

Henderson County Board of Education



2020-2021 DRAFT BUDGET
January 21, 2020

PLANNING ASSUMPTIONS for 2020-2021 DRAFT BUDGET

The General Fund Contingency will be \$7,413,217 or 7.81% 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 WORKING budget.
- 2) This budget includes rank and step increases currently in the salary schedule. The projected cost of these changes total **\$600,266** in the general fund. No General Wage Increase is included in this DRAFT Budget. We are waiting for the outcome of both the cost to implement the Hanover study and the legislative session.
- 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 **24.06% to 26.95%**. 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 **\$2,262,568** which includes a **proration** of **\$1,708,801** or **43.0%** of the unprorated Transportation SEEK amount of \$3,971,369.
- 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 refresh in the 1:1 initiative.
- 10) This budget includes **\$620,000** for the purchase of new buses. It also includes **\$115,000** 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 **\$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.
- 13) This budget includes **\$238,000** (majority of this pays for 2 digital learning coaches) for the continuation of the TB21 Technology grant.

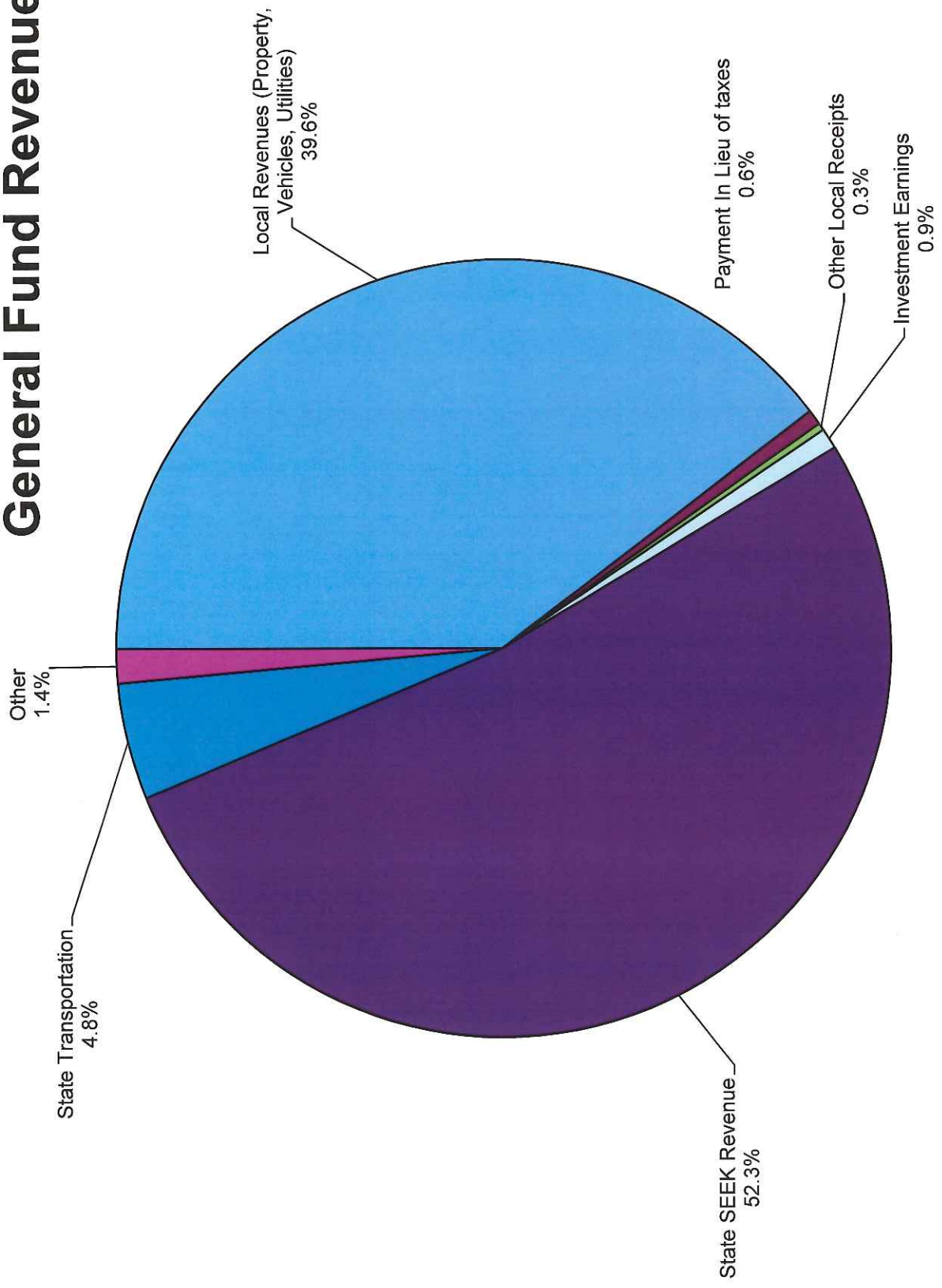
Henderson County Board of Education

DRAFT Budget Fund Summary for 2020-2021

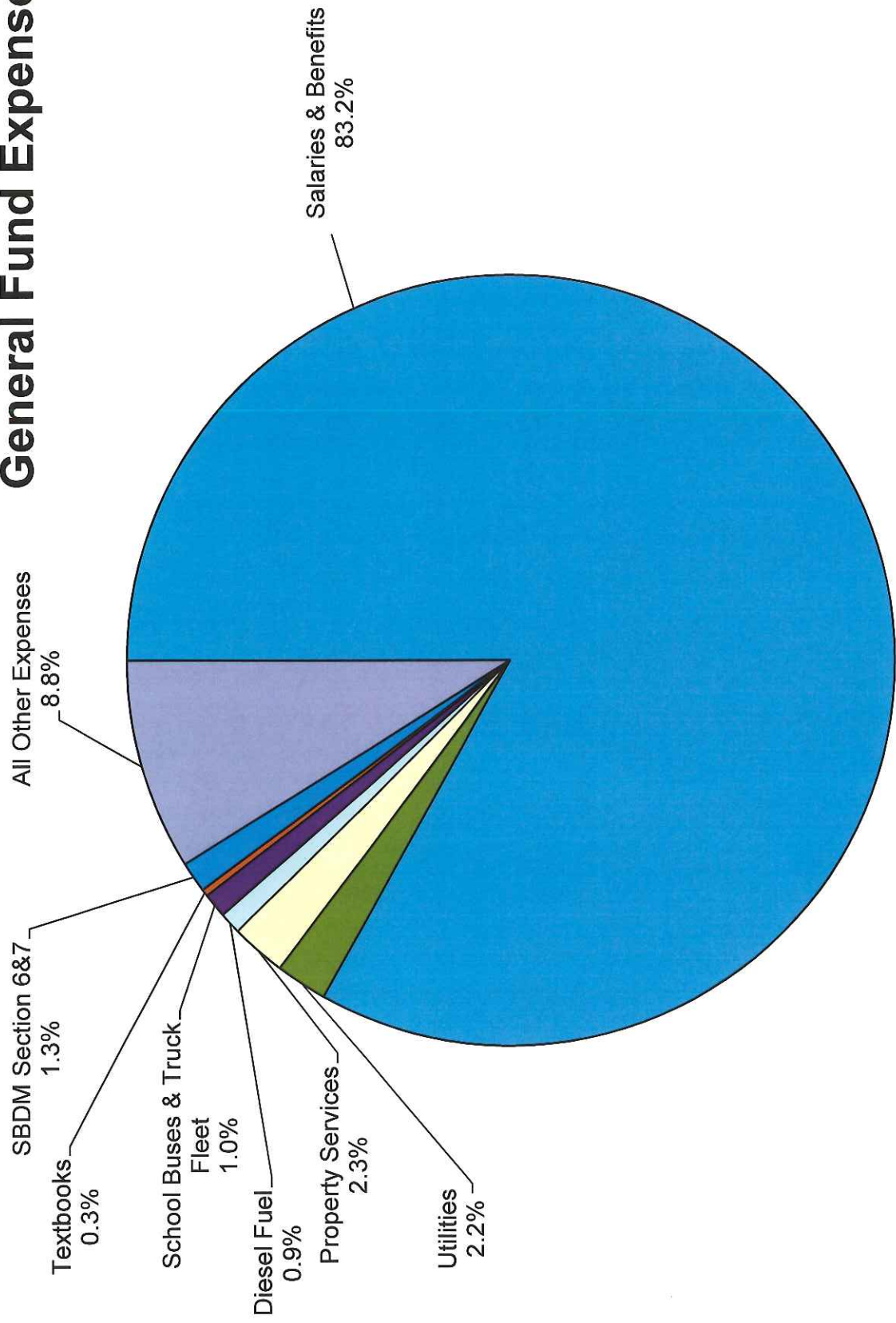
Fund	Fund Description	2020-2021 DRAFT Budget
1	General Fund	83,462,231
2*	Special Revenue	-
21	District Activity Fund	-
51	Food Service	5,478,107
310	Capital Outlay	640,294
320	Building Fund	5,298,744
Total of Operational Funds		\$94,879,376
400	Debt Service	2,226,869
52	Childcare Centers	1,536,755
54	Community Education	5,470
Grand Total of All Funds		\$98,648,470
General Fund Contingency		\$7,413,217
Contingency % All Operational Funds		7.81%

