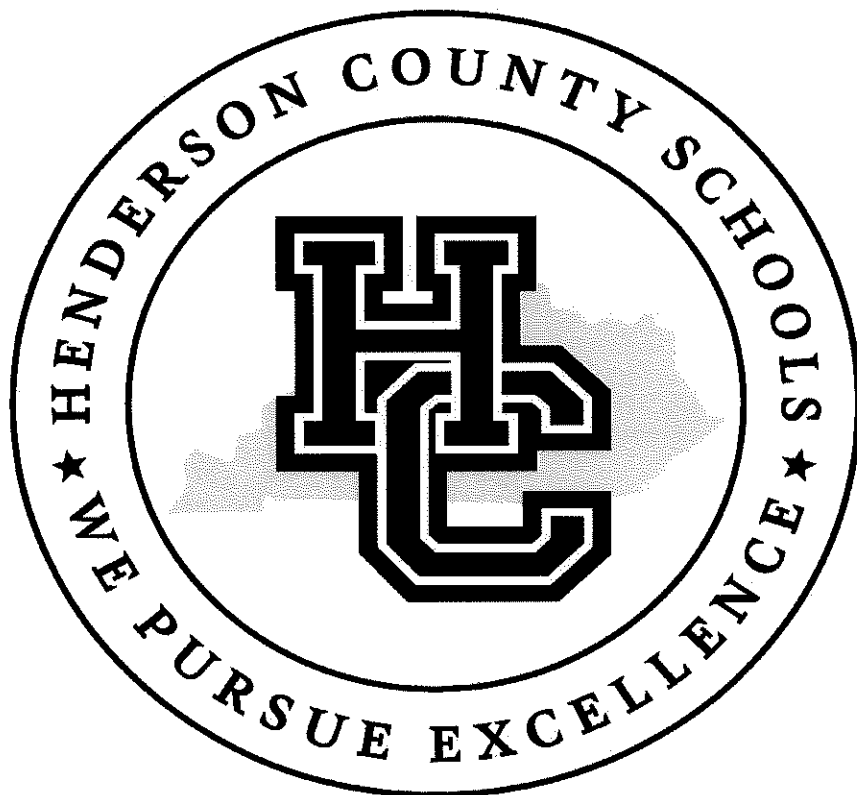


# **Henderson County Board of Education**



**2023-2024 TENTATIVE BUDGET**

**May 15, 2023**

## PLANNING ASSUMPTIONS for 2023-2024 TENTATIVE BUDGET

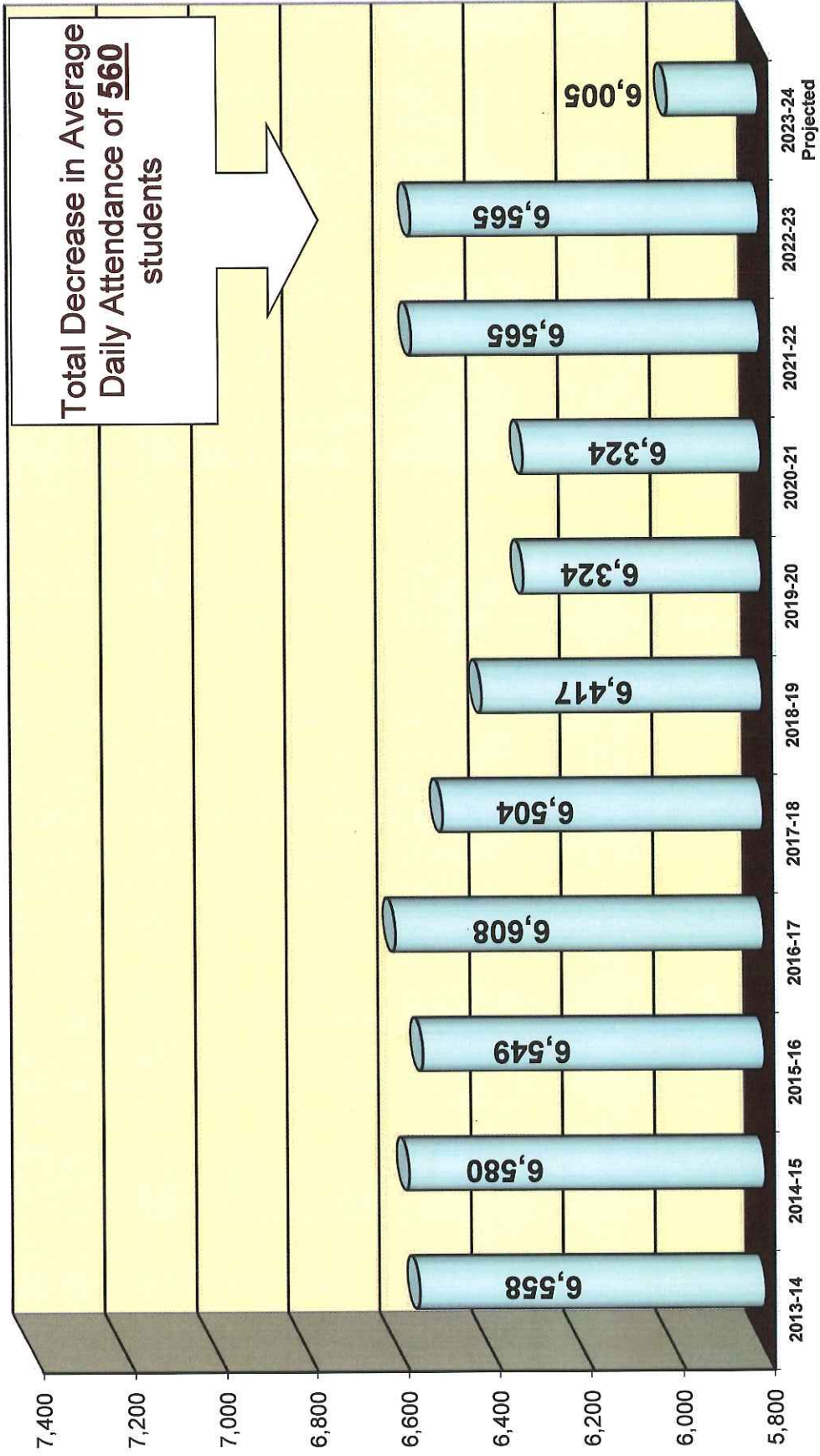
- 1) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of **\$4,200**, which is an **increase of \$100 per pupil** from the current WORKING budget.
- 2) This budget **includes rank and step increases along with a 1.5% general wage increase** for 2023-2024. The current estimated costs of this is **\$1,516,768** for general fund salaries.
- 3) This budget includes **\$83,585** for **textbooks** in the general fund. This includes the amount that was cut from the state allocation for flex focus funds in 2018-19.
- 4) 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.
- 5) This budget assumes the continuation of several key initiatives implemented during the past several years such as full day kindergarten, Instructional Coaches, and Central Academy.
- 6) The State SEEK funding for Transportation is budgeted at **\$3,048,788** which includes a **proration of \$1,379,466** or **31%** of the unprorated Transportation SEEK amount of \$4,428,254. HB1 funds transportation at approximately 69%, up from 56%.
- 7) This budget includes **\$70,044** 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.
- 8) This budget includes **\$400,000** for the purchase of new buses.
- 9) This budget includes **\$100,000** for the continuation of the STEAM initiative and **\$50,000** for the Apprenticeship program.
- 10) This budget does not include funds for the 1:1 initiative. This initiative will continue to be funded from ESSER funds until devices for the 2024-25 have been purchased. Funding for this initiative will be a concern in the near future.

