

Henderson County Board of Education



2019-2020 DRAFT BUDGET
January 22, 2019

PLANNING ASSUMPTIONS for 2019-2020 DRAFT BUDGET

The General Fund Contingency will be **\$8,500,000 or 9.03%**.

- 1) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$4,000**, which is the same amount as the current WORKING budget.
- 2) This budget includes rank and step increases currently in the salary schedule. The projected cost of these changes total **\$571,682** in the general fund.
- 3) This budget includes **\$170,000** more in CERS benefits to cover the 12% increase called for in the budget bill. The employer match percentage will increase from **21.48% to 24.06%**. This rate will continue to increase up to 12% each year through 2028.
- 4) This budget includes **\$165,000** for **textbooks** in the general fund. This includes the amount that was cut from the state allocation for flex focus funds in 2018-19.
- 5) This budget includes **\$52,401** for Professional Development funds. This is the amount that was cut from the state allocation for flex focus funds in 2018-19.
- 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 **\$2,240,212** which includes a **proration** of **\$1,519,404** or **40.4%** of the unprorated Transportation SEEK amount of \$3,759,616.
- 8) This budget includes **\$100,000** for principal, interest and other fee payments for the Guaranteed Energy Savings Contract (GESB) bonds for the portion required to be paid from the general fund.
- 9) This budget includes **\$600,000** for the purchase of devices for the 1:1 initiative. This will be the first year of the refresh.
- 10) This budget includes **\$405,000** for the purchase of new buses. It also includes **\$125,000** for the purchase of other vehicles.
- 11) This budget includes **\$100,000** for the continuation of the STEAM initiative and **\$50,000** for the Apprenticeship program.
- 12) This budget includes **\$160,000** for the KETS Match and **\$238,000** (majority of this pays for 2 digital learning coaches) for the continuation of the TB21 Technology grant.
- 13) This budget includes **\$25,604** for the fourth installment of six for the KSBIT settlement.

