

Henderson County Board of Education



2020-2021 TENTATIVE BUDGET
May 18, 2020

PLANNING ASSUMPTIONS for 2020-2021 TENTATIVE BUDGET

The General Fund Contingency will be \$7,413,217 or 7.16% for all funds.

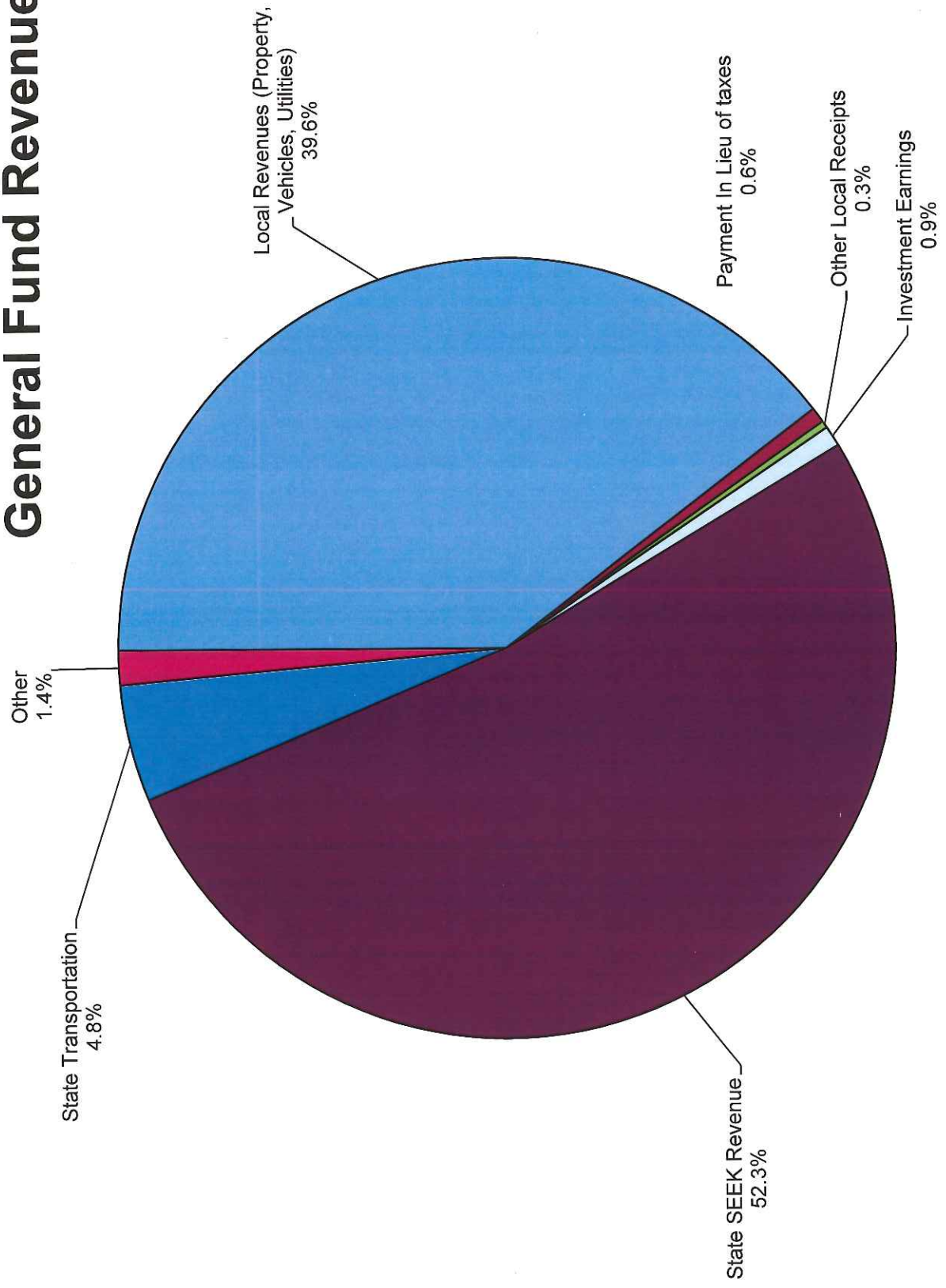
- 1) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$4,000**, which is the same amount as the current DRAFT budget.
- 2) This budget includes rank and step increases currently in the salary schedule. The projected cost of these changes total **\$600,266** in the general fund. No General Wage Increase is included in this TENTATIVE Budget. The additional cost to implement the Hanover study will be approximately **\$700,000**.
- 3) This budget includes **\$170,000** more in CERS benefits to cover the 12% increase called for in the budget bill. However, due to COVID-19 the rate will remain at **24.06% instead of increasing to 26.95% for 2020-2021**, which will free up this money to go toward the implementation of the Hanover study. The 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 **\$2,364,833** which includes a **proration** of **\$1,952,553** or **45.2%** of the unprorated Transportation SEEK amount of \$4,317,386.
- 8) This budget includes **\$100,000** for principal, interest and other fee payments for the Guaranteed Energy Savings Contract (GESCC) 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