# Henderson County Board of Education

## TENTATIVE Budget Fund Summary for 2023-2024

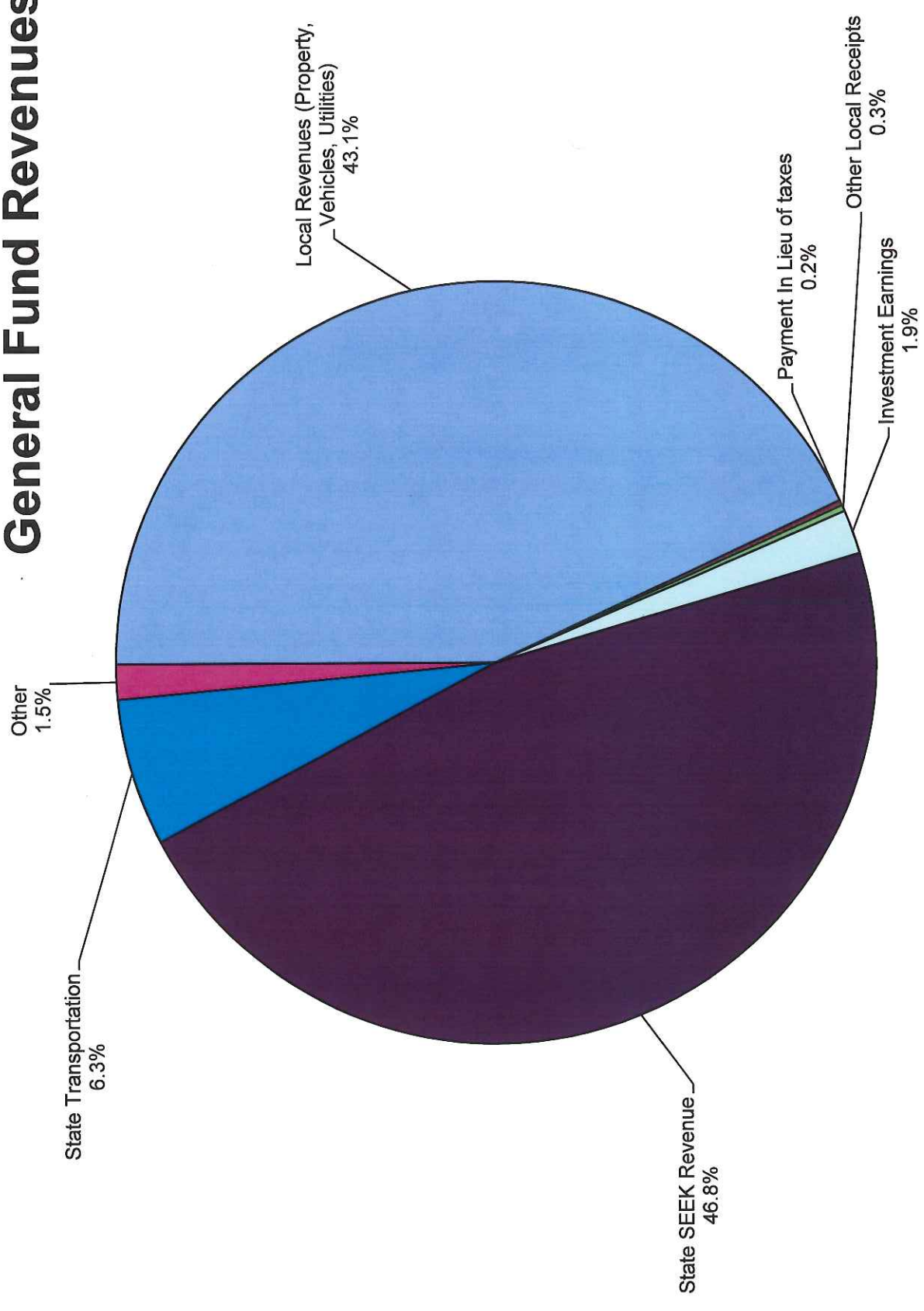
Fund	Fund Description	2023-2024 TENTATIVE Budget
1	General Fund	90,171,688
2	Special Revenue	2,616,310
21	District Activity Fund	-
51	Food Service	11,593,388
310	Capital Outlay	601,893
320	Building Fund	6,125,602
<b>Total of Operational Funds</b>		<b>\$111,108,881</b>
400	Debt Service	3,670,745
52	Childcare Centers	1,180,491
<b>Grand Total of All Funds</b>		<b>\$115,960,117</b>
<b>General Fund Contingency</b>		<b>\$9,869,540</b>
<b>Contingency % All Operational Funds</b>		<b>8.88%</b>

