

Henderson County Board of Education



2019-2020 WORKING BUDGET
September 16, 2019

PLANNING ASSUMPTIONS for 2019-2020 WORKING BUDGET

The General Fund Contingency will be \$9,060,456 or 8.71% for all funds.

- 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 TENTATIVE 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. A General Wage Increase of 2% is included in this Working Budget with a total of **\$1,527,485**.
- 3) This budget includes **6.5** additional certified positions for a total of **\$325,000**. Three of these positions will be used to help meet the graduation requirements, 1/2 of a position will go to Cairo, and 3 additional positions are included that may be needed for increased enrollment.
- 4) 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.
- 5) 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.
- 6) 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.
- 7) 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.
- 8) The State SEEK funding for Transportation is budgeted at **\$2,262,568** which includes a **proration** of **\$1,708,801** or **43.0%** of the unprorated Transportation SEEK amount of \$3,971,369.
- 9) 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.
- 10) This budget includes **\$500,000** for the purchase of devices for refresh in the 1:1 initiative.
- 11) This budget includes **\$600,000** for the purchase of new buses. It also includes **\$135,000** for the purchase of other vehicles.
- 12) This budget includes **\$100,000** for the continuation of the STEAM initiative and **\$50,000** for the Apprenticeship program.
- 13) This budget includes **\$7,500** for a Safety Incentive Program aimed at keeping our Worker's Compensation experience modification rate low which will help keep our premiums lower.
- 14) 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.

Henderson County Schools

2019-2020 GENERAL FUND WORKING BUDGET

	2018-19 WORKING Budget	SEEK FUNDING	Local Property & Utility Tax	Rank & Step /Add'l Positions	2% GWI	Bonus	CERS Rate Increase	Transportation	Textbooks	Technology	On-Behalf	Other	2019-2020 WORKING Budget
BEGINNING BALANCE	\$ 21,218,177											\$ 958,864	\$ 22,177,041
RECEIPTS													
Local Revenues (Prop & Utility Tax)	16,708,661		1,350,427										18,059,088
Payment in Lieu of taxes	300,000		0										300,000
Other Local Receipts	185,400											(45,000)	140,400
Investment Earnings	125,000											275,000	400,000
State Revenues	25,389,984	(391,455)											24,998,529
State Revenues - On-Behalf	17,697,587										(0)		17,697,587
State Transportation	2,240,212							22,356					2,262,568
Other	713,144											(41,803)	671,341
* TOTAL RECEIPTS *	\$ 63,359,988	(\$391,455)	\$1,350,427	\$0	\$0	\$0	\$0	\$22,356	\$0	\$0	(\$0)	\$188,197	\$ 64,529,513
EXPENDITURES													
100's Certified Salaries	30,449,093			886,562	608,547							124,554	32,068,756
100's Classified Salaries	10,104,543			0	378,268							0	10,482,811
200's Employee Benefits	5,080,015			0	96,983		0					(318,013)	4,858,985
200's Sick Leave Accrual	406,080											0	406,080
200's KSBIT Payout Fee	25,993											520	26,513
200's On-Behalf Payments	17,597,880											0	17,597,880
300's Purchased Professional Services	784,945											173,842	958,787
300's Tax Collection Fees	300,000											40,000	340,000
346 Architect Fees	3,000											0	3,000
400's Purch. Prop. Svc.	1,470,939											241,981	1,712,920
450 Construction (Summer) Projects	-											0	0
500's Other Purchased Services	1,588,687											301,468	1,890,155
0621-4 Electricity & Natural Gas	1,366,767											169,071	1,535,838
0626-7 Diesel Fuel & Gasoline	644,173											600	644,773
644 Textbooks	202,450								7,206				209,656
600's Supplies and Materials	1,793,478											252,875	2,046,353
732 School Buses	672,767							(63,067)					609,700
732A Trucks and Automobiles	150,000											(15,000)	135,000
700's Other Fixed Assets	2,072,514									(534,314)	0		1,538,200
800's Miscellaneous	344,613											76,078	420,691
900's Adjustments	-											0	0
910 KETS Match	160,000											0	160,000
* TOTAL EXPENDITURES *	75,217,937	-	-	886,562	1,083,798	-	-	(63,067)	7,206	(534,314)	-	1,047,976	\$77,646,098
** Current Year Change **		(\$391,455)	\$1,350,427	(\$886,562)	(\$1,083,798)	\$0	\$0	\$85,423	(\$7,206)	\$534,314	(\$0)	\$99,085	
*** Ending Contingency	\$ 9,360,228												\$ 9,060,456
Contingency % of All Funds	9.03%												8.71%
Total Budget with Contingencies	\$ 84,578,165												\$86,706,554

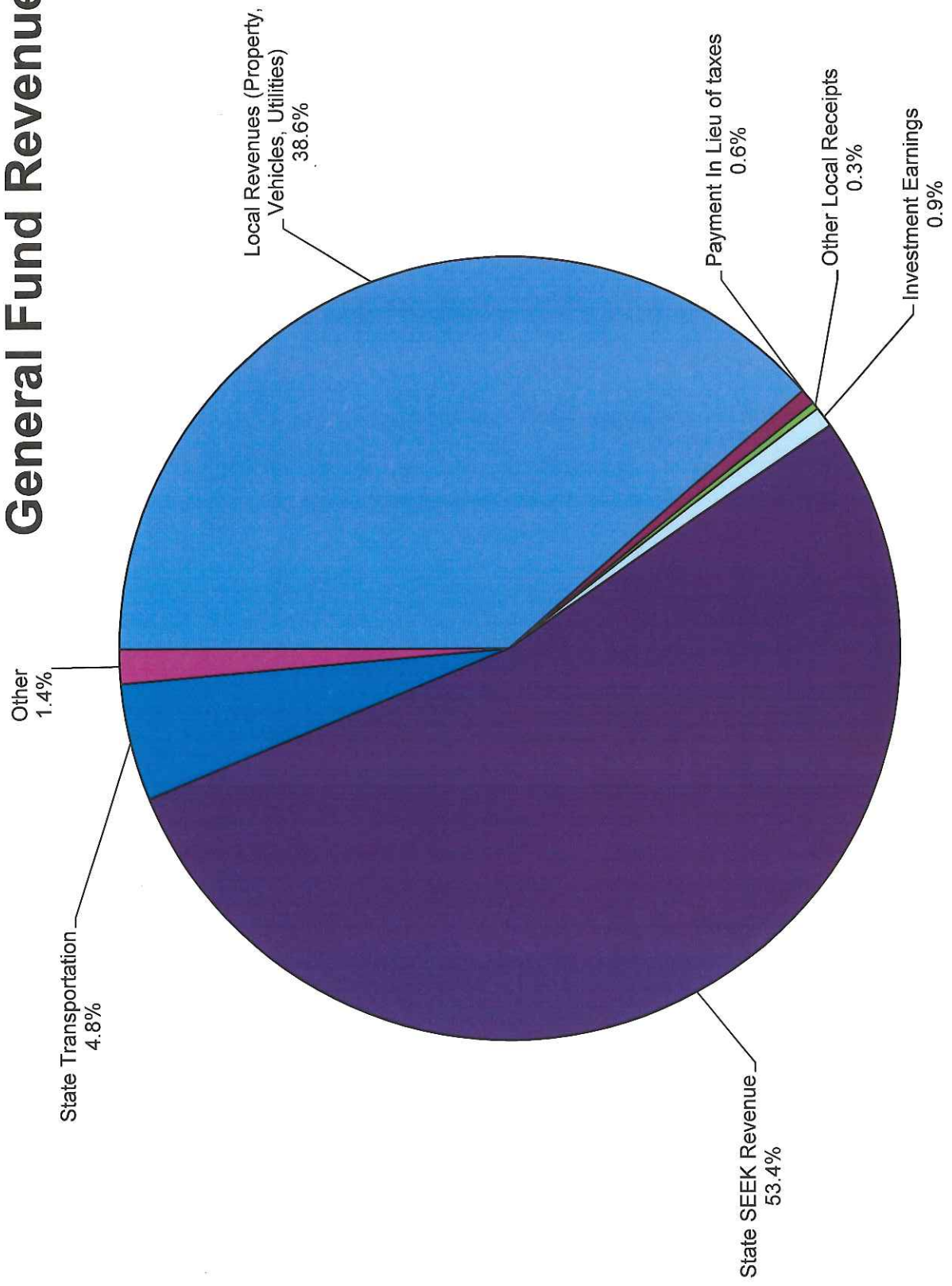
(\$299,772)

