

Henderson County Board of Education



2018-2019 DRAFT BUDGET
January 22, 2018

PLANNING ASSUMPTIONS for 2018-2019 DRAFT BUDGET

The General Fund Contingency will be **\$5,000,000** or **6.49%** 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 **\$13,800,000**
- 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.
- 3) This budget includes a 2% general wage increase as well as rank and step increases currently in the salary schedule. The projected cost of these changes total **\$1,552,326** for both the General wage increase, Rank/Step and benefit cost increases in the general fund.
- 4) This budget includes **\$975,000** more in CERS benefits to cover the 50% increase in the employer match the board will owe due to changing the matching percentage from **19.18% to 28.76%**.
- 5) This budget includes **\$65,283** for **textbooks** in the general fund.
- 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 **\$2,218,430** which includes a **proration** of **\$1,374,261** or **38.3%**.
- 8) This budget includes **\$100,000** for principal, interest and other fee payments for the Guaranteed Energy Savings Contract (GESG) bonds for the portion required to be paid from the general fund.
- 9) This budget includes **\$0** for the purchase of new passenger buses.
- 10) This budget includes **\$160,000** for the KETS Match, **\$180,511** for the continuation of the TB21 Technology grant, and **\$0** for the purchase of devices for the 1:1 initiative.
- 11) This budget includes **\$25,604** for the fourth installment of 6 for the KSBIT settlement.