# Henderson County Schools Average Daily Attendance (ADA)

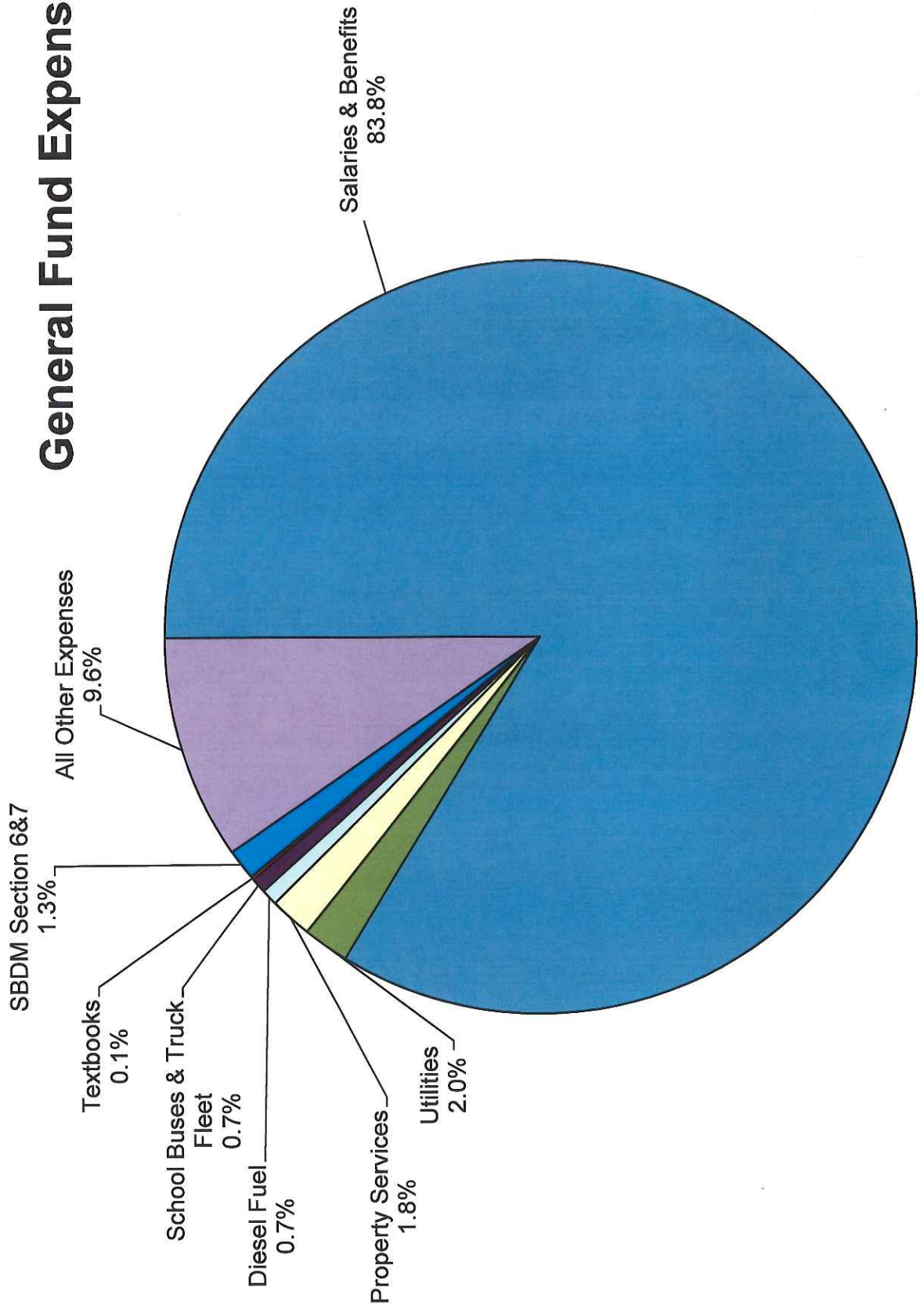




# General Fund Revenues

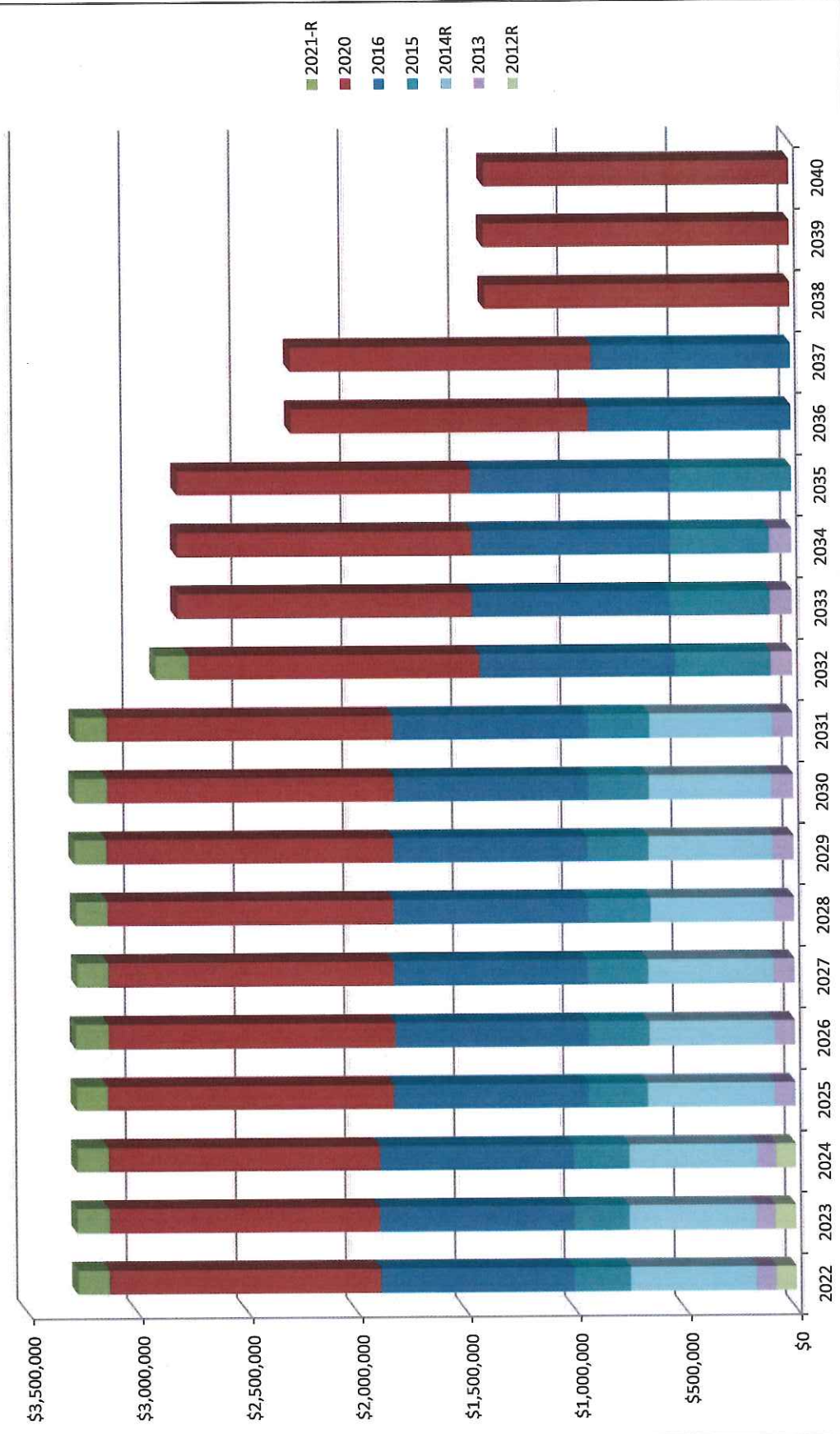


# General Fund Expenses



Henderson County Schools									
Local Bond Payments Outstanding by Year and Bond Series									
Fiscal Year	2012R	2014	2015	2016	2020	2021-R	2021	Grand Total	
	Refinance	Refinance	CTE	Spottsville	Jefferson	HVAC HCHS	HVAC - South Heights		
2024	\$88,800	\$575,644	\$252,994	\$887,391	\$1,237,605	\$142,600	\$486,488	\$3,671,521	
2025		\$571,934	\$268,494	\$891,264	\$1,305,495	\$140,200	\$487,013	\$3,664,399	
2026		\$566,292	\$273,394	\$885,314	\$1,308,958	\$147,700	\$487,488	\$3,669,145	
2027		\$567,243	\$272,994	\$888,614	\$1,302,069	\$140,150	\$492,888	\$3,663,957	
2028		\$557,287	\$282,444	\$891,015	\$1,303,789	\$142,600	\$488,238	\$3,665,372	
2029		\$561,882	\$276,444	\$887,590	\$1,308,889	\$144,950	\$488,563	\$3,668,317	
2030		\$555,295	\$275,444	\$888,340	\$1,308,489	\$147,200	\$488,838	\$3,663,605	
2031		\$554,489	\$279,294	\$893,114	\$1,302,689	\$144,400	\$488,763	\$3,662,748	
2032			\$427,844	\$891,914	\$1,326,589	\$151,500	\$488,031	\$3,285,878	
2033			\$451,744	\$899,664	\$1,346,839			\$2,698,247	
2034			\$448,075	\$901,289	\$1,346,076			\$2,695,440	
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	
<b>Grand Total</b>	<b>\$88,800</b>	<b>\$4,510,066</b>	<b>\$4,057,713</b>	<b>\$12,527,477</b>	<b>\$22,638,672</b>	<b>\$1,301,300</b>	<b>\$4,396,306</b>	<b>\$49,520,334</b>	

