

Henderson County Board of Education



2017-2018 TENTATIVE BUDGET
May 15, 2017

PLANNING ASSUMPTIONS for 2017-2018 TENTATIVE BUDGET

The General Fund Contingency will be **\$4,137,933** or **5.48%** 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 **\$10,600,000**.
- 2) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$3,981**, which is the same amount as the current WORKING budget and DRAFT budget.
- 3) This budget includes rank and step increases currently in the salary schedule. The projected cost of these changes total **\$640,561** for both the Rank/Step and benefit cost increases in the general fund.
- 4) This budget includes **\$108,026** more in FICA/Medicare benefits to cover the matching portion the board will owe due to the change in the law to no longer allow retirement to be exempt from those taxes.
- 5) This budget includes **\$65,283** for **textbooks** in the general fund, with another projected **\$182,333** funded by the state for instructional resources.
- 6) This budget assumes the continuation of several key initiatives implemented during the past several years such as full day kindergarten, Instructional Coaches, Central Academy, and MAP testing or its replacement.
- 7) The State SEEK funding for Transportation is budgeted at **\$2,348,507** which includes a **proration** of **\$1,498,822** or **39.0%**.
- 8) This budget includes **\$0** for the purchase of new passenger buses.
- 9) This budget includes **\$0** for the KETS Match, **\$0** for the continuation of the TB21 Technology grant, **\$0** for Classroom Orchestrator and **\$0** for the purchase of teacher devices for the 1:1 initiative.
- 10) This budget includes **\$25,604** for the third installment of 6 for the KSBIT settlement.

HENDERSON COUNTY SCHOOLS
TENTATIVE BUDGET PLAN 2017-2018

Additions to Budget:			
Compliance Officer for Drug testing	1 position for max of 195 days		\$62,000
Counselor at Central Academy	1 position at max of 200 days		\$65,100
Mental Health	2 Social Workers for Elementary Schools; 2 Aides (1 at each middle school)		\$110,000
Special Education Teachers	5 positions @ \$55,000		\$275,000
Special Education Coach	1 position @ 185 days		\$55,000
Special Education Program Assistants	4 positions @ \$20,000		\$80,000
Drug Testing	Students, staff, and fit for work testing		\$40,000
Extra Service Supplements	Increase Academic Coordinator at HCHS (4,500) and add Early College Coordinator (1,500)		\$6,000
			\$693,100
How to pay for these additions:			
Instructional Coaches	Move 28.5% that is currently funded by the general fund to Title I and Title II		\$195,000
Staffing Formula	Positions reduced due to staffing formula calculations based on current enrollment (4.5 less 1 potential rehire due to enrollment = 3.5 positions reduced)		\$140,000
Special Education	Not replacing Guidance Counselor (Revlett) and Child Find Liaison		\$98,342
Program Review	Remove Program Review, PGES Coordinator, and School writing team leader extra service supplements		\$32,050
Various codes	reduce amount budgeted in benefit codes and various other codes		\$227,708
			\$693,100
DIFFERENCE			\$0

Henderson County Board of Education

TENTATIVE Budget Fund Summary for 2017-2018

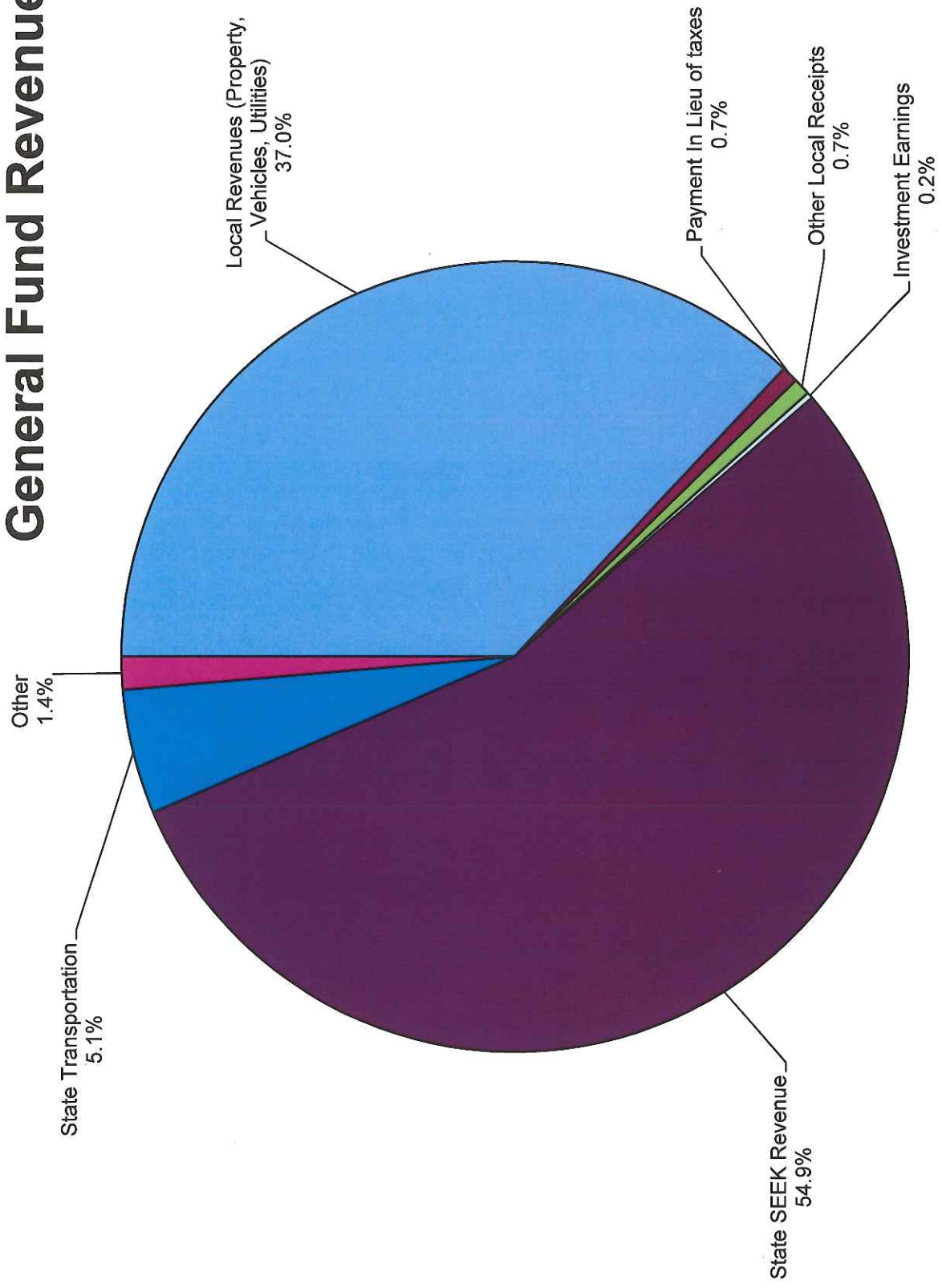
Fund	Fund Description	2017-2018 DRAFT Budget	2017-2018 TENTATIVE Budget	Difference vs. 2017-18 DRAFT Budget
1	General Fund	70,669,955	70,669,955	0
2	Special Revenue*	-	7,728,360	7,728,360
21	District Activity Fund	186,790	186,790	0
51	Food Service	4,895,183	4,895,183	0
310	Capital Outlay	862,089	862,089	0
320	Building Fund	4,521,179	4,521,179	0
Total of Operational Funds		\$81,135,196	\$88,863,556	\$7,728,360
400	Debt Service	2,270,646	2,270,646	0
52	Childcare Centers	1,010,340	1,010,340	0
54	Community Education	5,320	5,320	0
Grand Total of All Funds		\$84,421,502	\$92,149,862	\$7,728,360
General Fund Contingency		\$4,137,935	\$4,137,935	\$0
Contingency % based on Fund 1 and Fund 51 (as defined by KDE)		5.48%	5.48%	0.00%