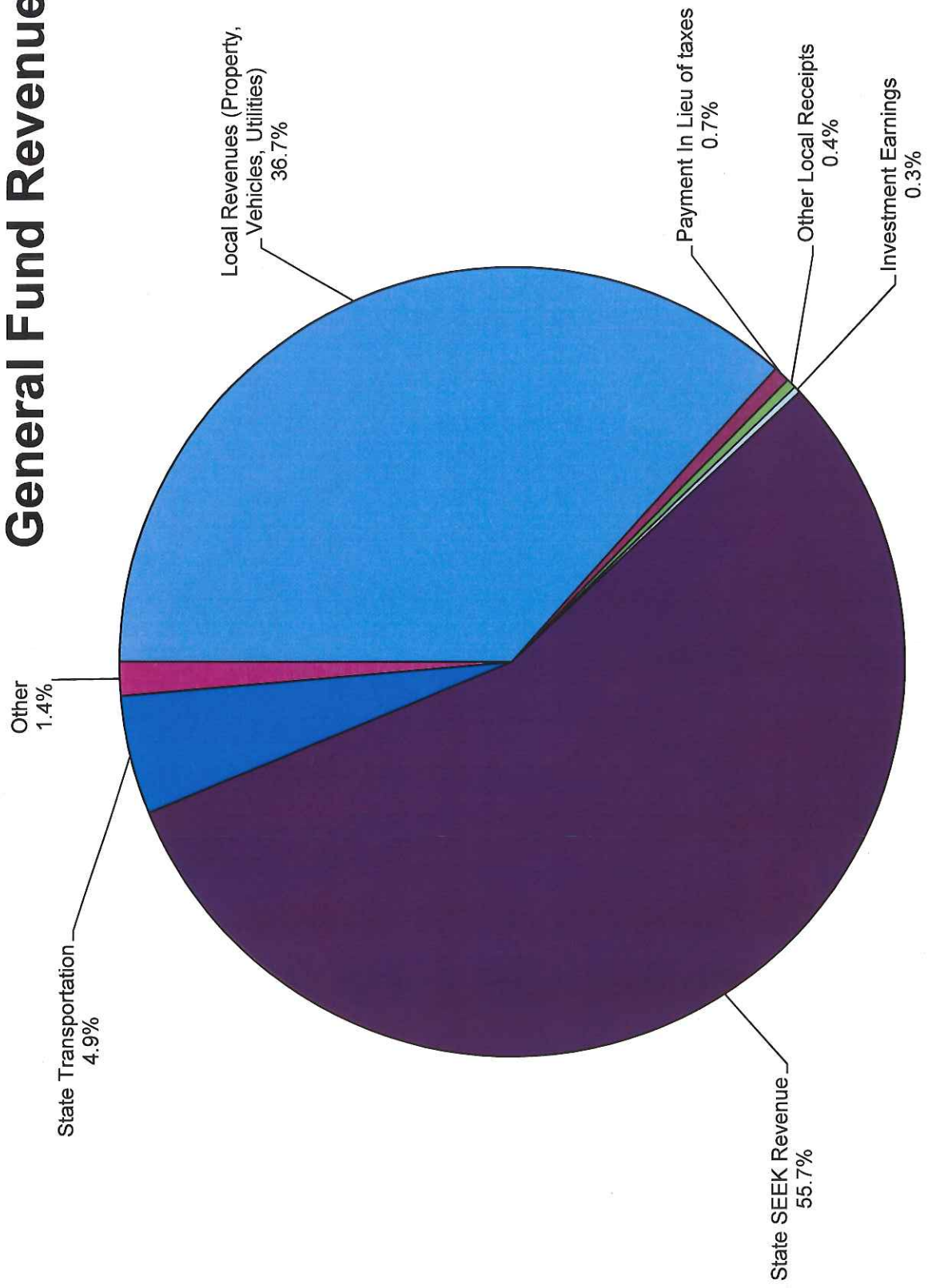
Henderson County Board of Education

DRAFT Budget Fund Summary for 2018-2019

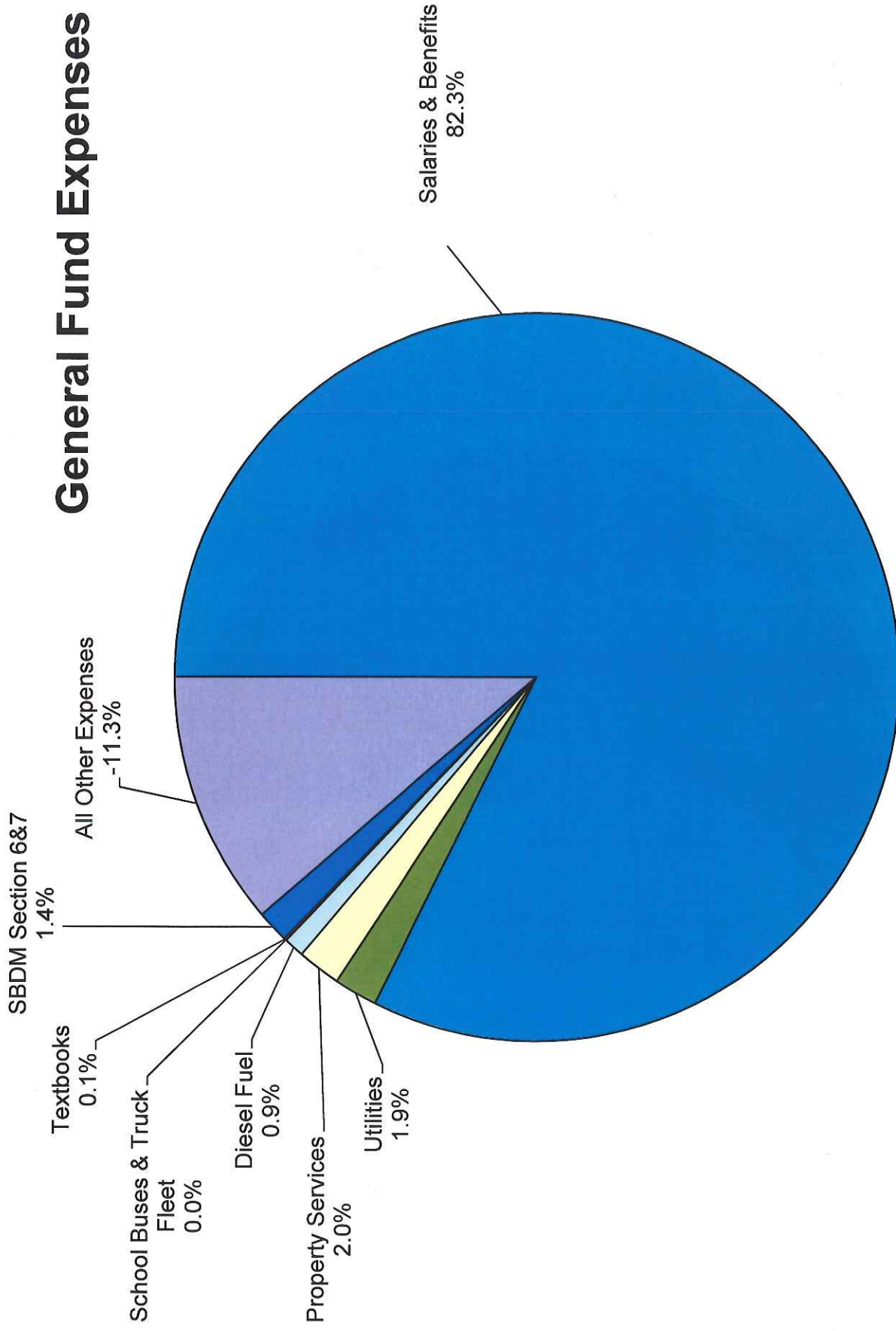
Fund	Fund Description	2018-2019 DRAFT Budget
1	General Fund	72,104,875
2*	Special Revenue	-
21	District Activity Fund	186,790
51	Food Service	4,895,183
310	Capital Outlay	862,089
320	Building Fund	4,521,179
Total of Operational Funds		\$82,570,116
400	Debt Service	2,270,646
52	Childcare Centers	1,010,340
54	Community Education	5,320
Grand Total of All Funds		\$85,856,422
General Fund Contingency		\$5,000,000
Contingency % All Funds		6.06%
Contingency % based on Fund 1 and Fund 51 (as defined by KDE)		6.49%