# Total Local Bond Payments by Year





# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	22,770,598.56	23,127,356.57	23,000,000.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	13,966,544.66	13,614,762.35	14,000,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	328,805.78	100,000.00	125,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	2,307,780.41	1,950,000.00	1,950,000.00
1117W PROPERTY TAX - WATERCRAFT	652,362.05	400,000.00	400,000.00
1118 UNMINED MINERALS TAX	97,803.45	85,000.00	.00
1119 FRANCHISE TAX	1,100,685.61	890,000.00	975,000.00
TOTAL AD VALOREM TAXES	18,453,981.96	17,039,762.35	17,450,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,977,960.40	3,450,000.00	3,450,000.00
TOTAL SALES & USE TAXES	3,977,960.40	3,450,000.00	3,450,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	2,648.32	2,500.00	2,500.00
TOTAL PENALTIES & INTEREST ON TAXES	2,648.32	2,500.00	2,500.00
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	84,904.56	38,651.30	38,651.30
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	84,904.56	38,651.30	38,651.30
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	181,897.25	108,000.00	108,000.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	181,897.25	108,000.00	108,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	82,085.59	40,000.00	40,000.00
1312 SUMMER SCHOOL TUITION	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
1340SF OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC OTHER-TUITION/TECH CENTER	.00	.00	.00
TOTAL TUITION	82,085.59	40,000.00	40,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1430HS Transportation - Head Start	.00	.00	.00
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	219,159.50	175,000.00	900,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	219,159.50	175,000.00	900,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES - DISTR ACTIVITY	95,439.01	50,000.00	50,000.00
TOTAL STUDENT ACTIVITIES	95,439.01	50,000.00	50,000.00
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	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	67,876.56	.00	.00
1920K CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN INSURANCE PROCEEDS	.00	.00	.00





# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



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	68,276.14	25,000.00	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,276.14	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	18,580,447.08	18,599,706.37	18,599,706.37
TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,580,447.08	18,599,706.37	18,599,706.37
TOTAL REVENUE FROM STATE SOURCES	46,003,622.22	46,022,047.37	44,418,597.37
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	9,250.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	9,250.00	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	359,315.21	300,000.00	300,000.00
TOTAL FEDERAL REIMBURSEMENT	359,315.21	300,000.00	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	368,565.21	300,000.00	300,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	771,199.00	2,806.00	.00
5220 INDIRECT COSTS TRANSFER	281,840.13	288,939.29	288,939.29
TOTAL INTERFUND TRANSFERS	1,053,039.13	291,745.29	288,939.29
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	15,060.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	46,810.97	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	61,870.97	.00	.00



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	1,114,910.10	291,745.29	288,939.29
TOTAL RECEIPTS	70,972,565.46	67,642,706.31	67,171,687.96
TOTAL REVENUES	93,743,164.02	90,770,062.88	90,171,687.96

