

Henderson County Board of Education



2021-2022 TENTATIVE BUDGET

May 17, 2021

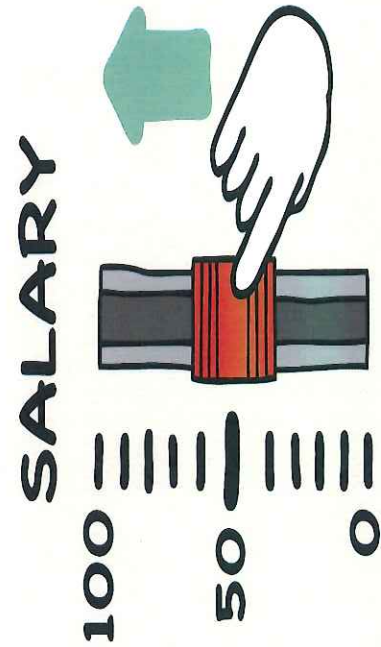
PLANNING ASSUMPTIONS for 2021-2022 TENTATIVE BUDGET

The General Fund Contingency will be \$7,380,249 or 7.52% for all operational funds.

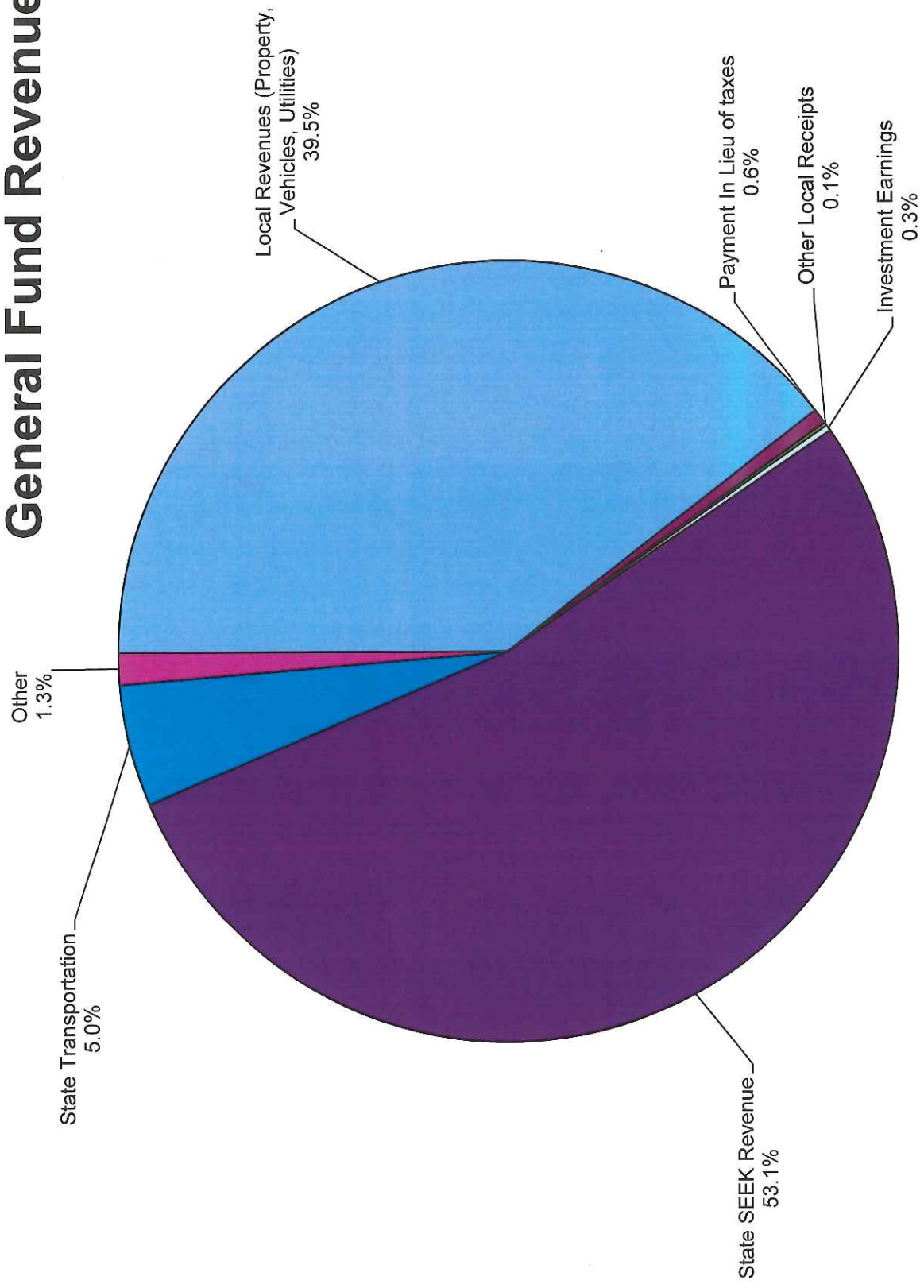
- 1) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$4,000**, which is the same amount as the current DRAFT budget.
- 2) This budget includes rank and step increases currently in the salary schedule. The projected cost of these changes total **\$629,912** in the general fund. No General Wage Increase is included in this TENTATIVE Budget.
- 3) This budget includes **\$260,000** more in CERS benefits to cover the **12%** increase called for in the budget bill. The rate will increase to **26.95%** for 2021-2022. The rate will continue to increase up to 12% each year through 2028.
- 4) This budget includes **\$50,000** for textbooks in the general fund.
- 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. For 2021-2022, funding for full day kindergarten should be reflected in our SEEK funding.
- 7) The State SEEK funding for Transportation is budgeted at **\$2,391,271** which includes a **proration** of **\$1,943,393** or **44.8%** of the unprorated Transportation SEEK amount of \$4,334,664.
- 8) This budget includes **\$100,000** for principal, interest and other fee payments for the Guaranteed Energy Savings Contract (GESG) bonds for the portion required to be paid from the general fund.
- 9) This budget includes **\$500,000** for the purchase of devices for refresh in the 1:1 initiative.
- 10) This budget includes **\$630,000** for the purchase of new buses. It also includes **\$175,000** 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 **\$295,600** (majority for 3 digital learning coaches = \$225,600) for the continuation of the TB21 Technology grant.