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

General Fund Revenues



General Fund Expenses

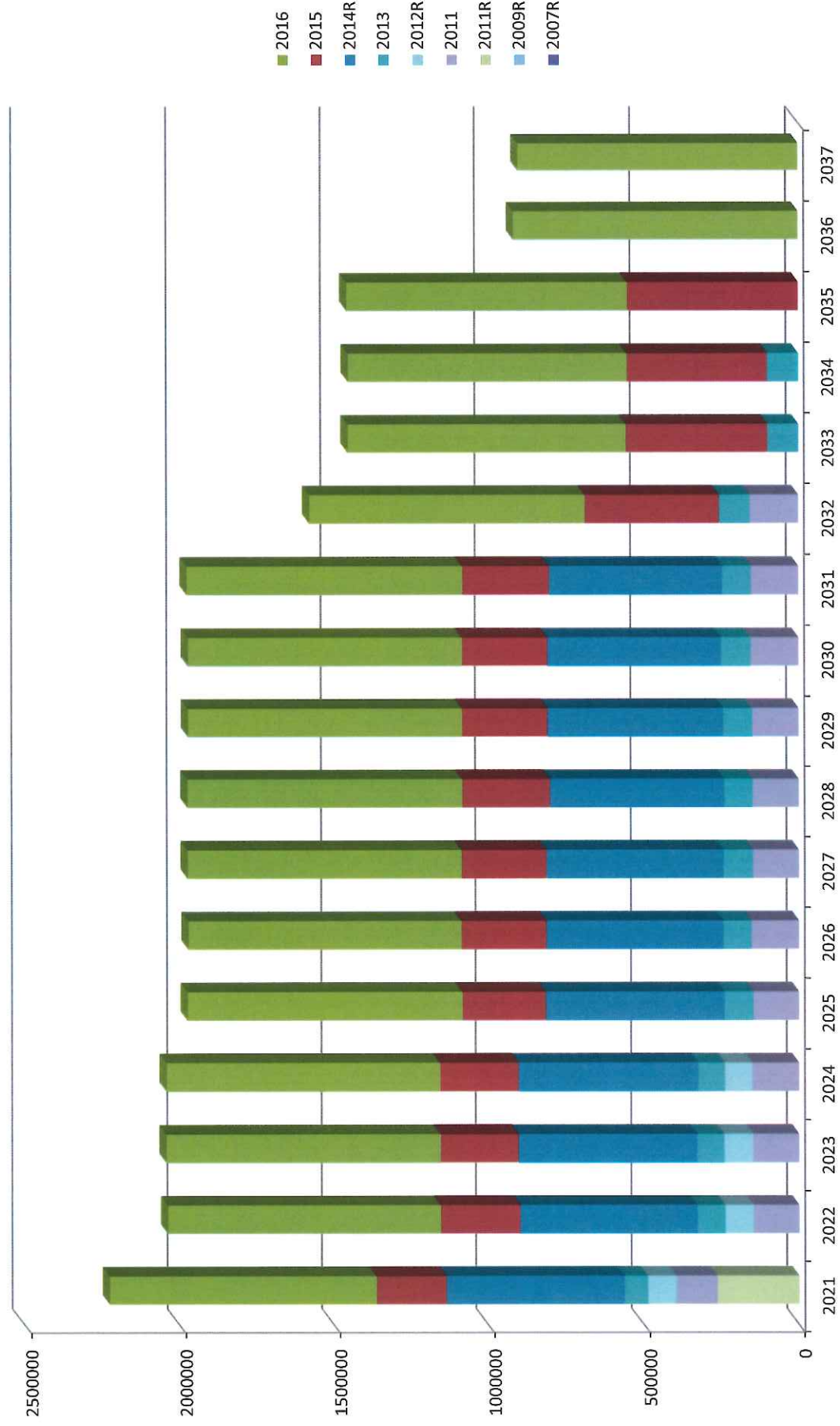


Henderson County Schools
Local Bond Payments Outstanding by Year

Fiscal Year	2011R	2011	2012R	2013	2014	2015	2016	Grand Total
	Refinance	HVAC HCHS	Refinance	Refinance	Refinance	CTE	Spottsville	
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	\$265,741	\$1,808,768	\$364,911	\$1,288,698	\$6,224,091	\$4,791,744	\$15,166,744	\$29,910,697

Total Local Bond Payments by Year

Year	2016	2015	2014R	2013	2012R	2011	2011R	2009R	2007R
2021	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2022	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2023	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2024	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2025	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2026	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2027	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2028	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2029	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2030	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2031	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2032	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2033	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2034	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2035	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2036	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0
2037	1,100,000	150,000	500,000	50,000	50,000	100,000	100,000	0	0



Henderson County Schools

FY 2020-2021 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	\$393	\$24,022	\$24,415	\$0	\$24,415
Local Taxes (Nickel Tax)		\$3,143,728	\$3,143,728		\$3,143,728
Interest on Investments	\$7,500	\$500	\$8,000		\$8,000
State Revenues	\$632,401	\$2,130,494	\$2,762,895		\$2,762,895
Bond Payments			\$0	\$2,226,869	(\$2,226,869)
Bank Fees			\$0	\$0	\$0
FUND TRANSFERS	\$0	(\$2,226,869)	(\$2,226,869)	(\$2,226,869)	\$0
REMAINING FUNDS (Contingency)	\$640,294	\$3,071,875	\$3,712,169	\$0	\$3,712,169

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21,218,177.43	21,780,092.86	19,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	12,089,744.81	11,400,000.00	11,800,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	296,886.82	100,000.00	150,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,914,278.79	1,600,000.00	1,600,000.00
1117W PROPERTY TAX - WATERCRAFT	515,138.05	380,088.00	380,088.00
1118 UNMINED MINERALS TAX	104,966.63	75,000.00	75,000.00
1119 FRANCHISE TAX	1,071,192.38	800,000.00	800,000.00
TOTAL AD VALOREM TAXES	15,992,207.48	14,355,088.00	14,805,088.00
SALES & USE TAXES			
1121 UTILITIES TAX	4,006,788.33	3,700,000.00	3,700,000.00
TOTAL SALES & USE TAXES	4,006,788.33	3,700,000.00	3,700,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	9,384.41	4,000.00	4,000.00
TOTAL PENALTIES & INTEREST ON TAXES	9,384.41	4,000.00	4,000.00
OTHER TAXES			
1190 OTHER TAXES	22,156.16	.00	.00
1191 OMITTED PROPERTY TAX	128,849.56	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	151,005.72	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	343,931.18	300,000.00	300,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION			
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	343,931.18	300,000.00	300,000.00
TUITION FROM INDIVIDUALS			
SUMMER SCHOOL TUITION	89,918.50	50,000.00	50,000.00
TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
OTHER TUITION	.00	.00	.00
OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
OTHER-TUITION/TECH CENTER	.00	.00	.00
TOTAL TUITION	89,918.50	50,000.00	50,000.00
TRANSPORTATION			
TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00
Transportation - Head Start	.00	.00	.00
TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00
TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
TRANSPORT FRM FISCAL COURT	23,910.88	32,500.00	32,500.00
OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION	23,910.88	32,500.00	32,500.00
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	746,699.26	400,000.00	400,000.00
INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	746,699.26	400,000.00	400,000.00
STUDENT ACTIVITIES			
STUDENT FEES - DISTR ACTIVITY	87,802.81	.00	.00
TOTAL STUDENT ACTIVITIES	87,802.81	.00	.00
COMMUNITY SERVICE ACTIVITIES			
CHILD CARE REVENUE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
BUILDING RENTAL	1,705.00	.00	.00
BUS RENTAL	.00	.00	.00
CONTRIBUTIONS/DONATIONS	12,682.22	.00	.00
CONTRIBUTION/DONATION-KETS	.00	.00	.00
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	47,400.00	50,000.00	50,000.00
1942F textbook rental online fee	-1,270.48	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	120.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	114,505.07	.00	.00
1990 MISCELLANEOUS REVENUE	94,947.81	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	1,787.60	2,500.00	2,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	271,877.22	57,900.00	57,900.00
TOTAL REVENUE FROM LOCAL SOURCES	21,723,525.79	18,899,488.00	19,349,488.00