*Fund 2 is not required to be in the Draft Budget

General Fund Revenues



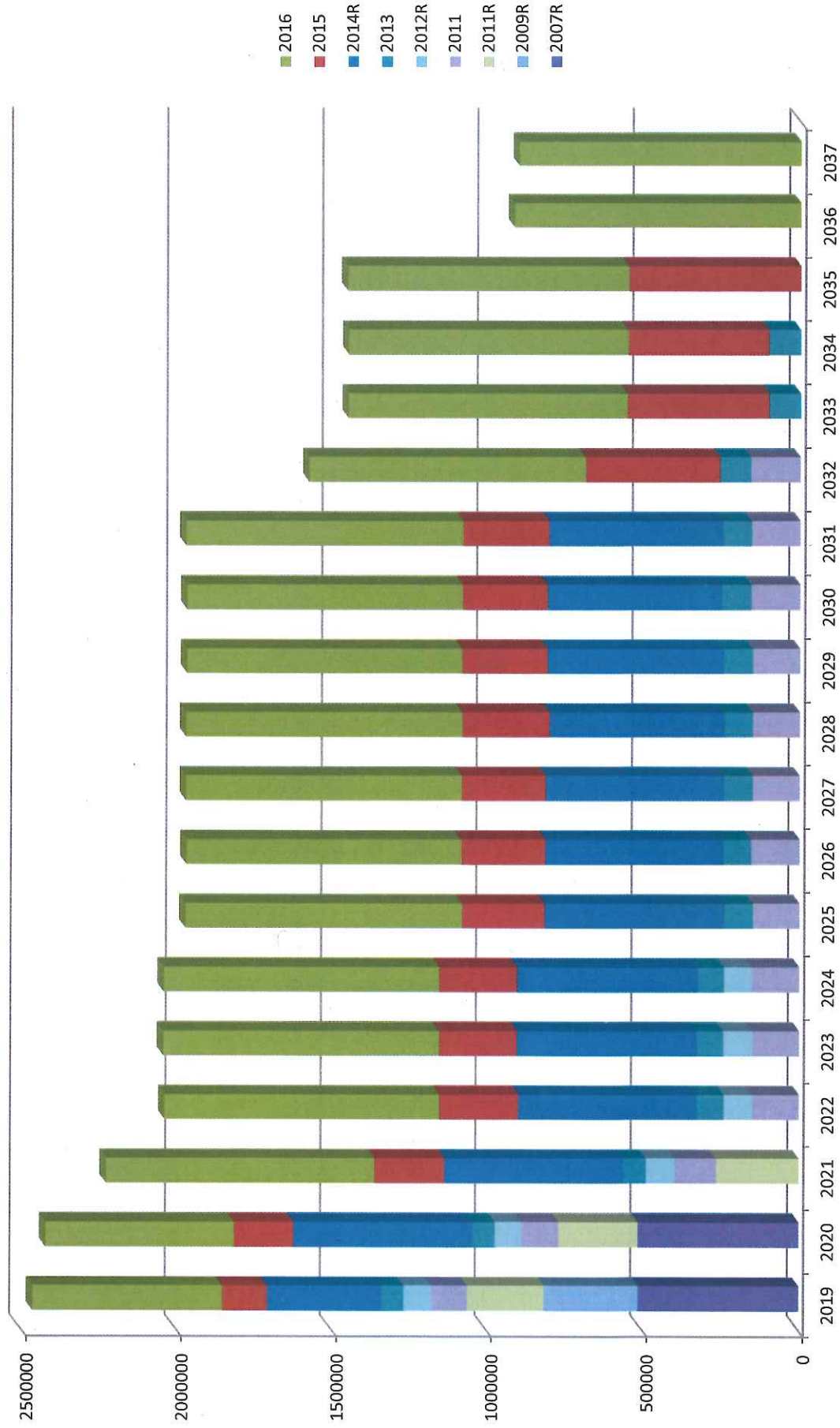
General Fund Expenses



Henderson County Schools

Fiscal Year 2018-2019 Local Bond Payment Schedule

Date of Payment	Principal or Interest	2007R	2009R	2011 REF	2011	2012 REF	2013	2014 REF	2015	2016	Grand Total
		HCHS Phase I (199B R)	NMS & SMS (1998 & 1999)	REF	HVAC HCHS	Refinance	Refinance	Refinance	CTE	SPOTTSVILLE	
8/1/2018	Principal				\$60,000.00						\$60,000.00
	Interest			\$10,456.04	\$28,150.00	\$5,050.69					\$43,656.73
10/1/2018	Principal						\$35,000.00			\$268,753.00	\$303,753.00
	Interest						\$17,943.75			\$173,336.71	\$191,280.46
12/1/2018	Principal	\$485,000.00						\$221,605.00			\$706,605.00
	Interest	\$18,562.50	\$5,365.00					\$74,116.06	\$58,996.88		\$157,040.44
2/1/2019	Principal			\$227,864.00		\$80,414.00					\$308,278.00
	Interest			\$10,456.04	\$27,400.00	\$5,050.69					\$42,906.73
4/1/2019	Principal										\$0.00
	Interest						\$17,593.75			\$170,649.18	\$188,242.93
6/1/2018	Principal		\$290,000.00						\$25,000.00		\$315,000.00
	Interest	\$9,468.75	\$5,365.00					\$73,118.84	\$58,996.88		\$146,949.47
2018-2019 Totals	Principal	\$485,000.00	\$290,000.00	\$227,864.00	\$60,000.00	\$80,414.00	\$35,000.00	\$221,605.00	\$25,000.00	\$268,753.00	\$1,693,636.00
	Interest	\$28,031.25	\$10,730.00	\$20,912.08	\$55,550.00	\$10,101.38	\$35,537.50	\$147,234.90	\$117,993.76	\$343,985.89	\$770,076.76
	Total	\$513,031.25	\$300,730.00	\$248,776.08	\$115,550.00	\$90,515.38	\$70,537.50	\$368,839.90	\$142,993.76	\$612,738.89	\$2,463,712.76

[illegible]

Henderson County Schools Local Bond Payments Outstanding by Year and Bond Series										
Fiscal Year	2007R	2009R	2011R	2011	2012R	2013	2014	2015	2016	
	HCHS Phase I (1998R)	NMS & SMS	Refinance	HVAC HCHS	Refinance	Refinance	Refinance	CTE	Spottsville	Grand Total
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	\$1,027,500	\$300,730	\$767,294	\$2,043,184	\$541,141	\$1,433,984	\$7,168,845	\$5,126,981	\$16,387,473	\$34,797,132

Henderson County Schools

FY 2018-2019 Capital Outlay, Building Fund & Debt Service Activity

Description	Capital Outlay	Building Fund	Total	Debt Service	Available Funds
	Fund 310	Fund 320		Fund 400	
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Local Taxes (Nickel Tax)		\$3,039,172	\$3,039,172		
Interest on Investments	\$7,500	\$500	\$8,000		
State Revenues	\$650,353	\$1,283,185	\$1,933,538		
Bond Payments			\$0	\$2,463,713	
Bank Fees			\$0	\$0	
FUND TRANSFERS	\$0	(\$2,463,713)	(\$2,463,713)	(\$2,463,713)	
REMAINING FUNDS (Contingency)	\$657,853	\$1,859,144	\$2,516,997	\$0	\$2,516,997

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	13,268,842.58	18,869,843.28	13,800,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	10,834,054.65	11,000,000.00	10,500,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	308,535.14	75,000.00	75,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,874,445.46	1,674,573.00	1,674,573.00
1117W PROPERTY TAX - WATERCRAFT	527,487.04	380,088.00	380,088.00
1118 UNMINED MINERALS TAX	140,397.31	125,000.00	125,000.00
1119 FRANCHISE TAX	878,003.46	700,000.00	700,000.00
TOTAL AD VALOREM TAXES	14,562,923.06	13,954,661.00	13,454,661.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,720,963.37	3,250,000.00	3,250,000.00
TOTAL SALES & USE TAXES	3,720,963.37	3,250,000.00	3,250,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	5,245.92	4,000.00	4,000.00
TOTAL PENALTIES & INTEREST ON TAXES	5,245.92	4,000.00	4,000.00
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	216,147.08	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	216,147.08	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	314,544.56	300,000.00	300,000.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 2
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		314,544.56	300,000.00	300,000.00
TUITION FROM INDIVIDUALS				
1310	SUMMER SCHOOL TUITION	97,734.50	110,000.00	90,000.00
1312	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1330	OTHER TUITION	.00	.00	.00
1340	OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340SF	OTHER-TUITION/TECH CENTER	.00	.00	.00
1340TC				
TOTAL TUITION		97,734.50	110,000.00	90,000.00
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 FM OTH GVT SRC OUT ST	.00	.00	.00
1430HS	Transportation - Head Start	.00	.00	.00
1440	TRANSP 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	221,512.35	125,000.00	125,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		221,512.35	125,000.00	125,000.00
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	419.15	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	61,190.00	43,950.00	.00
1920K	CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN	INSURANCE PROCEEDS	1,339.69	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1941TC	Agency Receipts HCTC	.00	.00	.00
1942	TEXTBOOK RENTALS	50,328.00	50,000.00	50,000.00
1942F	textbook rental online fee	1,181.04	.00	.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