Henderson County Board of Education TENTATIVE Budget Fund Summary for 2021-2022				
Fund	Fund Description	2021-2022 DRAFT Budget	2021-2022 TENTATIVE Budget	Difference vs. 2021-22 DRAFT Budget
1	General Fund	84,822,427	85,059,697	237,270
2	Special Revenue	-	-	0
21	District Activity Fund	-	-	0
51	Food Service	6,585,490	6,585,490	0
310	Capital Outlay	640,294	640,294	0
320	Building Fund	5,817,312	5,817,312	0
Total of Operational Funds		\$97,865,523	\$98,102,793	\$237,270
400	Debt Service	3,269,883	3,269,883	0
52	Childcare Centers	1,529,983	1,529,983	0
Grand Total of All Funds		\$102,665,389	\$102,902,659	\$237,270
General Fund Contingency		\$8,010,161	\$7,380,249	(\$629,912)
Contingency % All Operational Funds		8.18%	7.52%	-0.66%
Contingency % based on Fund 1 and Fund 51 (as defined by KDE)		8.76%	8.05%	-0.71%

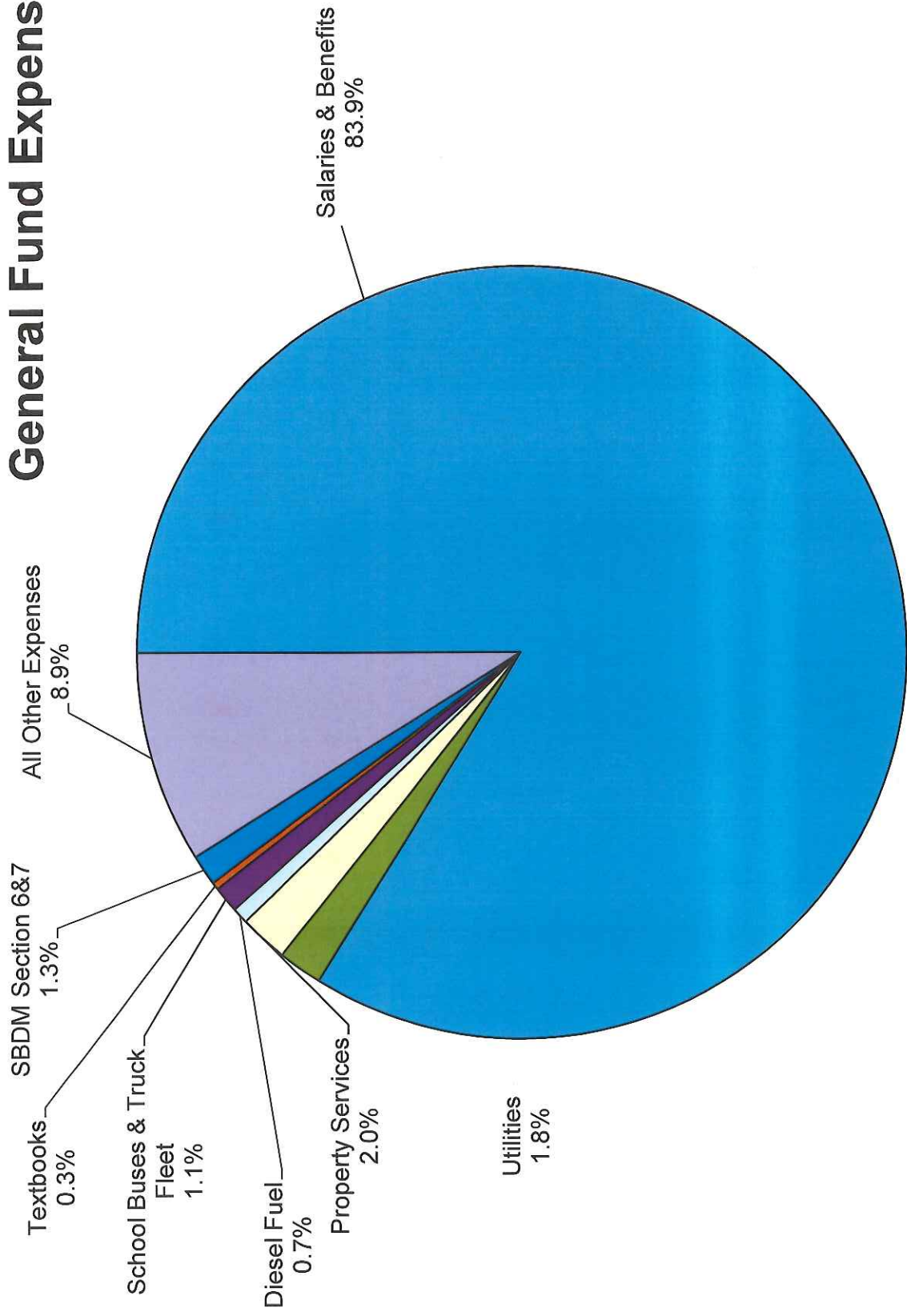
Impact of Wage Increases		
Anticipated Local General Wage Increase	1%	1.5%
Rank & Step Increase/Benefits	\$626,912	\$626,912
General Wage Increase Salary/Benefits	\$509,943	\$764,913
Grand Total of Wage Increase	\$1,136,855	\$1,391,825