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	22,836,767.00	22,698,529.00	22,280,814.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,338,415.00	2,300,000.00	2,200,434.00
3111TR SEEK TRANSPORTATION	2,590,278.00	2,262,568.00	2,262,568.00
TOTAL STATE PROGRAM	27,765,460.00	27,261,097.00	26,743,816.00

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION	19,374.00	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 DVRT 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	19,374.00	26,000.00	26,000.00

EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BOARD CERTIFICATION	26,906.00	25,000.00	25,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	26,906.00	25,000.00	25,000.00

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	.00
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Rev in Lieu of Taxes/State Src	27,877.91	25,000.00	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,877.91	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	17,702,718.15	17,697,586.71	17,697,586.71
TOTAL REVENUE FOR ON BEHALF PAYMENTS	17,702,718.15	17,697,586.71	17,697,586.71
TOTAL REVENUE FROM STATE SOURCES	45,542,336.06	45,034,683.71	44,517,402.71
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	28,396.25	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	28,396.25	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	287,019.66	275,000.00	275,000.00
TOTAL FEDERAL REIMBURSEMENT	287,019.66	275,000.00	275,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	315,415.91	275,000.00	275,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	302,652.41	320,340.52	320,340.52
TOTAL INTERFUND TRANSFERS	302,652.41	320,340.52	320,340.52
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	9,682.45	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,682.45	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	312,334.86	320,340.52	320,340.52
TOTAL RECEIPTS	67,893,612.62	64,529,512.23	64,462,231.23
TOTAL REVENUES	89,111,790.05	86,309,605.09	83,462,231.23

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HENDERSON COUNTY BOARD OF EDUCATION
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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	23,973,821.13	28,561,576.42	27,521,442.00
0200	EMPLOYEE BENEFITS	1,443,674.73	2,627,953.00	2,627,953.00
0280	ON-BEHALF	13,973,789.00	13,955,806.00	13,955,806.00
0300	PURCHASED PROF AND TECH SERV	146,686.72	265,530.06	265,530.06
0400	PURCHASED PROPERTY SERVICES	76,402.16	270,833.46	270,833.46
0500	OTHER PURCHASED SERVICES	152,433.79	205,663.43	205,663.43
0600	SUPPLIES	846,755.83	1,291,689.00	1,291,689.00
0700	PROPERTY	304,537.19	429,883.86	429,883.86
0800	DEBT SERVICE AND MISCELLANEOUS	89,350.35	107,742.85	107,742.85
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	7,533.16	.00	.00
	TOTAL 1000 INSTRUCTION	41,014,984.06	47,716,678.08	46,676,543.66
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,412,782.24	2,842,153.00	2,842,153.00
0200	EMPLOYEE BENEFITS	224,838.50	306,782.00	306,782.00
0280	ON-BEHALF	1,174,683.00	1,181,026.00	1,181,026.00
0300	PURCHASED PROF AND TECH SERV	13,941.00	22,878.10	22,878.10
0400	PURCHASED PROPERTY SERVICES	14.34	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES	9,428.13	11,083.55	11,083.55
0600	SUPPLIES	31,213.14	47,825.00	47,825.00
0700	PROPERTY	.00	600.00	600.00
0800	DEBT SERVICE AND MISCELLANEOUS	350.00	395.00	395.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	3,867,250.35	4,413,942.65	4,413,942.65
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	1,365,296.69	1,682,872.00	1,682,872.00
0200	EMPLOYEE BENEFITS	139,141.35	187,583.00	187,583.00
0280	ON-BEHALF	186,314.00	178,184.00	178,184.00
0300	PURCHASED PROF AND TECH SERV	15,309.83	12,600.00	12,600.00
0400	PURCHASED PROPERTY SERVICES	2,085.72	2,350.00	2,350.00
0500	OTHER PURCHASED SERVICES	32,465.02	61,017.64	61,017.64
0600	SUPPLIES	73,022.60	54,881.00	54,881.00
0700	PROPERTY	3,219.50	9,909.26	9,909.26
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	1,550.00	1,550.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,816,954.71	2,190,946.90	2,190,946.90
2300	DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	208,284.69	227,637.00	227,637.00
0200	EMPLOYEE BENEFITS	122,245.12	182,307.59	182,307.59
0280	ON-BEHALF	67,498.00	67,634.00	67,634.00
0300	PURCHASED PROF AND TECH SERV	475,949.47	494,926.50	494,926.50
0400	PURCHASED PROPERTY SERVICES	1,474.85	2,150.00	2,150.00
0500	OTHER PURCHASED SERVICES	78,853.84	223,815.00	223,815.00
0600	SUPPLIES	7,314.27	30,564.40	30,564.40
0700	PROPERTY		2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,936.46	92,518.04	92,518.04
	TOTAL 2300 DISTRICT ADMIN SUPPORT	978,556.70	1,323,552.53	1,323,552.53
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	2,710,950.16	3,204,787.00	3,204,787.00
0200	EMPLOYEE BENEFITS	367,374.19	432,801.00	432,801.00
0280	ON-BEHALF	1,066,996.00	1,084,781.00	1,084,781.00
0300	PURCHASED PROF AND TECH SERV	7,621.97	1,050.00	1,050.00
0400	PURCHASED PROPERTY SERVICES	4,860.04	2,300.00	2,300.00
0500	OTHER PURCHASED SERVICES	14,278.31	11,800.00	11,800.00
0600	SUPPLIES	51,517.61	87,952.00	87,952.00
0700	PROPERTY	3,260.80		
0800	DEBT SERVICE AND MISCELLANEOUS	9,814.91	800.00	800.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	4,236,673.99	4,826,271.00	4,826,271.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,164,909.07	1,283,842.00	1,283,842.00
0200	EMPLOYEE BENEFITS	225,886.89	243,272.00	243,272.00
0280	ON-BEHALF	306,387.12	303,491.34	303,491.34
0300	PURCHASED PROF AND TECH SERV	43,019.59	93,718.80	93,718.80
0400	PURCHASED PROPERTY SERVICES	19,238.30	108,301.00	108,301.00
0500	OTHER PURCHASED SERVICES	151,053.16	187,088.95	187,088.95
0600	SUPPLIES	343,819.36	291,769.55	291,769.55
0700	PROPERTY	1,227,137.00	912,553.60	912,553.60
0800	DEBT SERVICE AND MISCELLANEOUS	17,504.25	22,555.00	22,555.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	3,498,954.74	3,446,592.24	3,446,592.24
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,127,946.27	2,235,635.00	2,235,635.00
0200	EMPLOYEE BENEFITS	664,153.39	685,061.00	685,061.00
0280	ON-BEHALF	425,622.00	422,659.00	422,659.00
0300	PURCHASED PROF AND TECH SERV	329,333.59	393,182.70	393,182.70
0400	PURCHASED PROPERTY SERVICES	730,524.45	1,230,435.69	1,230,435.69
0500	OTHER PURCHASED SERVICES	714,122.56	976,411.10	976,411.10
0600	SUPPLIES	1,437,052.34	1,868,393.06	1,868,393.06
0700	PROPERTY	91,383.66	166,422.08	166,422.08
0800	DEBT SERVICE AND MISCELLANEOUS	13,929.58	18,425.00	18,425.00

HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,534,067.84	7,996,624.63	7,996,624.63
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,752,582.56	2,191,116.00	2,191,116.00
0200 EMPLOYEE BENEFITS	591,454.20	625,535.00	625,535.00
0280 ON-BEHALF	371,102.00	404,299.00	404,299.00
0300 PURCHASED PROF AND TECH SERV	14,850.20	17,750.00	17,750.00
0400 PURCHASED PROPERTY SERVICES	17,283.06	20,350.00	20,350.00
0500 OTHER PURCHASED SERVICES	198,417.25	213,275.00	213,275.00
0600 SUPPLIES	456,159.67	755,048.17	755,048.17
0700 PROPERTY	733,355.60	761,682.08	761,682.08
0800 DEBT SERVICE AND MISCELLANEOUS	-32,610.60	76,704.85	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION	4,102,593.94	5,065,760.10	5,065,760.10
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	58.00	58.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	58.00	58.00
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	225.00	225.00
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	8,722.96	8,722.96
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		57,357.12	100,000.00	100,000.00
TOTAL 5100 DEBT SERVICE		57,357.12	100,000.00	100,000.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0900 OTHER ITEMS		178,663.75	160,000.00	.00
TOTAL 5200 FUND TRANSFERS		178,663.75	160,000.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY		.00	9,060,456.00	7,413,216.56
TOTAL 5300 CONTINGENCY		.00	9,060,456.00	7,413,216.56
TOTAL EXPENDITURES		66,286,057.20	86,309,605.09	83,462,231.23
TOTAL FOR GENERAL FUND (1)		22,825,732.85	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
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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			
TUITION			
1310 TUITION FROM INDIVIDUALS	-5,000.00	.00	.00
1331 TUIT FRM SCH DIST O/SIDE ST	.00	.00	.00
TOTAL TUITION	-5,000.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	80,646.98	34,300.00	.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	80,646.98	34,300.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	75,646.98	34,300.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3124 DIST VOCATIONAL SCHOOL	781,428.61	.00	.00
TOTAL OTHER STATE FUNDING	781,428.61	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,780,697.77	3,132,326.12	.00
TOTAL RESTRICTED	2,780,697.77	3,132,326.12	.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	3,562,126.38	3,132,326.12	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			



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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	P 11 glkybdpr
4300	RESTRICTED DIRECT FEDERAL	325,169.46	.00	.00	
	TOTAL RESTRICTED DIRECT	325,169.46	.00	.00	
	RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,505,285.27	4,602,385.00	.00	
	TOTAL RESTRICTED THROUGH THE STATE	4,505,285.27	4,602,385.00	.00	
	THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	30,966.77	26,466.00	.00	
	TOTAL THROUGH INTERMEDIATE AGENCIES	30,966.77	26,466.00	.00	
	TOTAL REVENUE FROM FEDERAL SOURCES	4,861,421.50	4,628,851.00	.00	
	OTHER RECEIPTS				
	INTERFUND TRANSFERS				
5210	FUND TRANSFER	134,760.00	160,000.00	.00	
	TOTAL INTERFUND TRANSFERS	134,760.00	160,000.00	.00	
	TOTAL OTHER RECEIPTS	134,760.00	160,000.00	.00	
	TOTAL RECEIPTS	8,633,954.86	7,955,477.12	.00	
	TOTAL REVENUES	8,633,954.86	7,955,477.12	.00	