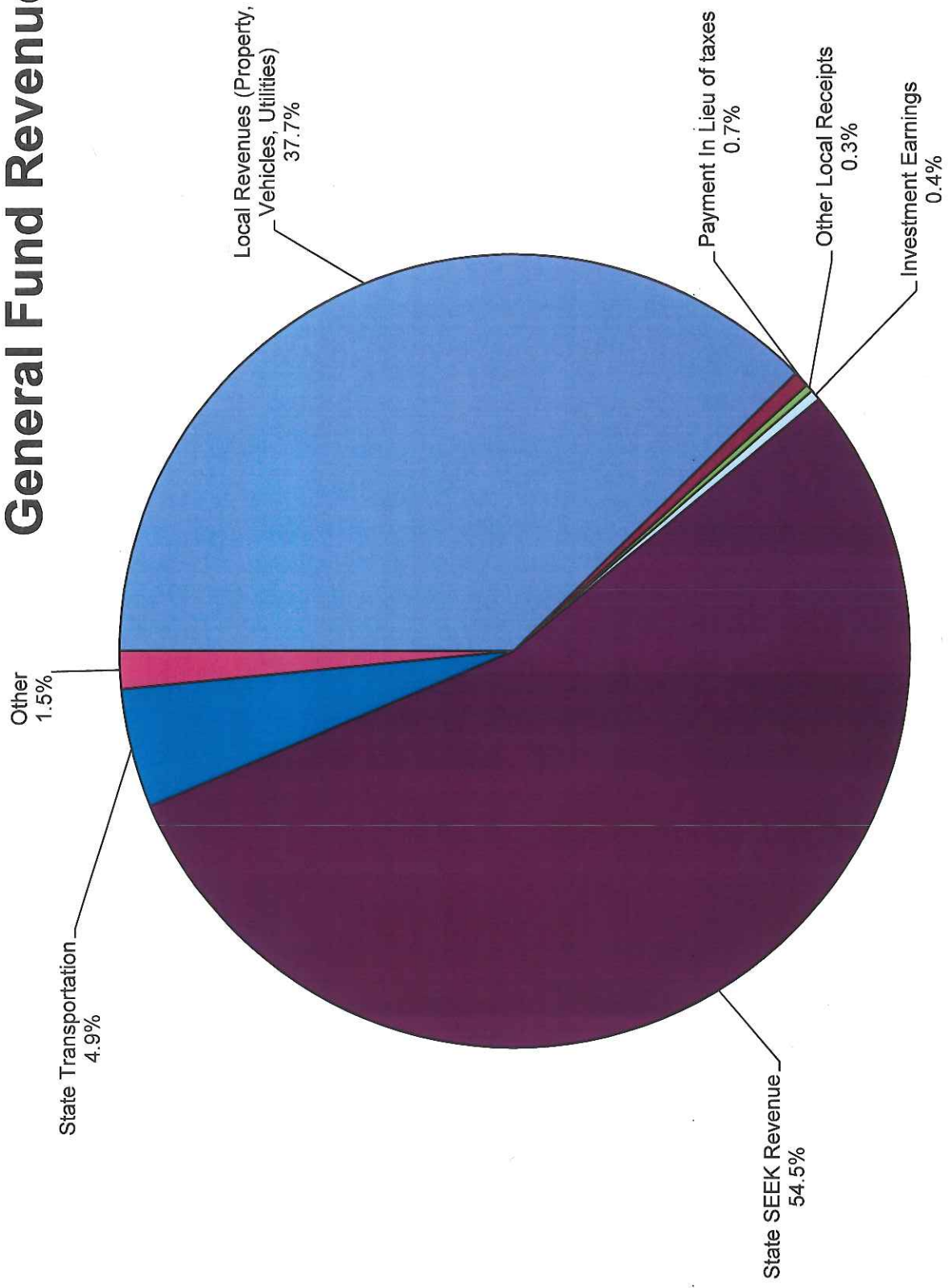
Henderson County Board of Education

DRAFT Budget Fund Summary for 2019-2020

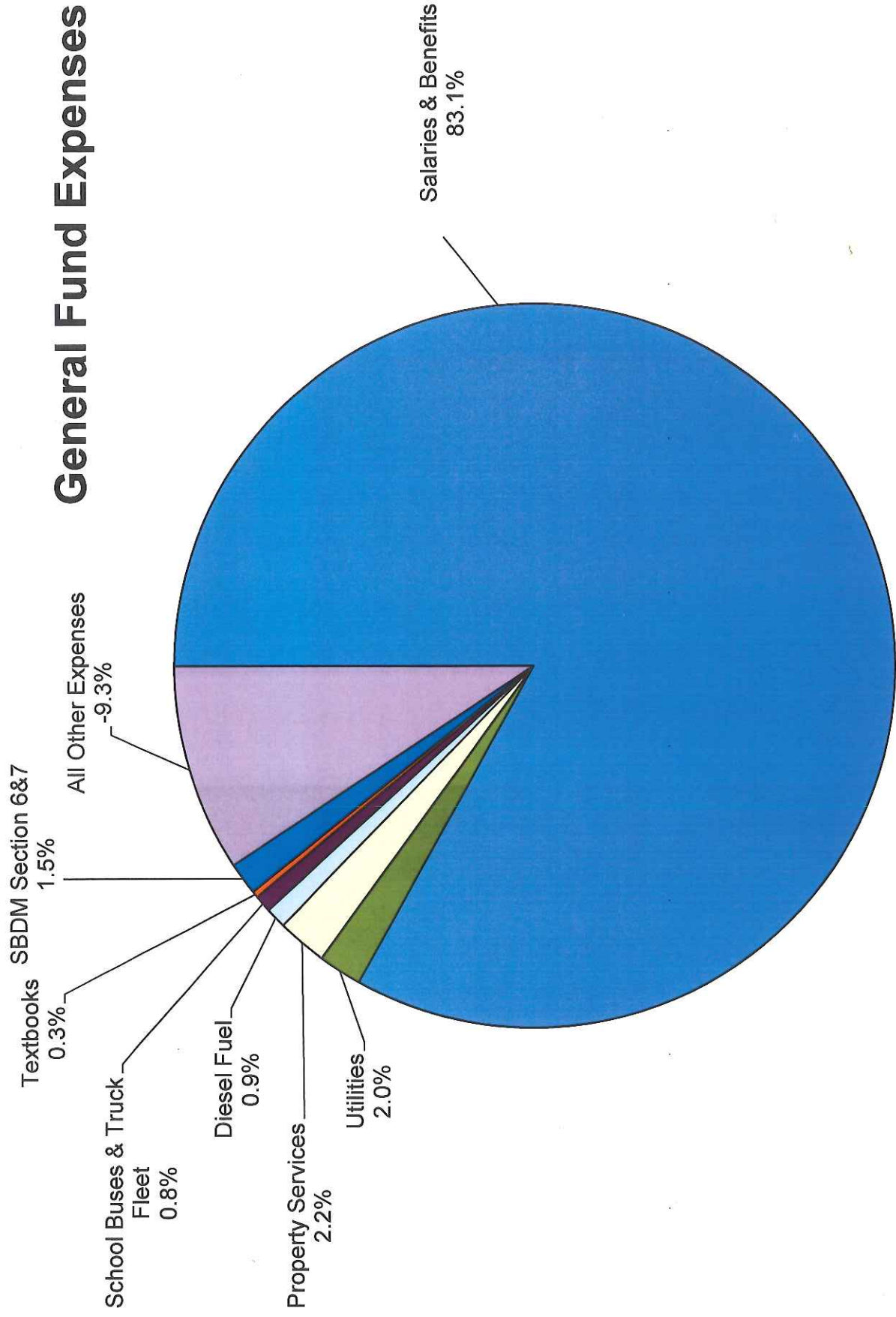
Fund	Fund Description	2019-2020 DRAFT Budget
1	General Fund	82,975,766
2*	Special Revenue	-
21	District Activity Fund	-
51	Food Service	5,141,769
310	Capital Outlay	649,210
320	Building Fund	5,352,358
Total of Operational Funds		\$94,119,103
400	Debt Service	2,422,721
52	Childcare Centers	1,271,950
54	Community Education	5,470
Grand Total of All Funds		\$97,819,244
General Fund Contingency		\$8,500,000
Contingency % All Funds		9.03%
Contingency % based on Fund 1 and Fund 51 (as defined by KDE)		9.65%