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 3
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	97,696.32	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	12,717.94	7,500.00	7,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	224,872.14	106,850.00	62,900.00
TOTAL REVENUE FROM LOCAL SOURCES	19,396,442.98	17,883,011.00	17,319,061.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	23,770,556.00	23,197,342.00	23,197,342.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,292,472.00	2,227,379.00	2,214,424.00
3111TR SEEK TRANSPORTATION	2,218,429.00	2,218,430.00	2,218,430.00
TOTAL STATE PROGRAM	28,281,457.00	27,643,151.00	27,630,196.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	28,175.00	26,000.00	26,000.00
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	28,175.00	26,000.00	26,000.00
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	26,020.00	20,000.00	20,000.00
TOTAL RESTRICTED	26,020.00	20,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Rev in Lieu of Taxes/State Src	102,810.61	64,900.00	64,900.00

01/17/2018 11:17
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 4
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE IN LIEU OF TAXES/STATE	102,810.61	64,900.00	64,900.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	12,580,080.63	12,717,332.00	12,717,332.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,580,080.63	12,717,332.00	12,717,332.00
TOTAL REVENUE FROM STATE SOURCES	41,018,543.24	40,471,383.00	40,458,428.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	14,115.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	14,115.00	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	346,933.21	300,000.00	300,000.00
TOTAL FEDERAL REIMBURSEMENT	346,933.21	300,000.00	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	361,048.21	300,000.00	300,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,408,745.00	11,217.00	11,217.00
5220 INDIRECT COSTS TRANSFER	217,595.25	216,168.69	216,168.69
TOTAL INTERFUND TRANSFERS	2,626,340.25	227,385.69	227,385.69
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	20,003.23	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	1,263.86	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,267.09	.00	.00
TOTAL OTHER RECEIPTS	2,647,607.34	227,385.69	227,385.69
TOTAL RECEIPTS	63,423,641.77	58,881,779.69	58,304,874.69
TOTAL REVENUES	76,692,484.35	77,751,622.97	72,104,874.69

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 5
glkybdpr

GENERAL FUND (1)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0100 SALARIES PERSONNEL SERVICES

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER ITEMS

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

.00

.00

23,007,360.84

1,394,609.42

9,615,521.00

148,325.62

99,394.21

84,449.50

699,628.46

257,751.18

59,770.46

.00

.00

35,366,810.69

2,073,889.70

201,149.83

738,837.00

6,252.60

22.10

4,054.91

28,081.33

.00

500.00

3,052,787.47

1,248,119.84

114,620.07

105,251.00

861.00

73.52

3,940.93

50,049.67

1,383.00

204.00

1,524,503.03

27,012,901.02

3,677,746.03

9,711,676.21

248,952.00

276,133.46

91,022.57

1,144,648.36

314,650.42

287,126.85

.00

.00

42,764,856.92

2,493,536.58

214,324.37

746,225.37

12,692.10

1,200.00

5,238.55

34,925.00

600.00

395.00

3,509,136.97

1,487,618.71

150,888.68

106,303.51

12,500.00

1,850.00

7,917.64

73,525.00

4,509.26

1,550.00

1,846,662.80

27,012,901.02

3,577,745.54

9,711,676.21

183,952.00

176,133.46

86,562.57

969,648.36

314,650.42

95,792.85

.00

.00

42,129,062.43

2,493,536.58

214,324.37

746,225.37

12,692.10

1,200.00

3,983.55

34,925.00

600.00

395.00

3,507,881.97

1,487,618.71

150,888.68

106,303.51

12,500.00

1,850.00

5,317.64

73,525.00

4,509.26

1,550.00

1,844,062.80

01/17/2018 11:17
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 6
glkybdpr

GENERAL FUND (1)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

197,072.15
167,323.07
54,868.00
403,300.15
605.58
150,463.18
12,049.00
19,373.85

214,557.13
165,289.49
55,416.68
452,066.50
550.00
188,815.00
23,050.00
2,000.00
142,518.04

TOTAL 2300 DISTRICT ADMIN SUPPORT

1,167,497.84

1,249,262.84

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

2,798,440.15
354,802.74
868,015.00
3,522.76
4,523.90
11,003.45
59,288.19
12,049.00
2,636.48

3,046,527.80
374,291.27
876,695.15
3,658.00
2,300.00
12,650.00
100,806.00
400.00

TOTAL 2400 SCHOOL ADMIN SUPPORT

4,417,328.22

4,417,328.22

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

1,076,567.33
186,424.47
259,070.08
25,589.41
67,807.70
156,514.94
631,535.55
182,064.86
17,509.16

1,118,194.31
198,789.84
261,660.78
74,275.00
108,301.00
177,705.05
188,145.50
475,333.38
8,055.00

TOTAL 2500 BUSINESS SUPPORT SERVICES

3,614,719.86

2,610,459.86

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

2,037,822.53
589,216.81
416,180.00
246,590.71
774,220.92
457,953.24
1,645,604.16
114,670.93
9,597.91

2,136,762.43
602,904.08
424,121.67
254,635.65
1,069,555.89
853,422.29
1,619,021.73
63,922.08
18,425.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 7
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,291,857.21	7,286,518.82	7,042,770.82
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,910,061.96	2,136,966.91	2,136,966.91
0200 EMPLOYEE BENEFITS	588,682.52	537,418.10	537,418.10
0280 ON-BEHALF	413,763.00	417,900.63	417,900.63
0300 PURCHASED PROF AND TECH SERV	6,528.31	17,750.00	17,750.00
0400 PURCHASED PROPERTY SERVICES	8,524.50	20,350.00	20,350.00
0500 OTHER PURCHASED SERVICES	155,246.71	170,478.00	168,803.00
0600 SUPPLIES	373,673.06	732,695.25	732,695.25
0700 PROPERTY	11,233.68	712,362.08	26,682.08
0800 DEBT SERVICE AND MISCELLANEOUS	-49,068.22	76,704.85	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION	3,418,645.52	4,822,625.82	4,135,270.82
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	56.18	56.18
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	56.18	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	220.79	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	8,718.75	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