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	4,196,047.28	4,632,040.22	.00
0200	EMPLOYEE BENEFITS	839,624.18	252,386.15	.00
0300	PURCHASED PROF AND TECH SERV	103,973.86	52,851.54	.00
0400	PURCHASED PROPERTY SERVICES	22,427.17	.00	.00
0500	OTHER PURCHASED SERVICES	140,732.05	32,500.00	.00
0600	SUPPLIES	715,183.61	598,027.71	.00
0700	PROPERTY	325,824.76	141,003.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,639.92	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	6,370,452.83	5,708,808.62	.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	218,117.64	.00	.00
0200	EMPLOYEE BENEFITS	85,774.32	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,080.91	6,878.08	.00
0500	OTHER PURCHASED SERVICES	698.06	.00	.00
0600	SUPPLIES	17,388.58	19,065.39	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	324,059.51	25,943.47	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	738,691.02	619,856.00	.00
0200	EMPLOYEE BENEFITS	217,071.41	183,665.00	.00
0300	PURCHASED PROF AND TECH SERV	10,074.33	9,688.10	.00
0500	OTHER PURCHASED SERVICES	10,138.32	13,764.42	.00
0600	SUPPLIES	3,952.81	5,377.48	.00
0700	PROPERTY	1,784.18	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	981,712.07	832,351.00	.00
2300	DISTRICT ADMIN SUPPORT			
0600	SUPPLIES	500.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	500.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	139,308.06	87,332.00	.00
0200	EMPLOYEE BENEFITS	6,926.25	4,383.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	246.00	1,000.00	.00
0600 SUPPLIES	4,321.56	5,000.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	150,801.87	98,215.00	.00
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	3,162.51	.00	.00
0200 EMPLOYEE BENEFITS	949.03	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,111.54	.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	489,916.16	844,826.40	.00
0200 EMPLOYEE BENEFITS	58,464.39	145,387.59	.00
0300 PURCHASED PROF AND TECH SERV	32,151.59	86,630.00	.00
0400 PURCHASED PROPERTY SERVICES	170.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,797.91	33,411.64	.00
0600 SUPPLIES	205,044.43	170,400.35	.00
0700 PROPERTY	.00	5,938.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,364.42	3,565.00	.00
TOTAL 3300 COMMUNITY SERVICES	796,908.90	1,290,159.04	.00
5200 FUND TRANSFERS			



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	5,408.14	.00	.00
TOTAL 5200 FUND TRANSFERS	5,408.14	.00	.00
TOTAL EXPENDITURES	8,633,954.86	7,955,477.13	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	-.01	.00



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HENDERSON COUNTY BOARD OF EDUCATION
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DIST ACTIVITY (SPEC REV ANN) (

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS-DISTRICT ACT FUNDS	71.00	3,000.00	.00
1720 BOOKSTORE SALES	14,261.64	9,506.88	.00
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740 STUDENT FEES - DIST ACTIVITY	5,158.38	10,710.62	.00
1740T TEXTBOOK FEES-ACTIVITY FUNDS	2,428.12	.00	.00
1750 DONATIONS (ACTIVITY FND)	17,272.00	4,073.19	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1770 OTHER STUDENT ACTIVITY INCOME	22,744.16	21,206.15	.00
1790 ADVERTISING REVENUE	1,600.00	625.00	.00
1790A CONCESSIONS	399.00	.00	.00
1790C FUNDRAISER-ACTIVITY NON STUDEN	2,601.99	8,826.12	.00
1790F PICTURE PROFITS	775.70	3,686.19	.00
1790P SCHOOL STORE (DAILY SALES)	.00	452.00	.00
1790S TOTAL STUDENT ACTIVITIES	67,311.99	62,086.15	.00
TOTAL REVENUE FROM LOCAL SOURCES	67,311.99	62,086.15	.00
TOTAL RECEIPTS	67,311.99	62,086.15	.00
TOTAL REVENUES	67,311.99	62,086.15	.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	7,171.00	12,653.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	35,718.02	28,346.15	.00
0700	PROPERTY	6,264.44	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,630.00	9,130.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	52,783.46	50,129.15	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	14,252.62	9,636.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,252.62	9,636.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	296.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	275.91	2,025.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	275.91	2,321.00	.00
	TOTAL EXPENDITURES	67,311.99	62,086.15	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	.00	.00

**HENDERSON COUNTY BOARD OF EDUCATION
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STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740 STUDENT FEES - DISTR ACTIVITY	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



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NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

STUDENT ACTIVITY FUND (25)

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
TOTAL 1000 INSTRUCTION

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2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES
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

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2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES
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

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2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

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2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES

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STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.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
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.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
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	.00	.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	392.92	392.92
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,156.96	7,500.00	7,500.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,156.96	7,500.00	7,500.00
TOTAL REVENUE FROM LOCAL SOURCES	5,156.96	7,500.00	7,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	641,710.00	641,710.00	632,401.00
TOTAL RESTRICTED	641,710.00	641,710.00	632,401.00
TOTAL REVENUE FROM STATE SOURCES	641,710.00	641,710.00	632,401.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	646,866.96	649,210.00	639,901.00
TOTAL REVENUES	646,866.96	649,602.92	640,293.92

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	649,602.92	640,293.92
	TOTAL 5100 DEBT SERVICE	.00	649,602.92	640,293.92
5200	FUND TRANSFERS			
0900	OTHER ITEMS	515,644.55	.00	.00
	TOTAL 5200 FUND TRANSFERS	515,644.55	.00	.00
	TOTAL EXPENDITURES	515,644.55	649,602.92	640,293.92
	TOTAL FOR CAPITAL OUTLAY FUND (310)	131,222.41	.00	.00



BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	24,022.47	24,022.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,077,682.00	3,077,682.00	3,143,728.00
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		3,077,682.00	3,077,682.00	3,143,728.00
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	4,323.61	500.00	500.00
1510SF	SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		4,323.61	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		3,082,005.61	3,078,182.00	3,144,228.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	2,274,176.00	2,274,176.00	2,130,494.00
RESTRICTED STATE REVENUE			
TOTAL RESTRICTED	2,274,176.00	2,274,176.00	2,130,494.00
TOTAL REVENUE FROM STATE SOURCES	2,274,176.00	2,274,176.00	2,130,494.00
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	5,356,181.61	5,352,358.00	5,274,722.00
TOTAL REVENUES	5,356,181.61	5,376,380.47	5,298,744.47