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
0000	RESTRICT TO REV & BAL SHT ONLY		
0100	SALARIES PERSONNEL SERVICES	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00
1000	INSTRUCTION		
0100	SALARIES PERSONNEL SERVICES	24,305,849.05	28,969,945.91
0200	EMPLOYEE BENEFITS	1,742,945.30	2,753,982.00
0280	ON-BEHALF	14,463,382.00	14,724,466.66
0300	PURCHASED PROF AND TECH SERV	200,838.14	274,343.00
0400	PURCHASED PROPERTY SERVICES	54,769.06	123,781.85
0500	OTHER PURCHASED SERVICES	61,379.08	179,277.57
0600	SUPPLIES	704,663.05	1,230,963.86
0700	PROPERTY	266,917.89	329,880.92
0800	DEBT SERVICE AND MISCELLANEOUS	82,228.53	103,689.85
0840	CONTINGENCY	.00	1,019,868.26
0900	OTHER ITEMS	.00	.00
	TOTAL 1000 INSTRUCTION	41,882,972.10	49,710,199.88
2100	STUDENT SUPPORT SERVICES		
0100	SALARIES PERSONNEL SERVICES	2,728,232.04	2,974,460.00
0200	EMPLOYEE BENEFITS	299,602.14	386,595.00
0280	ON-BEHALF	1,311,116.00	1,318,954.00
0300	PURCHASED PROF AND TECH SERV	4,193.01	19,736.00
0400	PURCHASED PROPERTY SERVICES	15.08	1,200.00
0500	OTHER PURCHASED SERVICES	21,405.91	11,083.55
0600	SUPPLIES	14,859.28	38,540.00
0700	PROPERTY	1,434.86	2,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	794.00	395.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	4,381,652.32	4,753,063.55
2200	INSTRUCTIONAL STAFF SUPP SERV		
0100	SALARIES PERSONNEL SERVICES	1,627,677.81	1,799,396.00
0200	EMPLOYEE BENEFITS	172,591.13	244,187.00
0280	ON-BEHALF	268,811.00	227,602.00
0300	PURCHASED PROF AND TECH SERV	16,634.24	12,695.00
0400	PURCHASED PROPERTY SERVICES	16.23	2,350.00
0500	OTHER PURCHASED SERVICES	25,534.67	61,017.64
0600	SUPPLIES	61,995.42	73,671.00
0700	PROPERTY	9,835.00	9,709.26
0800	DEBT SERVICE AND MISCELLANEOUS	280.00	1,050.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,183,375.50	2,431,677.90
2300	DISTRICT ADMIN SUPPORT		

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)

NY BUDGET  
CY BUDGET  
APPROP  
APPROP

LAST FY  
ACTUALS

0100 SALARIES PERSONNEL SERVICES	206,558.15	234,141.00	237,741.00
0200 EMPLOYEE BENEFITS	38,057.73	67,871.59	49,981.39
0280 ON-BEHALF	68,468.00	80,000.00	70,000.00
0300 PURCHASED PROF AND TECH SERV	545,764.82	552,401.50	549,500.00
0400 PURCHASED PROPERTY SERVICES	1,880.28	3,150.00	2,850.00
0500 OTHER PURCHASED SERVICES	202,101.76	273,815.00	295,850.00
0600 SUPPLIES	3,923.87	29,064.40	29,064.40
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,997.57	38,518.04	37,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,089,752.18	1,280,961.53	1,274,486.79
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,765,298.38	3,117,815.00	3,180,168.00
0200 EMPLOYEE BENEFITS	410,626.49	490,830.00	490,830.00
0280 ON-BEHALF	1,114,193.00	1,091,617.00	1,091,617.00
0300 PURCHASED PROF AND TECH SERV	486.00	1,700.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	11,759.01	2,366.71	2,366.71
0500 OTHER PURCHASED SERVICES	17,243.83	11,400.00	11,400.00
0600 SUPPLIES	58,233.46	89,373.00	89,373.00
0700 PROPERTY	13,567.38	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,060.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,393,467.55	4,805,601.71	4,867,954.71
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,274,864.57	1,578,686.00	1,514,264.00
0200 EMPLOYEE BENEFITS	296,703.90	359,010.00	357,830.00
0280 ON-BEHALF	360,823.42	332,696.71	360,824.00
0300 PURCHASED PROF AND TECH SERV	22,173.45	82,067.80	61,109.00
0400 PURCHASED PROPERTY SERVICES	84,477.80	108,301.00	108,301.00
0500 OTHER PURCHASED SERVICES	250,737.69	217,797.42	208,172.17
0600 SUPPLIES	89,048.10	256,613.18	275,186.00
0700 PROPERTY	1,368,223.85	614,053.60	615,884.53
0800 DEBT SERVICE AND MISCELLANEOUS	14,160.73	19,555.00	19,555.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,761,213.51	3,568,780.71	3,521,125.70
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,179,220.45	2,706,275.00	2,620,948.00
0200 EMPLOYEE BENEFITS	786,394.55	969,151.00	1,017,256.00
0280 ON-BEHALF	442,002.00	431,830.00	431,830.00
0300 PURCHASED PROF AND TECH SERV	467,032.10	492,085.70	492,085.70
0400 PURCHASED PROPERTY SERVICES	836,718.21	1,164,732.36	964,732.36
0500 OTHER PURCHASED SERVICES	637,642.16	858,948.48	858,948.48
0600 SUPPLIES	1,432,362.49	1,618,280.92	1,618,280.92
0700 PROPERTY	29,747.72	53,750.00	53,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,840.40	15,425.00	15,425.00