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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 5100 DEBT SERVICE		.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		137,370.00	160,000.00	160,000.00
TOTAL 5200 FUND TRANSFERS		137,370.00	160,000.00	160,000.00
5300 CONTINGENCY				
0840 CONTINGENCY		.00	8,153,500.79	5,000,000.00
TOTAL 5300 CONTINGENCY		.00	8,153,500.79	5,000,000.00
TOTAL EXPENDITURES		57,514,394.07	77,751,622.97	72,104,874.69
TOTAL FOR GENERAL FUND (1)		19,178,090.28	.00	.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 9
glkybdpr

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	32,782.38	.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		32,782.38	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		32,782.38	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124	DIST VOCATIONAL SCHOOL	846,430.30	854,327.00	.00
TOTAL OTHER STATE FUNDING		846,430.30	854,327.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,925,322.26	2,822,953.90	.00
TOTAL RESTRICTED		2,925,322.26	2,822,953.90	.00
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		3,771,752.56	3,677,280.90	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	88,611.45	.00	.00
TOTAL RESTRICTED DIRECT		88,611.45	.00	.00
RESTRICTED THROUGH THE STATE				

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 10
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500 RESTRICTED FED THRU STATE	4,526,798.18	4,349,517.00	.00
TOTAL RESTRICTED THROUGH THE STATE	4,526,798.18	4,349,517.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	19,148.82	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	19,148.82	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,634,558.45	4,349,517.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	137,370.00	160,000.00	.00
TOTAL INTERFUND TRANSFERS	137,370.00	160,000.00	.00
TOTAL OTHER RECEIPTS	137,370.00	160,000.00	.00
TOTAL RECEIPTS	8,576,463.39	8,186,797.90	.00
TOTAL REVENUES	8,576,463.39	8,186,797.90	.00

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

01/17/2018 11:17
9251cclo

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	3,967,924.83	5,677,909.79	.00
0200	EMPLOYEE BENEFITS	767,157.82	361,525.51	.00
0300	PURCHASED PROF AND TECH SERV	133,507.21	91,224.89	.00
0400	PURCHASED PROPERTY SERVICES	12,135.94	10,317.40	.00
0500	OTHER PURCHASED SERVICES	175,639.49	109,368.00	.00
0600	SUPPLIES	787,705.77	327,102.18	.00
0700	PROPERTY	505,819.81	363,291.60	.00
0800	DEBT SERVICE AND MISCELLANEOUS	29,921.58	5,729.24	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	6,379,812.45	6,946,468.61	.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	248,930.42	19,079.35	.00
0200	EMPLOYEE BENEFITS	105,222.73	5,959.00	.00
0300	PURCHASED PROF AND TECH SERV	3,685.75	.00	.00
0500	OTHER PURCHASED SERVICES	273.00	.00	.00
0600	SUPPLIES	25,210.69	17,534.53	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	383,322.59	42,572.88	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	659,936.26	.00	.00
0200	EMPLOYEE BENEFITS	192,432.63	.00	.00
0300	PURCHASED PROF AND TECH SERV	76,607.26	.00	.00
0500	OTHER PURCHASED SERVICES	66,092.33	415,668.00	.00
0600	SUPPLIES	11,976.16	.00	.00
0700	PROPERTY	10,000.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,018,544.64	415,668.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	139,738.93	131,727.00	.00
0200	EMPLOYEE BENEFITS	7,000.08	6,640.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,000.00	.00
0600	SUPPLIES	.00	5,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	146,739.01	144,867.00	.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 12
glkybdpr

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	1,152.00	.00	.00
0200 EMPLOYEE BENEFITS	397.44	.00	.00
0600 SUPPLIES	.00	.00	.00

TOTAL 2700 STUDENT TRANSPORTATION

	1,549.44	.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	399,341.02	362,518.00	.00
0200 EMPLOYEE BENEFITS	34,832.04	29,289.00	.00
0300 PURCHASED PROF AND TECH SERV	12,677.58	16,762.00	.00
0400 PURCHASED PROPERTY SERVICES	312.44	500.00	.00
0500 OTHER PURCHASED SERVICES	11,108.43	21,574.19	.00
0600 SUPPLIES	181,094.68	189,300.71	.00
0700 PROPERTY	.00	800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,649.50	5,695.00	.00

TOTAL 3300 COMMUNITY SERVICES

	642,015.69	626,438.90	.00
--	------------	------------	-----

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	4,479.57	11,217.00	.00

TOTAL 5200 FUND TRANSFERS

	4,479.57	11,217.00	.00
--	----------	-----------	-----

TOTAL EXPENDITURES

	8,576,463.39	8,187,232.39	.00
--	--------------	--------------	-----



01/17/2018 11:17
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 13
glkybdpr

SPECIAL REVENUE (2)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

TOTAL FOR SPECIAL REVENUE (2)

.00

-434.49

.00

01/17/2018 11:17
 9251cc10

 HENDERSON COUNTY BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2019

 P 14
 glkybdpr

DIST ACTIVITY (SPEC REV ANN) (

 CY BUDGET
 APPROP

 LAST FY
 ACTUALS

 NY BUDGET
 APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

9,998.19

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

 1710 ADMISSIONS-DISTRICT ACT FUNDS
 1720 BOOKSTORE SALES
 1730 CLUB & OTHER DUES - DIST ACTIV
 1740 STUDENT FEES - DISTR ACTIVITY
 1740T TEXTBOOK FEES-ACTIVITY FUNDS
 1750 DONATIONS (ACTIVITY FND)
 1760 BOARD CONTRIBUTIONS (ACTIVITY)
 1790 OTHER STUDENT ACTIVITY INCOME
 1790A ADVERTISING REVENUE
 1790C CONCESSIONS
 1790F FUNDRAISER-ACTIVITY NON STUDEN
 1790P PICTURE PROFITS