*Special Revenue Fund is not shown in the DRAFT Budget

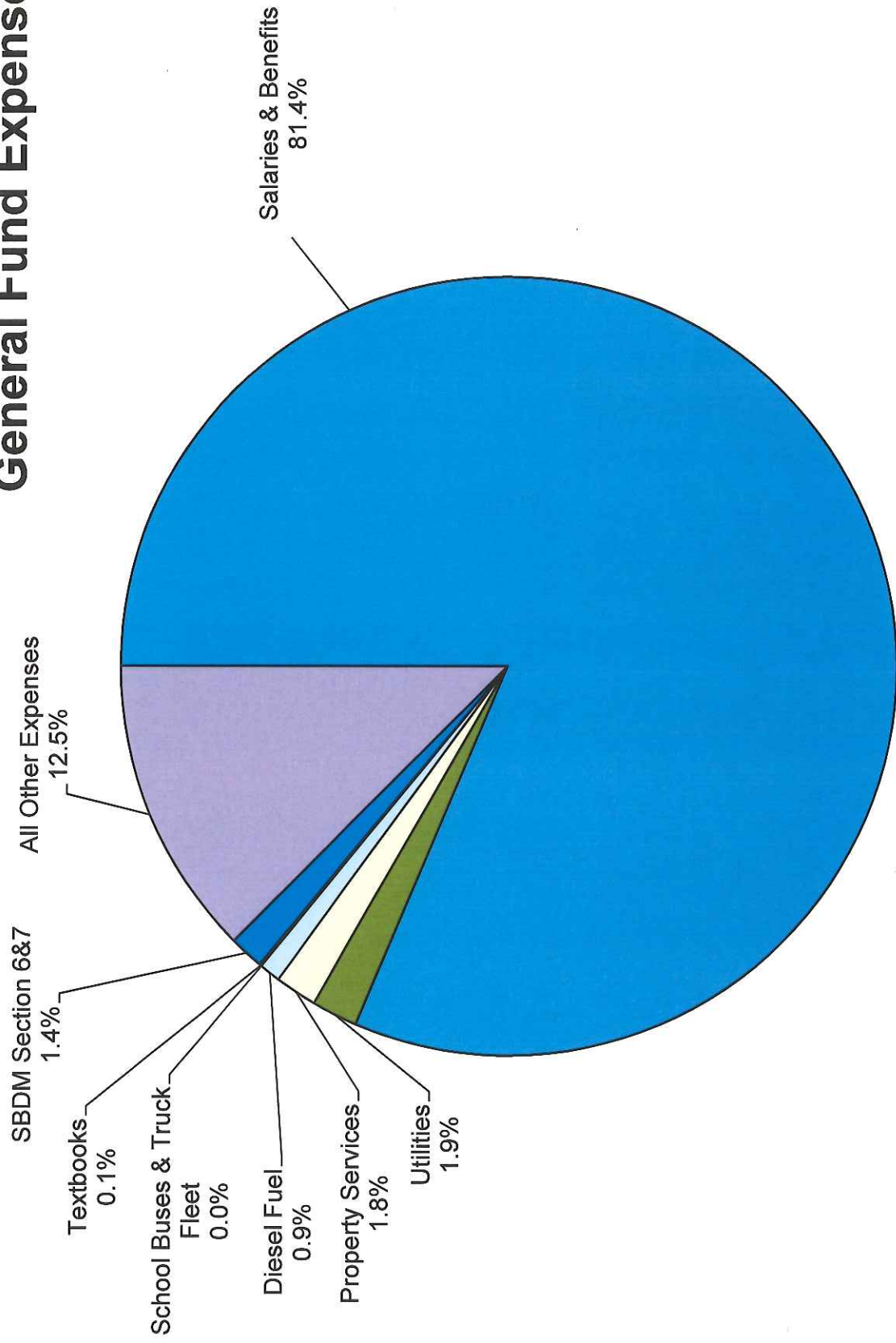
Henderson County Schools

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General Fund Revenues



General Fund Expenses



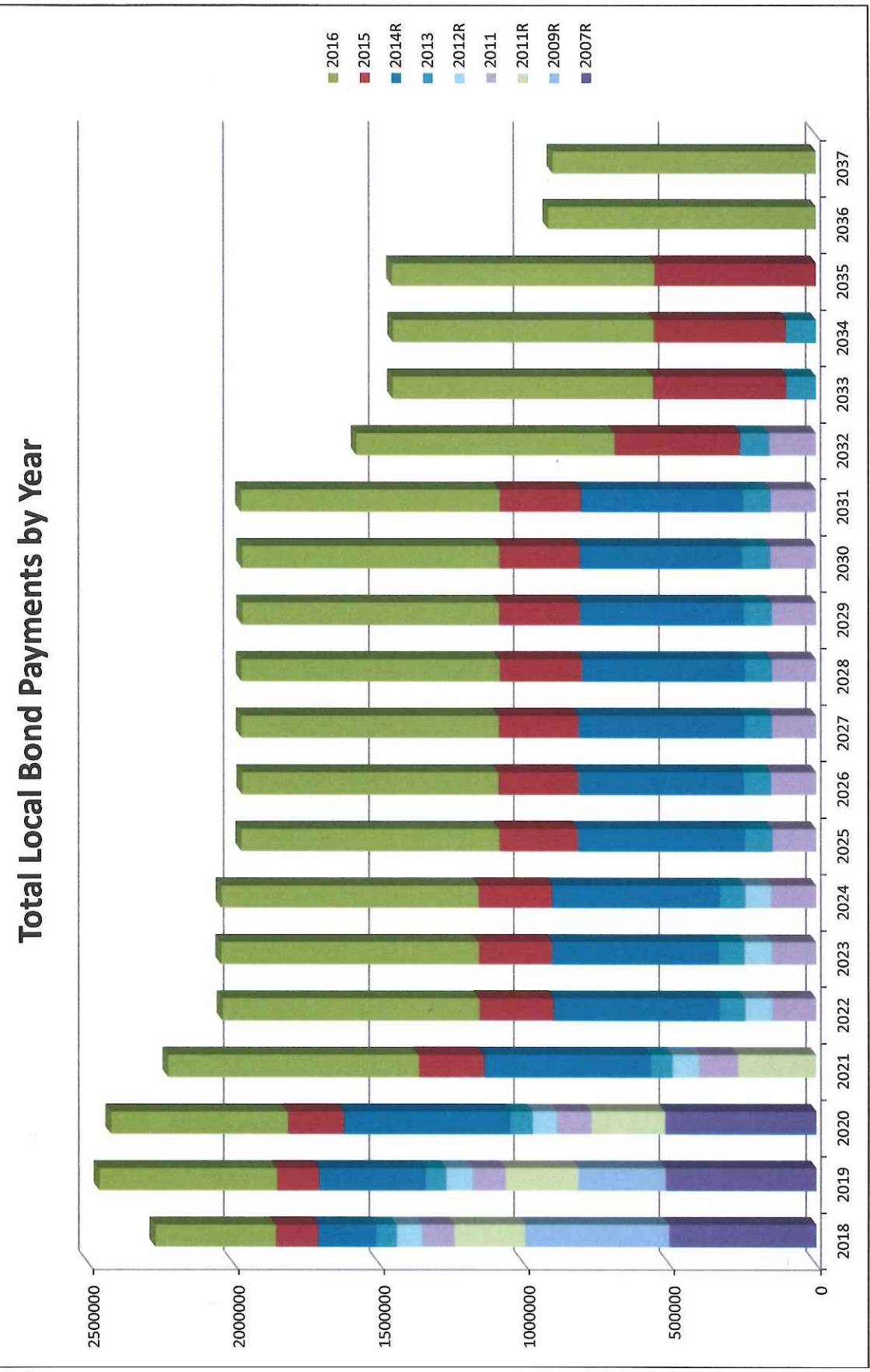
Henderson County Schools

Fiscal Year 2017-2018 Local Bond Payment Schedule

Date of Payment	Principal or Interest	2007R HCHS Phase I (1998 R)	2009R NMS & SMS (1998 & 1999)	2011 REF REF	2011 HVAC HCHS	2012 REF Refinance	2013 Refinance	2014 REF Refinance	2015 CTE	2016 SPOTTSVILLE	Grand Total
8/1/2017	Principal				\$55,000.00						\$55,000.00
	Interest			\$13,169.32	\$28,837.50	\$5,320.68					\$47,327.50
10/1/2017	Principal						\$35,000.00			\$68,035.00	\$103,035.00
	Interest						\$18,293.75			\$174,017.06	\$192,310.81
12/1/2017	Principal	\$455,000.00						\$51,568.00			\$506,568.00
	Interest	\$26,980.00	\$13,805.60					\$74,348.11	\$59,371.88		\$174,505.59
2/1/2018	Principal			\$217,062.00		\$77,139.00					\$294,201.00
	Interest			\$13,169.32	\$28,150.00	\$5,320.68					\$46,640.00
4/1/2018	Principal										\$0.00
	Interest						\$17,943.75			\$173,336.71	\$191,280.46
6/1/2018	Principal		\$468,922.00						\$25,000.00		\$493,922.00
	Interest	\$18,562.50	\$13,805.60					\$74,116.06	\$59,371.88		\$165,856.04
2017-2018 Totals	Principal	\$455,000.00	\$468,922.00	\$217,062.00	\$55,000.00	\$77,139.00	\$35,000.00	\$51,568.00	\$25,000.00	\$68,035.00	\$1,452,726.00
	Interest	\$45,542.50	\$27,611.20	\$26,338.64	\$56,987.50	\$10,641.36	\$36,237.50	\$148,464.17	\$118,743.76	\$347,353.77	\$817,920.40
	Total	\$500,542.50	\$496,533.20	\$243,400.64	\$111,987.50	\$87,780.36	\$71,237.50	\$200,032.17	\$143,743.76	\$415,388.77	\$2,270,646.40

Total Local Bond Payments by Year

Year	2016	2015	2014R	2013	2012R	2011	2011R	2009R	2007R
2018	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2019	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2020	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2021	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2022	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2023	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2024	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2025	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2026	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2027	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2028	