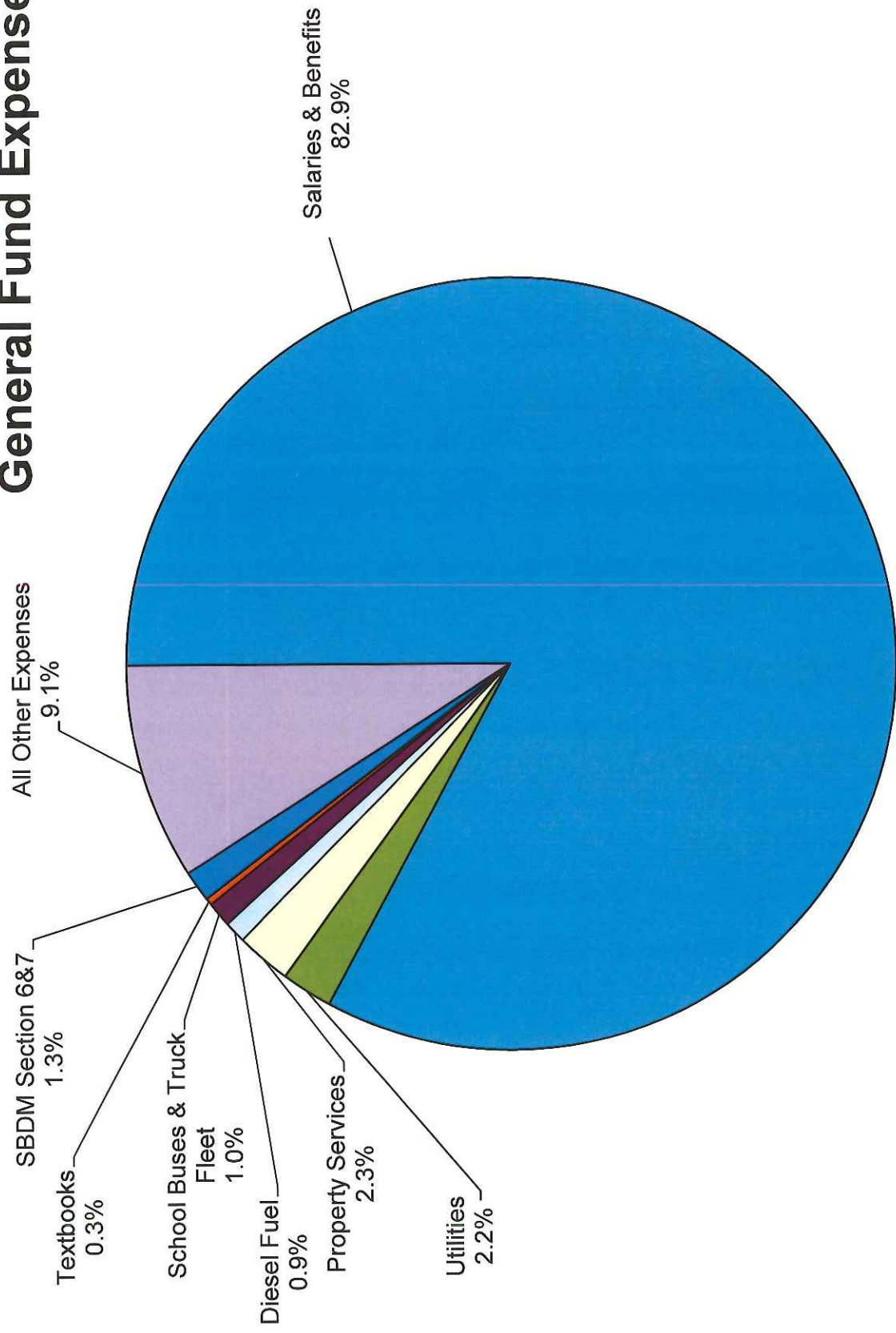
TENTATIVE Budget Fund Summary for 2020-2021

