON-BEHALF	392,440.00	701,316.42	516,759.51
0300 PURCHASED PROF AND TECH SERV	14,647.25	19,750.00	17,750.00
0400 PURCHASED PROPERTY SERVICES	9,279.51	22,350.00	20,350.00
0500 OTHER PURCHASED SERVICES	152,848.39	167,478.00	152,478.00
0600 SUPPLIES	499,854.21	679,845.84	712,443.00
0700 PROPERTY	120,654.07	626,472.08	30,472.08
0800 DEBT SERVICE AND MISCELLANEOUS	-48,492.47	82,719.00	82,719.00
TOTAL 2700 STUDENT TRANSPORTATION	3,602,023.44	4,871,732.51	4,125,083.79
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	266.76	.00	.00
0200 EMPLOYEE BENEFITS	82.00	53.89	54.69
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	348.76	53.89	54.69
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	211.55	214.72
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	269.72	8,497.96	8,497.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	269.72	8,709.51	8,712.68
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
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
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	529,976.80	160,000.00	.00
TOTAL 5200 FUND TRANSFERS	529,976.80	160,000.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	5,886,268.19	4,356,805.26
TOTAL 5300 CONTINGENCY	.00	5,886,268.19	4,356,805.26
TOTAL EXPENDITURES	63,187,764.70	76,641,572.02	67,449,493.76
TOTAL FOR GENERAL FUND (1)	11,115,863.59	.00	.00

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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	50,752.02	13,265.21	.00
1925	REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-4,131.46	1,431.28	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,620.56	14,696.49	.00
	TOTAL REVENUE FROM LOCAL SOURCES	46,620.56	14,696.49	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124	DIST VOCATIONAL SCHOOL	879,469.75	880,097.00	880,097.00
	TOTAL OTHER STATE FUNDING	879,469.75	880,097.00	880,097.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,469,546.72	3,014,201.45	2,893,156.45
	TOTAL RESTRICTED	2,469,546.72	3,014,201.45	2,893,156.45
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,349,016.47	3,894,298.45	3,773,253.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	5,924,107.56	4,221,923.00	4,141,616.00
	TOTAL RESTRICTED THROUGH THE STATE	5,924,107.56	4,221,923.00	4,141,616.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	-320,869.33	17,659.00	17,659.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	-320,869.33	17,659.00	17,659.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,603,238.23	4,239,582.00	4,159,275.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	157,399.00	111,114.00	.00
	TOTAL INTERFUND TRANSFERS	157,399.00	111,114.00	.00
	TOTAL OTHER RECEIPTS	157,399.00	111,114.00	.00
	TOTAL RECEIPTS	9,156,274.26	8,259,690.94	7,932,528.45
	TOTAL REVENUES	9,156,274.26	8,259,690.94	7,932,528.45

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,001,210.53	3,251,505.99	3,188,604.27
0200 EMPLOYEE BENEFITS	855,263.84	701,512.76	687,343.47
0300 PURCHASED PROF AND TECH SERV	125,547.32	69,438.00	78,388.00
0400 PURCHASED PROPERTY SERVICES	14,290.72	17,200.00	6,900.00
0500 OTHER PURCHASED SERVICES	103,766.51	191,815.59	192,035.59
0600 SUPPLIES	654,112.06	683,156.48	678,964.67
0700 PROPERTY	343,993.99	478,879.00	256,651.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,106.66	17,503.39	6,424.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,140,291.63	5,411,011.21	5,095,311.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	286,624.12	272,941.00	272,941.00
0200 EMPLOYEE BENEFITS	96,665.87	88,189.00	88,189.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,131.56	17,717.00	17,717.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	391,921.55	378,847.00	378,847.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	507,779.68	600,229.00	600,229.00
0200 EMPLOYEE BENEFITS	145,439.05	168,372.00	168,372.00
0300 PURCHASED PROF AND TECH SERV	41,908.63	500.00	500.00
0500 OTHER PURCHASED SERVICES	55,946.10	161,049.00	161,049.00
0600 SUPPLIES	13,146.58	.00	.00
0700 PROPERTY	2,014.95	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	766,259.99	930,150.00	930,150.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	234,709.54	903,845.00	903,845.00
0200 EMPLOYEE BENEFITS	15,181.29	2,958.00	2,958.00
0300 PURCHASED PROF AND TECH SERV	13,492.25	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	998.09	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	264,381.17	906,803.00	906,803.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	-3,020.40	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	-3,020.40	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,149.00	3,400.00	3,400.00
0200 EMPLOYEE BENEFITS	326.87	1,010.00	1,010.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,475.87	4,410.00	4,410.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	399,999.40	399,953.65	399,953.65
0200 EMPLOYEE BENEFITS	22,846.93	25,701.35	25,701.35
0300 PURCHASED PROF AND TECH SERV	22,359.66	13,220.80	13,220.80
0400 PURCHASED PROPERTY SERVICES	357.07	.00	.00
0500 OTHER PURCHASED SERVICES	8,952.66	19,788.00	19,788.00
0600 SUPPLIES	178,356.80	153,300.74	151,869.46
0700 PROPERTY	753.68	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,850.58	5,474.19	5,474.19
TOTAL 3300 COMMUNITY SERVICES	640,476.78	618,438.73	617,007.45
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	10,067.00	10,031.00	.00
TOTAL 5200 FUND TRANSFERS	10,067.00	10,031.00	.00
TOTAL EXPENDITURES	8,211,853.59	8,259,690.94	7,932,528.45