Henderson County Board of Education

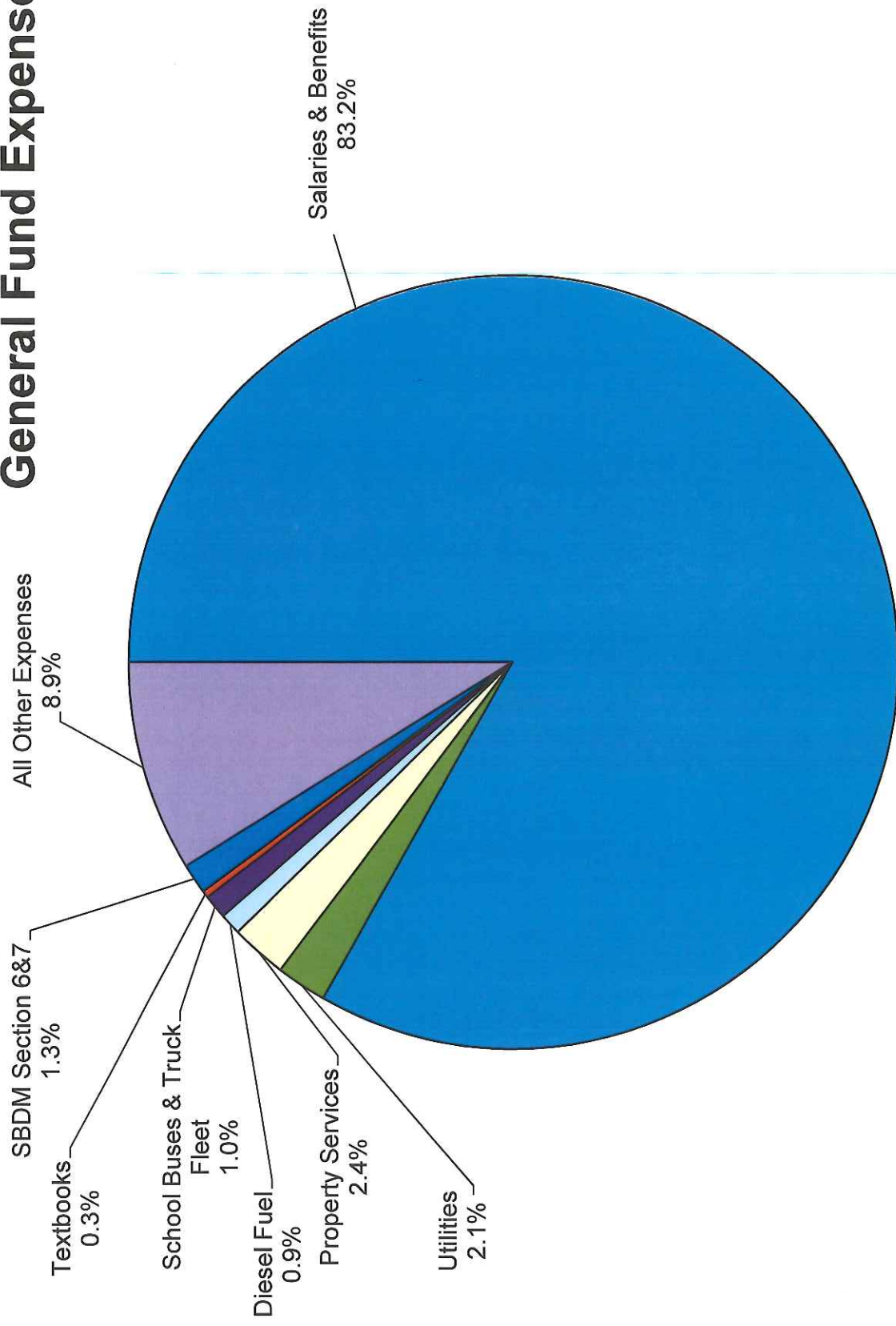
WORKING Budget Fund Summary for 2019-2020

Fund	Fund Description	2018-2019 WORKING Budget	2019-2020 WORKING Budget	Difference vs. 2017-18 WORKING Budget
1	General Fund	84,578,165	86,706,553	2,128,388
2	Special Revenue	7,773,286	5,942,826	(1,830,460)
21	District Activity Fund	8,503	13,337	4,834
51	Food Service	5,203,979	5,333,107	129,128
310	Capital Outlay	656,940	649,603	(7,337)
320	Building Fund	5,416,830	5,376,380	(40,450)
Total of Operational Funds		\$103,637,703	\$104,021,806	\$384,103
400	Debt Service	2,463,713	2,422,721	(40,992)
52	Childcare Centers	1,248,154	1,551,122	302,968
54	Community Education	5,470	5,470	0
Grand Total of All Funds		\$107,355,040	\$108,001,119	\$646,079
General Fund Contingency		\$9,360,228	\$9,060,456	(\$299,772)
Contingency % All Operational Funds		9.03%	8.71%	-0.32%