Fund	Fund Description	2020-2021 DRAFT Budget	2020-2021 TENTATIVE Budget	Difference vs. 2020-2021 DRAFT Budget
1	General Fund	83,462,231	83,462,231	0
2	Special Revenue	-	8,031,224	8,031,224
21	District Activity Fund	-	70,390	70,390
51	Food Service	5,478,107	5,478,107	0
310	Capital Outlay	640,294	640,294	0
320	Building Fund	5,298,744	5,817,312	518,568
Total of Operational Funds		\$94,879,376	\$103,499,559	\$8,620,183
400	Debt Service	2,226,869	3,641,086	1,414,217
52	Childcare Centers	1,536,755	1,536,755	0
54	Community Education	5,470	-	(5,470)
Grand Total of All Funds		\$98,648,470	\$108,677,400	\$10,028,930
General Fund Contingency		\$7,413,217	\$7,413,217	\$0
Contingency % All Operational Funds		7.81%	7.16%	-0.65%
Contingency % based on Fund 1 and Fund 51 (as defined by KDE)		8.34%	8.34%	0.00%

General Fund Revenues

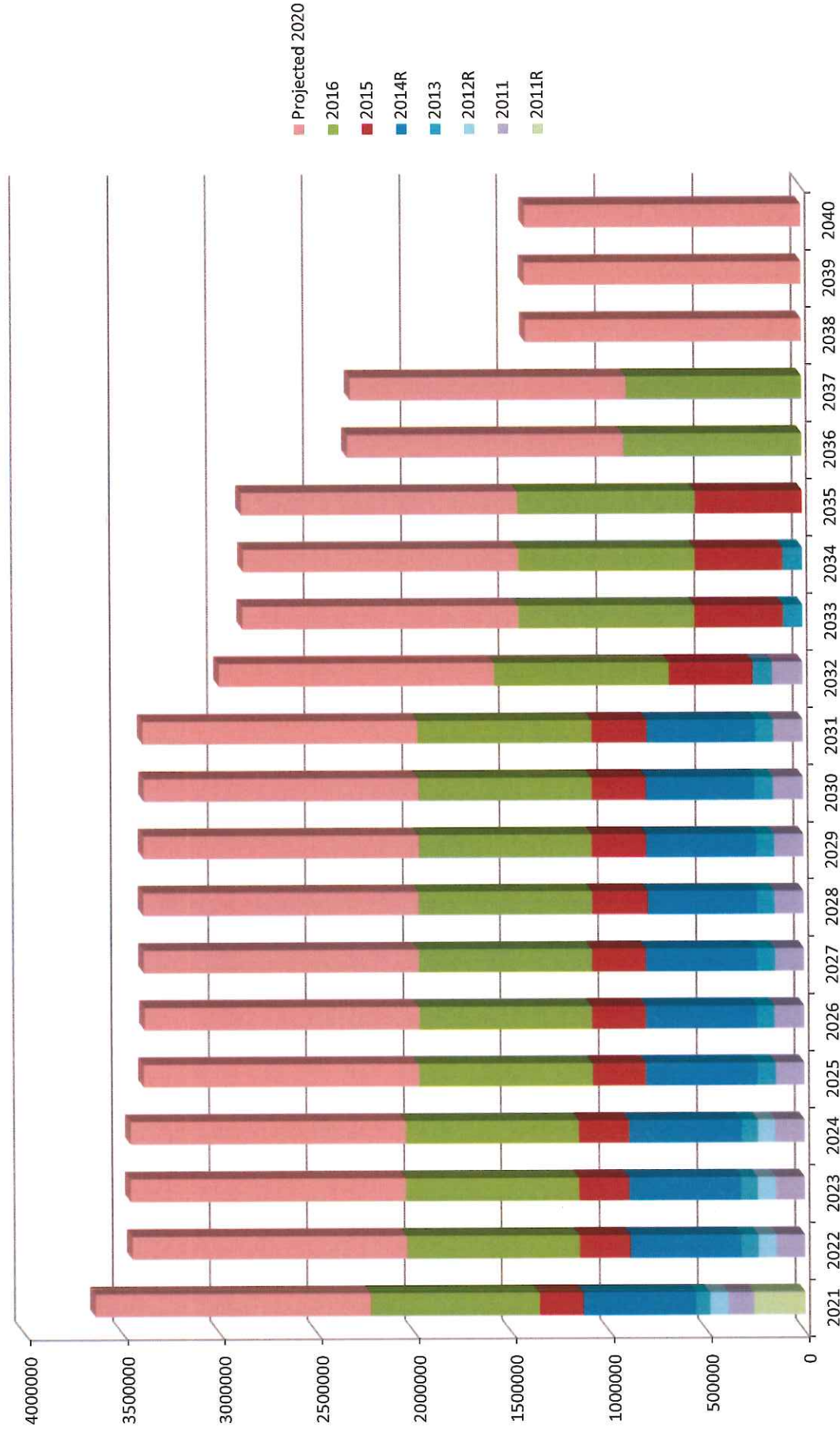


General Fund Expenses



Henderson County Schools											
Local Bond Payments Outstanding by Year and Bond Series											
Fiscal Year	2007R	2011R	2011	2012R	2013	2014	2015	2016	2020		Grand Total
	HCHS Phase I (1998R)	Refinance	HVAC HCHS	Refinance	Refinance	Refinance	CTE	Sportsville	Jefferson	PROJECTED	
2021		\$265,741	\$131,781	\$91,331	\$73,868	\$573,665	\$224,994	\$865,489	\$1,414,217		\$3,641,086
2022			\$149,069	\$91,960	\$87,823	\$568,185	\$256,694	\$884,939	\$1,411,866		\$3,450,536
2023			\$150,866	\$92,820	\$86,503	\$572,175	\$252,344	\$888,839	\$1,414,667		\$3,458,214
2024			\$152,506	\$88,800	\$85,073	\$575,644	\$252,994	\$887,391	\$1,414,866		\$3,457,274
2025			\$148,863		\$93,269	\$571,934	\$268,494	\$891,264	\$1,414,616		\$3,388,440
2026			\$154,838		\$91,091	\$566,292	\$273,394	\$885,314	\$1,411,617		\$3,382,546
2027			\$150,488		\$93,830	\$567,243	\$272,994	\$888,614	\$1,413,116		\$3,386,285
2028			\$150,894		\$91,485	\$557,287	\$282,444	\$891,015	\$1,413,992		\$3,387,117
2029			\$150,950		\$94,056	\$561,882	\$276,444	\$887,590	\$1,414,241		\$3,385,163