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HENDERSON COUNTY BOARD OF EDUCATION
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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	2,953,659.01	3,071,875.47
TOTAL 5100 DEBT SERVICE	.00	2,953,659.01	3,071,875.47
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	5,356,181.61	2,422,721.46	2,226,869.00
TOTAL 5200 FUND TRANSFERS	5,356,181.61	2,422,721.46	2,226,869.00
TOTAL EXPENDITURES	5,356,181.61	5,376,380.47	5,298,744.47
TOTAL FOR BUILDING FUND (320)	.00	.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST INC. SFCC ESCROW	.00	.00	.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1930IN INSURANCE PROCEEDS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3124EX HCTC EXPANSION FUND	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110Q BOND PROCEEDS - QZAB	.00	.00	.00
5110SF BOND PROCEEDS - SFCC	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00



CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,452,428.65	.00	.00
5210CN	FUND TRANSFER-CHILD NUTRITION	.00	.00	.00
5210CO	FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
5210SF	SFCC CASH TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	3,452,428.65	.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	3,452,428.65	.00	.00
	TOTAL RECEIPTS	3,452,428.65	.00	.00
	TOTAL REVENUES	3,452,428.65	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)

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

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,463,301.26	2,422,721.46	2,226,869.00
	TOTAL INTERFUND TRANSFERS	2,463,301.26	2,422,721.46	2,226,869.00
	TOTAL OTHER RECEIPTS	2,463,301.26	2,422,721.46	2,226,869.00
	TOTAL RECEIPTS	3,267,681.27	2,422,721.46	2,226,869.00
	TOTAL REVENUES	3,267,681.27	2,422,721.46	2,226,869.00



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HENDERSON COUNTY BOARD OF EDUCATION
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DEBT SERVICE FUND (400)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	P 30 glkybdpr
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	3,267,681.27	2,422,721.46	2,226,869.00	
0900 OTHER ITEMS	.00	.00	.00	
TOTAL 5100 DEBT SERVICE	3,267,681.27	2,422,721.46	2,226,869.00	
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	
TOTAL EXPENDITURES	3,267,681.27	2,422,721.46	2,226,869.00	
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	



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HENDERSON COUNTY BOARD OF EDUCATION
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CHILD NUTRITION FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	922,792.88	740,006.69	740,006.69
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	11,576.15	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	11,576.15	3,000.00	3,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	218,928.55	200,000.00	200,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	14,452.05	.00	.00
1621S NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,610.85	.00	.00
1622S NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	11,391.17	.00	.00
1631 CATERING	10,314.18	.00	.00
TOTAL FOOD SERVICE	257,696.80	200,000.00	200,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	32,770.38	10,000.00	10,000.00
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-157.50	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,612.88	10,100.00	10,100.00
TOTAL REVENUE FROM LOCAL SOURCES	301,885.83	213,100.00	213,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	39,443.93	35,000.00	35,000.00
TOTAL RESTRICTED	39,443.93	35,000.00	35,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	334,655.00	310,000.00	340,000.00



CHILD NUTRITION FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		334,655.00	310,000.00	340,000.00
TOTAL REVENUE FROM STATE SOURCES		374,098.93	345,000.00	375,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,948,375.66	3,700,000.00	3,800,000.00
4500F	RESTRICTED FEDERAL FRUIT & VEG	66,428.53	.00	.00
4500S	RESTRICTED FEDERAL SUMMER FEED	111,994.10	50,000.00	50,000.00
TOTAL RESTRICTED THROUGH THE STATE		4,126,798.29	3,750,000.00	3,850,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	315,468.09	285,000.00	300,000.00
TOTAL UNDEFINED REV TYPE		315,468.09	285,000.00	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		4,442,266.38	4,035,000.00	4,150,000.00
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		5,118,251.14	4,593,100.00	4,738,100.00
TOTAL REVENUES		6,041,044.02	5,333,106.69	5,478,106.69

CHILD NUTRITION FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	1,590,059.18	1,616,025.00	1,616,025.00
0200	EMPLOYEE BENEFITS	490,506.05	429,241.00	429,241.00
0280	ON-BEHALF	334,655.00	258,555.28	340,000.00
0300	PURCHASED PROF AND TECH SERV	6,139.50	15,835.99	15,835.99
0400	PURCHASED PROPERTY SERVICES	1,790.00	2,450.01	2,450.01
0500	OTHER PURCHASED SERVICES	24,709.33	52,519.92	52,519.92
0600	SUPPLIES	2,498,784.00	2,582,588.32	2,582,588.32
0700	PROPERTY	22,722.36	38,211.17	38,211.17
0800	DEBT SERVICE AND MISCELLANEOUS	4,327.00	7,002.63	7,002.63
0840	CONTINGENCY	.00	10,336.85	73,892.13
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	4,973,692.42	5,012,766.17	5,157,766.17
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	297,244.27	320,340.52	320,340.52
	TOTAL 5200 FUND TRANSFERS	297,244.27	320,340.52	320,340.52
	TOTAL EXPENDITURES	5,270,936.69	5,333,106.69	5,478,106.69
	TOTAL FOR CHILD NUTRITION FUND (51)	770,107.33	.00	.00

Child Care Fund (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	571,950.30	816,755.09	816,755.09
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	733,966.58	664,367.00	650,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	733,966.58	664,367.00	650,000.00
TOTAL REVENUE FROM LOCAL SOURCES	733,966.58	664,367.00	650,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	78,192.00	70,000.00	70,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	78,192.00	70,000.00	70,000.00
TOTAL REVENUE FROM STATE SOURCES	78,192.00	70,000.00	70,000.00
TOTAL RECEIPTS	812,158.58	734,367.00	720,000.00
TOTAL REVENUES	1,384,108.88	1,551,122.09	1,536,755.09