General Fund Revenues

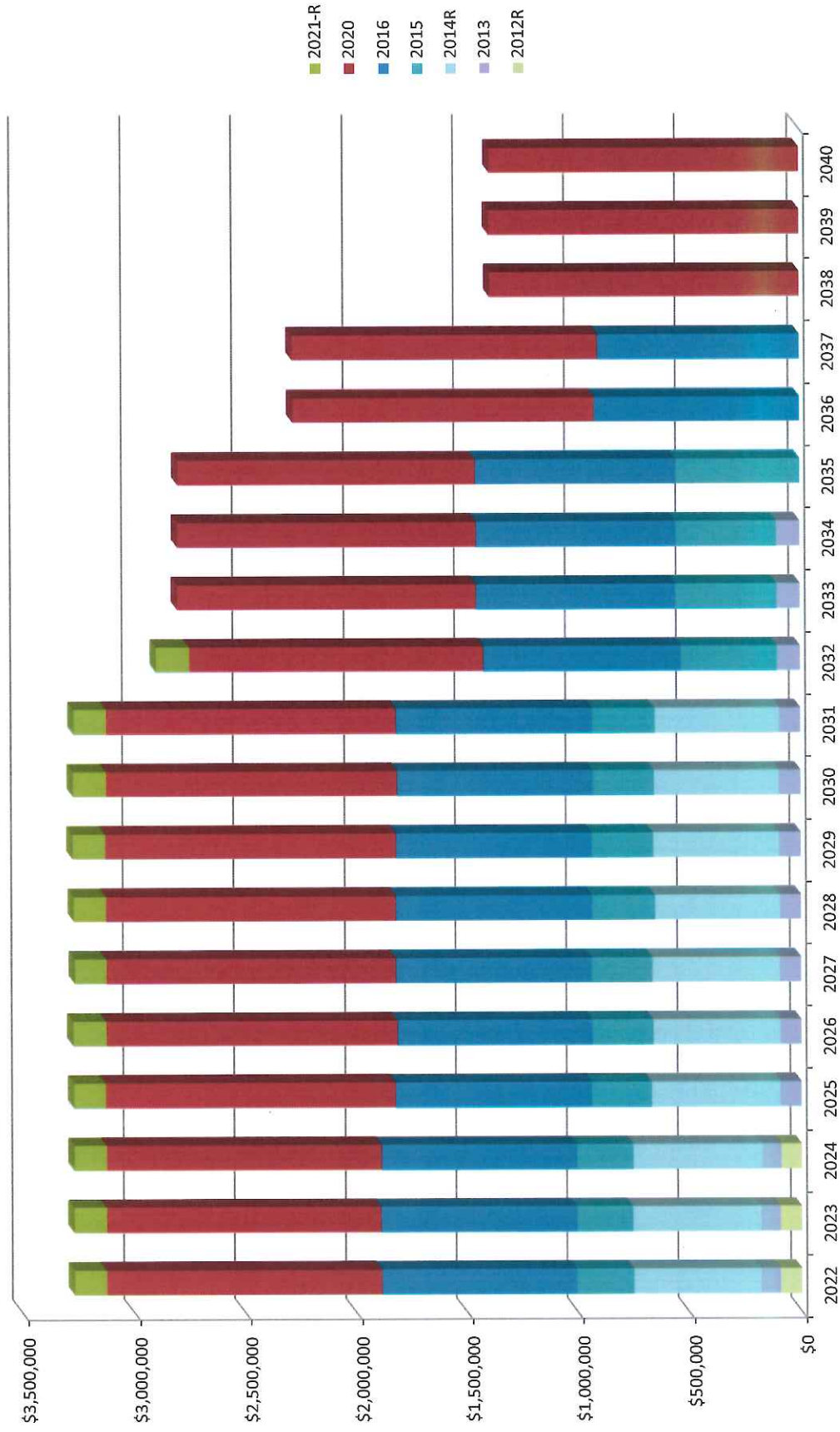


General Fund Expenses



Henderson County Schools									
Fiscal Year 2021-2022 Local Bond Payment Schedule									
Date of Payment	Principal or Interest	2012 REF	2013	2014 REF	2015	2016	2020	2021-R	Grand Total
		Refinance	Refinance	Refinance	CTE	SPOTTSVILLE	Jefferson	HVAC - HCHS Refinance	
8/1/2021	Principal							\$115,000.00	\$115,000.00
	Interest	\$2,630.51						\$13,387.50	\$16,018.01
10/1/2021	Principal		\$55,000.00			\$565,381.00			\$620,381.00
	Interest		\$16,713.75			\$162,606.05			\$179,319.80
12/1/2021	Principal			\$438,935.00					\$438,935.00
	Interest			\$66,819.86	\$55,846.88		\$216,166.67		\$338,833.41
2/1/2022	Principal	\$86,699.00							\$86,699.00
	Interest	\$2,630.51						\$13,100.00	\$15,730.51
4/1/2022	Principal								\$0.00
	Interest		\$16,108.75			\$156,952.24			\$173,060.99
6/1/2022	Principal				\$145,000.00		\$806,461.00		\$951,461.00
	Interest			\$62,430.51	\$55,846.88		\$216,166.67		\$334,444.06
2021-2022 Totals	Principal	\$86,699.00	\$55,000.00	\$438,935.00	\$145,000.00	\$565,381.00	\$806,461.00	\$115,000.00	\$2,212,476.00
	Interest	\$5,261.02	\$32,822.50	\$129,250.37	\$111,693.76	\$319,558.29	\$432,333.34	\$26,487.50	\$1,057,406.78
	Total	\$91,960.02	\$87,822.50	\$568,185.37	\$256,693.76	\$884,939.29	\$1,238,794.34	\$141,487.50	\$3,269,882.78

Total Local Bond Payments by Year



Henderson County Schools								
Local Bond Payments Outstanding by Year and Bond Series								
Fiscal Year	2012R	2013	2014	2015	2016	2020	2021-R	Grand Total
	Refinance	Refinance	Refinance	CTE	Spottsville	Jefferson	HVAC HCHS	
2022	\$91,960	\$87,823	\$568,185	\$256,694	\$884,939	\$1,238,794	\$141,488	\$3,269,883
2023	\$92,820	\$86,503	\$572,175	\$252,344	\$888,839	\$1,233,655	\$145,000	\$3,271,336
2024	\$88,800	\$85,073	\$575,644	\$252,994	\$887,391	\$1,237,605	\$142,600	\$3,270,107
2025		\$93,269	\$571,934	\$268,494	\$891,264	\$1,305,495	\$140,200	\$3,270,656
2026		\$91,091	\$566,292	\$273,394	\$885,314	\$1,308,958	\$147,700	\$3,272,749
2027		\$93,830	\$567,243	\$272,994	\$888,614	\$1,302,069	\$140,150	\$3,264,900
2028		\$91,485	\$557,287	\$282,444	\$891,015	\$1,303,789	\$142,600	\$3,268,620
2029		\$94,056	\$561,882	\$276,444	\$887,590	\$1,308,889	\$144,950	\$3,273,811
2030		\$96,200	\$555,295	\$275,444	\$888,340	\$1,308,489	\$147,200	\$3,270,968
2031		\$93,000	\$554,489	\$279,294	\$893,114	\$1,302,689	\$144,400	\$3,266,986
2032		\$99,600		\$427,844	\$891,914	\$1,326,589	\$151,500	\$2,897,447
2033		\$100,900		\$451,744	\$899,664	\$1,346,839		\$2,799,147
2034		\$102,000		\$448,075	\$901,289	\$1,346,076		\$2,797,440
2035				\$548,550	\$906,791	\$1,339,751		\$2,795,092
2036					\$915,255	\$1,361,488		\$2,276,743
2037					\$899,922	\$1,379,249		\$2,279,171
2038						\$1,385,064		\$1,385,064
2039						\$1,389,154		\$1,389,154
2040						\$1,386,479		\$1,386,479
Grand Total	\$273,580	\$1,214,830	\$5,650,426	\$4,566,750	\$14,301,255	\$25,111,121	\$1,587,788	\$52,705,750

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022



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NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

21,019,600.57

19,000,000.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX
1113 PSC PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1116 DISTILLED SPIRITS TAX
1117 MOTOR VEHICLE TAX
1117W PROPERTY TAX - WATERCRAFT
1118 UNMINED MINERALS TAX
1119 FRANCHISE TAX