2030			\$155,550		\$96,200	\$555,295	\$275,444	\$888,340	\$1,411,329		\$3,382,158
2031			\$154,669		\$93,000	\$554,489	\$279,294	\$893,114	\$1,412,729		\$3,387,295
2032			\$158,294		\$99,600		\$427,844	\$891,914	\$1,413,304		\$2,990,956
2033					\$100,900		\$451,744	\$899,664	\$1,415,304		\$2,867,612
2034					\$102,000		\$448,075	\$901,289	\$1,411,254		\$2,862,618
2035							\$548,550	\$906,791	\$1,416,304		\$2,871,645
2036								\$915,255	\$1,412,142		\$2,327,397
2037								\$899,922	\$1,411,842		\$2,311,764
2038									\$1,412,041		\$1,412,041
2039									\$1,415,667		\$1,415,667
2040									\$1,412,541		\$1,412,541
Grand Total	\$0	\$265,741	\$1,808,768	\$364,911	\$1,288,698	\$6,224,091	\$4,791,744	\$15,166,744	\$28,267,655		\$58,178,352

Year	2011R	2011	2012R	2013	2014R	2015	2016	Projected 2020
2021	100000	50000	50000	100000	100000	50000	1500000	1500000
2022	100000	50000	50000	100000	100000	50000	1500000	1500000
2023	100000	50000	50000	100000	100000	50000	1500000	1500000
2024	100000	50000	50000	100000	100000	50000	1500000	1500000
2025	100000	50000	50000	100000	100000	50000	1500000	1500000
2026	100000	50000	50000	100000	100000	50000	1500000	1500000
2027	100000	50000	50000	100000	100000	50000	1500000	1500000
2028	100000	50000	50000	100000	100000	50000	1500000	1500000
2029	100000	50000	50000	100000	100000	50000	1500000	1500000
2030	100000	50000	50000	100000	100000	50000	1500000	1500000
2031	100000	50000	50000	100000	100000	50000	1500000	1500000
2032	100000	50000	50000	100000	100000	50000	1500000	1500000
2033	100000	50000	50000	100000	100000	50000	1500000	1500000
2034	100000	50000	50000	100000	100000	50000	1500000	1500000
2035	100000	50000	50000	100000	100000	50000	1500000	1500000
2036	100000	50000	50000	100000	100000	50000	1500000	1500000
2037	100000	50000	50000	100000	100000	50000	1500000	1500000
2038	100000	50000	50000	100000	100000	50000	1500000	1500000
2039	100000	50000	50000	100000	100000	50000	1500000	1500000
2040	100000	50000	50000	100000	100000	50000	1500000	1500000