 2,685.05
 20,183.34
 .00
 5,012.60
 1,816.00
 11,294.50
 .00
 51,697.57
 1,900.00
 2,249.00
 2,105.89
 1,681.93

 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00
 .00

TOTAL STUDENT ACTIVITIES

183,515.15

.00

TOTAL REVENUE FROM LOCAL SOURCES

183,515.15

.00

TOTAL RECEIPTS

183,515.15

.00

TOTAL REVENUES

193,513.34

.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 15
glkybdpr

DIST ACTIVITY (SPEC REV ANN) (		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	200.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,740.00	23,620.65	.00
0400	PURCHASED PROPERTY SERVICES	1,406.00	4,112.76	.00
0500	OTHER PURCHASED SERVICES	1,452.67	11,426.20	.00
0600	SUPPLIES	39,378.50	74,247.91	.00
0700	PROPERTY	.00	7,380.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,666.00	1,509.00	.00
0840	CONTINGENCY	.00	9,998.19	.00
	TOTAL 1000 INSTRUCTION	61,643.17	132,494.71	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	3,400.00	.00
0600	SUPPLIES	17,404.63	47,568.63	.00
0700	PROPERTY	.00	430.51	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,404.63	51,399.14	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	9,118.48	.00
0500	OTHER PURCHASED SERVICES	.00	283.46	.00
0600	SUPPLIES	3,084.78	217.55	.00
0700	PROPERTY	13,700.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	16,784.78	9,619.49	.00
	TOTAL EXPENDITURES	95,832.58	193,513.34	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	9,998.19	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		858,983.78	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,422.70	7,500.00	7,500.00
1510SF	SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		6,422.70	7,500.00	7,500.00
TOTAL REVENUE FROM LOCAL SOURCES		6,422.70	7,500.00	7,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	660,790.00	652,840.00	650,353.00
TOTAL RESTRICTED		660,790.00	652,840.00	650,353.00
TOTAL REVENUE FROM STATE SOURCES		660,790.00	652,840.00	650,353.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		667,212.70	660,340.00	657,853.00
TOTAL REVENUES		1,526,196.48	660,340.00	657,853.00

HENDERSON COUNTY BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2019

 01/17/2018 11:17
 9251cc10

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	660,340.00	657,853.00
TOTAL 5100 DEBT SERVICE	.00	660,340.00	657,853.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,525,195.71	.00	.00
TOTAL 5200 FUND TRANSFERS	1,525,195.71	.00	.00
TOTAL EXPENDITURES	1,525,195.71	660,340.00	657,853.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,000.77	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

01/17/2018 11:17
9251cclo

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	588,624.57	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,034,840.00	3,034,840.00	3,039,172.00
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	3,034,840.00	3,034,840.00	3,039,172.00
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	8,754.23	500.00	500.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,754.23	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	3,043,594.23	3,035,340.00	3,039,672.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 19
glkybdpr

BUILDING FUND (320)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	1,337,752.00	1,298,060.00	1,283,185.00
RESTRICTED STATE REVENUE			
TOTAL RESTRICTED	1,337,752.00	1,298,060.00	1,283,185.00
TOTAL REVENUE FROM STATE SOURCES	1,337,752.00	1,298,060.00	1,283,185.00
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	4,381,346.23	4,333,400.00	4,322,857.00
TOTAL REVENUES	4,969,970.80	4,333,400.00	4,322,857.00

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

01/17/2018 11:17
9251cc10

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	2,062,753.60	1,859,144.24
TOTAL 5100 DEBT SERVICE	.00	2,062,753.60	1,859,144.24
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	4,941,858.63	2,270,646.40	2,463,712.76
TOTAL 5200 FUND TRANSFERS	4,941,858.63	2,270,646.40	2,463,712.76
TOTAL EXPENDITURES	4,941,858.63	4,333,400.00	4,322,857.00
TOTAL FOR BUILDING FUND (320)	28,112.17	.00	.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 21
glkybdpr

CONSTRUCTION FUND (360)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
--	--------------------	---------------------	---------------------

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TRANSPORTATION

1420 TRN FEE FM OTH GVT SRC W/IN ST

TOTAL TRANSPORTATION

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510S INTEREST INC. SFCC ESCROW
1510SF SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1930IN INSURANCE PROCEEDS
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124EX HCTC EXPANSION FUND

TOTAL OTHER STATE FUNDING

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS
5110Q BOND PROCEEDS - QZAB
5110SF BOND PROCEEDS - SFCC

TOTAL BOND PROCEEDS

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

17,845,000.00

.00

.00

17,845,000.00

CONSTRUCTION FUND (360)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
--	--------------------	---------------------	---------------------

INTERFUND TRANSFERS

5210	FUND TRANSFER	1,836,258.85	.00	.00
5210CN	FUND TRANSFER-CHILD NUTRITION	.00	.00	.00
5210CO	FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
5210SF	SFCC CASH TRANSFERS	232,381.00	.00	.00
	TOTAL INTERFUND TRANSFERS	2,068,639.85	.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	19,913,639.85	.00	.00
	TOTAL RECEIPTS	19,913,639.85	.00	.00
	TOTAL REVENUES	19,913,639.85	.00	.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 23
glkybdpr

CONSTRUCTION FUND (360)

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
--------------------	---------------------	---------------------

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0400 PURCHASED PROPERTY SERVICES

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER ITEMS

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

5200 FUND TRANSFERS

0300 PURCHASED PROF AND TECH SERV

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CONSTRUCTION FUND (360)

.00	.00	.00
.00	.00	.00
819,345.44	.00	.00
4,026,784.10	.00	.00
95,005.59	.00	.00
159,862.41	.00	.00
51,503.40	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
5,152,500.94	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
5,152,500.94	.00	.00
14,761,138.91	.00	.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 24
glkybdpr

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	5.53	.00	.00
TOTAL EARNINGS ON INVESTMENTS		5.53	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5.53	.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	573,910.76	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		573,910.76	.00	.00
TOTAL REVENUE FROM STATE SOURCES		573,910.76	.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	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 25
glkybdpr

DEBT SERVICE FUND (400)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
--	--------------------	---------------------	---------------------