General Fund Revenues



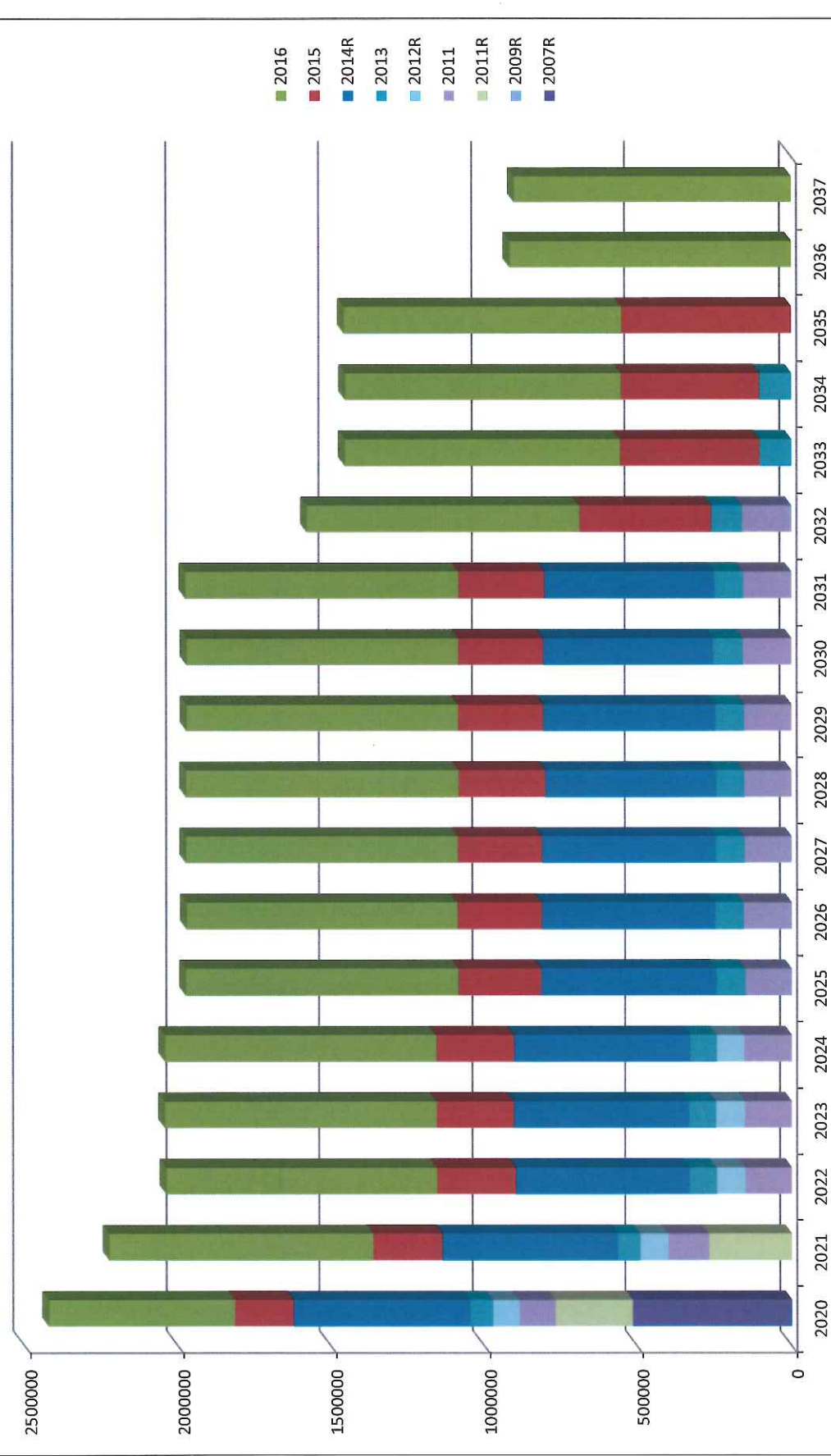
General Fund Expenses



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						\$17,153.75			\$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	\$338,804.51	\$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



Henderson County Schools									
Local Bond Payments Outstanding by Year and Bond Series									
Fiscal Year	2007R	2011R	2011	2012R	2013	2014	2015	2016	
	HCHS Phase I (1998R)	Refinance	HVAC HCHS	Refinance	Refinance	Refinance	CTE	Spottsville	Grand Total
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

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

GENERAL FUND FUND: 1



Revenues

	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0999U Beg Bal - Unassigned			
0999 Beginning Balance	(21,218,177)	(19,178,090)	(22,177,041)
1111 GENERAL PROPERTY TAX	(10,750,000)	(11,000,000)	(11,400,000)
1115 DELINQUENT PROPERTY TAX	(75,000)	(100,000)	(100,000)
1117 MOTOR VEHICLE TAX	(1,474,573)	(1,600,000)	(1,600,000)
1117W PROPERTY TAX - WATERCRAFT	(380,088)	(380,088)	(380,088)
1118 UNMINED MINERALS TAX	(75,000)	(75,000)	(75,000)
1119 FRANCHISE TAX	(700,000)	(700,000)	(800,000)
1121 UTILITIES TAX	(3,250,000)	(3,500,000)	(3,700,000)
1140 PENALTIES & INTEREST ON TAXES	(4,000)	(4,000)	(4,000)
1190 OTHER TAXES	0	0	0
1191 OMITTED PROPERTY TAX	0	0	0
1100's Local Taxes	(16,708,661)	(17,359,088)	(18,059,088)
1280 REVENUE IN LIEU OF TAXES	(300,000)	(300,000)	(300,000)
1200's Revenue in Lieu of Taxes	(300,000)	(300,000)	(300,000)
1310 TUITION FROM INDIVIDUALS	(90,000)	(50,000)	(50,000)
1300's Tuition	(90,000)	(50,000)	(50,000)
1442 TRANSPORT FRM FISCAL COURT	(32,500)	(32,500)	(32,500)
1400's Transportation Fees	(32,500)	(32,500)	(32,500)
1510 INTEREST ON INVESTMENTS	(125,000)	(200,000)	(400,000)
1500's Investment Earnings	(125,000)	(200,000)	(400,000)

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020



GENERAL FUND _____ FUND: 1

	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
1740 STUDENT FEES - DISTR ACTIVITY	0	0	0
1700's Student Activities	0	0	0
1911 BUILDING RENTAL		0	0
1920 CONTRIBUTIONS/DONATIONS		0	0
1942 TEXTBOOK RENTALS	(50,000)	(50,000)	(50,000)
1942F textbook rental online fee	0	0	0
1951 MISC REV FRM OTH SCH DST IN ST	0	0	0
1980 REFUND OF PRIOR YR EXPENDITURE	0	0	0
1990 MISCELLANEOUS REVENUE	(5,400)	(5,400)	(5,400)
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	(7,500)	(2,500)	(2,500)
1900's Other Local Revenue	(62,900)	(57,900)	(57,900)
3111 SEEK PROGRAM	(22,836,767)	(22,847,245)	(22,698,529)
3111T SEEK TIER I ALLOTMENT	(2,338,415)	(2,300,000)	(2,300,000)
3111TR SEEK TRANSPORTATION	(2,590,278)	(2,240,212)	(2,262,568)
3122 VOCATIONAL TRANSPORTATION	(26,000)	(26,000)	(26,000)
3129 KSB/KSD TRANSP REIMBURSEMENT	0	0	0
3130 NATIONAL BOARD CERTIFICATION	(25,000)	(25,000)	(25,000)
3100's SEEK State Funding	(27,816,460)	(27,438,457)	(27,312,097)
3200 RESTRICTED STATE REVENUE	0	0	0
3200's Restricted State Revenue	0	0	0
3800 Rev in Lieu of Taxes/State Src	(64,900)	(64,900)	(25,000)
3800's Restricted State in Lieu of Taxes	(64,900)	(64,900)	(25,000)

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

GENERAL FUND FUND: 1



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
3900 On-Behalf Payments by KDE			
3900 KDE On-Behalf Payments	(17,697,587)	(17,697,587)	(17,697,587)
	(17,697,587)	(17,697,587)	(17,697,587)
4700 FEDERAL REV THRU INTERMED SRC	0	0	0
4700's Restricted Federal Revenue	0	0	0
4810 MEDICAID REIMBURSEMENT	(300,000)	(300,000)	(275,000)
4800's Federal Reimbursements	(300,000)	(300,000)	(275,000)
5220 INDIRECT COSTS TRANSFER	(297,244)	(297,244)	(320,341)
5200's Interfund Transfers	(297,244)	(297,244)	(320,341)
5332 LOSS COMP - BUILDINGS	0	0	0
5341 SALE OF EQUIPMENT ETC	0	0	0
5342 LOSS COMP - EQUIPMENT ETC	0	0	0
5300's Sale or Loss of Fixed Assets	0	0	0
TOTAL Revenues	(\$84,713,429)	(\$82,975,766)	(86,706,553)
Expenses			
0130M Summer Maintenance workers	0	0	20,000
0100's Other Salaries & Substitutes	0	0	20,000