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)		\$3,100,000	\$3,100,000		\$3,100,000
Interest on Investments	\$7,500	\$500	\$8,000		\$8,000
State Revenues	\$632,401	\$2,692,790	\$3,325,191		\$3,325,191
Bond Payments			\$0	\$3,641,086	(\$3,641,086)
Bank Fees			\$0	\$0	\$0
FUND TRANSFERS	\$0	(\$3,641,086)	(\$3,641,086)	(\$3,641,086)	\$0
REMAINING FUNDS (Contingency)	\$640,294	\$2,176,226	\$2,816,520	\$0	\$2,816,520

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021



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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				
1310	SUMMER SCHOOL TUITION	89,918.50	50,000.00	50,000.00
1312	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1330	OTHER TUITION	.00	.00	.00
1340	OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340SF	OTHER-TUITION/TECH CENTER	.00	.00	.00
1340TC				
TOTAL TUITION		89,918.50	50,000.00	50,000.00
TRANSPORTATION				
TRANSP FEES FROM INDIVIDUALS				
1410	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00
1430	Transportation - Head Start	.00	.00	.00
1430HS	TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1440	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1441	TRANSPORT FRM FISCAL COURT	23,910.88	32,500.00	32,500.00
1442	OTHER TRANSPORTATION	.00	.00	.00
1449				
TOTAL TRANSPORTATION		23,910.88	32,500.00	32,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	746,699.26	400,000.00	400,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		746,699.26	400,000.00	400,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES - DISTR ACTIVITY	87,802.81	.00	.00
TOTAL STUDENT ACTIVITIES		87,802.81	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,705.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	12,682.22	.00	.00
1920K	CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00

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 DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	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

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	195,000.00	.00
5220 INDIRECT COSTS TRANSFER	302,652.41	320,340.52	320,340.52
TOTAL INTERFUND TRANSFERS	302,652.41	515,340.52	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	515,340.52	320,340.52
TOTAL RECEIPTS	67,893,612.62	64,724,512.23	64,462,231.23
TOTAL REVENUES	89,111,790.05	86,504,605.09	83,462,231.23

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

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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	1,285,689.00	1,291,689.00
0700 PROPERTY	304,537.19	428,883.86	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	47,709,678.08	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	61,881.00	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	2,197,946.90	2,190,946.90
2300 DISTRICT ADMIN SUPPORT			

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	3,044,787.00
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	4,666,271.00
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	1,425,435.69	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

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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	8,191,624.63	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

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	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	160,000.00
TOTAL 5200 FUND TRANSFERS	178,663.75	160,000.00	160,000.00
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	86,504,605.09	83,462,231.23
TOTAL FOR GENERAL FUND (1)	22,825,732.85	.00	.00



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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	P 10 glkybdpr
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	44,900.00	.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	44,900.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES		75,646.98	44,900.00	.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	3,381,127.12	3,381,127.12	
TOTAL RESTRICTED		2,780,697.77	3,381,127.12	3,381,127.12	
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	3,381,127.12	3,381,127.12	
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

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SPECIAL REVENUE (2)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4300	325,169.46	.00	.00
RESTRICTED DIRECT FEDERAL			
TOTAL RESTRICTED DIRECT	325,169.46	.00	.00
RESTRICTED THROUGH THE STATE			
4500	4,505,285.27	4,460,390.00	4,460,390.00
RESTRICTED FED THRU STATE			
TOTAL RESTRICTED THROUGH THE STATE	4,505,285.27	4,460,390.00	4,460,390.00
THROUGH INTERMEDIATE AGENCIES			
4700	30,966.77	26,466.00	29,707.00
FEDERAL REV THRU INTERMED SRC			
TOTAL THROUGH INTERMEDIATE AGENCIES	30,966.77	26,466.00	29,707.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,861,421.50	4,486,856.00	4,490,097.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210	134,760.00	160,000.00	160,000.00
FUND TRANSFER			
TOTAL INTERFUND TRANSFERS	134,760.00	160,000.00	160,000.00
TOTAL OTHER RECEIPTS	134,760.00	160,000.00	160,000.00
TOTAL RECEIPTS	8,633,954.86	8,072,883.12	8,031,224.12
TOTAL REVENUES	8,633,954.86	8,072,883.12	8,031,224.12