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	944,420.67	.00	.00

DIST ACTIVITY (SPEC REV ANN) (		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				
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	.00	14,493.72	14,493.72
1720	BOOKSTORE SALES	.00	38,102.98	38,102.98
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	.00	6,001.89	6,001.89
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	.00	3,980.08	3,980.08
1750	DONATIONS (ACTIVITY FND)	.00	26,840.44	26,840.44
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	5,412.29	5,412.29
1790A	ADVERTISING REVENUE	.00	532.76	532.76
1790C	CONCESSIONS	.00	4,924.40	4,924.40
1790F	FUNDRAISER-ACTIVITY NON STUDEN	.00	17,530.45	17,530.45
1790P	PICTURE PROFITS	.00	1,070.92	1,070.92
	TOTAL STUDENT ACTIVITIES	.00	118,889.93	118,889.93
	TOTAL REVENUE FROM LOCAL SOURCES	.00	118,889.93	118,889.93
	TOTAL RECEIPTS	.00	118,889.93	118,889.93
	TOTAL REVENUES	.00	118,889.93	118,889.93

DIST ACTIVITY (SPEC REV ANN) (	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	11,697.22	11,697.22
0400 PURCHASED PROPERTY SERVICES	.00	4,112.76	4,112.76
0500 OTHER PURCHASED SERVICES	.00	10,626.20	10,626.20
0600 SUPPLIES	.00	50,441.26	50,441.26
0700 PROPERTY	.00	5,580.00	5,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,319.00	1,319.00
TOTAL 1000 INSTRUCTION	.00	83,776.44	83,776.44
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	3,400.00	3,400.00
0600 SUPPLIES	.00	28,879.47	28,879.47
0700 PROPERTY	.00	430.51	430.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	32,709.98	32,709.98
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	1,902.50	1,902.50
0500 OTHER PURCHASED SERVICES	.00	283.46	283.46
0600 SUPPLIES	.00	217.55	217.55
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,403.51	2,403.51
TOTAL EXPENDITURES	.00	118,889.93	118,889.93
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	721,483.71	.00	200,979.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,884.18	7,500.00	7,500.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,884.18	7,500.00	7,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,884.18	7,500.00	7,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	658,033.00	658,033.00	653,610.00
	TOTAL RESTRICTED	658,033.00	658,033.00	653,610.00
	TOTAL REVENUE FROM STATE SOURCES	658,033.00	658,033.00	653,610.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	9,656.56	.00	.00
	TOTAL INTERFUND TRANSFERS	9,656.56	.00	.00
	TOTAL OTHER RECEIPTS	9,656.56	.00	.00
	TOTAL RECEIPTS	672,573.74	665,533.00	661,110.00
	TOTAL REVENUES	1,394,057.45	665,533.00	862,089.16

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	665,533.00	862,089.16
TOTAL 5100 DEBT SERVICE	.00	665,533.00	862,089.16
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,250,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,250,000.00	.00	.00
TOTAL EXPENDITURES	1,250,000.00	665,533.00	862,089.16
TOTAL FOR CAPITAL OUTLAY FUND (310)	144,057.45	.00	.00

	BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	565,111.91	.00	181,418.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,456,319.00	2,989,214.00	3,031,090.00
1113	PSC 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	1,456,319.00	2,989,214.00	3,031,090.00
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	3,779.91	500.00	500.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,779.91	500.00	500.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,460,098.91	2,989,714.00	3,031,590.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	1,008,013.00	953,181.00	1,304,173.00
	TOTAL RESTRICTED	1,008,013.00	953,181.00	1,304,173.00
	TOTAL REVENUE FROM STATE SOURCES	1,008,013.00	953,181.00	1,304,173.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	141,183.20	.00	.00
	TOTAL INTERFUND TRANSFERS	141,183.20	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	141,183.20	.00	.00
	TOTAL RECEIPTS	2,609,295.11	3,942,895.00	4,335,763.00
	TOTAL REVENUES	3,174,407.02	3,942,895.00	4,517,181.45

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	489,768.02	2,663,761.76
TOTAL 5100 DEBT SERVICE	.00	489,768.02	2,663,761.76
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	2,992,988.57	3,453,126.98	1,853,419.69
TOTAL 5200 FUND TRANSFERS	2,992,988.57	3,453,126.98	1,853,419.69
TOTAL EXPENDITURES	2,992,988.57	3,942,895.00	4,517,181.45
TOTAL FOR BUILDING FUND (320)	181,418.45	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,733.68	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510S	INTEREST INC. SFCC ESCROW	.00	.00	.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124EX	HCTC EXPANSION FUND	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	3,790,000.00	.00	.00
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
5110SF	BOND PROCEEDS - SFCC	.00	.00	.00
	TOTAL BOND PROCEEDS	3,790,000.00	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	715,647.59	.00	.00
5210CN	FUND TRANSFER-CHILD NUTRITION	.00	.00	.00
5210CO	FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
5210SF	SFCC CASH TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	715,647.59	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	4,505,647.59	.00	.00
	TOTAL RECEIPTS	4,505,647.59	.00	.00
	TOTAL REVENUES	4,510,381.27	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	289,918.15	.00	.00
0400 PURCHASED PROPERTY SERVICES	502,626.47	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	792,544.62	.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	148,177.25	.00	.00
TOTAL 5200 FUND TRANSFERS	148,177.25	.00	.00
TOTAL EXPENDITURES	940,721.87	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	3,569,659.40	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM 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	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	534,005.67	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	534,005.67	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	534,005.67	.00	.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	7,865,000.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	73,839.86	.00	.00
5130	ACCRUED BOND INTEREST	15,519.17	.00	.00
	TOTAL BOND PROCEEDS	7,954,359.03	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,899,918.78	1,841,159.44	1,853,419.69
	TOTAL INTERFUND TRANSFERS	1,899,918.78	1,841,159.44	1,853,419.69
	TOTAL OTHER RECEIPTS	9,854,277.81	1,841,159.44	1,853,419.69
	TOTAL RECEIPTS	10,388,283.48	1,841,159.44	1,853,419.69
	TOTAL REVENUES	10,388,283.48	1,841,159.44	1,853,419.69

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	57,460.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,320,484.30	1,841,159.44	1,853,419.69
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,377,944.30	1,841,159.44	1,853,419.69
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,339.18	.00	.00
TOTAL 5200 FUND TRANSFERS	10,339.18	.00	.00
TOTAL EXPENDITURES	10,388,283.48	1,841,159.44	1,853,419.69
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

CHILD NUTRITION FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,075,455.73	689,650.15	689,650.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,957.32	3,900.00	3,900.00
	TOTAL EARNINGS ON INVESTMENTS	3,957.32	3,900.00	3,900.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	913,159.84	909,999.99	909,999.99
1612	REIMBURSABLE SCH BREAKFAST PRG	423.30	1,700.00	1,700.00
1621	NON-REIMBURSABLE LUNCH PROG	21,682.01	12,075.00	12,075.00
1621S	NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,549.75	1,340.00	1,340.00
1622S	NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	29,198.35	59,000.00	59,000.00
1631	CATERING	4,847.42	10,665.00	10,665.00
	TOTAL FOOD SERVICE	970,860.67	994,779.99	994,779.99
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	3,250.00	3,250.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	7,743.19	7,900.00	7,900.00
1990S	MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-40.00	100.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,703.19	11,250.00	11,250.00
	TOTAL REVENUE FROM LOCAL SOURCES	982,521.18	1,009,929.99	1,009,929.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	38,084.43	39,000.00	39,000.00
	TOTAL RESTRICTED	38,084.43	39,000.00	39,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	267,042.00	239,776.00	239,776.00