11,952,272.19
278,857.32
1,788,789.01
585,681.72
207,630.84
938,241.28

12,400,000.00
100,000.00
1,750,000.00
400,000.00
100,000.00
850,000.00

12,400,000.00
100,000.00
1,600,000.00
400,000.00
100,000.00
850,000.00

TOTAL AD VALOREM TAXES

15,751,472.36

15,450,000.00

SALES & USE TAXES

1121 UTILITIES TAX

3,819,052.03

3,713,212.93

3,250,000.00

TOTAL SALES & USE TAXES

3,819,052.03

3,713,212.93

3,250,000.00

INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX

.00

.00

.00

TOTAL INCOME TAXES

.00

.00

.00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

7,998.72

4,000.00

4,000.00

TOTAL PENALTIES & INTEREST ON TAXES

7,998.72

4,000.00

4,000.00

OTHER TAXES

1190 OTHER TAXES
1191 OMITTED PROPERTY TAX
1192 EXCISE TAX

5.00
119,346.68
.00

.00
38,651.30
.00

.00
38,651.30
.00

TOTAL OTHER TAXES

119,351.68

38,651.30

38,651.30

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

325,827.91

300,000.00

300,000.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

300,000.00

300,000.00

325,827.91

TUITION

1310 TUITION FROM INDIVIDUALS
1312 SUMMER SCHOOL TUITION
1320 TUIT FRM OTH GOVT SRCS W/IN ST
1330 TUIT FRM OTH GOVT SRCS OUT ST
1340 OTHER TUITION
1340SF OTHER-TUITION/SHOP FEES-HCTC
1340TC OTHER-TUITION/TECH CENTER

10,000.00
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50,000.00
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56,473.07
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TOTAL TUITION

10,000.00

50,000.00

56,473.07

TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS
1420 TRN FEE FM OTH GVT SRC W/IN ST
1430 TRN FEE FM OTH GVT SRC OUT ST
1430HS Transportation - Head Start
1440 TRNSP FEES OTH PRIV (NOT IND)
1441 TRANSPORT FRM NON-PUBLIC SCHS
1442 TRANSPORT FRM FISCAL COURT
1449 OTHER TRANSPORTATION

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TOTAL TRANSPORTATION

18,000.00

18,000.00

19,896.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1540 INVESTMENT INC FROM REAL PRPTY

125,000.00
.00

400,000.00
.00

735,256.54
.00

TOTAL EARNINGS ON INVESTMENTS

125,000.00

400,000.00

735,256.54

STUDENT ACTIVITIES

1740 STUDENT FEES - DISTR ACTIVITY

.00

.00

65,153.40

TOTAL STUDENT ACTIVITIES

.00

.00

65,153.40

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
1912 BUS RENTAL
1920 CONTRIBUTIONS/DONATIONS
1920K CONTRIBUTION/DONATION-KETS
1930IN INSURANCE PROCEEDS

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483.25
.00
20,240.00
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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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	71,880.41	50,000.00	30,000.00
1942F textbook rental online fee	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	258,961.33	5,400.00	5,400.00
1991 TRANSCRIPT FEES	.00	.00	.00
1991 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1993 XTRA EMPLOY PAY/STUDENT ACTIVE	2,584.40	.00	.00
1995			
TOTAL OTHER REVENUE FROM LOCAL SOURCES	354,149.39	55,400.00	35,400.00
TOTAL REVENUE FROM LOCAL SOURCES	21,254,631.10	20,179,264.23	19,231,051.30
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	22,278,814.00	21,969,242.00	22,578,524.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,221,400.00	2,420,741.00	2,630,205.00
3111TR SEEK TRANSPORTATION	2,364,833.00	2,364,833.00	2,391,271.00
TOTAL STATE PROGRAM	26,865,047.00	26,754,816.00	27,600,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	19,355.00	15,000.00	15,000.00
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	19,355.00	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	25,975.00	25,000.00	25,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,975.00	25,000.00	25,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Rev in Lieu of Taxes/State Src	74,731.89	25,000.00	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	74,731.89	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	18,647,592.18	18,599,706.37	18,599,706.37
TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,647,592.18	18,599,706.37	18,599,706.37
TOTAL REVENUE FROM STATE SOURCES	45,632,701.07	45,419,522.37	46,264,706.37
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	20,656.25	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	20,656.25	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	326,541.64	275,000.00	275,000.00
TOTAL FEDERAL REIMBURSEMENT	326,541.64	275,000.00	275,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	347,197.89	275,000.00	275,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	865,677.00	.00	.00
5220 INDIRECT COSTS TRANSFER	320,340.64	288,939.29	288,939.29
TOTAL INTERFUND TRANSFERS	1,186,017.64	288,939.29	288,939.29
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	30,001.47	.00	.00
5341 SALE OF EQUIPMENT ETC	2,777.80	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	20,307.63	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	53,086.90	.00	.00

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

GENERAL FUND (1)

TOTAL OTHER RECEIPTS	1,239,104.54	288,939.29	288,939.29
TOTAL RECEIPTS	68,473,634.60	66,162,725.89	66,059,696.96
TOTAL REVENUES	90,253,727.46	87,182,326.46	85,059,696.96

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0100 SALARIES PERSONNEL SERVICES

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER ITEMS

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

.00

.00

28,238,207.03

2,959,711.75

14,857,925.66

252,339.00

121,281.85

187,241.43

1,176,109.17

404,495.06

101,064.85

.00

.00

48,298,375.80

2,975,523.00

366,773.00

1,181,026.00

22,878.10

1,200.00

13,083.55

47,925.00

600.00

395.00

4,609,403.65

1,726,914.00

228,990.00

178,184.00

12,500.00

2,350.00

61,017.64

61,435.00

8,909.26

1,550.00

2,281,849.90

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	227,751.34	373,059.00	373,059.00
0200	EMPLOYEE BENEFITS	73,240.73	209,807.59	209,807.59
0280	ON-BEHALF	70,087.00	67,634.00	67,634.00
0300	PURCHASED PROF AND TECH SERV	496,513.01	494,966.50	494,966.50
0400	PURCHASED PROPERTY SERVICES	410.82	2,150.00	2,150.00
0500	OTHER PURCHASED SERVICES	119,581.00	223,815.00	153,815.00
0600	SUPPLIES	4,604.92	30,564.40	30,564.40
0700	PROPERTY	0.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,262.15	92,518.04	92,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,015,450.97	1,496,514.53	1,426,514.53
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,733,736.48	3,014,638.00	3,014,638.00
0200	EMPLOYEE BENEFITS	391,876.65	463,043.00	463,043.00
0280	ON-BEHALF	1,114,317.00	1,084,781.00	1,084,781.00
0300	PURCHASED PROF AND TECH SERV	774.00	2,900.00	2,900.00
0400	PURCHASED PROPERTY SERVICES	1,882.74	2,300.00	2,300.00
0500	OTHER PURCHASED SERVICES	11,306.54	13,650.00	13,650.00
0600	SUPPLIES	21,405.52	89,824.00	89,824.00
0700	PROPERTY	8,409.34	0.00	0.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,470.00	1,345.00	1,345.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,288,178.27	4,672,481.00	4,672,481.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,130,861.52	1,337,264.00	1,337,264.00
0200	EMPLOYEE BENEFITS	242,566.92	277,945.00	277,945.00
0280	ON-BEHALF	315,232.36	303,491.34	303,491.34
0300	PURCHASED PROF AND TECH SERV	29,886.20	93,718.80	93,718.80
0400	PURCHASED PROPERTY SERVICES	20,760.89	108,301.00	108,301.00
0500	OTHER PURCHASED SERVICES	176,984.89	169,463.32	169,463.32
0600	SUPPLIES	-50,887.70	292,613.18	292,613.18
0700	PROPERTY	1,047,945.65	1,012,553.60	762,553.60
0800	DEBT SERVICE AND MISCELLANEOUS	15,242.98	22,555.00	22,555.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,928,593.71	3,617,905.24	3,367,905.24
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,183,332.48	2,235,635.00	2,235,635.00
0200	EMPLOYEE BENEFITS	733,804.15	803,954.00	803,954.00
0280	ON-BEHALF	430,847.00	422,659.00	422,659.00
0300	PURCHASED PROF AND TECH SERV	463,624.11	497,682.70	497,682.70
0400	PURCHASED PROPERTY SERVICES	983,746.34	1,084,137.46	1,084,137.46
0500	OTHER PURCHASED SERVICES	758,473.31	880,408.48	880,408.48
0600	SUPPLIES	1,400,516.79	1,609,749.29	1,609,749.29
0700	PROPERTY	42,354.27	166,422.08	151,722.08
0800	DEBT SERVICE AND MISCELLANEOUS	12,483.93	18,425.00	18,425.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