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2029	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2030	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2031	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2032	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2033	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2034	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2035	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2036	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000
2037	1,000,000	100,000	200,000	100,000	100,000	100,000	100,000	1,000,000	1,000,000



Henderson County Schools											
Local Bond Payments Outstanding by Year and Bond Series											
Fiscal Year	2007R	2009R	2011R	2011	2012R	2013	2014	2015	2016		Grand Total
	HCHS Phase I (1998R)	NIMS & SMS	Refinance	HVAC HCHS	Refinance	Refinance	Refinance	CTE	Spottsville		
2018	\$500,543	\$496,533	\$243,401	\$111,988	\$87,780	\$71,238	\$200,032	\$143,744	\$415,389		\$2,270,648
2019	\$513,031	\$300,730	\$248,776	\$115,550	\$90,515	\$70,538	\$368,840	\$142,994	\$612,739		\$2,463,713
2020	\$514,469		\$252,777	\$118,866	\$85,715	\$74,748	\$575,914	\$192,244	\$607,990		\$2,422,723
2021			\$265,741	\$131,781	\$91,331	\$73,868	\$573,665	\$224,994	\$865,489		\$2,226,869
2022				\$149,069	\$91,960	\$87,823	\$568,185	\$256,694	\$884,939		\$2,038,670
2023				\$150,866	\$92,820	\$86,503	\$572,175	\$252,344	\$888,839		\$2,043,547
2024				\$152,506	\$88,800	\$85,073	\$575,644	\$252,994	\$887,391		\$2,042,408
2025				\$148,863		\$93,269	\$571,934	\$268,494	\$891,264		\$1,973,824
2026				\$154,838		\$91,091	\$566,292	\$273,394	\$885,314		\$1,970,929
2027				\$150,488		\$93,830	\$567,243	\$272,994	\$888,614		\$1,973,169
2028				\$150,894		\$91,485	\$557,287	\$282,444	\$891,015		\$1,973,125
2029				\$150,950		\$94,056	\$561,882	\$276,444	\$887,590		\$1,970,922
2030				\$155,550		\$96,200	\$555,295	\$275,444	\$888,340		\$1,970,829
2031				\$154,669		\$93,000	\$554,489	\$279,294	\$893,114		\$1,974,566
2032				\$158,294		\$99,600		\$427,844	\$891,914		\$1,577,652
2033						\$100,900		\$451,744	\$899,664		\$1,452,308
2034						\$102,000		\$448,075	\$901,289		\$1,451,364
2035								\$548,550	\$906,791		\$1,455,341
2036									\$915,255		\$915,255
2037									\$899,922		\$899,922
Grand Total	\$1,528,043	\$797,263	\$1,010,695	\$2,155,172	\$628,921	\$1,505,222	\$7,368,877	\$5,270,725	\$16,802,862		\$37,067,780