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

General Fund Revenues



General Fund Expenses



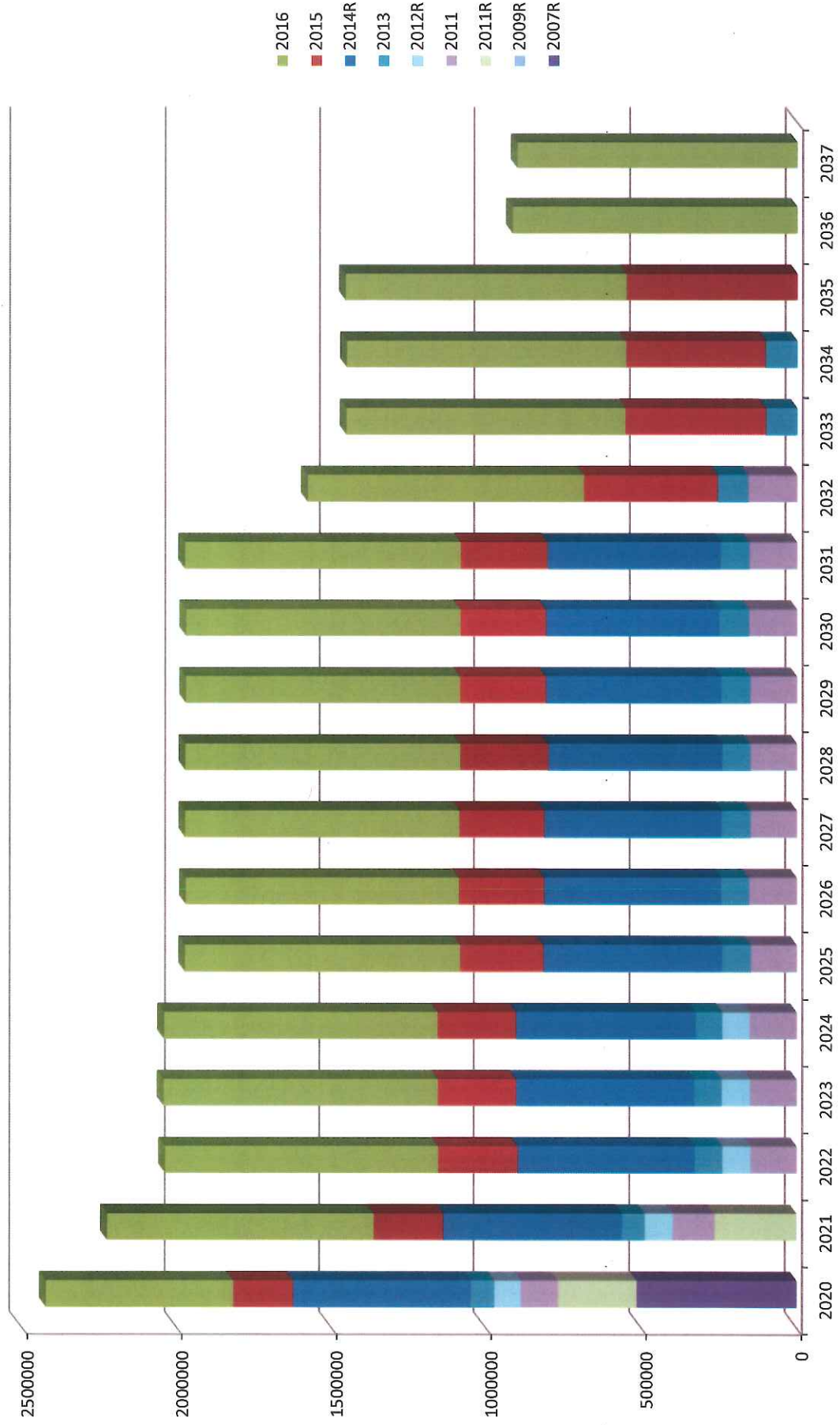
Henderson County Schools

Fiscal Year 2019-2020 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	
8/1/2019	Principal				\$65,000.00						\$65,000.00
	Interest			\$7,322.91	\$27,400.00	\$4,246.55					\$38,969.46
10/1/2019	Principal						\$40,000.00			\$269,385.00	\$309,385.00
	Interest						\$17,593.75			\$170,649.18	\$188,242.93
12/1/2019	Principal	\$505,000.00						\$431,619.00			\$936,619.00
	Interest	\$9,468.75						\$73,118.84	\$58,621.88		\$141,209.47
2/1/2020	Principal			\$238,131.00		\$77,222.00					\$315,353.00
	Interest			\$7,322.91	\$26,465.63	\$4,246.55					\$38,035.09
4/1/2020	Principal										\$0.00
	Interest									\$167,955.33	\$185,109.08
6/1/2020	Principal								\$75,000.00		\$75,000.00
	Interest							\$71,176.55	\$58,621.88		\$129,798.43
2019-2020 Totals	Principal	\$505,000.00	\$0.00	\$238,131.00	\$65,000.00	\$77,222.00	\$40,000.00	\$431,619.00	\$75,000.00	\$269,385.00	\$1,701,357.00
	Interest	\$9,468.75	\$0.00	\$14,645.82	\$53,865.63	\$8,493.10	\$34,747.50	\$144,295.39	\$117,243.76	\$338,604.51	\$721,364.46
	Total	\$514,468.75	\$0.00	\$252,776.82	\$118,865.63	\$85,715.10	\$74,747.50	\$575,914.39	\$192,243.76	\$607,989.51	\$2,422,721.46