7,719,073.01

7,704,373.01

2700 STUDENT TRANSPORTATION

7,009,182.38

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

1,684,100.72
610,400.30
375,661.00
11,385.15
29,353.96
214,371.68
432,435.58
700,301.00
-19,305.69

2,058,446.00
693,627.00
404,299.00
17,750.00
49,318.60
218,275.00
668,261.10
831,682.08
76,704.85

TOTAL 2700 STUDENT TRANSPORTATION

4,948,363.63

5,049,763.63

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0280 ON-BEHALF

.00
.00
.00

.00
58.00
.00

.00
58.00
.00

TOTAL 3100 FOOD SERVICE OPERATION

58.00

58.00

3200 DAY CARE OPERATIONS

0280 ON-BEHALF
0600 SUPPLIES

.00
.00

.00
.00

.00
.00

TOTAL 3200 DAY CARE OPERATIONS

.00

.00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0800 DEBT SERVICE AND MISCELLANEOUS

.00
.00
.00
374.71
.00

.00
225.00
.00
8,497.96
.00

.00
225.00
.00
8,497.96
.00

TOTAL 3300 COMMUNITY SERVICES

374.71

8,722.96

8,722.96

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES

.00
.00

.00
.00

.00
.00

TOTAL 4100 LAND/SITE ACQUISITIONS

.00

.00

4300 ARCHITECTURAL/ENGINEERING

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

.00
.00

.00
.00

.00
.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

TOTAL 4300 ARCHITECTURAL/ENGIN

.00

.00

4700 BUILDING IMPROVEMENTS

0100 SALARIES PERSONNEL SERVICES

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0700 PROPERTY

.00

.00

.00

.00

TOTAL 4700 BUILDING IMPROVEMENTS

.00

.00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 5100 DEBT SERVICE

100,000.00

100,000.00

100,000.00

100,000.00

5200 FUND TRANSFERS

0300 PURCHASED PROF AND TECH SERV

0800 DEBT SERVICE AND MISCELLANEOUS

0900 OTHER ITEMS

.00

.00

.00

209,204.00

160,000.00

TOTAL 5200 FUND TRANSFERS

160,000.00

160,000.00

5300 CONTINGENCY

0840 CONTINGENCY

10,025,259.81

7,380,249.24

TOTAL 5300 CONTINGENCY

10,025,259.81

7,380,249.24

TOTAL EXPENDITURES

87,182,326.46

85,059,696.96

TOTAL FOR GENERAL FUND (1)

.00

.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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SPECIAL REVENUE (2)

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
1331 TUIT FRM SCH DIST O/SIDE ST

TOTAL TUITION

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1925 REIMBURSEMENTS (NON-GVT) PD
1930 IN INSURANCE PROCEEDS
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM

TOTAL STATE PROGRAM

OTHER STATE FUNDING

3124 DIST VOCATIONAL SCHOOL

TOTAL OTHER STATE FUNDING

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

TOTAL REVENUE FOR ON BEHALF PAYMENTS

.00

.00

.00

.00

.00

.00

.00

27,711.00

53,990.09

TOTAL OTHER REVENUE FROM LOCAL SOURCES

53,990.09

.00

27,711.00

53,990.09

TOTAL REVENUE FROM LOCAL SOURCES

53,990.09

1,527,786.00

1,527,786.00

.00

SEEK PROGRAM

3111

1,527,786.00

1,527,786.00

.00

TOTAL STATE PROGRAM

3111

.00

.00

-2,584.59

DIST VOCATIONAL SCHOOL

3124

.00

.00

-2,584.59

TOTAL OTHER STATE FUNDING

3124

3,232,054.33

3,429,451.33

3,825,552.72

RESTRICTED STATE REVENUE

3200

3,232,054.33

3,429,451.33

3,825,552.72

TOTAL RESTRICTED

3200

.00

.00

.00

REVENUE FOR ON BEHALF PAYMENTS

3900

.00

.00

.00

On-Behalf Payments by KDE

3900

.00

.00

.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS

3900

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

SPECIAL REVENUE (2)

TOTAL REVENUE FROM STATE SOURCES 3,822,968.13 4,957,237.33 4,759,840.33

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL -126,403.13 .00 .00

TOTAL RESTRICTED DIRECT

-126,403.13 .00 .00

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE 5,060,479.37 12,656,872.62 4,943,151.00

TOTAL RESTRICTED THROUGH THE STATE

5,060,479.37 12,656,872.62 4,943,151.00

THROUGH INTERMEDIATE AGENCIES

4700 FEDERAL REV THRU INTERMED SRC 31,676.95 32,219.00 32,219.00

TOTAL THROUGH INTERMEDIATE AGENCIES

31,676.95 32,219.00 32,219.00

TOTAL REVENUE FROM FEDERAL SOURCES

4,965,753.19 12,689,091.62 4,975,370.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER 132,804.00 160,000.00 160,000.00

TOTAL INTERFUND TRANSFERS

132,804.00 160,000.00 160,000.00

TOTAL OTHER RECEIPTS

132,804.00 160,000.00 160,000.00

TOTAL RECEIPTS

8,975,515.41 17,834,039.95 9,895,210.33

TOTAL REVENUES

8,975,515.41 17,834,039.95 9,895,210.33

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

SPECIAL REVENUE (2)

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

4,021,205.21
824,252.51
117,055.73
14,311.86
77,791.23
1,302,698.83
231,413.76
14,936.10
.00
.00