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,509,586.93	13,268,842.58	10,600,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	10,165,861.21	10,288,254.00	10,488,254.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	199,528.56	75,000.00	75,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,774,638.20	1,674,573.00	1,674,573.00
1117w PROPERTY TAX - WATERCRAFT	388,227.29	380,088.00	380,088.00
1118 UNMINED MINERALS TAX	328,514.41	315,000.00	315,000.00
1119 FRANCHISE TAX	804,479.65	725,000.00	725,000.00
TOTAL AD VALOREM TAXES	13,661,249.32	13,457,915.00	13,657,915.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,712,826.95	3,375,000.00	3,375,000.00
TOTAL SALES & USE TAXES	3,712,826.95	3,375,000.00	3,375,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	6,286.75	5,562.00	5,562.00
TOTAL PENALTIES & INTEREST ON TAXES	6,286.75	5,562.00	5,562.00
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	58,866.46	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	58,866.46	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	313,113.93	313,113.00	313,113.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION			
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	313,113.93	313,113.00	313,113.00
TUITION FROM INDIVIDUALS			
1310 SUMMER SCHOOL TUITION	137,401.00	128,413.00	128,413.00
1312 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS OUT 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	137,401.00	128,413.00	128,413.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FRM 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	32,500.00	32,500.00	32,500.00
1449 OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION	32,500.00	32,500.00	32,500.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	124,326.77	112,000.00	112,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	124,326.77	112,000.00	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	170.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	95,049.00	88,950.00	98,950.00
1920K CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN INSURANCE PROCEEDS	2,822.07	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1941TC Agency Receipts HCTC	.00	.00	.00
1942 TEXTBOOK RENTALS	51,500.00	50,000.00	50,000.00
1942F textbook rental online fee	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	3,466.34	.00	.00
1990	MISCELLANEOUS REVENUE	6,940.66	5,400.00	5,400.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995	XTRA EMPLOY PAY/STUDENT ACTIVE	9,398.28	7,500.00	7,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,346.35	151,850.00	161,850.00
	TOTAL REVENUE FROM LOCAL SOURCES	18,215,917.53	17,576,353.00	17,786,353.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	23,011,937.00	22,967,937.00	23,049,289.00
3111NB	SEEK - National Board Certific	.00	.00	.00
3111T	SEEK TIER I ALLOTMENT	2,140,142.00	2,140,142.00	2,258,790.00
3111TR	SEEK TRANSPORTATION	2,348,507.00	2,348,507.00	2,348,507.00
	TOTAL STATE PROGRAM	27,500,586.00	27,456,586.00	27,656,586.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	38,264.00	29,000.00	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	38,264.00	29,000.00	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	23,974.00	20,000.00	20,000.00
	TOTAL RESTRICTED	23,974.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Rev in Lieu of Taxes/State Src	65,100.16	64,900.00	64,900.00

05/09/2017 10:58

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018P 4
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,100.16	64,900.00	64,900.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	13,286,317.11	14,000,000.00	14,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,286,317.11	14,000,000.00	14,000,000.00
TOTAL REVENUE FROM STATE SOURCES	40,914,241.27	41,570,486.00	41,770,486.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	319,440.30	300,000.00	300,000.00
TOTAL FEDERAL REIMBURSEMENT	319,440.30	300,000.00	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	319,440.30	300,000.00	300,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	264,469.77	.00	.00
5220 INDIRECT COSTS TRANSFER	238,030.74	219,129.67	213,115.52
TOTAL INTERFUND TRANSFERS	502,500.51	219,129.67	213,115.52
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	345.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	122.55	.00	.00
5341 SALE OF EQUIPMENT ETC	7,230.79	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	3,483.19	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,181.53	.00	.00
TOTAL OTHER RECEIPTS	513,682.04	219,129.67	213,115.52
TOTAL RECEIPTS	59,963,281.14	59,665,968.67	60,069,954.52
TOTAL REVENUES	71,472,868.07	72,934,811.25	70,669,954.52