INTERFUND TRANSFERS

5210 FUND TRANSFER	1,989,669.49	2,270,646.40	2,463,712.76
TOTAL INTERFUND TRANSFERS	1,989,669.49	2,270,646.40	2,463,712.76
TOTAL OTHER RECEIPTS	1,989,669.49	2,270,646.40	2,463,712.76
TOTAL RECEIPTS	2,563,585.78	2,270,646.40	2,463,712.76
TOTAL REVENUES	2,563,585.78	2,270,646.40	2,463,712.76

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

01/17/2018 11:17
9251cc10

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	2,563,585.78	2,270,646.40	2,463,712.76
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,563,585.78	2,270,646.40	2,463,712.76
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,563,585.78	2,270,646.40	2,463,712.76
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

01/17/2018 11:17
9251cclo

CHILD NUTRITION FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	470,624.45	762,773.44	762,773.44
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,169.38	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	3,169.38	3,000.00	3,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	756,678.41	699,835.42	699,835.42
1612 REIMBURSABLE SCH BREAKFAST PRG	101.31	1,700.00	1,700.00
1621 NON-REIMBURSABLE LUNCH PRG	-36,595.52	12,075.00	12,075.00
1621S NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622S NON-REIMBURSABLE BREAKFAST PRG	1,757.90	1,340.00	1,340.00
1622S NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	35,186.73	34,200.00	34,200.00
1631 CATERING	10,122.30	10,665.00	10,665.00
TOTAL FOOD SERVICE	767,251.13	759,815.42	759,815.42
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	57,630.01	40,375.00	40,375.00
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	2,477.34	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,107.35	43,725.00	43,725.00
TOTAL REVENUE FROM LOCAL SOURCES	830,527.86	806,540.42	806,540.42
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	36,995.79	35,000.00	35,000.00
TOTAL RESTRICTED	36,995.79	35,000.00	35,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	300,791.00	239,776.00	239,776.00

01/17/2018 11:17
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 28
glkybdpr

CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	300,791.00	239,776.00	239,776.00
TOTAL REVENUE FROM STATE SOURCES	337,786.79	274,776.00	274,776.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	3,356,590.61	2,864,877.66	2,864,877.66
4500F RESTRICTED FEDERAL FRUIT & VEG	3,400.44	47,500.00	47,500.00
4500S RESTRICTED FEDERAL SUMMER FEED	78,919.82	50,000.00	50,000.00
TOTAL RESTRICTED THROUGH THE STATE	3,438,910.87	2,962,377.66	2,962,377.66
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	316,257.27	275,000.00	275,000.00
TOTAL UNDEFINED REV TYPE	316,257.27	275,000.00	275,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,755,168.14	3,237,377.66	3,237,377.66
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	4,923,482.79	4,318,694.08	4,318,694.08
TOTAL REVENUES	5,394,107.24	5,081,467.52	5,081,467.52

01/17/2018 11:17
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 29
glkybdpr

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

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY
0900 OTHER ITEMS

1,394,905.93	1,402,193.97	1,402,193.97
399,836.89	420,827.86	420,827.86
300,791.00	258,555.28	258,555.28
9,592.26	15,835.99	15,835.99
2,399.98	2,450.01	2,450.01
24,684.95	60,544.92	52,519.92
2,275,192.97	2,481,256.65	2,481,256.65
10,031.14	38,211.17	38,211.17
783.00	2,302.63	2,302.63
.00	183,120.35	191,145.35
.00	.00	.00

TOTAL 3100 FOOD SERVICE OPERATION

4,418,218.12	4,865,298.83	4,865,298.83
--------------	--------------	--------------

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

.00	.00	.00
213,115.68	216,168.69	216,168.69

TOTAL 5200 FUND TRANSFERS

213,115.68	216,168.69	216,168.69
------------	------------	------------

TOTAL EXPENDITURES

4,631,333.80	5,081,467.52	5,081,467.52
--------------	--------------	--------------

TOTAL FOR CHILD NUTRITION FUND (51)

762,773.44	.00	.00
------------	-----	-----

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 30
glkybdpr

Child Care Fund (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
--	--------------------	---------------------	---------------------

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

324,792.71 388,221.10 388,221.10

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

626,101.00 606,204.00 606,204.00

TOTAL COMMUNITY SERVICE ACTIVITIES

626,101.00 606,204.00 606,204.00

TOTAL REVENUE FROM LOCAL SOURCES

626,101.00 606,204.00 606,204.00

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

79,229.00 79,343.00 79,343.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS

79,229.00 79,343.00 79,343.00

TOTAL REVENUE FROM STATE SOURCES

79,229.00 79,343.00 79,343.00

TOTAL RECEIPTS

705,330.00 685,547.00 685,547.00

TOTAL REVENUES

1,030,122.71 1,073,768.10 1,073,768.10

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 31
glkybdpr

Child Care Fund (52)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	392,277.84	449,342.28	449,342.28
0200 EMPLOYEE BENEFITS	100,074.37	111,000.00	111,000.00
0280 ON-BEHALF	79,229.00	79,343.00	79,343.00
0300 PURCHASED PROF AND TECH SERV	9,802.10	11,450.00	11,450.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	247.61	5,855.00	4,855.00
0600 SUPPLIES	15,060.04	34,379.00	34,379.00
0700 PROPERTY	.00	2,325.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,088.80	2,875.00	2,875.00
0840 CONTINGENCY	.00	376,898.82	377,898.82
0900 OTHER ITEMS	.00	.00	.00

TOTAL 3200 DAY CARE OPERATIONS

1,073,768.10

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

TOTAL 5200 FUND TRANSFERS

.00

TOTAL EXPENDITURES

1,073,768.10

TOTAL FOR Child Care Fund (52)

.00

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

01/17/2018 11:17
9251cc1o

Adult Education Fund (54)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	320.00	470.00	470.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	150.00	5,000.00	5,000.00
1310R Tuition Reimbursements	.00	.00	.00
TOTAL TUITION	150.00	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	150.00	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	150.00	5,000.00	5,000.00
TOTAL REVENUES	470.00	5,470.00	5,470.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 33
glkybdpr