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

GENERAL FUND FUND: 1



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0110 CERTIFIED PERMANENT SALARY	27,804,710	28,634,802	29,181,994
0110D FRYSC DIRECTOR SALARY	0	0	0
0111 EXTENDED DAY	775,857	791,379	849,095
0112 EXTRA SERVICE	1,216,381	1,240,711	1,309,113
0113 OTHER CERTIFIED PERM SALARY	1,036	1,056	1,056
0113S STIPENDS	2,692	2,746	3,010
0114 National Teacher Certification	22,000	51,000	51,000
0120 CERTIFIED SUBSTITUTE SALARY	626,416	638,946	673,488
0110 Certified Salaries / Personnel	30,449,093	31,360,640	32,068,756
0130 CLASSIFIED REGULAR SALARY	9,439,345	9,424,138	9,728,546
0131 Other Classified Pay	76,915	78,453	98,653
0140 CLASSIFIED OVERTIME SALARY	108,070	110,232	118,382
0150 CLASSIFIED SUBSTITUTE SALARY	285,965	291,685	318,996
0160 CLASSIFIED/LICENSED SALARY	45,341	46,248	46,248
0170 CLASSIFIED/PARAPROF SALARY	134,007	136,686	136,686
0130 Classified Salaries / Personnel	10,089,643	10,087,442	10,447,511
0190 BOARD PER DIEM	15,000	15,300	15,300
0190 School Board Stipends	15,000	15,300	15,300

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

GENERAL FUND FUND: 1



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0211 GROUP LIFE INSURANCE	86,810	88,546	95,528
0212 GROUP HEALTH INSURANCE	508	518	518
0221 EMPLOYER FICA CONTRIBUTION	548,086	559,051	593,263
0222 EMPLOYER MEDICARE CONTRIBUTION	590,843	602,661	629,690
0222A EMPLOYER MEDICARE CONTRIBUTION	1,572	1,603	1,603
0231 KTRS EMPLOYER CONTRIBUTION	957,226	976,375	1,038,927
0231A KTRS EMPLOYER CONTRIBUTION	10	11	11
0232 CERS EMPLOYER CONTRIBUTION	2,149,353	2,058,682	1,862,639
0251 STATE UNEMPLOYMENT INSURANCE	210,987	113,203	116,906
0251A UNEMPLOYMENT-ALLOCATION	168	171	171
0253 KSBA UNEMPLOYMENT INSURANCE	364	371	371
0260 WORKMENS COMPENSATION	405,973	414,086	486,173
0260A WORKMAN'S COMP-ALLOCATION	341	348	348
0260K KSBIT WORKMANS COMP FEE	25,993	26,513	26,513
0270 OTHER HEALTH CARE BENEFITS	1,561	1,593	1,593
0292 Retirement Plan Incentive Pay.	10,000	10,000	10,000
0298 OTHER EMPLOYER PD BENEFITS	10,152	15,152	15,152
0299 OTHER EMPLOYEE BENEFITS	6,091	6,091	6,091
0200's Employee Benefits	5,006,039	4,874,976	4,885,498
0280 On-Behalf Payments	17,597,880	17,597,880	17,597,880
0280 KDE On-Behalf Payments	17,597,880	17,597,880	17,597,880
0291 ACCRUED SICK LEAVE PAID	406,080	406,080	406,080
0291 Accrued Sick Leave	406,080	406,080	406,080

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020



GENERAL FUND		2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
	FUND: 1			
0312	KSBA POLICY SERVICE	6,300	6,300	6,300
0322	EDUCATION CONSULTANT	74,877	77,377	95,877
0335	OTHER PROFESSIONAL CONSULTANT	18,500	18,500	18,500
0338	REGISTRATION FEES	99,206	99,206	93,756
0339	OTH PROF TRAINING & DEV SVCS	15,380	15,380	10,600
0341	DRUG TESTING	55,015	55,015	55,449
0342	AUDITING SERVICES	23,140	23,140	26,000
0343	LEGAL SERVICES	91,000	91,000	91,000
0344	FINANCIAL SERVICES	17,500	17,500	17,500
0345	MEDICAL SERVICES	25,656	30,156	39,792
0346	ARCHECTUR & ENGINEERING SVCS	3,000	3,000	3,000
0347	SECURITY SERVICES	158,036	158,036	142,583
0349	OTHER PROFESSIONAL SERVICES	192,416	192,416	353,431
0351	DATA PROCESSING & CODING SVCS	0	0	7,000
0352	OTHER TECHNICAL SERVICES	1,000	1,000	1,000
0300's	Purchased Professional Services	781,025	788,025	961,787
0311	TAX COLLECTION FEES	300,000	300,000	340,000
0311	Tax Collection Fees	300,000	300,000	340,000

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020



GENERAL FUND		FUND: 1	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0411	WATER/SEWAGE		149,140	149,140	162,769
0419	OTHER UTILITIES		116,650	116,650	120,650
0421	SANITATION SERVICE		88,150	88,150	88,190
0423	CONTRACT CUSTODIAL		2,000	2,000	2,000
0424	CONTRACT GROUNDS SERVICE		145,085	145,085	105,500
0425	PEST CONTROL SERVICES		23,945	23,945	23,945
0426	LAUNDRY/DRY CLEANING SERVICES		1,200	1,200	1,200
0429	OTHER CLEANING SERVICES		2,500	2,500	2,500
0431	NON-TECH-RELATED REPRS & MAINT		17,700	17,700	17,700
0432	TECH-RELATED REPRS & MAINT		231,649	231,649	209,948
0433	EQUIPMENT REPAIR & MAINT		46,776	46,776	61,776
0434	BUILDING REPAIRS & MAINT		471,812	471,812	583,755
0435	VEHICLE REPAIR & MAINT		13,850	13,850	15,850
0436	ELECTRONICS REPAIRS/MAINT		20,400	20,400	20,400
0437	PLUMBING REPAIRS & MAINTENANCE		57,000	57,000	59,000
0438	ROOF REPAIRS & MAINTENANCE		9,000	9,000	10,000
0439	OTHER REPAIRS/MAINTENANCE		52,500	152,500	200,202
0441	LAND & BUILDING RENT		2,925	2,925	8,725
0442	EQUIPMENT & VEHICLE RENT		5,625	5,625	5,625
0443	RENTALS OF COMPT & RLTD EQUIP		0	0	0
0446	STORAGE CONTAINER RENTAL		9,250	9,250	10,450
0447	MACHINERY RENTAL		0	0	0
0449	OTHER RENTAL		2,736	2,736	2,736
0491	ASPHALT RESURFACE/STRIPPING		0	0	0
0492	ASBESTOS REMOVAL SERVICES		0	0	0
0498	FENCING REPAIR/MAINTENANCE		0	0	0

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

GENERAL FUND FUND: 1

0400's Purchased Property Services

2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
1,469,894	1,569,894	1,712,920



HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020



GENERAL FUND		FUND: 1		2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0519	STUDNT TRANSP PURCH OTHER SRCS			500	500	500
0522	PROPERTY INSURANCE			304,123	304,123	425,000
0523	FIDELITY BOND			2,100	2,100	2,100
0524	FLEET INSURANCE			196,528	196,528	241,000
0525	GENERAL LIABILITY INSURANCE			170,000	170,000	170,000
0529	OTHER INSURANCE			16,300	23,300	23,300
0531	POSTAGE & PO BOX RENT			43,498	43,498	56,698
0532	TELEPHONE			320,881	320,881	321,381
0533	ON-LINE NETWORK			353,582	355,582	393,582
0534	CELL PHONE SERVICES			14,050	14,050	15,000
0536	RADIO SERVICES			0	0	0
0537	CABLE TV			950	950	950
0538	SHIPPING/DELIVERY/FREIGHT SVCS			4,935	4,935	4,935
0539	OTHER COMMUNICATIONS			500	500	1,100
0541	RADIO & TELEVISION ADVERTISING			9,500	9,500	9,500
0542	NEWSPAPER ADVERTISING			7,196	7,196	7,600
0542A	NEWSPAPER ADVERTISING			500	500	500
0549	Other Advertising			4,000	4,000	4,000
0552	PRINTING - POSTERS			410	410	410
0553	PRINT/BIND - PUBLICATIONS			6,300	16,300	16,300
0553A	PRINT / BIND - PUBLICATIONS			2,500	2,500	2,500
0559	OTHER PRINTING			9,800	9,800	9,800
0580	TRAVEL			80,270	80,270	138,370
0581	TRAVEL - IN DISTRICT			13,500	13,500	17,430
0585	TRAVEL - MEALS			2,929	2,929	2,929
0586	TRAVEL - HOTELS			19,405	19,405	24,340

HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2019-2020



GENERAL FUND		FUND: 1	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0589	TRAVEL-OTHER		30	30	30
0591	SVC PRCH ANT DST/ED AY W/IN ST		100	100	100
0592	SVC PRCH ATH DST/ED AGY OUT ST		800	800	800
0500's	Other Services and Insurances		1,585,187	1,604,187	1,890,155

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020



GENERAL FUND		2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0610	GENERAL SUPPLIES	619,787	638,787	648,050
0610PL	STUDENT PLANNERS	133,079	133,079	133,079
0616	FOOD NON INSTR NON FOOD SVC	43,159	43,159	56,909
0617	FOOD INSTR NON FOOD SERVICE	1,110	1,110	3,310
0621	NATURAL GAS	236,778	236,778	253,213
0622	ELECTRICITY	1,125,739	1,125,739	1,278,375
0623	BOTTLED GAS	4,250	4,250	4,250
0626	GASOLINE	116,750	116,750	117,350
0627	DIESEL FUEL	527,423	527,423	527,423
0629	ALTERNATIVE FUELS	3,000	3,000	3,000
0630	FOOD	1,225	1,225	1,225
0641	LIBRARY BOOKS	41,100	43,600	34,100
0642	PERIODICALS & NEWSPAPERS	21,141	21,141	11,341
0643	SUPPLEMENTARY BKS/STUDY GUIDES	20,450	20,450	22,464
0645	AUDIOVISUAL MATERIALS	24,800	24,800	24,800
0646	TESTS	22,900	22,900	40,400
0647	REFERENCE MATERIALS	675	675	675
0649	BINDING & REPAIRS	700	700	700
0650	Supplies - Technology	437,243	497,943	510,847
0661	LUBRICANTS	14,000	14,000	14,000
0662	TIRES & TUBES	24,550	24,550	24,550
0663	REPAIR PARTS	92,474	92,474	92,474
0669	OTHER TRANSPORTATION MAINTENA	2,500	2,500	2,500
0672	PERSONAL SERVICES	0	0	0
0673	FEES/REGISTRATIONS (ACTIVITY)	5,000	5,000	5,000
0674	AWARDS	12,230	12,230	13,332

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

GENERAL FUND FUND: 1



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0680 WELFARE (FOOD/CLOTHES/UTIL)	7,998	7,998	7,998
0692 HEALTH/SUPPLIES & MATERIALS	34,500	34,500	34,500
0693 FLOORING SUPPLIES/MATERIALS	16,648	16,648	16,648
0694 EQUIPMENT SUPPLIES/MATERIALS	35,975	25,975	25,975
0695 Furniture/Fixture Supplies	2,060	63,060	68,560
0697 OTHER SUPPLIES & MATERIALS	170,590	170,590	248,890
0698 LAWN/LANDSCAPING MATERIALS	1,025	1,025	1,025
0699 REIMBURSEMENTS	0	0	0
0600's Supplies & Materials	3,800,859	3,934,059	4,226,964
0644 TEXTBOOKS	202,450	202,450	209,656
0644 Textbooks	202,450	202,450	209,656
0731 MACHINERY	16,960	16,960	16,960
0733 FURNITURE & FIXTURES	10,638	13,438	13,438
0735 TECH SOFTWARE	231,645	231,645	343,169
0739 OTHER EQUIPMENT	275,100	275,100	261,600
0700's Property and Fixed Assets	534,343	537,143	635,167
0732 VEHICLES	672,767	509,700	609,700
0732 School Bus Purchases	672,767	509,700	609,700
0732A TRUCKS/AUTOS	150,000	125,000	135,000
0732A Fleet Vehicle Purchases	150,000	125,000	135,000
0734 TECH-RELATED HARDWARE	1,455,021	857,422	819,609
0734IL INTERNAL LEASES	93,283	93,283	83,424
0734 Computer & Technology	1,548,304	950,705	903,033

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

GENERAL FUND FUND: 1



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0810 DUES & FEES	110,240	111,540	126,318
0831A REDEMPTION OF PRINCIPAL	0	0	50,000
0832 INTEREST	50,000	50,000	50,000
0891 GRADUATION EXPENSES	23,148	33,148	33,148
0893 UNIFORMS	23,500	23,500	23,500
0894 INSTRUCTIONAL FIELD TRIPS	77,975	77,975	77,975
0899 OTHER MISCELLANEOUS	9,750	9,750	9,750
0800's Miscellaneous	294,613	305,913	370,691
0831 REDEMPTION OF PRINCIPAL	50,000	50,000	50,000
0831 Bond Interest Payments	50,000	50,000	50,000
0840 CONTINGENCY	9,500,252	7,596,372	9,060,456
0840 Contingency	9,500,252	7,596,372	9,060,456
0910 FUND TRANSFERS OUT	160,000	160,000	160,000
0990 Other Uses of Funds	0	0	0
0900's Fund Transfers	160,000	160,000	160,000
TOTAL Expenses	\$84,613,429	\$82,975,766	86,706,553
TOTALS for FUND: 1	(100,000)	0	0.00

HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

STATE AND FEDERAL GRANTS FUND: 2

Revenues

	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
1310 TUITION FROM INDIVIDUALS	0	0	0
1300's Tuition	0	0	0
1920 CONTRIBUTIONS/DONATIONS	0	0	0
1900's Other Local Revenue	0	0	0
3124 DIST VOCATIONAL SCHOOL	0	0	0
3124 HCTC State Funding	0	0	0
3200 RESTRICTED STATE REVENUE	0	0	0
3200's Restricted State Revenue	0	0	0
4300 RESTRICTED DIRECT FEDERAL	0	0	0
4300's NOT DEFINED	0	0	0
4500 RESTRICTED FED THRU STATE	0	0	0
4500's Restricted Federal Revenue	0	0	0
4700 FEDERAL REV THRU INTERMED SRC	0	0	0
4700's Restricted Federal Revenue	0	0	0
5210 FUND TRANSFER	0	0	0
5200's Interfund Transfers	0	0	0
TOTAL Revenues	\$0	\$0	0

Expenses

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

STATE AND FEDERAL GRANTS FUND: 2



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0110 CERTIFIED PERMANENT SALARY	0	0	0
0110D FRYSC DIRECTOR SALARY	0	0	0
0111 EXTENDED DAY	0	0	0
0112 EXTRA SERVICE	0	0	0
0113 OTHER CERTIFIED PERM SALARY	0	0	0
0120 CERTIFIED SUBSTITUTE SALARY	0	0	0
0110 Certified Salaries / Personnel	0	0	0
0130 CLASSIFIED REGULAR SALARY	0	0	0
0131 Other Classified Pay	0	0	0
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	0
0130 Classified Salaries / Personnel	0	0	0
0221 EMPLOYER FICA CONTRIBUTION	0	0	0
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0
0231 KTRS EMPLOYER CONTRIBUTION	0	0	0
0232 CERS EMPLOYER CONTRIBUTION	0	0	0
0251 STATE UNEMPLOYMENT INSURANCE	0	0	0
0260 WORKMENS COMPENSATION	0	0	0
0294 Federally Funded Health Care	0	0	0
0295 Federal Funded Life Insurance	0	0	0
0296 Federal Funded State Admin Fee	0	0	0
0297 Federally Funded Flex Spending	0	0	0
0200's Employee Benefits	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