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	24,268,821.47	26,171,969.02	26,904,184.20
0200 EMPLOYEE BENEFITS	1,549,489.97	2,666,275.69	2,533,956.57
0280 ON-BEHALF	10,235,588.00	10,334,650.42	10,334,650.42
0300 PURCHASED PROF AND TECH SERV	127,661.82	136,350.00	182,652.00
0400 PURCHASED PROPERTY SERVICES	129,854.32	164,912.07	166,912.07
0500 OTHER PURCHASED SERVICES	102,981.70	72,761.80	74,122.57
0600 SUPPLIES	577,072.38	946,261.13	936,448.36
0700 PROPERTY	204,959.04	362,241.42	240,391.42
0800 DEBT SERVICE AND MISCELLANEOUS	69,987.19	88,817.85	88,817.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	37,266,416.09	40,944,239.40	41,462,135.46
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,200,018.42	2,392,162.75	2,493,536.58
0200 EMPLOYEE BENEFITS	191,381.26	204,725.72	214,324.37
0280 ON-BEHALF	794,594.00	752,312.10	752,312.10
0300 PURCHASED PROF AND TECH SERV	6,209.70	11,306.70	11,306.70
0400 PURCHASED PROPERTY SERVICES	64.66	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	3,436.34	5,238.55	5,238.55
0600 SUPPLIES	14,524.93	34,825.00	34,825.00
0700 PROPERTY	780.00	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	135.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,211,144.31	3,402,765.82	3,513,738.30
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,378,975.27	1,588,808.48	1,427,618.46
0200 EMPLOYEE BENEFITS	113,951.74	153,291.83	150,888.68
0280 ON-BEHALF	164,842.00	348,002.41	348,002.41
0300 PURCHASED PROF AND TECH SERV	1,409.00	12,600.00	12,600.00
0400 PURCHASED PROPERTY SERVICES	873.67	1,850.00	1,850.00
0500 OTHER PURCHASED SERVICES	3,950.47	7,717.64	7,717.64
0600 SUPPLIES	68,173.07	77,232.00	77,232.00
0700 PROPERTY	1,026.00	4,509.26	4,509.26
0800 DEBT SERVICE AND MISCELLANEOUS	364.78	1,050.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,733,566.00	2,195,061.62	2,031,468.45
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	198,208.87	212,558.55	214,557.13
0200 EMPLOYEE BENEFITS	154,463.95	162,157.65	165,289.49
0280 ON-BEHALF	53,439.00	47,324.42	47,324.42
0300 PURCHASED PROF AND TECH SERV	396,749.41	445,986.50	445,986.50
0400 PURCHASED PROPERTY SERVICES	46.63	550.00	550.00
0500 OTHER PURCHASED SERVICES	135,771.84	187,112.58	187,112.58
0600 SUPPLIES	7,948.65	23,050.00	23,050.00
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,280.49	42,518.04	42,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	972,908.84	1,123,257.74	1,128,388.16
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,766,053.88	2,998,871.41	3,039,172.24
0200 EMPLOYEE BENEFITS	322,028.34	358,276.15	374,117.20
0280 ON-BEHALF	856,499.00	1,338,429.46	1,338,429.46
0300 PURCHASED PROF AND TECH SERV	3,557.78	2,800.00	2,800.00
0400 PURCHASED PROPERTY SERVICES	673.40	2,300.00	2,300.00
0500 OTHER PURCHASED SERVICES	10,905.20	11,600.00	11,600.00
0600 SUPPLIES	32,392.19	93,740.00	93,740.00
0700 PROPERTY	39,699.66	2,303.00	2,303.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,864.00	400.00	400.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,034,673.45	4,808,720.02	4,864,861.90
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,027,691.79	1,105,902.47	1,118,194.31
0200 EMPLOYEE BENEFITS	164,374.97	191,421.98	198,789.84
0280 ON-BEHALF	249,494.54	190,641.37	190,641.37
0300 PURCHASED PROF AND TECH SERV	59,129.32	69,025.00	69,025.00
0400 PURCHASED PROPERTY SERVICES	39,774.07	32,001.66	32,001.66
0500 OTHER PURCHASED SERVICES	139,283.46	163,097.70	163,097.70
0600 SUPPLIES	171,099.56	514,666.00	164,666.00
0700 PROPERTY	221,343.73	379,333.38	325,333.38
0800 DEBT SERVICE AND MISCELLANEOUS	3,980.13	8,055.00	8,055.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,076,171.57	2,654,144.56	2,269,804.26
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,041,121.46	2,119,091.46	2,139,287.68
0200 EMPLOYEE BENEFITS	554,232.95	582,046.55	603,749.22
0280 ON-BEHALF	412,202.00	471,880.31	471,880.31
0300 PURCHASED PROF AND TECH SERV	257,213.43	254,635.65	254,635.65
0400 PURCHASED PROPERTY SERVICES	702,893.36	1,018,441.62	1,018,441.62
0500 OTHER PURCHASED SERVICES	339,583.88	854,922.29	854,922.29
0600 SUPPLIES	1,518,896.82	1,612,943.82	1,612,943.82
0700 PROPERTY	44,934.17	154,622.08	59,222.08
0800 DEBT SERVICE AND MISCELLANEOUS	11,024.60	18,425.00	18,425.00

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 7
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GENERAL FUND (1)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,882,102.67	7,087,008.78	7,033,507.67
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,928,891.25	2,116,997.34	2,136,966.91
0200 EMPLOYEE BENEFITS	545,408.32	518,914.86	537,418.10
0280 ON-BEHALF	412,056.00	516,759.51	516,759.51
0300 PURCHASED PROF AND TECH SERV	14,551.95	17,750.00	17,750.00
0400 PURCHASED PROPERTY SERVICES	45,792.74	20,350.00	20,350.00
0500 OTHER PURCHASED SERVICES	159,868.32	170,478.00	170,478.00
0600 SUPPLIES	341,829.03	712,443.00	712,443.00
0700 PROPERTY	598,576.17	285,472.08	30,472.08
0800 DEBT SERVICE AND MISCELLANEOUS	-42,049.31	82,719.00	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION	4,004,924.47	4,441,883.79	4,219,342.45
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	54.69	56.18
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	54.69	56.18
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	214.72	220.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	8,497.96	8,497.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	8,712.68	8,718.75
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

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 8
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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	156,867.00	160,000.00	.00
TOTAL 5200 FUND TRANSFERS	156,867.00	160,000.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	6,108,962.15	4,137,932.94
TOTAL 5300 CONTINGENCY	.00	6,108,962.15	4,137,932.94
TOTAL EXPENDITURES	59,338,774.40	72,934,811.25	70,669,954.52
TOTAL FOR GENERAL FUND (1)	12,134,093.67	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	434.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	35,513.61	22,344.00	.00
1925	REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,513.61	22,344.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	35,513.61	22,344.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124	DIST VOCATIONAL SCHOOL	880,097.00	867,212.00	867,212.00
	TOTAL OTHER STATE FUNDING	880,097.00	867,212.00	867,212.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,888,180.93	2,919,800.31	2,783,716.31
	TOTAL RESTRICTED	2,888,180.93	2,919,800.31	2,783,716.31
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	3,768,277.93	3,787,012.31	3,650,928.31
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	90,229.94	.00	.00
	TOTAL RESTRICTED DIRECT	90,229.94	.00	.00
RESTRICTED THROUGH THE STATE				

05/09/2017 10:58
9251cc1oHENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018P
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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	4,412,195.82	4,261,378.00	4,061,895.00
	TOTAL RESTRICTED THROUGH THE STATE	4,412,195.82	4,261,378.00	4,061,895.00
	THROUGH INTERMEDIATE AGENCIES			
4700	FEDERAL REV THRU INTERMED SRC	24,948.76	15,537.00	15,537.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	24,948.76	15,537.00	15,537.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,527,374.52	4,276,915.00	4,077,432.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	156,867.00	160,000.00	.00
	TOTAL INTERFUND TRANSFERS	156,867.00	160,000.00	.00
	TOTAL OTHER RECEIPTS	156,867.00	160,000.00	.00
	TOTAL RECEIPTS	8,488,033.06	8,246,271.31	7,728,360.31
	TOTAL REVENUES	8,488,033.06	8,246,705.80	7,728,360.31

SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	4,058,182.18	3,928,622.01	3,833,366.98
0200 EMPLOYEE BENEFITS	786,294.59	747,020.03	698,694.53
0300 PURCHASED PROF AND TECH SERV	157,947.29	57,725.00	56,475.00
0400 PURCHASED PROPERTY SERVICES	21,774.25	1,326.00	1,326.00
0500 OTHER PURCHASED SERVICES	106,584.20	177,793.07	174,213.00
0600 SUPPLIES	666,673.97	740,464.41	718,924.01
0700 PROPERTY	545,456.25	533,380.48	203,380.48
0800 DEBT SERVICE AND MISCELLANEOUS	31,283.48	26,074.00	5,574.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

TOTAL 1000 INSTRUCTION

6,374,196.21

5,691,954.00

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	224,518.78	319,597.00	319,597.00
0200 EMPLOYEE BENEFITS	95,091.97	94,391.00	94,391.00
0300 PURCHASED PROF AND TECH SERV	300.35	.00	.00
0500 OTHER PURCHASED SERVICES	621.40	.00	.00
0600 SUPPLIES	16,433.24	18,527.00	18,527.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

TOTAL 2100 STUDENT SUPPORT SERVICES

336,965.74

432,515.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	640,298.42	538,696.00	538,696.00
0200 EMPLOYEE BENEFITS	175,980.73	164,108.00	164,108.00
0300 PURCHASED PROF AND TECH SERV	64,664.87	500.00	500.00
0500 OTHER PURCHASED SERVICES	59,614.76	135,536.00	135,536.00
0600 SUPPLIES	7,434.01	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

947,992.79

838,840.00

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	174,497.72	130,608.00	137,420.00
0200 EMPLOYEE BENEFITS	13,813.53	7,688.00	7,688.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	754.32	1,000.00	1,000.00
0600 SUPPLIES	.00	5,000.00	5,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

TOTAL 2400 SCHOOL ADMIN SUPPORT

189,065.57

151,608.00

05/09/2017 10:58
9251cc1oHENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018P 12
g kybdpr

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	.00	.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	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	549.00	.00	.00
0200 EMPLOYEE BENEFITS	161.80	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	710.80	.00	.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	406,945.34	391,309.00	391,309.00
0200 EMPLOYEE BENEFITS	27,256.44	32,465.00	32,465.00
0300 PURCHASED PROF AND TECH SERV	14,524.06	13,940.00	13,940.00
0400 PURCHASED PROPERTY SERVICES	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	10,835.14	18,675.06	18,675.06
0600 SUPPLIES	163,483.12	150,967.01	150,967.01
0700 PROPERTY	394.68	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,124.31	4,987.24	4,987.24
TOTAL 3300 COMMUNITY SERVICES	626,563.09	613,443.31	613,443.31
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	11,658.18	4,272.00	.00
TOTAL 5200 FUND TRANSFERS	11,658.18	4,272.00	.00
TOTAL EXPENDITURES	8,487,152.38	8,246,271.31	7,728,360.31

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 13
g lkybdpr

SPECIAL REVENUE (2)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

TOTAL FOR SPECIAL REVENUE (2)

880.68

434.49

.00

05/09/2017 10:58

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018P 14
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DIST ACTIVITY (SPEC REV ANN) (		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	5,204.89	5,204.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	18,268.72	14,927.27	14,927.27
1720	BOOKSTORE SALES	38,202.98	58,286.32	48,913.96
1730	CLUB & OTHER DUES - DIST ACTIV	5,968.89	11,014.49	9,697.75
1740	STUDENT FEES - DIST ACTIVITY	790.51	5,796.08	5,796.08
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	27,398.52	38,134.94	28,134.94
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	12,819.94	51,815.36	46,611.86
1790	OTHER STUDENT ACTIVITY INCOME	532.76	532.76	532.76
1790A	ADVERTISING REVENUE	4,924.40	7,173.40	7,173.40
1790C	CONCESSIONS	21,994.15	19,636.34	18,726.45
1790F	FUNDRAISER-ACTIVITY NON STUDEN	1,961.95	2,752.85	1,070.92
1790P	PICTURE PROFITS			
	TOTAL STUDENT ACTIVITIES	132,862.82	210,069.81	181,585.39
	TOTAL REVENUE FROM LOCAL SOURCES	132,862.82	210,069.81	181,585.39
	TOTAL RECEIPTS	132,862.82	210,069.81	181,585.39
	TOTAL REVENUES	132,862.82	215,274.70	186,790.28

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 15
g lkybdpr

DIST ACTIVITY (SPEC REV ANN) (		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	17,938.96	28,187.22	28,187.22
0300	PURCHASED PROF AND TECH SERV	4,112.76	4,112.76	4,112.76
0400	PURCHASED PROPERTY SERVICES	9,399.68	12,213.20	11,213.20
0500	OTHER PURCHASED SERVICES	50,908.06	90,155.52	74,519.77
0600	SUPPLIES	8,318.25	6,489.89	5,580.00
0700	PROPERTY	1,120.00	1,619.00	1,619.00
0800	DEBT SERVICE AND MISCELLANEOUS			
	TOTAL 1000 INSTRUCTION	91,797.71	142,777.59	125,231.95
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV		3,400.00	3,400.00
0600	SUPPLIES	29,681.71	49,984.46	40,612.10
0700	PROPERTY	.00	430.51	430.51
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,681.71	53,814.97	44,442.61
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	5,677.50	1,902.50	1,902.50
0500	OTHER PURCHASED SERVICES	283.46	283.46	283.46
0600	SUPPLIES	217.55	2,796.18	1,229.76
0700	PROPERTY	.00	13,700.00	13,700.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,178.51	18,682.14	17,115.72
	TOTAL EXPENDITURES	127,657.93	215,274.70	186,790.28
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	5,204.89	.00	.00

CAPITAL OUTLAY FUND (310)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	200,979.16	200,979.16
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,082.62	7,500.00	7,500.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,082.62	7,500.00	7,500.00
TOTAL REVENUE FROM LOCAL SOURCES	3,082.62	7,500.00	7,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	654,922.00	653,610.00	653,610.00
TOTAL RESTRICTED	654,922.00	653,610.00	653,610.00
TOTAL REVENUE FROM STATE SOURCES	654,922.00	653,610.00	653,610.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	658,004.62	661,110.00	661,110.00
TOTAL REVENUES	658,004.62	862,089.16	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	862,089.16	862,089.16
	TOTAL 5100 DEBT SERVICE	.00	862,089.16	862,089.16
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	862,089.16	862,089.16
	TOTAL FOR CAPITAL OUTLAY FUND (310)	658,004.62	.00	.00

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 18
g lkybdpr

BUILDING FUND (320)