8,708,417.86
1,204,018.53
919,143.86
500.00
138,158.00
2,018,959.31
2,266,836.58
174,080.00
.00
.00

5,756,852.64
550,169.40
193,878.00
500.00
136,994.00
571,064.02
522,514.58
8,480.00
.00
.00

TOTAL 1000 INSTRUCTION

15,430,114.14

7,740,452.64

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

116,356.54
43,495.48
275.00
439.18
15,874.94
.00
.00

11,384.00
3,470.30
6,182.22
.00
22,388.53
.00
.00

11,384.00
3,470.30
6,182.22
.00
22,102.37
.00
.00

TOTAL 2100 STUDENT SUPPORT SERVICES

176,441.14

43,138.89

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

684,052.57
199,566.97
14,247.97
6,903.62
271.64
.00
.00

607,438.00
187,549.00
28,176.62
24,342.76
35,188.00
.00
.00

607,438.00
187,549.00
17,303.76
14,228.52
30,581.72
.00
.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

905,042.77

857,101.00

2300 DISTRICT ADMIN SUPPORT

0600 SUPPLIES

.00

.00

.00

TOTAL 2300 DISTRICT ADMIN SUPPORT

.00

.00

.00

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES

150,398.53
7,470.30
.00
.00

.00
.00
.00
.00

.00
.00
.00
.00

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

SPECIAL REVENUE (2)

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 2400 SCHOOL ADMIN SUPPORT	157,868.83	.00	.00

2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00

2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
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	196,167.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	196,167.00	.00	.00

2700 STUDENT TRANSPORTATION	.00	.00	.00
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	-314.90	.00	.00

3200 DAY CARE OPERATIONS	.00	.00	.00
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	8,169.02	15,703.73	.00
TOTAL 3200 DAY CARE OPERATIONS	8,169.02	93,963.73	.00

3300 COMMUNITY SERVICES	.00	.00	.00
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	28,818.76	10,006.50	10,538.00
0600 SUPPLIES	211,953.45	195,075.07	198,692.87
0700 PROPERTY	7,451.46	1,427.00	1,427.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,672.82	6,140.30	1,550.00
TOTAL 3300 COMMUNITY SERVICES	1,124,643.32	1,186,445.65	1,254,517.80

769,788.53	143,960.20	128,561.20	10,538.00	198,692.87	1,427.00	1,550.00
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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NY BUDGET
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CY BUDGET
APPROP

LAST FY
ACTUALS

SPECIAL REVENUE (2)

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR SPECIAL REVENUE (2)

.00
.00
.00
1,230.00
1,230.00
17,834,039.95
8,975,515.41
9,895,210.33
.00
.00
.00

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

DIST ACTIVITY (SPEC REV ANN) (21)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

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

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

404.71

3,000.00

.00

3,481.03

11,687.04

.00

.00

.00

.00

3,561.14

13,448.62

.00

132.19

.00

.00

3,378.00

4,243.19

.00

.00

.00

.00

14,000.45

24,302.15

.00

2,348.72

2,125.00

.00

250.00

.00

.00

.00

10,577.77

.00

.00

3,686.19

.00

3,239.00

565.00

.00

30,795.24

73,634.96

.00

30,795.24

73,634.96

.00

30,795.24

73,634.96

.00

30,795.24

73,634.96

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

DIST ACTIVITY (SPEC REV ANN) (21)

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

TOTAL 1000 INSTRUCTION

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2600 PLANT OPERATIONS & MAINTENANCE

0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

TOTAL EXPENDITURES

TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)

3,800.00	5,200.00	.00
239.71	790.27	.00
7,553.00	4,567.72	.00
.00	.00	.00
.00	.00	.00
29,288.43	14,236.09	.00
2,230.20	.00	.00
12,327.85	2,147.00	.00
.00	.00	.00
55,439.19	26,941.08	.00
.00	.00	.00
7,097.60	3,854.16	.00
1,763.99	.00	.00
.00	.00	.00
8,861.59	3,854.16	.00
296.00	.00	.00
.00	.00	.00
2,025.00	.00	.00
.00	.00	.00
2,321.00	.00	.00
66,621.78	30,795.24	.00
7,013.18	.00	.00

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

STUDENT ACTIVITIES

1710 ADMISSIONS-DISTRICT ACT FUNDS
1720 BOOKSTORE SALES
1730 CLUB & OTHER DUES - DIST ACTIV
1740 STUDENT FEES - DISTR ACTIVITY
1750 DONATIONS (ACTIVITY FND)
1790 OTHER STUDENT ACTIVITY INCOME

TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

.00

.00

.00

.00

.00

.00

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.00

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.00

LAST FY
ACTUALS

0100 SALARIES PERSONNEL SERVICES

00
-00

.00.00

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 HENDERSON COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

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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
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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CAPITAL OUTLAY FUND (310)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

392.92

392.92

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510SF SFCC Interest Income

9,843.92
.00

7,500.00
.00

TOTAL EARNINGS ON INVESTMENTS

7,500.00

7,500.00

TOTAL REVENUE FROM LOCAL SOURCES

7,500.00

7,500.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

632,401.00

632,401.00

TOTAL RESTRICTED

632,401.00

632,401.00

TOTAL REVENUE FROM STATE SOURCES

632,401.00

632,401.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

.00

TOTAL INTERFUND TRANSFERS

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

TOTAL RECEIPTS

642,244.92

639,901.00

TOTAL REVENUES

642,637.84

640,293.92

EXPENDITURES

2600 PLANT OPERATIONS & MAINTENANCE

0500 OTHER PURCHASED SERVICES

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

5100 DEBT SERVICE

0840 CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CAPITAL OUTLAY FUND (310)

.00

.00

640,293.92

640,293.92

.00

.00

640,293.92

.00

642,637.84

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

BUILDING FUND (320)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

24,022.47

24,022.47

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX
1113 PSC PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1116 DISTILLED SPIRITS TAX
1117 MOTOR VEHICLE TAX
1118 UNMINED MINERALS TAX

3,143,728.00
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3,250,000.00
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3,206,892.00
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TOTAL AD VALOREM TAXES

3,143,728.00

3,250,000.00

3,206,892.00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES
TOTAL PENALTIES & INTEREST ON TAXES

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OTHER TAXES

1191 OMITTED PROPERTY TAX
1192 EXCISE TAX
TOTAL OTHER TAXES

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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1510SF SFCC Interest Income
TOTAL EARNINGS ON INVESTMENTS

31,348.61
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31,348.61

500.00
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500.00

500.00
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500.00

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE
TOTAL OTHER REVENUE FROM LOCAL SOURCES
TOTAL REVENUE FROM LOCAL SOURCES