Total Local Bond Payments by Year

Year	2016	2015	2014R	2013	2012R	2011	2011R	2009R	2007R
2020	~1,000,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2021	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2022	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2023	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2024	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2025	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2026	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2027	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2028	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2029	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2030	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2031	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2032	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2033	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2034	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2035	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2036	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000
2037	~1,200,000	~100,000	~500,000	~100,000	~50,000	~100,000	~100,000	~100,000	~100,000



Henderson County Schools									
Local Bond Payments Outstanding by Year and Bond Series									
Fiscal Year	2007R	2011R	2011	2012R	2013	2014	2015	2016	Grand Total
	HCHS Phase I (1998R)	Refinance	HVACHCHS	Refinance	Refinance	Refinance	CTE	Spottsville	
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	\$514,469	\$518,518	\$1,927,634	\$450,626	\$1,363,446	\$6,800,005	\$4,983,988	\$15,774,734	\$32,333,420

Henderson County Schools

FY 2019-2020 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)		\$3,077,682	\$3,077,682		
Interest on Investments	\$7,500	\$500	\$8,000		
State Revenues	\$641,710	\$2,274,176	\$2,915,886		
Bond Payments			\$0	\$2,422,721	
Bank Fees			\$0	\$0	
FUND TRANSFERS	\$0	(\$2,422,721)	(\$2,422,721)	(\$2,422,721)	
REMAINING FUNDS (Contingency)	\$649,210	\$2,929,637	\$3,578,847	\$0	\$3,578,847

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	19,178,090.28	21,218,177.43	19,178,090.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	11,325,703.16	10,750,000.00	11,000,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	214,175.64	75,000.00	100,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,841,174.20	1,474,573.00	1,600,000.00
1117W	PROPERTY TAX - WATERCRAFT	440,211.85	380,088.00	380,088.00
1118	UNMINED MINERALS TAX	98,311.93	75,000.00	75,000.00
1119	FRANCHISE TAX	873,152.75	700,000.00	700,000.00
	TOTAL AD VALOREM TAXES	14,792,729.53	13,454,661.00	13,855,088.00
SALES & USE TAXES				
1121	UTILITIES TAX	3,884,109.74	3,250,000.00	3,500,000.00
	TOTAL SALES & USE TAXES	3,884,109.74	3,250,000.00	3,500,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	7,739.96	4,000.00	4,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	7,739.96	4,000.00	4,000.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	252,553.23	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	252,553.23	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	351,505.63	300,000.00	300,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION	351,505.63	300,000.00	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			
1310 TUITION FROM INDIVIDUALS			
1312 SUMMER SCHOOL TUITION	180,450.22	90,000.00	50,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
1340SF OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC OTHER-TUITION/TECH CENTER	.00	.00	.00
TOTAL TUITION	180,450.22	90,000.00	50,000.00
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 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	507,013.75	125,000.00	200,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	507,013.75	125,000.00	200,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES - DISTR ACTIVITY	37,172.00	.00	.00
TOTAL STUDENT ACTIVITIES	37,172.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE REVENUE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	1,036.84	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	22,856.00	.00	.00
1920K CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN INSURANCE PROCEEDS	.00	.00	.00

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GENERAL FUND (1)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1941 TEXTBOOK SALES	.00	.00	.00
1941TC Agency Receipts HCTC	.00	.00	.00
1942 TEXTBOOK RENTALS	45,000.00	50,000.00	50,000.00
1942F textbook rental online fee	-123.11	.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
1980 REFUND OF PRIOR YR EXPENDITURE	53,832.95	.00	.00
1990 MISCELLANEOUS REVENUE	14,613.86	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	3,573.34	7,500.00	2,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	140,789.88	62,900.00	57,900.00
TOTAL REVENUE FROM LOCAL SOURCES	20,186,563.94	17,319,061.00	17,999,488.00

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	23,255,506.00	22,964,378.00	22,847,245.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,224,520.00	2,425,606.00	2,300,000.00
3111TR SEEK TRANSPORTATION	2,352,630.00	2,240,212.00	2,240,212.00
TOTAL STATE PROGRAM	27,832,656.00	27,630,196.00	27,387,457.00

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION	42,895.00	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	364.00	.00	.00
TOTAL OTHER STATE FUNDING	43,259.00	26,000.00	26,000.00

EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BOARD CERTIFICATION	26,034.00	25,000.00	25,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	26,034.00	25,000.00	25,000.00

RESTRICTED

3200 RESTRICTED STATE REVENUE	150.00	.00	.00
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	150.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Rev in Lieu of Taxes/State Src	65,144.33	64,900.00	64,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,144.33	64,900.00	64,900.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	17,697,586.71	17,697,586.71	17,697,586.71
TOTAL REVENUE FOR ON BEHALF PAYMENTS	17,697,586.71	17,697,586.71	17,697,586.71
TOTAL REVENUE FROM STATE SOURCES	45,664,830.04	45,443,682.71	45,200,943.71
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	33,322.50	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	33,322.50	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	326,701.65	300,000.00	300,000.00
TOTAL FEDERAL REIMBURSEMENT	326,701.65	300,000.00	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	360,024.15	300,000.00	300,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	218,197.90	297,244.06	297,244.06
TOTAL INTERFUND TRANSFERS	218,197.90	297,244.06	297,244.06
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	110.00	.00	.00
5341 SALE OF EQUIPMENT ETC	10,438.91	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	6,079.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,627.91	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	234,825.81	297,244.06	297,244.06
TOTAL RECEIPTS	66,446,243.94	63,359,987.77	63,797,675.77
TOTAL REVENUES	85,624,334.22	84,578,165.20	82,975,765.77

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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	23,354,604.29	27,706,252.48	27,485,795.04
0200 EMPLOYEE BENEFITS	1,448,134.95	3,264,048.32	3,038,502.32
0280 ON-BEHALF	13,955,806.00	13,955,806.00	13,955,806.00
0300 PURCHASED PROF AND TECH SERV	143,473.99	249,446.00	256,446.00
0400 PURCHASED PROPERTY SERVICES	85,360.05	169,833.46	269,833.46
0500 OTHER PURCHASED SERVICES	98,302.42	85,159.43	104,159.43
0600 SUPPLIES	727,800.06	1,109,157.65	1,234,857.65
0700 PROPERTY	196,710.97	451,924.92	1,066,224.92
0800 DEBT SERVICE AND MISCELLANEOUS	73,990.32	96,564.85	107,864.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	40,084,183.05	47,088,193.11	47,519,489.67
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,430,615.39	2,549,813.48	2,549,680.91
0200 EMPLOYEE BENEFITS	225,623.56	214,324.37	214,324.37
0280 ON-BEHALF	1,181,026.00	1,181,026.00	1,181,026.00
0300 PURCHASED PROF AND TECH SERV	14,923.30	16,978.10	16,978.10
0400 PURCHASED PROPERTY SERVICES	32.79	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	13,612.87	6,285.77	6,285.77
0600 SUPPLIES	28,621.47	34,875.00	34,875.00
0700 PROPERTY	.00	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	335.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,894,790.38	4,005,497.72	4,005,365.15
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,333,539.92	1,559,561.06	1,559,495.91
0200 EMPLOYEE BENEFITS	121,324.38	150,888.68	150,888.68
0280 ON-BEHALF	178,184.00	178,184.00	178,184.00
0300 PURCHASED PROF AND TECH SERV	2,368.50	12,600.00	12,600.00
0400 PURCHASED PROPERTY SERVICES	2,179.91	1,850.00	1,850.00
0500 OTHER PURCHASED SERVICES	5,645.30	55,317.64	55,317.64
0600 SUPPLIES	61,176.04	74,850.00	74,850.00
0700 PROPERTY	1,201.50	4,509.26	4,509.26
0800 DEBT SERVICE AND MISCELLANEOUS	1,495.00	1,550.00	1,550.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,705,114.55	2,039,310.64	2,039,245.49
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	199,847.52	214,557.13	214,545.65
0200 EMPLOYEE BENEFITS	143,375.06	170,289.49	170,289.49
0280 ON-BEHALF	67,634.00	67,634.00	67,634.00
0300 PURCHASED PROF AND TECH SERV	426,665.99	452,066.50	452,066.50
0400 PURCHASED PROPERTY SERVICES	1,549.82	226,550.00	226,550.00
0500 OTHER PURCHASED SERVICES	74,676.96	226,215.00	226,215.00
0600 SUPPLIES	11,821.58	23,050.00	23,050.00
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,089.65	142,518.04	142,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	950,660.58	1,298,880.16	1,298,868.68
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,725,339.33	3,106,627.80	3,106,369.61
0200 EMPLOYEE BENEFITS	356,793.02	373,179.27	373,179.27
0280 ON-BEHALF	1,084,781.00	1,084,781.00	1,084,781.00
0300 PURCHASED PROF AND TECH SERV	7,578.40	2,650.00	2,650.00
0400 PURCHASED PROPERTY SERVICES	3,821.77	2,300.00	2,300.00
0500 OTHER PURCHASED SERVICES	10,984.40	12,150.00	12,150.00
0600 SUPPLIES	39,645.81	95,141.00	95,141.00
0700 PROPERTY	5,024.90	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,646.00	400.00	400.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,242,614.63	4,677,229.07	4,676,970.88
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,118,978.17	1,143,194.31	1,143,006.15
0200 EMPLOYEE BENEFITS	201,258.82	198,789.84	198,789.84
0280 ON-BEHALF	303,491.34	303,491.34	303,491.34
0300 PURCHASED PROF AND TECH SERV	33,196.44	74,899.10	74,899.10
0400 PURCHASED PROPERTY SERVICES	17,662.04	108,301.00	108,301.00
0500 OTHER PURCHASED SERVICES	128,439.93	177,721.95	177,721.95
0600 SUPPLIES	542,854.74	287,667.55	287,667.55
0700 PROPERTY	308,271.99	1,440,208.38	556,109.60
0800 DEBT SERVICE AND MISCELLANEOUS	21,685.00	8,055.00	8,055.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,675,838.47	3,742,328.47	2,858,041.53
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,056,472.33	2,136,762.43	2,136,308.50
0200 EMPLOYEE BENEFITS	599,843.61	602,904.08	602,904.08
0280 ON-BEHALF	422,659.00	422,659.00	422,659.00
0300 PURCHASED PROF AND TECH SERV	245,842.03	254,635.65	254,635.65
0400 PURCHASED PROPERTY SERVICES	746,896.97	1,165,509.56	1,165,509.56
0500 OTHER PURCHASED SERVICES	727,289.94	853,534.10	853,534.10
0600 SUPPLIES	1,671,349.46	1,615,021.73	1,615,021.73
0700 PROPERTY	50,803.04	166,422.08	166,422.08
0800 DEBT SERVICE AND MISCELLANEOUS	11,155.83	18,425.00	18,425.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,532,312.21	7,235,873.63	7,235,419.70
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,858,096.37	2,136,966.91	2,136,534.83
0200 EMPLOYEE BENEFITS	583,874.48	537,418.10	537,418.10
0280 ON-BEHALF	404,299.00	404,299.00	404,299.00
0300 PURCHASED PROF AND TECH SERV	17,838.21	17,750.00	17,750.00
0400 PURCHASED PROPERTY SERVICES	22,616.52	20,350.00	20,350.00
0500 OTHER PURCHASED SERVICES	192,480.79	168,803.00	168,803.00
0600 SUPPLIES	462,448.17	755,048.17	755,048.17
0700 PROPERTY	466,495.73	839,749.08	556,682.08
0800 DEBT SERVICE AND MISCELLANEOUS	-39,228.27	76,704.85	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION	3,968,921.00	4,957,089.11	4,673,590.03
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	56.18	55.89
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	56.18	55.89
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	32,485.03	.00	.00
0200 EMPLOYEE BENEFITS	2,355.70	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	34,840.73	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