LAST FY ACTUALS
CY BUDGET APPROP
NY BUDGET APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX
1113 PSC PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1116 DISTILLED SPIRITS TAX
1117 MOTOR VEHICLE TAX
1118 UNMINED MINERALS TAX

TOTAL AD VALOREM TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

TOTAL OTHER TAXES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510SF SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

181,418.45

2,989,214.00
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3,034,840.00

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181,418.45

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05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 19
g lkybdpr

BUILDING FUND (320)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200 RESTRICTED STATE REVENUE	957,291.00	1,304,173.00	1,304,421.00
TOTAL RESTRICTED	957,291.00	1,304,173.00	1,304,421.00
TOTAL REVENUE FROM STATE SOURCES	957,291.00	1,304,173.00	1,304,421.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110Q BOND PROCEEDS - QZAB	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,949,332.66	4,335,763.00	4,339,761.00
TOTAL REVENUES	3,949,332.66	4,517,181.45	4,521,179.45

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

1P 20
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BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0840 CONTINGENCY		.00	2,422,516.79	2,250,533.05
TOTAL 5100 DEBT SERVICE		.00	2,422,516.79	2,250,533.05
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0900 OTHER ITEMS		3,542,126.54	2,094,664.66	2,270,646.40
TOTAL 5200 FUND TRANSFERS		3,542,126.54	2,094,664.66	2,270,646.40
TOTAL EXPENDITURES		3,542,126.54	4,517,181.45	4,521,179.45
TOTAL FOR BUILDING FUND (320)		407,206.12	.00	.00

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 21
g lkybdpr

CONSTRUCTION FUND (360)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,512,404.90	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	33,295.00	.00	.00
TOTAL TRANSPORTATION	33,295.00	.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	33,295.00	.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	.00	.00	.00
5110Q BOND PROCEEDS - QZAB	.00	.00	.00
5110SF BOND PROCEEDS - SFCC	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 22
g lkybdpr

CONSTRUCTION FUND (360)

INTERFUND TRANSFERS

5210	FUND TRANSFER	1,700,967.54	.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	1,700,967.54	.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	1,700,967.54	.00	.00
	TOTAL RECEIPTS	1,734,262.54	.00	.00
	TOTAL REVENUES	5,246,667.44	.00	.00

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 23
g lkybdpr

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 ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	484,385.30	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,990,346.57	.00	.00
0500	OTHER PURCHASED SERVICES	5,029.02	.00	.00
0600	SUPPLIES	55,965.08	.00	.00
0700	PROPERTY	44,555.64	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,580,281.61	.00	.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	264,469.77	.00	.00
	TOTAL 5200 FUND TRANSFERS	264,469.77	.00	.00
	TOTAL EXPENDITURES	4,844,751.38	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	401,916.06	.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	6.28	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	6.28	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6.28	.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	516,820.52	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	516,820.52	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	516,820.52	.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	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00
5130	ACCRUED BOND INTEREST	24,655.10	.00	.00
	TOTAL BOND PROCEEDS	24,655.10	.00	.00

DEBT SERVICE FUND (400)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,841,159.00	1,989,733.06	2,270,646.40
TOTAL INTERFUND TRANSFERS	1,841,159.00	1,989,733.06	2,270,646.40
TOTAL OTHER RECEIPTS	1,865,814.10	1,989,733.06	2,270,646.40
TOTAL RECEIPTS	2,382,640.90	1,989,733.06	2,270,646.40
TOTAL REVENUES	2,382,640.90	1,989,733.06	2,270,646.40

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		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		2,382,640.90	1,989,733.06	2,270,646.40
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,382,640.90	1,989,733.06	2,270,646.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,382,640.90	1,989,733.06	2,270,646.40
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 27
g lkybdpr

CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	689,650.15	452,324.14	452,324.14
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,688.03	3,900.00	3,900.00
TOTAL EARNINGS ON INVESTMENTS	2,688.03	3,900.00	3,900.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	849,501.81	909,999.99	909,999.99
1612 REIMBURSABLE SCH BREAKFAST PRG	239.68	1,700.00	1,700.00
1621 NON-REIMBURSABLE LUNCH PRG	30,170.76	12,075.00	12,075.00
1621S NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,657.15	1,340.00	1,340.00
1622S NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	55,692.62	59,000.00	59,000.00
1631 CATERING	5,843.95	10,665.00	10,665.00
TOTAL FOOD SERVICE	943,105.97	994,779.99	994,779.99
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,800.00	3,250.00	3,250.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	42,837.05	17,048.58	17,048.58
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	40.33	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,677.38	20,398.58	20,398.58
TOTAL REVENUE FROM LOCAL SOURCES	993,471.38	1,019,078.57	1,019,078.57
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	37,536.52	39,000.00	39,000.00
TOTAL RESTRICTED	37,536.52	39,000.00	39,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	287,682.00	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		287,682.00	239,776.00	239,776.00
TOTAL REVENUE FROM STATE SOURCES		325,218.52	278,776.00	278,776.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,929,853.48	2,827,504.13	2,827,504.13
4500F	RESTRICTED FEDERAL FRUIT & VEG	43,997.10	47,500.00	47,500.00
4500S	RESTRICTED FEDERAL SUMMER FEED	42,591.71	20,000.00	20,000.00
TOTAL RESTRICTED THROUGH THE STATE		3,016,442.29	2,895,004.13	2,895,004.13
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	294,915.80	250,000.00	250,000.00
TOTAL UNDEFINED REV TYPE		294,915.80	250,000.00	250,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,311,358.09	3,145,004.13	3,145,004.13
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	700.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		700.00	.00	.00
TOTAL OTHER RECEIPTS		700.00	.00	.00
TOTAL RECEIPTS		4,630,747.99	4,442,858.70	4,442,858.70
TOTAL REVENUES		5,320,398.14	4,895,182.84	4,895,182.84

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

IP 29
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CHILD NUTRITION FUND (51)

EXPENDITURES

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	1,352,627.01	1,387,729.81	1,402,193.97
0200 EMPLOYEE BENEFITS	362,436.95	420,827.86	420,827.86
0280 ON-BEHALF	287,682.00	258,555.28	258,555.28
0300 PURCHASED PROF AND TECH SERV	8,804.00	24,299.99	15,835.99
0400 PURCHASED PROPERTY SERVICES	586.66	8,450.02	2,450.01
0500 OTHER PURCHASED SERVICES	26,627.05	60,544.92	60,544.92
0600 SUPPLIES	2,485,698.20	2,481,256.65	2,481,256.65
0700 PROPERTY	95,135.89	38,100.01	38,100.01
0800 DEBT SERVICE AND MISCELLANEOUS	3,803.37	2,302.63	2,302.63
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,623,401.13	4,682,067.17	4,682,067.32
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	226,372.56	213,115.67	213,115.52
TOTAL 5200 FUND TRANSFERS	226,372.56	213,115.67	213,115.52
TOTAL EXPENDITURES	4,849,773.69	4,895,182.84	4,895,182.84
TOTAL FOR CHILD NUTRITION FUND (51)	470,624.45	.00	.00