	CHILD NUTRITION FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	267,042.00	239,776.00	239,776.00
	TOTAL REVENUE FROM STATE SOURCES	305,126.43	278,776.00	278,776.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,590,793.70	2,590,178.12	2,590,178.12
4500F	RESTRICTED FEDERAL FRUIT & VEG	.00	47,500.00	47,500.00
4500S	RESTRICTED FEDERAL SUMMER FEED	19,755.60	20,000.00	20,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,610,549.30	2,657,678.12	2,657,678.12
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	331,618.79	250,000.00	250,000.00
	TOTAL UNDEFINED REV TYPE	331,618.79	250,000.00	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,942,168.09	2,907,678.12	2,907,678.12
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	4,229,815.70	4,196,384.11	4,196,384.11
	TOTAL REVENUES	5,305,271.43	4,886,034.26	4,886,034.26

CHILD NUTRITION FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,291,470.66	1,395,860.22	1,395,860.22
0200 EMPLOYEE BENEFITS	349,532.99	412,697.45	412,697.45
0280 ON-BEHALF	267,042.00	258,555.28	258,555.28
0300 PURCHASED PROF AND TECH SERV	17,310.69	24,299.99	24,299.99
0400 PURCHASED PROPERTY SERVICES	6,969.58	8,450.02	8,450.02
0500 OTHER PURCHASED SERVICES	29,658.15	60,544.92	60,544.92
0600 SUPPLIES	2,375,078.28	2,481,256.65	2,481,256.65
0700 PROPERTY	70,594.86	38,100.01	38,100.01
0800 DEBT SERVICE AND MISCELLANEOUS	1,458.95	2,302.63	2,302.63
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,409,116.16	4,682,067.17	4,682,067.17
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	206,505.12	203,967.09	203,967.09
TOTAL 5200 FUND TRANSFERS	206,505.12	203,967.09	203,967.09
TOTAL EXPENDITURES	4,615,621.28	4,886,034.26	4,886,034.26
TOTAL FOR CHILD NUTRITION FUND (51)	689,650.15	.00	.00

Child Care Fund (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	283,125.07	257,185.21	257,185.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	719,855.19	1,146,500.00	1,146,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	719,855.19	1,146,500.00	1,146,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	719,855.19	1,146,500.00	1,146,500.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	113,146.00	160,547.00	160,547.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	113,146.00	160,547.00	160,547.00
	TOTAL REVENUE FROM STATE SOURCES	113,146.00	160,547.00	160,547.00
	TOTAL RECEIPTS	833,001.19	1,307,047.00	1,307,047.00
	TOTAL REVENUES	1,116,126.26	1,564,232.21	1,564,232.21

Child Care Fund (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	571,062.87	899,514.00	899,514.00
0200 EMPLOYEE BENEFITS	140,215.87	209,211.00	209,211.00
0280 ON-BEHALF	113,146.00	160,547.00	160,547.00
0300 PURCHASED PROF AND TECH SERV	1,847.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	1,918.44	5,855.00	5,855.00
0600 SUPPLIES	25,289.94	34,379.00	34,379.00
0700 PROPERTY	4,260.00	2,325.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.93	2,875.00	2,875.00
0840 CONTINGENCY	.00	248,226.21	248,226.21
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	858,941.05	1,564,232.21	1,564,232.21
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	858,941.05	1,564,232.21	1,564,232.21
TOTAL FOR Child Care Fund (52)	257,185.21	.00	.00

Adult Education Fund (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	320.00	320.00	320.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	5,000.00	5,000.00
1310R	Tuition Reimbursements	.00	.00	.00
	TOTAL TUITION	.00	5,000.00	5,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	5,000.00	5,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	5,000.00	5,000.00
	TOTAL REVENUES	320.00	5,320.00	5,320.00