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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
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	233,277.05	160,000.00	160,000.00
TOTAL 5200 FUND TRANSFERS	233,277.05	160,000.00	160,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	9,364,988.36	8,500,000.00
TOTAL 5300 CONTINGENCY	.00	9,364,988.36	8,500,000.00
TOTAL EXPENDITURES	64,322,552.65	84,578,165.20	82,975,765.77
TOTAL FOR GENERAL FUND (1)	21,301,781.57	.00	.00

DIST ACTIVITY (SPEC REV ANN) (		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		9,998.19	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	7,614.98	.00	.00
1720	BOOKSTORE SALES	27,400.43	.00	.00
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	7,908.27	4,288.46	.00
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	.00	2,233.00	.00
1750	DONATIONS (ACTIVITY FND)	19,333.13	3,450.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	26,497.98	12,628.16	.00
1790A	ADVERTISING REVENUE	3,350.00	1,600.00	.00
1790C	CONCESSIONS	4,039.00	.00	.00
1790F	FUNDRAISER-ACTIVITY NON STUDEN	5,726.50	992.00	.00
1790P	PICTURE PROFITS	3,680.82	775.70	.00
TOTAL STUDENT ACTIVITIES		105,551.11	30,594.34	.00
TOTAL REVENUE FROM LOCAL SOURCES		105,551.11	30,594.34	.00
TOTAL RECEIPTS		105,551.11	30,594.34	.00
TOTAL REVENUES		115,549.30	30,594.34	.00

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DIST ACTIVITY (SPEC REV ANN) (		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	14,573.43	7,100.00	.00
0400	PURCHASED PROPERTY SERVICES	1,278.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	46,432.69	18,867.32	.00
0700	PROPERTY	4,876.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	900.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	68,060.12	25,967.32	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	28,206.28	4,627.02	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,206.28	4,627.02	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	7,215.98	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,068.73	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,284.71	.00	.00
	TOTAL EXPENDITURES	105,551.11	30,594.34	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	9,998.19	.00	.00

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CAPITAL OUTLAY FUND (310)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510SF SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

7,500.00
.00

7,500.00

7,500.00

641,710.00

641,710.00

641,710.00

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649,210.00

649,210.00

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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	656,940.00	649,210.00
TOTAL 5100 DEBT SERVICE	.00	656,940.00	649,210.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	654,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS	654,000.00	.00	.00
TOTAL EXPENDITURES	654,000.00	656,940.00	649,210.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	392.92	.00	.00

BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,039,172.00	3,039,172.00	3,077,682.00
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		3,039,172.00	3,039,172.00	3,077,682.00
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	18,100.93	500.00	500.00
1510SF	SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		18,100.93	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		3,057,272.93	3,039,672.00	3,078,182.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	1,283,185.00	2,377,158.00	2,274,176.00
RESTRICTED STATE REVENUE			
TOTAL RESTRICTED	1,283,185.00	2,377,158.00	2,274,176.00
TOTAL REVENUE FROM STATE SOURCES	1,283,185.00	2,377,158.00	2,274,176.00
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	4,340,457.93	5,416,830.00	5,352,358.00
TOTAL REVENUES	4,340,457.93	5,416,830.00	5,352,358.00

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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	2,953,117.24	2,929,636.54
	TOTAL 5100 DEBT SERVICE	.00	2,953,117.24	2,929,636.54
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	4,316,435.46	2,463,712.76	2,422,721.46
	TOTAL 5200 FUND TRANSFERS	4,316,435.46	2,463,712.76	2,422,721.46
	TOTAL EXPENDITURES	4,316,435.46	5,416,830.00	5,352,358.00
	TOTAL FOR BUILDING FUND (320)	24,022.47	.00	.00



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DEBT SERVICE FUND (400)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

5120 BOND PREMIUM OR DISCOUNT

5130 ACCRUED BOND INTEREST

TOTAL BOND PROCEEDS

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DEBT SERVICE FUND (400)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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INTERFUND TRANSFERS

5210	FUND TRANSFER	2,270,435.46	2,463,712.76	2,422,721.46
	TOTAL INTERFUND TRANSFERS	2,270,435.46	2,463,712.76	2,422,721.46
	TOTAL OTHER RECEIPTS	2,270,435.46	2,463,712.76	2,422,721.46
	TOTAL RECEIPTS	3,143,072.52	2,463,712.76	2,422,721.46
	TOTAL REVENUES	3,143,072.52	2,463,712.76	2,422,721.46

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DEBT SERVICE FUND (400)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

5100 DEBT SERVICE

0100 SALARIES PERSONNEL SERVICES
0300 PURCHASED PROF AND TECH SERV
0800 DEBT SERVICE AND MISCELLANEOUS
0900 OTHER ITEMS

.00
.00
3,143,072.52
.00

.00
.00
2,463,712.76
.00

.00
.00
2,422,721.46
.00

TOTAL 5100 DEBT SERVICE

2,463,712.76

2,422,721.46

5200 FUND TRANSFERS

0900 OTHER ITEMS

.00

.00

.00

TOTAL 5200 FUND TRANSFERS

.00

.00

.00

TOTAL EXPENDITURES

3,143,072.52

2,463,712.76

2,422,721.46

TOTAL FOR DEBT SERVICE FUND (400)

.00

.00

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CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

762,773.44

885,284.68

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

9,014.48

3,000.00

TOTAL EARNINGS ON INVESTMENTS

9,014.48

3,000.00

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PRG
1612 REIMBURSABLE SCH BREAKFAST PRG
1621 NON-REIMBURSABLE LUNCH PRG
1621S NON-REIMB LUNCH SUMMER FEED
1622 NON-REIMBURSABLE BREAKFAST PRG
1622S NON-REIMBURSE BREAKFAST SUMMER
1624 NON-REIMBURSABLE A LA CARTE PRG
1631 CATERING

612,024.49
14,856.60
14,709.98
.00
1,915.25
.00
16,470.42
3,269.94

699,835.42
1,700.00
12,075.00
.00
1,340.00
.00
34,200.00
10,665.00

TOTAL FOOD SERVICE

648,475.68

118,385.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1990S MISC REVENUE SUMMER FEEDING
1994 RETURN FOR INSUFFICIENT CHECKS

.00
.00
-34,842.17
.00
-2,863.34

3,250.00
.00
40,375.00
.00
100.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

-37,705.51

100.00

TOTAL REVENUE FROM LOCAL SOURCES

619,784.65

121,485.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

39,031.43

.00

TOTAL RESTRICTED

39,031.43

.00

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

309,772.00

310,000.00

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CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	309,772.00	239,776.00	310,000.00
TOTAL REVENUE FROM STATE SOURCES	348,803.43	274,776.00	310,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	3,402,627.90	2,864,877.66	3,499,999.66
4500F RESTRICTED FEDERAL FRUIT & VEG	26,063.05	47,500.00	.00
4500S RESTRICTED FEDERAL SUMMER FEED	111,649.98	50,000.00	50,000.00
TOTAL RESTRICTED THROUGH THE STATE	3,540,340.93	2,962,377.66	3,549,999.66
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	292,341.13	275,000.00	275,000.00
TOTAL UNDEFINED REV TYPE	292,341.13	275,000.00	275,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,832,682.06	3,237,377.66	3,824,999.66
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	4,801,270.14	4,318,694.08	4,256,484.66
TOTAL REVENUES	5,564,043.58	5,203,978.76	5,141,769.34

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CHILD NUTRITION FUND (51)