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SPECIAL REVENUE (2)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

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

4,196,047.28
839,624.18
103,973.86
22,427.17
140,732.05
715,183.61
325,824.76
26,639.92
.00
.00

4,040,703.77
548,219.85
116,464.86
9,000.00
93,500.00
403,285.27
417,922.60
4,000.00
.00
.00

4,015,703.77
548,219.85
116,464.86
9,000.00
93,500.00
396,985.27
421,163.60
4,000.00
.00
.00

TOTAL 1000 INSTRUCTION

6,370,452.83

5,605,037.35

2100 STUDENT SUPPORT SERVICES

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

218,117.64
85,774.32
2,080.91
698.06
17,388.58
.00
.00

227,044.37
87,943.00
6,878.08
.00
19,065.55
.00
.00

227,044.37
87,943.00
6,878.08
.00
19,065.55
.00
.00

TOTAL 2100 STUDENT SUPPORT SERVICES

324,059.51

340,931.00

2200 INSTRUCTIONAL STAFF SUPP SERV

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

738,691.02
217,071.41
10,074.33
10,138.32
3,952.81
1,784.18
.00

667,596.50
153,783.23
22,603.76
11,667.00
5,159.24
.00
.00

667,596.50
153,783.23
12,003.76
11,667.00
5,159.24
.00
.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

981,712.07

850,209.73

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
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES

139,308.06
6,926.25
.00
.00

87,332.00
4,383.00
500.00
.00

87,332.00
4,383.00
500.00
.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500	OTHER PURCHASED SERVICES	246.00	1,000.00	1,000.00
0600	SUPPLIES	4,321.56	5,000.00	5,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	150,801.87	98,215.00	98,215.00
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	649,476.40	649,476.40
0200	EMPLOYEE BENEFITS	58,464.39	119,868.59	119,868.59
0300	PURCHASED PROF AND TECH SERV	32,151.59	120,672.00	120,672.00
0400	PURCHASED PROPERTY SERVICES	170.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,797.91	39,889.68	39,889.68
0600	SUPPLIES	205,044.43	201,289.22	198,289.22
0700	PROPERTY	.00	5,670.15	5,670.15
0800	DEBT SERVICE AND MISCELLANEOUS	3,364.42	2,965.00	2,965.00
	TOTAL 3300 COMMUNITY SERVICES	796,908.90	1,139,831.04	1,136,831.04
5200	FUND TRANSFERS			

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	8,072,883.12	8,031,224.12
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)		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	3,000.00
1720	BOOKSTORE SALES	14,261.64	11,687.04	11,687.04
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	5,158.38	13,448.62	13,448.62
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	2,428.12	.00	.00
1750	DONATIONS (ACTIVITY FND)	17,272.00	4,243.19	4,243.19
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	22,744.16	23,302.15	23,302.15
1790A	ADVERTISING REVENUE	1,600.00	625.00	625.00
1790C	CONCESSIONS	399.00	.00	.00
1790F	FUNDRAISER-ACTIVITY NON STUDEN	2,601.99	9,832.72	9,832.72
1790P	PICTURE PROFITS	775.70	3,686.19	3,686.19
1790S	SCHOOL STORE (DAILY SALES)	.00	565.00	565.00
TOTAL STUDENT ACTIVITIES		67,311.99	70,389.91	70,389.91
TOTAL REVENUE FROM LOCAL SOURCES		67,311.99	70,389.91	70,389.91
TOTAL RECEIPTS		67,311.99	70,389.91	70,389.91
TOTAL REVENUES		67,311.99	70,389.91	70,389.91

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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	1,300.00	1,300.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,171.00	12,653.00	12,653.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	35,718.02	32,917.55	32,917.55
0700	PROPERTY	6,264.44	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,630.00	9,130.00	9,130.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	52,783.46	56,000.55	56,000.55
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	14,252.62	12,068.36	12,068.36
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,252.62	12,068.36	12,068.36
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	296.00	296.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	275.91	2,025.00	2,025.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	275.91	2,321.00	2,321.00
	TOTAL EXPENDITURES	67,311.99	70,389.91	70,389.91
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	.00	.00

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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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STUDENT ACTIVITY FUND (25)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES		.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00
0600 SUPPLIES		.00	.00
0700 PROPERTY		.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
TOTAL 1000 INSTRUCTION		.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES		.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00
0600 SUPPLIES		.00	.00
0700 PROPERTY		.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES		.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00
0600 SUPPLIES		.00	.00
0700 PROPERTY		.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES		.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00
0600 SUPPLIES		.00	.00
0700 PROPERTY		.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES		.00	.00