STATE AND FEDERAL GRANTS FUND: 2



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0322 EDUCATION CONSULTANT	0	0	0
0335 OTHER PROFESSIONAL CONSULTANT	0	0	0
0338 REGISTRATION FEES	0	0	0
0339 OTH PROF TRAINING & DEV SVCS	0	0	0
0342 AUDITING SERVICES	0	0	0
0345 MEDICAL SERVICES	0	0	0
0347 SECURITY SERVICES	0	0	0
0349 OTHER PROFESSIONAL SERVICES	0	0	0
0300's Purchased Professional Services	0	0	0
0431 NON-TECH-RELATED REPRS & MAINT	0	0	0
0432 TECH-RELATED REPRS & MAINT	0	0	0
0433 EQUIPMENT REPAIR & MAINT	0	0	0
0435 VEHICLE REPAIR & MAINT	0	0	0
0400's Purchased Property Services	0	0	0
0531 POSTAGE & PO BOX RENT	0	0	0
0532 TELEPHONE	0	0	0
0534 CELL PHONE SERVICES	0	0	0
0541 RADIO & TELEVISION ADVERTISING	0	0	0
0552 PRINTING - POSTERS	0	0	0
0553 PRINT/BIND - PUBLICATIONS	0	0	0
0580 TRAVEL	0	0	0
0581 TRAVEL - IN DISTRICT	0	0	0
0586 TRAVEL - HOTELS	0	0	0
0500's Other Services and Insurances	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

STATE AND FEDERAL GRANTS FUND: 2



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0610 GENERAL SUPPLIES	0	0	0
0616 FOOD NON INSTR NON FOOD SVC	0	0	0
0617 FOOD INSTR NON FOOD SERVICE	0	0	0
0626 GASOLINE	0	0	0
0627 DIESEL FUEL	0	0	0
0641 LIBRARY BOOKS	0	0	0
0642 PERIODICALS & NEWSPAPERS	0	0	0
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	0	0
0645 AUDIOVISUAL MATERIALS	0	0	0
0646 TESTS	0	0	0
0647 REFERENCE MATERIALS	0	0	0
0650 Supplies - Technology	0	0	0
0672 PERSONAL SERVICES	0	0	0
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	0
0674 AWARDS	0	0	0
0675 ORGANIZATION SUPPLIES	0	0	0
0676 SCHOLARSHIPS	0	0	0
0679 OTHER STUDENT ACTIVITIES	0	0	0
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	0	0
0692 HEALTH/SUPPLIES & MATERIALS	0	0	0
0694 EQUIPMENT SUPPLIES/MATERIALS	0	0	0
0695 Furniture/Fixture Supplies	0	0	0
0697 OTHER SUPPLIES & MATERIALS	0	0	0
0600's Supplies & Materials	0	0	0
0644 TEXTBOOKS	0	0	0
0644 Textbooks	0	0	0

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

STATE AND FEDERAL GRANTS FUND: 2



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0731 MACHINERY	0	0	0
0733 FURNITURE & FIXTURES	0	0	0
0735 TECH SOFTWARE	0	0	0
0739 OTHER EQUIPMENT	0	0	0
0700's Property and Fixed Assets	0	0	0
0734 TECH-RELATED HARDWARE	0	0	0
0734 Computer & Technology	0	0	0
0810 DUES & FEES	0	0	0
0891 GRADUATION EXPENSES	0	0	0
0894 INSTRUCTIONAL FIELD TRIPS	0	0	0
0896 STUDENT WAGES	0	0	0
0800's Miscellaneous	0	0	0
0913 INDIRECT COSTS	0	0	0
0900's Fund Transfers	0	0	0
TOTAL Expenses	\$0	\$0	0
TOTALS for FUND: 2	0	0	0.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

UNDEFINED FUND: 21

Revenues

	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0999C Beg Bal - Committed			
0999 Beginning Balance	0	0	0
1710 ADMISSIONS-DISTRICT ACT FUNDS	(71)	0	0
1720 BOOKSTORE SALES	(14,262)	0	(2,793)
1740 STUDENT FEES - DISTR ACTIVITY	(5,158)	0	0
1740T TEXTBOOK FEES-ACTIVITY FUNDS	(2,428)	0	0
1750 DONATIONS (ACTIVITY FND)	(17,272)	0	(500)
1790 OTHER STUDENT ACTIVITY INCOME	(22,744)	0	(1,937)
1790A ADVERTISING REVENUE	(1,600)	0	0
1790C CONCESSIONS	(399)	0	0
1790F FUNDRAISER-ACTIVITY NON STUDEN	(2,602)	0	(7,528)
1790P PICTURE PROFITS	(776)	0	(579)
1700's Student Activities	(67,312)	0	(13,337)
TOTAL Revenues	(\$67,312)	\$0	(13,337)

Expenses

0335 OTHER PROFESSIONAL CONSULTANT	0	0	0
0338 REGISTRATION FEES	0	0	0
0339 OTH PROF TRAINING & DEV SVCS	0	0	5,100
0349 OTHER PROFESSIONAL SERVICES	7,171	0	3,928
0300's Purchased Professional Services	7,171	0	9,028

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

UNDEFINED FUND: 21

	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0434 BUILDING REPAIRS & MAINT	0	0	0
0441 LAND & BUILDING RENT	0	0	0
0400's Purchased Property Services	0	0	0
0610 GENERAL SUPPLIES	30,702	0	2,545
0616 FOOD NON INSTR NON FOOD SVC	5,000	0	0
0641 LIBRARY BOOKS	10,501	0	1,764
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	0	0
0650 Supplies - Technology	1,391	0	0
0694 EQUIPMENT SUPPLIES/MATERIALS	403	0	0
0695 Furniture/Fixture Supplies	2,990	0	0
0600's Supplies & Materials	50,987	0	4,309
0644 TEXTBOOKS	0	0	0
0644 Textbooks	0	0	0
0735 TECH SOFTWARE	6,264	0	0
0700's Property and Fixed Assets	6,264	0	0
0734 TECH-RELATED HARDWARE	0	0	0
0734 Computer & Technology	0	0	0
0810 DUES & FEES	2,890	0	0
0800's Miscellaneous	2,890	0	0
TOTAL Expenses	\$67,312	\$0	13,337
TOTALS for FUND: 21	0	0	0.00

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

CAPITAL OUTLAY FUND: 310

Revenues

0999R Beg Bal - Restricted			
0999 Beginning Balance	0	0	(393)
1510 INTEREST ON INVESTMENTS			
1500's Investment Earnings	(7,500)	(7,500)	(7,500)
3200 RESTRICTED STATE REVENUE			
3200's Restricted State Revenue	(649,440)	(641,710)	(641,710)
TOTAL Revenues	(\$656,940)	(\$649,210)	(649,603)

Expenses

0840 CONTINGENCY	656,940	649,210	649,603
0840 Contingency	656,940	649,210	649,603
0910 FUND TRANSFERS OUT	0	0	0
0914 FOR DEBT SERVICE	0	0	0
0900's Fund Transfers	0	0	0
TOTAL Expenses	\$656,940	\$649,210	649,603
TOTALS for FUND: 310	0	0	0.00



HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

SPECIAL VOTED BUILDING FUJ FUND: 320

Revenues

0999R Beg Bal - Restricted			
0999 Beginning Balance	0	0	(24,022)
1111 GENERAL PROPERTY TAX			
1100's Local Taxes	(3,077,682)	(3,077,682)	(3,077,682)
1510 INTEREST ON INVESTMENTS	(500)	(500)	(500)
1500's Investment Earnings	(500)	(500)	(500)
3200 RESTRICTED STATE REVENUE	(2,274,176)	(2,274,176)	(2,274,176)
3200's Restricted State Revenue	(2,274,176)	(2,274,176)	(2,274,176)
TOTAL Revenues	(\$5,352,358)	(\$5,352,358)	(5,376,380)

Expenses

0840 CONTINGENCY	2,888,645	2,929,637	2,953,659
0840 Contingency	2,888,645	2,929,637	2,953,659
0910 FUND TRANSFERS OUT	0	0	0
0914 FOR DEBT SERVICE	2,463,713	2,422,721	2,422,721
0900's Fund Transfers	2,463,713	2,422,721	2,422,721
TOTAL Expenses	\$5,352,358	\$5,352,358	5,376,380
TOTALS for FUND: 320	0	0	0.00



HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

BOND PAYMENT FUND FUND: 400

Revenues

1510	INTEREST ON INVESTMENTS			
1500's	Investment Earnings			
3900	On-Behalf Payments by KDE			
3900	KDE On-Behalf Payments			
5210	FUND TRANSFER			
5200's	Interfund Transfers			
TOTAL	Revenues			

Expenses

0831A	REDEMPTION OF PRINCIPAL			
0832	INTEREST			
0800's	Miscellaneous			
0831	REDEMPTION OF PRINCIPAL			
0831	Bond Interest Payments			
TOTAL	Expenses			

TOTALS for FUND: 400

2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
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0	0	0
0	0	0
(803,969)	0	0
(803,969)	0	0
(2,463,713)	(2,422,721)	(2,422,721)
(2,463,713)	(2,422,721)	(2,422,721)
(\$3,267,681)	(\$2,422,721)	(2,422,721)

1,693,636	1,701,357	1,701,357
972,681	721,364	721,364
2,666,317	2,422,721	2,422,721
601,364	0	0
601,364	0	0
\$3,267,681	\$2,422,721	2,422,721

0	0	0.00
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HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

CHILD NUTRITION FUND: 51

Revenues

	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0999U Beg Bal - Unassigned			
0999 Beginning Balance	(922,793)	(885,285)	(740,007)
1510 INTEREST ON INVESTMENTS			
1500's Investment Earnings	(3,000)	(3,000)	(3,000)
1500's	(3,000)	(3,000)	(3,000)
1611 REIMBURSABLE SCHOOL LUNCH PROG	(699,835)	(118,385)	(200,000)
1612 REIMBURSABLE SCH BREAKFAST PRG	(425)	0	0
1621 NON-REIMBURSABLE LUNCH PROG	(12,075)	0	0
1622 NON-REIMBURSABLE BREAKFAST PRG	(1,310)	0	0
1624 NON-REIMBURSABLE A LA CARTE PRG	(34,200)	0	0
1631 CATERING	(5,100)	0	0
1600's Food Service Receipts	(752,945)	(118,385)	(200,000)
1990 MISCELLANEOUS REVENUE	(40,125)	0	(10,000)
1994 RETURN FOR INSUFFICIENT CHECKS	(100)	(100)	(100)
1900's Other Local Revenue	(40,225)	(100)	(10,100)
3200 RESTRICTED STATE REVENUE	(35,000)	0	(35,000)
3200's Restricted State Revenue	(35,000)	0	(35,000)
3900 On-Behalf Payments by KDE	(239,776)	(310,000)	(310,000)
3900 KDE On-Behalf Payments	(239,776)	(310,000)	(310,000)
4500 RESTRICTED FED THRU STATE	(2,864,878)	(3,500,000)	(3,700,000)
4500F RESTRICTED FEDERAL FRUIT & VEG	0	0	0
4500S RESTRICTED FEDERAL SUMMER FEED	(50,000)	(50,000)	(50,000)
4500's Restricted Federal Revenue	(2,914,878)	(3,550,000)	(3,750,000)



HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

CHILD NUTRITION FUND: 51

4950	CHILD NUTR PRG DONATED COMMOD
4900's	NOT DEFINED
TOTAL	Revenues
Expenses	
0130S	CLASSIFIED SALARY SUMMER FEED
0100's	Other Salaries & Substitutes
0130	CLASSIFIED REGULAR SALARY
0131	Other Classified Pay
0140	CLASSIFIED OVERTIME SALARY
0150	CLASSIFIED SUBSTITUTE SALARY
0130	Classified Salaries / Personnel
0221	EMPLOYER FICA CONTRIBUTION
0222	EMPLOYER MEDICARE CONTRIBUTION
0232	CERS EMPLOYER CONTRIBUTION
0251	STATE UNEMPLOYMENT INSURANCE
0260	WORKMENS COMPENSATION
0200's	Employee Benefits
0280	On-Behalf Payments
0280	KDE On-Behalf Payments

2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
(275,000)	(275,000)	(285,000)
(275,000)	(275,000)	(285,000)
(\$5,183,617)	(\$5,141,769)	(5,333,107)
0	0	0
0	0	0
1,511,529	1,541,760	1,541,760
16,909	17,248	17,248
2,656	2,709	2,709
53,242	54,308	54,308
1,584,337	1,616,025	1,616,025
79,670	81,263	81,263
19,143	19,525	19,525
261,730	266,965	266,965
6,854	6,989	6,989
53,431	54,499	54,499
420,828	429,241	429,241
258,555	258,555	258,555
258,555	258,555	258,555



HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

CHILD NUTRITION FUND: 51

	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0319 OTHER ADMINISTRATIVE SERVICE	500	500	500
0322 EDUCATION CONSULTANT	5,236	5,236	5,236
0338 REGISTRATION FEES	3,500	3,500	3,500
0339 OTH PROF TRAINING & DEV SVCS	3,500	3,500	3,500
0342 AUDITING SERVICES	1,600	1,600	1,600
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	1,500
0300's Purchased Professional Services	15,836	15,836	15,836
0432 TECH-RELATED REPS & MAINT	500	500	500
0433 EQUIPMENT REPAIR & MAINT	400	400	400
0439 OTHER REPAIRS/MAINTENANCE	1,550	1,550	1,550
0442 EQUIPMENT & VEHICLE RENT	0	0	0
0400's Purchased Property Services	2,450	2,450	2,450
0531 POSTAGE & PO BOX RENT	500	500	500
0533 ON-LINE NETWORK	0	0	0
0534 CELL PHONE SERVICES	400	400	400
0538 SHIPPING/DELIVERY/FREIGHT SVCS	125	125	125
0570 CONTRACT FOOD SERVICE MGMT	25,000	25,000	25,000
0580 TRAVEL	461	461	461
0581 TRAVEL - IN DISTRICT	260	260	260
0581S TRAVEL SUMMER FEEDING	900	900	900
0583 HAULING OF COMMODITIES	17,549	17,549	17,549
0585 TRAVEL - MEALS	750	750	750
0586 TRAVEL - HOTELS	6,575	6,575	6,575
0500's Other Services and Insurances	52,520	52,520	52,520