CY BUDGET
APPROP

LAST FY
ACTUALS

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

TOTAL 3100 FOOD SERVICE OPERATION

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CHILD NUTRITION FUND (51)

.00

.00

1,584,336.57

420,827.86

258,555.28

15,835.99

2,450.01

52,519.92

2,481,256.65

38,211.17

2,302.63

50,438.42

.00

4,844,525.28

.00

297,244.06

297,244.06

5,141,769.34

.00

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Child Care Fund (52)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

TOTAL TUITION

COMMUNITY SERVICE ACTIVITIES

1810 CHILD CARE REVENUE

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

571,950.30

388,221.10

571,950.30

.00

.00

.00

.00

630,000.00

630,000.00

630,000.00

70,000.00

70,000.00

70,000.00

700,000.00

1,271,950.30

70,000.00

70,000.00

70,000.00

676,204.00

1,248,154.30

1,113,040.01

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Child Care Fund (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	361,618.19	449,342.28	473,138.28
0200 EMPLOYEE BENEFITS	93,102.72	136,000.00	136,000.00
0280 ON-BEHALF	73,285.00	70,000.00	70,000.00
0300 PURCHASED PROF AND TECH SERV	3,015.00	11,510.00	11,510.00
0400 PURCHASED PROPERTY SERVICES		300.00	300.00
0500 OTHER PURCHASED SERVICES	622.62	4,855.00	4,855.00
0600 SUPPLIES	7,603.08	34,379.00	34,379.00
0700 PROPERTY		2,325.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,843.10	2,875.00	2,875.00
0840 CONTINGENCY		536,568.02	536,568.02
0900 OTHER ITEMS			
TOTAL 3200 DAY CARE OPERATIONS	541,089.71	1,248,154.30	1,271,950.30

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR Child Care Fund (52)

TOTAL EXPENDITURES	541,089.71	1,248,154.30	1,271,950.30
TOTAL FOR Child Care Fund (52)	571,950.30	.00	.00

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 HENDERSON COUNTY BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2020

Adult Education Fund (54)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

470.00	470.00	470.00
--------	--------	--------

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

TUITION FROM INDIVIDUALS

Tuition Reimbursements

.00	5,000.00	5,000.00
.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

470.00	5,470.00	5,470.00
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Adult Education Fund (54)

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

.00	2,619.00	2,619.00
.00	630.00	630.00
.00	820.00	820.00
.00	501.00	501.00
.00	900.00	900.00

TOTAL 1000 INSTRUCTION

5,470.00

TOTAL EXPENDITURES

5,470.00

TOTAL FOR Adult Education Fund (54)

470.00 .00

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HENDERSON COUNTY BOARD OF EDUCATION
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SUMMARY PAGE	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 1	85,624,334.22	84,578,165.20	82,975,765.77
TOTAL OF EXPENDITURES FUND 1	64,322,552.65	84,578,165.20	82,975,765.77
TOTAL FOR FUND 1	21,301,781.57	.00	.00
TOTAL OF REVENUES FUND 2	8,221,209.61	8,243,809.07	.00
TOTAL OF EXPENDITURES FUND 2	8,221,209.61	8,243,809.07	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	115,549.30	30,594.34	.00
TOTAL OF EXPENDITURES FUND 21	105,551.11	30,594.34	.00
TOTAL FOR FUND 21	9,998.19	.00	.00
TOTAL OF REVENUES FUND 310	654,392.92	656,940.00	649,210.00
TOTAL OF EXPENDITURES FUND 310	654,000.00	656,940.00	649,210.00
TOTAL FOR FUND 310	392.92	.00	.00
TOTAL OF REVENUES FUND 320	4,340,457.93	5,416,830.00	5,352,358.00
TOTAL OF EXPENDITURES FUND 320	4,316,435.46	5,416,830.00	5,352,358.00
TOTAL FOR FUND 320	24,022.47	.00	.00
TOTAL OF REVENUES FUND 360	4,085,306.10	.00	.00
TOTAL OF EXPENDITURES FUND 360	13,120,218.26	.00	.00
TOTAL FOR FUND 360	-9,034,912.16	.00	.00
TOTAL OF REVENUES FUND 400	3,143,072.52	2,463,712.76	2,422,721.46
TOTAL OF EXPENDITURES FUND 400	3,143,072.52	2,463,712.76	2,422,721.46
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,564,043.58	5,203,978.76	5,141,769.34
TOTAL OF EXPENDITURES FUND 51	4,641,250.70	5,203,978.76	5,141,769.34
TOTAL FOR FUND 51	922,792.88	.00	.00
TOTAL OF REVENUES FUND 52	1,113,040.01	1,248,154.30	1,271,950.30
TOTAL OF EXPENDITURES FUND 52	541,089.71	1,248,154.30	1,271,950.30
TOTAL FOR FUND 52	571,950.30	.00	.00
TOTAL OF REVENUES FUND 54	470.00	5,470.00	5,470.00
TOTAL OF EXPENDITURES FUND 54	470.00	5,470.00	5,470.00
TOTAL FOR FUND 54	.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