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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				
TOTAL 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

	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	3,100,000.00
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	3,100,000.00
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	3,100,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200 RESTRICTED STATE REVENUE	2,274,176.00	2,274,176.00	2,692,790.00
TOTAL RESTRICTED	2,274,176.00	2,274,176.00	2,692,790.00
TOTAL REVENUE FROM STATE SOURCES	2,274,176.00	2,274,176.00	2,692,790.00
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	5,793,290.00
TOTAL REVENUES	5,356,181.61	5,376,380.47	5,817,312.47



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BUILDING FUND (320)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0840 CONTINGENCY

.00
.00

.00
.00

.00
.00

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

.00

.00

5100 DEBT SERVICE

0100 SALARIES PERSONNEL SERVICES
0840 CONTINGENCY

.00
.00

.00
.00

TOTAL 5100 DEBT SERVICE

.00

.00

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

.00
5,356,181.61

.00
3,641,086.00

TOTAL 5200 FUND TRANSFERS

5,356,181.61

3,641,086.00

TOTAL EXPENDITURES

5,356,181.61

5,817,312.47

TOTAL FOR BUILDING FUND (320)

.00

.00



CONSTRUCTION FUND (360)	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			
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



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NY BUDGET
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CY BUDGET
APPROP

LAST FY
ACTUALS

CONSTRUCTION FUND (360)

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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CONSTRUCTION FUND (360)

NY BUDGET
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CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

0000	RESTRICT TO REV & BAL SHT ONLY			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	539,235.72	.00	.00
0400	PURCHASED PROPERTY SERVICES	5,460,639.00	.00	.00
0500	OTHER PURCHASED SERVICES	853.10	.00	.00
0600	SUPPLIES	133,503.80	.00	.00
0700	PROPERTY	728,219.81	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	6,862,451.43	.00	.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	6,862,451.43	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-3,410,022.78	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	411.50	.00	.00
TOTAL EARNINGS ON INVESTMENTS	411.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	411.50	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	803,968.51	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	803,968.51	.00	.00
TOTAL REVENUE FROM STATE SOURCES	803,968.51	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00

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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	3,641,086.00
TOTAL INTERFUND TRANSFERS	2,463,301.26	2,422,721.46	3,641,086.00
TOTAL OTHER RECEIPTS	2,463,301.26	2,422,721.46	3,641,086.00
TOTAL RECEIPTS	3,267,681.27	2,422,721.46	3,641,086.00
TOTAL REVENUES	3,267,681.27	2,422,721.46	3,641,086.00

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DEBT SERVICE FUND (400)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

5100 DEBT SERVICE

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

	.00	.00	.00
	.00	.00	.00
	3,267,681.27	2,422,721.46	3,641,086.00
	.00	.00	.00

TOTAL 5100 DEBT SERVICE

2,422,721.46

3,641,086.00

5200 FUND TRANSFERS

0900 OTHER ITEMS

.00

.00

TOTAL 5200 FUND TRANSFERS

.00

.00

TOTAL EXPENDITURES

2,422,721.46

3,641,086.00

TOTAL FOR DEBT SERVICE FUND (400)

.00

.00

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CHILD NUTRITION FUND (51)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

FOOD SERVICE

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

TOTAL FOOD SERVICE

OTHER REVENUE FROM LOCAL SOURCES

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

TOTAL OTHER REVENUE FROM LOCAL SOURCES

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

740,006.69

922,792.88

740,006.69

3,000.00

11,576.15

3,000.00

3,000.00

11,576.15

3,000.00

200,000.00

218,928.55

200,000.00

200,000.00

14,452.05

200,000.00

2,610.85

2,610.85

200,000.00

11,391.17

11,391.17

200,000.00

10,314.18

10,314.18

200,000.00

200,000.00

257,696.80

200,000.00

10,000.00

32,770.38

10,000.00

100.00

-157.50

10,100.00

10,100.00

32,612.88

10,100.00

213,100.00

301,885.83

213,100.00

35,000.00

39,443.93

35,000.00

35,000.00

39,443.93

35,000.00

310,000.00

334,655.00

340,000.00

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CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	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

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Child Care Fund (52)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