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3,207,392.00

REVENUE FROM STATE SOURCES

RESTRICTED

BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	2,130,494.00	2,542,790.00	2,585,896.00
	TOTAL RESTRICTED	2,130,494.00	2,542,790.00	2,585,896.00
	TOTAL REVENUE FROM STATE SOURCES	2,130,494.00	2,542,790.00	2,585,896.00
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	5,305,570.61	5,793,290.00	5,793,288.00
	TOTAL REVENUES	5,329,593.08	5,817,312.47	5,817,310.47

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

BUILDING FUND (320)

EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0840 CONTINGENCY

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.00
.00

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

.00

5100 DEBT SERVICE

0100 SALARIES PERSONNEL SERVICES
0840 CONTINGENCY

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.00
2,400,684.42

TOTAL 5100 DEBT SERVICE

2,547,427.69

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES
0900 OTHER ITEMS

.00
3,989,123.03
3,989,123.03

TOTAL 5200 FUND TRANSFERS

3,269,882.78

TOTAL EXPENDITURES

5,817,310.47

TOTAL FOR BUILDING FUND (320)

.00

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TRANSPORTATION

1420 TRN FEE FM OTH GVT SRC W/IN ST

TOTAL TRANSPORTATION

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

1510S INTEREST INC. SFCC ESCROW

1510SF SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1930IN INSURANCE PROCEEDS

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3124EX HCTC EXPANSION FUND

TOTAL OTHER STATE FUNDING

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

5110Q BOND PROCEEDS - QZAB

5110SF BOND PROCEEDS - SFCC

TOTAL BOND PROCEEDS

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21,097,965.02

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NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

CONSTRUCTION FUND (360)

INTERFUND TRANSFERS

5210	FUND TRANSFER	777,433.07	27,375.00	.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	777,433.07	27,375.00	.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	21,875,398.09	27,375.00	.00
	TOTAL RECEIPTS	21,875,398.09	27,375.00	.00
	TOTAL REVENUES	21,875,398.09	27,375.00	.00

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

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

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308.50

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308.50

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308.50

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,422,412.96	3,416,628.05	3,269,882.78
	TOTAL INTERFUND TRANSFERS	2,422,412.96	3,416,628.05	3,269,882.78
	TOTAL OTHER RECEIPTS	2,422,412.96	3,416,628.05	3,269,882.78
	TOTAL RECEIPTS	3,226,689.40	3,416,628.05	3,269,882.78
	TOTAL REVENUES	3,226,689.40	3,416,628.05	3,269,882.78

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

DEBT SERVICE FUND (400)

EXPENDITURES

5100 DEBT SERVICE

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

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR DEBT SERVICE FUND (400)

	.00	.00	.00
	.00	.00	.00
3,226,689.40	3,416,627.79	3,269,882.78	
.00	.00		
3,226,689.40	3,416,627.79	3,269,882.78	
.00	.00	.00	
.00	.00	.00	
3,226,689.40	3,416,627.79	3,269,882.78	
.00	.26	.00	

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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CHILD NUTRITION FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	770,107.33	1,736,289.96	1,736,289.96
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	13,250.16	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	13,250.16	3,000.00	3,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	154,346.82	148,200.00	148,200.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	11,483.97	2,900.00	2,900.00
1621S NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,368.30	.00	.00
1622S NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	17,140.61	5,000.00	5,000.00
1631 CATERING	4,853.72	.00	.00
TOTAL FOOD SERVICE	190,193.42	156,100.00	156,100.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	27,834.77	15,000.00	15,000.00
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-49.90	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,784.87	15,100.00	15,100.00
TOTAL REVENUE FROM LOCAL SOURCES	231,228.45	174,200.00	174,200.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	47,332.24	35,000.00	35,000.00
TOTAL RESTRICTED	47,332.24	35,000.00	35,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	338,765.00	340,000.00	340,000.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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CHILD NUTRITION FUND (51)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

TOTAL REVENUE FOR ON BEHALF PAYMENTS

340,000.00

TOTAL REVENUE FROM STATE SOURCES

375,000.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE
4500F RESTRICTED FEDERAL FRUIT & VEG
4500S RESTRICTED FEDERAL SUMMER FEED

3,900,000.00
100,000.00
100,000.00

TOTAL RESTRICTED THROUGH THE STATE

4,000,000.00

UNDEFINED REV TYPE

4950 CHILD NUTR PRG DONATED COMMOD

300,000.00

TOTAL UNDEFINED REV TYPE

300,000.00

TOTAL REVENUE FROM FEDERAL SOURCES

4,300,000.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

TOTAL INTERFUND TRANSFERS

.00

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC
5342 LOSS COMP - EQUIPMENT ETC

.00
.00

TOTAL SALE OR COMP FOR LOSS OF ASSETS

.00

TOTAL OTHER RECEIPTS

.00

TOTAL RECEIPTS

4,849,200.00

TOTAL REVENUES

6,585,489.96

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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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	1,672,538.10	1,782,414.00	1,782,414.00
0200	EMPLOYEE BENEFITS	704,004.11	688,708.00	688,708.00
0280	ON-BEHALF	338,765.00	340,000.00	340,000.00
0300	PURCHASED PROF AND TECH SERV	2,970.08	15,835.99	15,835.99
0400	PURCHASED PROPERTY SERVICES	.00	2,450.01	2,450.01
0500	OTHER PURCHASED SERVICES	19,237.87	52,519.92	52,519.92
0600	SUPPLIES	2,700,113.78	2,937,646.98	2,937,646.98
0700	PROPERTY	21,184.43	338,211.17	338,211.17
0800	DEBT SERVICE AND MISCELLANEOUS	3,459.16	7,002.63	7,002.63
0840	CONTINGENCY	.00	131,761.97	131,761.97
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	5,462,272.53	6,296,550.67	6,296,550.67
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	320,340.64	288,939.29	288,939.29
	TOTAL 5200 FUND TRANSFERS	320,340.64	288,939.29	288,939.29
	TOTAL EXPENDITURES	5,782,613.17	6,585,489.96	6,585,489.96
	TOTAL FOR CHILD NUTRITION FUND (51)	2,701,746.11	.00	.00

Child Care Fund (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	768,339.83	809,983.25	809,983.25
TOTAL 0999 BEGINNING BALANCE			
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	515,829.79	650,000.00	650,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	515,829.79	650,000.00	650,000.00
TOTAL REVENUE FROM LOCAL SOURCES	515,829.79	650,000.00	650,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	79,152.00	70,000.00	70,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,152.00	70,000.00	70,000.00
TOTAL REVENUE FROM STATE SOURCES	79,152.00	70,000.00	70,000.00
TOTAL RECEIPTS	594,981.79	720,000.00	720,000.00
TOTAL REVENUES	1,363,321.62	1,529,983.25	1,529,983.25