Adult Education Fund (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	2,619.00	2,619.00
0200 EMPLOYEE BENEFITS	.00	630.00	630.00
0300 PURCHASED PROF AND TECH SERV	.00	820.00	820.00
0500 OTHER PURCHASED SERVICES	.00	501.00	501.00
0600 SUPPLIES	.00	750.00	750.00
TOTAL 1000 INSTRUCTION	.00	5,320.00	5,320.00
TOTAL EXPENDITURES	.00	5,320.00	5,320.00
TOTAL FOR Adult Education Fund (54)	320.00	.00	.00

Fiscal Agent Fund (6)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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 or 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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,485,199.09	.00	.00
TOTAL 1000 INSTRUCTION	2,485,199.09	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,623.89	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,623.89	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	23,529.72	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,529.72	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	71,604.77	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	71,604.77	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	28,727.71	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,727.71	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	10,672.26	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,672.26	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	40,809.95	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	40,809.95	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	456,816.71	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	456,816.71	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	3,118,984.10	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,118,984.10	.00	.00

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 or 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

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	37,488.82	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	37,488.82	.00	.00
TOTAL EXPENDITURES	37,488.82	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-37,488.82	.00	.00

DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or 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

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	1,900.65	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,900.65	.00	.00
TOTAL EXPENDITURES	1,900.65	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-1,900.65	.00	.00

ADULT EDUCATION ASSETS (84)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or 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
	TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

SUMMARY PAGE

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 1	74,303,628.29	76,641,572.02	67,449,493.76
TOTAL OF EXPENDITURES FUND 1	63,187,764.70	76,641,572.02	67,449,493.76
TOTAL FOR FUND 1	11,115,863.59	.00	.00
TOTAL OF REVENUES FUND 2	9,156,274.26	8,259,690.94	7,932,528.45
TOTAL OF EXPENDITURES FUND 2	8,211,853.59	8,259,690.94	7,932,528.45
TOTAL FOR FUND 2	944,420.67	.00	.00
TOTAL OF REVENUES FUND 21	.00	118,889.93	118,889.93
TOTAL OF EXPENDITURES FUND 21	.00	118,889.93	118,889.93
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,394,057.45	665,533.00	862,089.16
TOTAL OF EXPENDITURES FUND 310	1,250,000.00	665,533.00	862,089.16
TOTAL FOR FUND 310	144,057.45	.00	.00
TOTAL OF REVENUES FUND 320	3,174,407.02	3,942,895.00	4,517,181.45
TOTAL OF EXPENDITURES FUND 320	2,992,988.57	3,942,895.00	4,517,181.45
TOTAL FOR FUND 320	181,418.45	.00	.00
TOTAL OF REVENUES FUND 360	4,510,381.27	.00	.00
TOTAL OF EXPENDITURES FUND 360	940,721.87	.00	.00
TOTAL FOR FUND 360	3,569,659.40	.00	.00
TOTAL OF REVENUES FUND 400	10,388,283.48	1,841,159.44	1,853,419.69
TOTAL OF EXPENDITURES FUND 400	10,388,283.48	1,841,159.44	1,853,419.69
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,305,271.43	4,886,034.26	4,886,034.26
TOTAL OF EXPENDITURES FUND 51	4,615,621.28	4,886,034.26	4,886,034.26
TOTAL FOR FUND 51	689,650.15	.00	.00
TOTAL OF REVENUES FUND 52	1,116,126.26	1,564,232.21	1,564,232.21
TOTAL OF EXPENDITURES FUND 52	858,941.05	1,564,232.21	1,564,232.21
TOTAL FOR FUND 52	257,185.21	.00	.00
TOTAL OF REVENUES FUND 54	320.00	5,320.00	5,320.00
TOTAL OF EXPENDITURES FUND 54	.00	5,320.00	5,320.00
TOTAL FOR FUND 54	320.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,118,984.10	.00	.00
TOTAL FOR FUND 8	-3,118,984.10	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	37,488.82	.00	.00
TOTAL FOR FUND 81	-37,488.82	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	1,900.65	.00	.00
TOTAL FOR FUND 82	-1,900.65	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	94,450,084.71	96,084,167.36	87,335,769.22
GRAND TOTAL OF EXPENDITURES	81,117,169.19	96,084,167.36	87,335,769.22
GRAND TOTAL	13,332,915.52	.00	.00