Child Care Fund (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	257,185.21	324,792.71	324,792.71
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	537,504.19	606,204.00	606,204.00
TOTAL COMMUNITY SERVICE ACTIVITIES	537,504.19	606,204.00	606,204.00
TOTAL REVENUE FROM LOCAL SOURCES	537,504.19	606,204.00	606,204.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	79,057.00	79,343.00	79,343.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,057.00	79,343.00	79,343.00
TOTAL REVENUE FROM STATE SOURCES	79,057.00	79,343.00	79,343.00
TOTAL RECEIPTS	616,561.19	685,547.00	685,547.00
TOTAL REVENUES	873,746.40	1,010,339.71	1,010,339.71

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	399,087.15	457,429.00	449,342.28
0200 EMPLOYEE BENEFITS	95,710.39	111,000.00	111,000.00
0280 ON-BEHALF	79,057.00	79,343.00	79,343.00
0300 PURCHASED PROF AND TECH SERV	1,845.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	770.50	5,855.00	5,855.00
0600 SUPPLIES	15,644.60	34,379.00	34,379.00
0700 PROPERTY	.00	2,325.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	890.90	2,875.00	2,875.00
0840 CONTINGENCY	.00	315,833.71	323,920.43
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	593,005.54	1,010,339.71	1,010,339.71

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	593,005.54	1,010,339.71	1,010,339.71
TOTAL FOR Child Care Fund (52)	280,740.86	.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

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

IP 33
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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

DAYCARE CENTER FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR Fiscal Agent Fund (6)		.00	.00	.00

DAYCARE CENTER FUND (61)		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				
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
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	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 37
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DAYCARE CENTER FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0600 SUPPLIES		.00	.00	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
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		.00	.00	.00
TOTAL FOR DAYCARE CENTER FUND (61)		.00	.00	.00

COMMUNITY EDUCATION FUND (62)		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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310R	Tuition Reimbursements	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1941	TEXTBOOK SALES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.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	.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

05/09/2017 10:58
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 41
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GOVERNMENTAL ASSETS (8)

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

2700 STUDENT TRANSPORTATION

0700 PROPERTY

TOTAL 2700 STUDENT TRANSPORTATION

UNDEFINED FUNC

0700 PROPERTY

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2,310,284.52	.00	.00
2,310,284.52	.00	.00
1,623.89	.00	.00
1,623.89	.00	.00
22,369.67	.00	.00
22,369.67	.00	.00
53,002.35	.00	.00
53,002.35	.00	.00
26,930.49	.00	.00
26,930.49	.00	.00
11,057.94	.00	.00
11,057.94	.00	.00
62,614.88	.00	.00
62,614.88	.00	.00
446,950.08	.00	.00
446,950.08	.00	.00
.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	2,934,833.82	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,934,833.82	.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	41,072.87	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	41,072.87	.00	.00
	TOTAL EXPENDITURES	41,072.87	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-41,072.87	.00	.00

DAY CARE ASSETS (82)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930

Gain or Loss on Sale of Assets

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	71,472,868.07	72,934,811.25	70,669,954.52
TOTAL OF EXPENDITURES FUND 1	59,338,774.40	72,934,811.25	70,669,954.52
TOTAL FOR FUND 1	12,134,093.67	.00	.00
TOTAL OF REVENUES FUND 2	8,488,033.06	8,246,705.80	7,728,360.31
TOTAL OF EXPENDITURES FUND 2	8,487,152.38	8,246,271.31	7,728,360.31
TOTAL FOR FUND 2	880.68	434.49	.00
TOTAL OF REVENUES FUND 21	132,862.82	215,274.70	186,790.28
TOTAL OF EXPENDITURES FUND 21	127,657.93	215,274.70	186,790.28
TOTAL FOR FUND 21	5,204.89	.00	.00
TOTAL OF REVENUES FUND 310	658,004.62	862,089.16	862,089.16
TOTAL OF EXPENDITURES FUND 310	.00	862,089.16	862,089.16
TOTAL FOR FUND 310	658,004.62	.00	.00
TOTAL OF REVENUES FUND 320	3,949,332.66	4,517,181.45	4,521,179.45
TOTAL OF EXPENDITURES FUND 320	3,542,126.54	4,517,181.45	4,521,179.45
TOTAL FOR FUND 320	407,206.12	.00	.00
TOTAL OF REVENUES FUND 360	5,246,667.44	.00	.00
TOTAL OF EXPENDITURES FUND 360	4,844,751.38	.00	.00
TOTAL FOR FUND 360	401,916.06	.00	.00
TOTAL OF REVENUES FUND 400	2,382,640.90	1,989,733.06	2,270,646.40
TOTAL OF EXPENDITURES FUND 400	2,382,640.90	1,989,733.06	2,270,646.40
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,320,398.14	4,895,182.84	4,895,182.84
TOTAL OF EXPENDITURES FUND 51	4,849,773.69	4,895,182.84	4,895,182.84
TOTAL FOR FUND 51	470,624.45	.00	.00
TOTAL OF REVENUES FUND 52	873,746.40	1,010,339.71	1,010,339.71
TOTAL OF EXPENDITURES FUND 52	593,005.54	1,010,339.71	1,010,339.71
TOTAL FOR FUND 52	280,740.86	.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

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2018

P 49
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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8			
TOTAL OF EXPENDITURES FUND 8			
TOTAL FOR FUND 8	2,934,833.82 -2,934,833.82	.00 .00 .00	.00 .00 .00
TOTAL OF REVENUES FUND 81			
TOTAL OF EXPENDITURES FUND 81	41,072.87	.00	.00
TOTAL FOR FUND 81	-41,072.87	.00 .00 .00	.00 .00 .00
TOTAL OF REVENUES FUND 82			
TOTAL OF EXPENDITURES FUND 82	1,900.65	.00	.00
TOTAL FOR FUND 82	-1,900.65	.00 .00 .00	.00 .00 .00
TOTAL OF REVENUES FUND 84			
TOTAL OF EXPENDITURES FUND 84		.00	.00
TOTAL FOR FUND 84		.00 .00 .00	.00 .00 .00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	90,895,565.77	92,686,904.91	89,879,216.27
GRAND TOTAL OF EXPENDITURES	76,938,490.48	92,686,470.42	89,879,216.27
GRAND TOTAL	13,957,075.29	434.49	.00