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	399,996.85	482,601.00	482,601.00
0200 EMPLOYEE BENEFITS	112,039.27	138,720.00	138,720.00
0280 ON-BEHALF	78,192.00	70,000.00	70,000.00
0300 PURCHASED PROF AND TECH SERV	2,361.00	11,510.00	11,510.00
0400 PURCHASED PROPERTY SERVICES		300.00	300.00
0500 OTHER PURCHASED SERVICES	225.35	4,855.00	4,855.00
0600 SUPPLIES	13,931.71	34,379.00	34,379.00
0700 PROPERTY	6,608.00	2,325.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,414.87	2,875.00	2,875.00
0840 CONTINGENCY	.00	803,557.09	784,015.09
0900 OTHER ITEMS	.00	.00	.00

TOTAL 3200 DAY CARE OPERATIONS

1,551,122.09

1,536,755.09

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

.00

.00

TOTAL EXPENDITURES

1,551,122.09

1,536,755.09

TOTAL FOR Child Care Fund (52)

.00

.00



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Adult Education Fund (54)

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

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

470.00

470.00

470.00

5,000.00

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



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HENDERSON COUNTY BOARD OF EDUCATION
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Fiscal Agent Fund (6)

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NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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



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DAYCARE CENTER FUND (61)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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

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	.00	.00	.00
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DRAFT BUDGET REPORT FOR FY 2021

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DAYCARE CENTER FUND (61)

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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

5200 FUND TRANSFERS

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

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR DAYCARE CENTER FUND (61)



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HENDERSON COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2021

COMMUNITY EDUCATION FUND (62)

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NY BUDGET
APPROP

LAST FY
ACTUALS

CY BUDGET
APPROP

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS		.00	.00	.00
1310R Tuition Reimbursements		.00	.00	.00
TOTAL TUITION		.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1941 TEXTBOOK SALES		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

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COMMUNITY EDUCATION FUND (62)

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

TOTAL 1000 INSTRUCTION

.00	.00	.00
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TOTAL EXPENDITURES

.00	.00	.00
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TOTAL FOR COMMUNITY EDUCATION FUND (62)

.00	.00	.00
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GOVERNMENTAL ASSETS (8)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 Gain or Loss on Sale of Assets	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

1,840,893.33

.00

.00

TOTAL 1000 INSTRUCTION

1,840,893.33

.00

.00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

480.67

.00

.00

TOTAL 2100 STUDENT SUPPORT SERVICES

480.67

.00

.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

2,912.91

.00

.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2,912.91

.00

.00

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

42,227.21

.00

.00

TOTAL 2300 DISTRICT ADMIN SUPPORT

42,227.21

.00

.00

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

19,557.72

.00

.00

TOTAL 2400 SCHOOL ADMIN SUPPORT

19,557.72

.00

.00

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

6,154.41

.00

.00

TOTAL 2500 BUSINESS SUPPORT SERVICES

6,154.41

.00

.00

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

322,608.70

.00

.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

322,608.70

.00

.00

2700 STUDENT TRANSPORTATION

0700 PROPERTY

471,943.24

.00

.00

TOTAL 2700 STUDENT TRANSPORTATION

471,943.24

.00

.00

UNDEFINED FUNC

0700 PROPERTY

.00

.00

.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	2,706,778.19	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,706,778.19	.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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



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	36,804.52	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	36,804.52	.00	.00
TOTAL EXPENDITURES	36,804.52	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-36,804.52	.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
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DAY CARE ASSETS (82)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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



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

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

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HENDERSON COUNTY BOARD OF EDUCATION
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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	89,111,790.05	86,309,605.09	83,462,231.23
TOTAL OF EXPENDITURES FUND 1	66,286,057.20	86,309,605.09	83,462,231.23
TOTAL FOR FUND 1	22,825,732.85	.00	.00
TOTAL OF REVENUES FUND 2	8,633,954.86	7,955,477.12	.00
TOTAL OF EXPENDITURES FUND 2	8,633,954.86	7,955,477.13	.00
TOTAL FOR FUND 2	.00	-.01	.00
TOTAL OF REVENUES FUND 21	67,311.99	62,086.15	.00
TOTAL OF EXPENDITURES FUND 21	67,311.99	62,086.15	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	646,866.96	649,602.92	640,293.92
TOTAL OF EXPENDITURES FUND 310	515,644.55	649,602.92	640,293.92
TOTAL FOR FUND 310	131,222.41	.00	.00
TOTAL OF REVENUES FUND 320	5,356,181.61	5,376,380.47	5,298,744.47
TOTAL OF EXPENDITURES FUND 320	5,356,181.61	5,376,380.47	5,298,744.47
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,452,428.65	.00	.00
TOTAL OF EXPENDITURES FUND 360	6,862,451.43	.00	.00
TOTAL FOR FUND 360	-3,410,022.78	.00	.00
TOTAL OF REVENUES FUND 400	3,267,681.27	2,422,721.46	2,226,869.00
TOTAL OF EXPENDITURES FUND 400	3,267,681.27	2,422,721.46	2,226,869.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,041,044.02	5,333,106.69	5,478,106.69
TOTAL OF EXPENDITURES FUND 51	5,270,936.69	5,333,106.69	5,478,106.69
TOTAL FOR FUND 51	770,107.33	.00	.00
TOTAL OF REVENUES FUND 52	1,384,108.88	1,551,122.09	1,536,755.09
TOTAL OF EXPENDITURES FUND 52	615,769.05	1,551,122.09	1,536,755.09
TOTAL FOR FUND 52	768,339.83	.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

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,706,778.19	.00	.00
TOTAL FOR FUND 8	-2,706,778.19	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	36,804.52	.00	.00
TOTAL FOR FUND 81	-36,804.52	.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		107,242,850.53	96,421,601.40
GRAND TOTAL OF REVENUES	111,241,728.37	107,242,850.53	96,421,601.40
GRAND TOTAL OF EXPENDITURES	86,745,855.95	107,242,850.53	96,421,601.40
GRAND TOTAL	24,495,872.42	-	.00