Henderson County Schools
Fiscal Year 2016-2017 Local Bond Payment Schedule

Date of Payment	Principal or Interest	2007R HCHS Phase I (199B R)	2009R NMS & SMS (1998 & 1999)	2011 REF REF	2011 HVAC HCHS	2012 REF Refinance	2013 Refinance	2014 Refinance	2015 CTE	Grand Total
8/1/2016	Principal				$50,000.00					**$50,000.00**
	Interest			$15,484.10	$29,275.00	$5,580.20				**$50,339.30**
10/1/2016	Principal						$35,000.00			**$35,000.00**
	Interest						$18,643.75			**$18,643.75**
12/1/2016	Principal	$440,000.00						$61,210.00		**$501,210.00**
	Interest	$35,120.00	$21,700.83					$74,623.56	$59,746.88	**$191,191.27**
2/1/2017	Principal			$205,758.00		$74,150.00				**$279,908.00**
	Interest			$15,484.10	$28,837.50	$5,580.20				**$49,901.80**
4/1/2017	Principal									**$0.00**
	Interest						$18,293.75			**$18,293.75**
6/1/2017	Principal		$451,156.00						$25,000.00	**$476,156.00**
	Interest	$26,980.00	$21,700.83					$74,348.11	$59,746.88	**$182,775.82**
2016-2017 Totals	Principal	**$440,000.00**	**$451,156.00**	**$205,758.00**	**$50,000.00**	**$74,150.00**	**$35,000.00**	**$61,210.00**	**$25,000.00**	**$1,342,274.00**
	Interest	**$62,100.00**	**$43,401.66**	**$30,968.20**	**$58,112.50**	**$11,160.40**	**$36,937.50**	**$148,971.67**	**$119,493.76**	**$511,145.69**
	Total	**$502,100.00**	**$494,557.66**	**$236,726.20**	**$108,112.50**	**$85,310.40**	**$71,937.50**	**$210,181.67**	**$144,493.76**	**$1,853,419.69**

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

Fiscal Year	2007R	2009R	2011R	2011	2012R	2013	2014	2015	Grand Total
	HCHS Phase I (1998R)	NMS & SMS	Refinance	HVAC HCHS	Refinance	Refinance	Refinance	CTE	
2017	$502,100	$494,558	$236,726	$108,113	$85,310	$71,938	$210,182	$144,494	$1,853,421
2018	$500,543	$496,533	$243,401	$111,988	$87,780	$71,238	$200,032	$143,744	$1,855,259
2019	$513,031	$300,730	$248,776	$115,550	$90,515	$70,538	$368,840	$142,994	$1,850,974
2020	$514,469		$252,777	$118,866	$85,715	$74,748	$575,914	$192,244	$1,814,733
2021			$265,741	$131,781	$91,331	$73,868	$573,665	$224,994	$1,361,380
2022				$149,069	$91,960	$87,823	$568,185	$256,694	$1,153,731
2023				$150,866	$92,820	$86,503	$572,175	$252,344	$1,154,708
2024				$152,506	$88,800	$85,073	$575,644	$252,994	$1,155,017
2025				$148,863		$93,269	$571,934	$268,494	$1,082,560
2026				$154,838		$91,091	$566,292	$273,394	$1,085,615
2027				$150,488		$93,830	$567,243	$272,994	$1,084,555
2028				$150,894		$91,485	$557,287	$282,444	$1,082,110
2029				$150,950		$94,056	$561,882	$276,444	$1,083,332
2030				$155,550		$96,200	$555,295	$275,444	$1,082,489
2031				$154,669		$93,000	$554,489	$279,294	$1,081,452
2032				$158,294		$99,600		$427,844	$685,738
2033						$100,900		$451,744	$552,644
2034						$102,000		$448,075	$550,075
2035								$548,550	$548,550
Grand Total	**$2,030,143**	**$1,291,821**	**$1,247,421**	**$2,263,285**	**$714,231**	**$1,577,160**	**$7,579,059**	**$5,415,219**	**$22,118,339**