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	362,044.22	443,532.00	443,532.00
0200 EMPLOYEE BENEFITS	140,301.22	163,962.00	163,962.00
0280 ON-BEHALF	79,152.00	70,000.00	70,000.00
0300 PURCHASED PROF AND TECH SERV	1,069.00	11,510.00	11,510.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	110.00	4,855.00	4,855.00
0600 SUPPLIES	30,630.04	34,779.00	34,779.00
0700 PROPERTY	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	863.16	2,875.00	2,875.00
0840 CONTINGENCY	.00	790,670.25	790,670.25
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	614,169.64	1,529,983.25	1,529,983.25

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	614,169.64	1,529,983.25	1,529,983.25
TOTAL FOR Child Care Fund (52)	749,151.98	.00	.00

Adult Education Fund (54)

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

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Adult Education Fund (54)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

1000 INSTRUCTION

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

	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	470.00	.00	.00

TOTAL 1000 INSTRUCTION

	470.00	.00	.00
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TOTAL EXPENDITURES

	470.00	.00	.00
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TOTAL FOR Adult Education Fund (54)

	.00	.00	.00
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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

TOTAL RESTRICTED THROUGH THE STATE

TOTAL REVENUE FROM FEDERAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

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

Fiscal Agent Fund (6)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0900 OTHER ITEMS

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Fiscal Agent Fund (6)

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

HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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DAYCARE CENTER FUND (61)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

COMMUNITY SERVICE ACTIVITIES

1800

COMMUNITY SERVICE ACTIVITIES

TOTAL COMMUNITY SERVICE ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900

On-Behalf Payments by KDE

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

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COMMUNITY EDUCATION FUND (62)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

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 2022**

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COMMUNITY EDUCATION FUND (62)

NY BUDGET
APPROPCY 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

TOTAL 1000 INSTRUCTION

00.

TOTAL EXPENDITURES

00.

TOTAL FOR COMMUNITY EDUCATION FUND (62)

00.

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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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

LP 45
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GOVERNMENTAL ASSETS (8)

NY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

2700 STUDENT TRANSPORTATION

0700 PROPERTY

TOTAL 2700 STUDENT TRANSPORTATION

UNDEFINED FUNC

0700 PROPERTY

1,720,094.37 .00 .00

1,720,094.37 .00 .00

.00 .00 .00

.00 .00 .00

1,720.90 .00 .00

1,720.90 .00 .00

65,210.41 .00 .00

65,210.41 .00 .00

9,098.07 .00 .00

9,098.07 .00 .00

2,137.75 .00 .00

2,137.75 .00 .00

912,698.15 .00 .00

912,698.15 .00 .00

451,094.44 .00 .00

451,094.44 .00 .00

.00 .00 .00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	3,162,054.09	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,162,054.09	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)

CY BUDGET
APPROP

CY BUDGET
APPROP

LAST FY
ACTUALS

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

37,291.41
37,291.41

.00
.00

TOTAL 3100 FOOD SERVICE OPERATION

37,291.41

.00

TOTAL EXPENDITURES

37,291.41

.00

TOTAL FOR FOOD SERVICE ASSETS (81)

-37,291.41

.00

REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930	Gain or Loss on Sale of Assets	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00
	TOTAL RECEIPTS	.00	.00
	TOTAL REVENUES	.00	.00

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES
0700 PROPERTY

.00
1,900.65

.00
.00

TOTAL 3200 DAY CARE OPERATIONS

1,900.65

.00

TOTAL EXPENDITURES

1,900.65

.00

TOTAL FOR DAY CARE ASSETS (82)

-1,900.65

.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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ADULT EDUCATION ASSETS (84)

CY BUDGET
APPROP

LAST FY
ACTUALS

NY BUDGET
APPROP

SUMMARY PAGE

TOTAL OF REVENUES FUND 1
TOTAL OF EXPENDITURES FUND 1
TOTAL FOR FUND 1

TOTAL OF REVENUES FUND 2
TOTAL OF EXPENDITURES FUND 2
TOTAL FOR FUND 2

TOTAL OF REVENUES FUND 21
TOTAL OF EXPENDITURES FUND 21
TOTAL FOR FUND 21

TOTAL OF REVENUES FUND 25
TOTAL OF EXPENDITURES FUND 25
TOTAL FOR FUND 25

TOTAL OF REVENUES FUND 310
TOTAL OF EXPENDITURES FUND 310
TOTAL FOR FUND 310

TOTAL OF REVENUES FUND 320
TOTAL OF EXPENDITURES FUND 320
TOTAL FOR FUND 320

TOTAL OF REVENUES FUND 360
TOTAL OF EXPENDITURES FUND 360
TOTAL FOR FUND 360

TOTAL OF REVENUES FUND 400
TOTAL OF EXPENDITURES FUND 400
TOTAL FOR FUND 400

TOTAL OF REVENUES FUND 51
TOTAL OF EXPENDITURES FUND 51
TOTAL FOR FUND 51

TOTAL OF REVENUES FUND 52
TOTAL OF EXPENDITURES FUND 52
TOTAL FOR FUND 52

TOTAL OF REVENUES FUND 54
TOTAL OF EXPENDITURES FUND 54
TOTAL FOR FUND 54

TOTAL OF REVENUES FUND 6
TOTAL OF EXPENDITURES FUND 6
TOTAL FOR FUND 6

TOTAL OF REVENUES FUND 61
TOTAL OF EXPENDITURES FUND 61
TOTAL FOR FUND 61

90,253,727.46
69,104,877.92
21,148,849.54

8,975,515.41
8,975,515.41
.00

73,634.96
66,621.78
7,013.18
.00
.00
.00

642,637.84
642,637.84
.00

5,329,593.08
3,989,123.03
1,340,470.05

21,875,398.09
4,355,792.96
17,519,605.13

3,226,689.40
3,226,689.40
.00

8,484,359.28
5,782,613.17
2,701,746.11

1,363,321.62
614,169.64
749,151.98

470.00
470.00
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87,182,326.46
87,182,326.46
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17,834,039.95
17,834,039.95
.00

30,795.24
30,795.24
.00

.00
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.00

640,293.92
640,293.92
.00

5,817,312.47
5,817,312.47
.00

27,375.00
27,375.00
.00

3,416,628.05
3,416,627.79
.26

6,585,489.96
6,585,489.96
.00

1,529,983.25
1,529,983.25
.00

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85,059,696.96
85,059,696.96
.00

9,895,210.33
9,895,210.33
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640,293.92
640,293.92
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5,817,310.47
5,817,310.47
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3,269,882.78
3,269,882.78
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6,585,489.96
6,585,489.96
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1,529,983.25
1,529,983.25
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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

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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	3,162,054.09	.00	.00
TOTAL FOR FUND 8	-3,162,054.09	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	37,291.41	.00	.00
TOTAL FOR FUND 81	-37,291.41	.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	115,123,259.65	119,620,241.25	109,527,984.89
GRAND TOTAL OF EXPENDITURES	88,533,390.95	119,620,241.25	109,527,984.89
GRAND TOTAL	26,589,868.70	.00	.00