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	900.00	900.00
TOTAL 1000 INSTRUCTION	.00	5,470.00	5,470.00
TOTAL EXPENDITURES	.00	5,470.00	5,470.00
TOTAL FOR Adult Education Fund (54)	470.00	.00	.00



01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 34
glkybdpr

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

TOTAL RESTRICTED THROUGH THE STATE

TOTAL REVENUE FROM FEDERAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

01/17/2018 11:17
9251cc10

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



P 36
glkybdpr

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

01/17/2018 11:17
9251cc10

DAYCARE CENTER FUND (61)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1800 COMMUNITY SERVICE ACTIVITIES

TOTAL COMMUNITY SERVICE ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 37
glkybdr

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

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

TOTAL 5200 FUND TRANSFERS .00

TOTAL EXPENDITURES .00

TOTAL FOR DAYCARE CENTER FUND (61) .00

01/17/2018 11:17
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

COMMUNITY EDUCATION FUND (62)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

1310R Tuition Reimbursements

TOTAL TUITION

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1941 TEXTBOOK SALES

1999 OTHER MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 39
glkybdpr

COMMUNITY EDUCATION FUND (62)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (62)	.00	.00	.00



a tyler erg solution

P 40
glkybdpr

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

01/17/2018 11:17
9251cc10

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

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS

5331 SALE OF BUILDINGS

5341 SALE OF EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00



01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

GOVERNMENTAL ASSETS (8)

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	P 41 glkybdr
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY		2,122,683.17	.00	.00	
TOTAL 1000 INSTRUCTION		2,122,683.17	.00	.00	
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY		1,205.39	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES		1,205.39	.00	.00	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY		20,610.29	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		20,610.29	.00	.00	
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY		36,187.75	.00	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT		36,187.75	.00	.00	
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY		23,148.58	.00	.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT		23,148.58	.00	.00	
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY		14,236.38	.00	.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES		14,236.38	.00	.00	
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY		194,583.95	.00	.00	
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		194,583.95	.00	.00	
2700 STUDENT TRANSPORTATION					
0700 PROPERTY		471,091.13	.00	.00	
TOTAL 2700 STUDENT TRANSPORTATION		471,091.13	.00	.00	
UNDEFINED FUNC					
0700 PROPERTY		.00	.00	.00	



a tyler erp solution

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 42
glkybdpr

GOVERNMENTAL ASSETS (8)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	2,883,746.64	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,883,746.64	.00	.00



01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 43
glkybdpr

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

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00



01/17/2018 11:17
9251cc10
HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

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	33,981.60	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	33,981.60	.00	.00
	TOTAL EXPENDITURES	33,981.60	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-33,981.60	.00	.00



01/17/2018 11:17
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 45
glkybdpr

DAY CARE ASSETS (82)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

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

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00



01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 46
glkybdpr

DAY CARE ASSETS (82)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

.00
1,900.65

.00
.00

TOTAL 3200 DAY CARE OPERATIONS

1,900.65

.00

TOTAL EXPENDITURES

1,900.65

.00

TOTAL FOR DAY CARE ASSETS (82)

-1,900.65

.00

01/17/2018 11:17
9251cc10

**HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019**

P 47
g1kybdpr

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	.00	.00	.00
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

01/17/2018 11:17
9251cclo

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 48
glkybdpr

SUMMARY PAGE	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 1	76,692,484.35	77,751,622.97	72,104,874.69
TOTAL OF EXPENDITURES FUND 1	57,514,394.07	77,751,622.97	72,104,874.69
TOTAL FOR FUND 1	19,178,090.28	.00	.00
TOTAL OF REVENUES FUND 2	8,576,463.39	8,186,797.90	.00
TOTAL OF EXPENDITURES FUND 2	8,576,463.39	8,187,232.39	.00
TOTAL FOR FUND 2	.00	-434.49	.00
TOTAL OF REVENUES FUND 21	105,830.77	193,513.34	.00
TOTAL OF EXPENDITURES FUND 21	95,832.58	193,513.34	.00
TOTAL FOR FUND 21	9,998.19	.00	.00
TOTAL OF REVENUES FUND 310	1,526,196.48	660,340.00	657,853.00
TOTAL OF EXPENDITURES FUND 310	1,525,195.71	660,340.00	657,853.00
TOTAL FOR FUND 310	1,000.77	.00	.00
TOTAL OF REVENUES FUND 320	4,969,970.80	4,333,400.00	4,322,857.00
TOTAL OF EXPENDITURES FUND 320	4,941,858.63	4,333,400.00	4,322,857.00
TOTAL FOR FUND 320	28,112.17	.00	.00
TOTAL OF REVENUES FUND 360	19,913,639.85	.00	.00
TOTAL OF EXPENDITURES FUND 360	5,152,500.94	.00	.00
TOTAL FOR FUND 360	14,761,138.91	.00	.00
TOTAL OF REVENUES FUND 400	2,563,585.78	2,270,646.40	2,463,712.76
TOTAL OF EXPENDITURES FUND 400	2,563,585.78	2,270,646.40	2,463,712.76
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,394,107.24	5,081,467.52	5,081,467.52
TOTAL OF EXPENDITURES FUND 51	4,631,333.80	5,081,467.52	5,081,467.52
TOTAL FOR FUND 51	762,773.44	.00	.00
TOTAL OF REVENUES FUND 52	1,030,122.71	1,073,768.10	1,073,768.10
TOTAL OF EXPENDITURES FUND 52	597,779.76	1,073,768.10	1,073,768.10
TOTAL FOR FUND 52	432,342.95	.00	.00
TOTAL OF REVENUES FUND 54	470.00	5,470.00	5,470.00
TOTAL OF EXPENDITURES FUND 54	.00	5,470.00	5,470.00
TOTAL FOR FUND 54	470.00	.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

01/17/2018 11:17
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2019

P 49
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,883,746.64	.00	.00
TOTAL FOR FUND 8	-2,883,746.64	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	33,981.60	.00	.00
TOTAL FOR FUND 81	-33,981.60	.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			
GRAND TOTAL OF REVENUES	98,295,645.74	97,286,379.83	83,246,290.31
GRAND TOTAL OF EXPENDITURES	77,882,857.94	97,286,814.32	83,246,290.31
GRAND TOTAL	20,412,787.80	-434.49	.00