TOTAL TUITION

COMMUNITY SERVICE ACTIVITIES

1810 CHILD CARE REVENUE

TOTAL COMMUNITY SERVICE ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

816,755.09

571,950.30

.00

.00

.00

.00

650,000.00

733,966.58

650,000.00

733,966.58

650,000.00

733,966.58

70,000.00

78,192.00

70,000.00

78,192.00

70,000.00

78,192.00

720,000.00

812,158.58

1,536,755.09

1,384,108.88

1,551,122.09



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Child Care Fund (52)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

3200 DAY CARE OPERATIONS

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

399,996.85
112,039.27
78,192.00
2,361.00
225.35
13,931.71
6,608.00
2,414.87
.00
.00

482,601.00
138,720.00
70,000.00
11,510.00
11,300.00
4,855.00
34,379.00
2,325.00
2,875.00
803,557.09
.00

TOTAL 3200 DAY CARE OPERATIONS

1,551,122.09

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

.00
.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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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

Adult Education Fund (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		470.00	470.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
TUITION FROM INDIVIDUALS		.00	5,000.00	.00
Tuition Reimbursements		.00	.00	.00
TOTAL TUITION		.00	5,000.00	.00
STUDENT ACTIVITIES				
DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	5,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	5,000.00	.00
TOTAL REVENUES		470.00	5,470.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
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Adult Education Fund (54)

CY BUDGET
APPROP

NY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

1000 INSTRUCTION

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

2,619.00
630.00
820.00
501.00
900.00

.00
.00
.00
.00
.00

TOTAL 1000 INSTRUCTION

5,470.00

.00

TOTAL EXPENDITURES

5,470.00

.00

TOTAL FOR Adult Education Fund (54)

.00

.00



Fiscal Agent Fund (6)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

	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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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

DAYCARE CENTER FUND (61)

REVENUES

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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

DAYCARE CENTER FUND (61)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE CENTER FUND (61)	.00	.00	.00

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS
1310R Tuition Reimbursements

TOTAL TUITION

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)
TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1941 TEXTBOOK SALES
1999 OTHER MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

COMMUNITY EDUCATION FUND (62)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION FUND (62)	.00	.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

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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

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
TENTATIVE BUDGET REPORT FOR FY 2021

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	P 47 glkybdr
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	Gain or Loss on Sale of Assets	.00	.00	.00	
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	
	TOTAL RECEIPTS	.00	.00	.00	
	TOTAL REVENUES	.00	.00	.00	

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	36,804.52	.00	.00
0700	PROPERTY	.00	.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
TENTATIVE BUDGET REPORT FOR FY 2021

DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or Loss on Sale of Assets	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

DAY CARE ASSETS (82)

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NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

TOTAL 3200 DAY CARE OPERATIONS

TOTAL EXPENDITURES

TOTAL FOR DAY CARE ASSETS (82)

1,900.65	.00	.00	.00
1,900.65	.00	.00	.00
1,900.65	.00	.00	.00
-1,900.65	.00	.00	.00



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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

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ADULT EDUCATION ASSETS (84)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain or Loss on Sale of Assets

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

TOTAL FOR ADULT EDUCATION ASSETS (84)

.00

.00

.00

.00

.00

.00

.00

.00

.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

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ADULT EDUCATION ASSETS (84)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	89,111,790.05	86,504,605.09	83,462,231.23
TOTAL OF EXPENDITURES FUND 1	66,286,057.20	86,504,605.09	83,462,231.23
TOTAL FOR FUND 1	22,825,732.85	.00	.00
TOTAL OF REVENUES FUND 2	8,633,954.86	8,072,883.12	8,031,224.12
TOTAL OF EXPENDITURES FUND 2	8,633,954.86	8,072,883.12	8,031,224.12
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	67,311.99	70,389.91	70,389.91
TOTAL OF EXPENDITURES FUND 21	67,311.99	70,389.91	70,389.91
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	5,817,312.47
TOTAL OF EXPENDITURES FUND 320	5,356,181.61	5,376,380.47	5,817,312.47
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	3,641,086.00
TOTAL OF EXPENDITURES FUND 400	3,267,681.27	2,422,721.46	3,641,086.00
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	.00
TOTAL OF EXPENDITURES FUND 54	.00	5,470.00	.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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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

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ADULT EDUCATION ASSETS (84)

	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

GRAND TOTAL OF REVENUES	111,241,728.37	107,563,560.29	105,036,313.43
GRAND TOTAL OF EXPENDITURES	86,745,855.95	107,563,560.29	105,036,313.43
GRAND TOTAL	24,495,872.42	.00	.00