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

CHILD NUTRITION **FUND: 51**



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0610 GENERAL SUPPLIES	150,000	150,000	150,000
0610P GENERAL SUPPLIES-PROMOTIONS	3,331	3,331	3,331
0616 FOOD NON INSTR NON FOOD SVC	0	0	0
0626 GASOLINE	0	0	0
0630 FOOD			
0630C FOOD - COMMODITIES	1,746,642	1,679,733	1,847,974
0631 CATERING	327,000	327,000	327,000
0635 MILK	2,000	2,000	2,000
0650 Supplies - Technology	235,040	235,040	235,040
0694 EQUIPMENT SUPPLIES/MATERIALS	11,993	11,993	11,993
0695 Furniture/Fixture Supplies	3,250	3,250	3,250
0600's Supplies & Materials	2,000	2,000	2,000
	2,481,257	2,414,347	2,582,588
0731 MACHINERY	3,100	3,100	3,100
0733 FURNITURE & FIXTURES	5,000	5,000	5,000
0735 TECH SOFTWARE	6,500	6,500	6,500
0739 OTHER EQUIPMENT	15,611	15,611	15,611
0700's Property and Fixed Assets	30,211	30,211	30,211
0734 TECH-RELATED HARDWARE	8,000	8,000	8,000
0734 Computer & Technology	8,000	8,000	8,000
0810 DUES & FEES	300	5,000	5,000
0893 UNIFORMS	150	150	150
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	1,000
0899 OTHER MISCELLANEOUS	853	853	853
0800's Miscellaneous	2,303	7,003	7,003

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

CHILD NUTRITION FUND: 51

0840	CONTINGENCY				
0840	Contingency				
0913	INDIRECT COSTS				
0900's	Fund Transfers				
TOTAL	Expenses				

TOTALS for FUND: 51

2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
50,439	10,337	10,337
50,439	10,337	10,337
297,244	297,244	320,341
297,244	297,244	320,341
\$5,203,979	\$5,141,769	5,333,107
20,362	0	0.00



HENDERSON COUNTY BOARD OF EDUCATION WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

CHILD CARE FUND: 52

Revenues

0999U	Beg Bal - Unassigned			
0999	Beginning Balance			
1810	CHILD CARE REVENUE			
1800's	Community Services (Child Care)	(571,950)	(571,950)	(816,755)
3900	On-Behalf Payments by KDE	(606,204)	(595,633)	(664,367)
3900	KDE On-Behalf Payments	(606,204)	(595,633)	(664,367)
		(70,000)	(70,000)	(70,000)
		(70,000)	(70,000)	(70,000)
TOTAL	Revenues	(\$1,248,154)	(\$1,237,583)	(1,551,122)

Expenses

0112	EXTRA SERVICE	4,056	4,137	4,137
0110	Certified Salaries / Personnel	4,056	4,137	4,137
0130	CLASSIFIED REGULAR SALARY	432,838	465,767	465,767
0131	Other Classified Pay	1,396	1,424	1,424
0140	CLASSIFIED OVERTIME SALARY	1,152	1,175	1,175
0150	CLASSIFIED SUBSTITUTE SALARY	9,900	10,098	10,098
0130	Classified Salaries / Personnel	445,286	478,464	478,464



HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

CHILD CARE FUND: 52



	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0221 EMPLOYER FICA CONTRIBUTION	24,250	24,735	24,735
0222 EMPLOYER MEDICARE CONTRIBUTION	6,650	6,783	6,783
0231 KTRS EMPLOYER CONTRIBUTION	0	0	0
0232 CERS EMPLOYER CONTRIBUTION	98,700	100,674	100,674
0251 STATE UNEMPLOYMENT INSURANCE	3,100	3,162	3,162
0260 WORKMENS COMPENSATION	3,300	3,366	3,366
0200's Employee Benefits	136,000	138,720	138,720
0280 On-Behalf Payments	70,000	70,000	70,000
0280 KDE On-Behalf Payments	70,000	70,000	70,000
0335 OTHER PROFESSIONAL CONSULTANT	250	250	250
0338 REGISTRATION FEES	1,000	1,000	1,000
0339 OTH PROF TRAINING & DEV SVCS	1,260	444	1,260
0342 AUDITING SERVICES	8,500	8,500	8,500
0349 OTHER PROFESSIONAL SERVICES	500	500	500
0300's Purchased Professional Services	11,510	10,694	11,510
0449 OTHER RENTAL	300	300	300
0400's Purchased Property Services	300	300	300

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020



CHILD CARE **FUND: 52**

	2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0531 POSTAGE & PO BOX RENT	0	0	0
0532 TELEPHONE	531	531	531
0534 CELL PHONE SERVICES	325	325	325
0580 TRAVEL	999	999	999
0581 TRAVEL - IN DISTRICT	0	0	0
0585 TRAVEL - MEALS	200	200	200
0586 TRAVEL - HOTELS	400	400	400
0591 SVC PRCH ANT DST/ED AY W/IN ST	2,400	2,400	2,400
0500's Other Services and Insurances	4,855	4,855	4,855
0610 GENERAL SUPPLIES	27,538	24,163	27,538
0616 FOOD NON INSTR NON FOOD SVC	225	(387)	225
0617 FOOD INSTR NON FOOD SERVICE	3,066	3,066	3,066
0617R SNACK REIMBUR FROM STATE	0	0	0
0643 SUPPLEMENTARY BKS/STUDY GUIDES	825	825	825
0650 Supplies - Technology	2,000	2,000	2,000
0679 OTHER STUDENT ACTIVITIES	250	250	250
0694 EQUIPMENT SUPPLIES/MATERIALS	475	475	475
0695 Furniture/Fixture Supplies	0	0	0
0600's Supplies & Materials	34,379	30,392	34,379
0733 FURNITURE & FIXTURES	750	750	750
0739 OTHER EQUIPMENT	1,575	1,575	1,575
0700's Property and Fixed Assets	2,325	2,325	2,325

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

CHILD CARE FUND: 52

0810	DUES & FEES	
0894	INSTRUCTIONAL FIELD TRIPS	
0800's	Miscellaneous	
0840	CONTINGENCY	
0840	Contingency	
TOTAL	Expenses	

TOTALS for FUND: 52

2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
1,875	1,875	1,875
1,000	1,000	1,000
2,875	2,875	2,875
536,568	524,385	803,557
536,568	524,385	803,557
\$1,248,154	\$1,267,147	1,551,122
0	29,564	0.00



HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

ADULT EDUCATION FUND: 54

Revenues

0999U	Beg Bal - Unassigned	
0999	Beginning Balance	
1310	TUITION FROM INDIVIDUALS	
1300's	Tuition	
TOTAL	Revenues	

Expenses

0130	CLASSIFIED REGULAR SALARY	
0130	Classified Salaries / Personnel	
0221	EMPLOYER FICA CONTRIBUTION	
0222	EMPLOYER MEDICARE CONTRIBUTION	
0232	CERS EMPLOYER CONTRIBUTION	
0251	STATE UNEMPLOYMENT INSURANCE	
0200's	Employee Benefits	
0322	EDUCATION CONSULTANT	
0300's	Purchased Professional Services	
0542	NEWSPAPER ADVERTISING	
0500's	Other Services and Insurances	
0610	GENERAL SUPPLIES	
0600's	Supplies & Materials	
TOTAL	Expenses	

2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
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(470)	(470)	(470)
(470)	(470)	(470)
(5,000)	(5,000)	(5,000)
(5,000)	(5,000)	(5,000)
(\$5,470)	(\$5,470)	(5,470)

2,619	2,619	2,619
2,619	2,619	2,619

163	163	163
38	38	38
399	399	399
30	30	30
630	630	630

820	820	820
820	820	820

501	501	501
501	501	501

900	900	900
900	900	900
\$5,470	\$5,470	5,470

HENDERSON COUNTY BOARD OF EDUCATION

WORKING BUDGET SUMMARY by Object Code for FY 2019-2020

ADULT EDUCATION FUND: 54

2018-19 Budget	2019-20 Tentative Budget	2019-20 Working Budget
0	0	0.00

TOTALS for FUND: 54