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,843,960.08	8,310,478.46	8,073,256.46
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,751,988.39	2,151,285.00	2,146,840.00
0200 EMPLOYEE BENEFITS	676,124.83	705,464.00	705,464.00
0280 ON-BEHALF	384,873.00	404,299.00	384,877.00
0300 PURCHASED PROF AND TECH SERV	18,564.50	17,750.00	14,200.00
0400 PURCHASED PROPERTY SERVICES	62,874.45	80,718.60	46,100.00
0500 OTHER PURCHASED SERVICES	224,031.37	218,275.00	273,525.00
0600 SUPPLIES	567,709.27	668,393.03	674,181.93
0700 PROPERTY	765,855.69	526,682.08	486,210.00
0800 DEBT SERVICE AND MISCELLANEOUS	-19,115.34	76,704.85	76,704.85
TOTAL 2700 STUDENT TRANSPORTATION	4,432,906.16	4,849,571.56	4,808,102.78
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	59.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	59.00	.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	229.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	8,497.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	8,726.96	.00
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



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



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	581,921.00	632,238.33
0700	PROPERTY	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	581,921.00	632,238.33
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	65,793.76	70,044.00	70,044.00
TOTAL 5100	DEBT SERVICE	65,793.76	70,044.00	70,044.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	688,207.50	160,000.00	160,000.00
TOTAL 5200	FUND TRANSFERS	688,207.50	160,000.00	160,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	10,954,033.09	9,869,537.86
TOTAL 5300	CONTINGENCY	.00	10,954,033.09	9,869,537.86
TOTAL EXPENDITURES		69,723,300.66	90,770,062.88	90,171,687.96
TOTAL FOR GENERAL FUND (1)		24,019,863.36	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	2,200.00	.00	.00
1331 TUIT FRM SCH DIST O/SIDE ST	.00	.00	.00
TOTAL TUITION	2,200.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	91,659.82	107,661.00	.00
1925 REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00
1930IN INSURANCE PROCEEDS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,431.28	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,091.10	107,661.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	95,291.10	107,661.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING			
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,106,905.53	3,845,735.00	.00
TOTAL RESTRICTED	3,106,905.53	3,845,735.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	3,106,905.53	3,845,735.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	-10,609.13	.00	.00
TOTAL RESTRICTED DIRECT	-10,609.13	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	13,668,406.48	5,476,045.14	2,431,325.30
TOTAL RESTRICTED THROUGH THE STATE	13,668,406.48	5,476,045.14	2,431,325.30
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	26,852.28	24,946.00	24,985.00
TOTAL THROUGH INTERMEDIATE AGENCIES	26,852.28	24,946.00	24,985.00
TOTAL REVENUE FROM FEDERAL SOURCES	13,684,649.63	5,500,991.14	2,456,310.30
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	137,861.00	160,000.00	160,000.00
TOTAL INTERFUND TRANSFERS	137,861.00	160,000.00	160,000.00
TOTAL OTHER RECEIPTS	137,861.00	160,000.00	160,000.00
TOTAL RECEIPTS	17,024,707.26	9,614,387.14	2,616,310.30
TOTAL REVENUES	17,024,707.26	9,614,387.14	2,616,310.30

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,009,439.56	5,894,751.56	1,956,859.30
0200 EMPLOYEE BENEFITS	1,589,520.66	343,798.73	.00
0300 PURCHASED PROF AND TECH SERV	310,749.63	139,728.22	.00
0400 PURCHASED PROPERTY SERVICES	13,418.68	3,092.28	.00
0500 OTHER PURCHASED SERVICES	114,721.05	112,554.56	.00
0600 SUPPLIES	2,419,029.60	618,014.75	160,000.00
0700 PROPERTY	2,578,757.40	381,534.51	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,445.01	13,999.50	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,047,081.59	7,507,474.11	2,116,859.30
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	83,915.63	.00	.00
0200 EMPLOYEE BENEFITS	14,684.14	.00	.00
0300 PURCHASED PROF AND TECH SERV	29.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,429.80	.00
0600 SUPPLIES	38,358.16	21,922.31	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	136,986.93	29,352.11	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	651,880.33	597,807.01	.00
0200 EMPLOYEE BENEFITS	196,984.15	189,064.00	.00
0300 PURCHASED PROF AND TECH SERV	33,860.38	25,057.75	.00
0500 OTHER PURCHASED SERVICES	15,925.86	14,319.24	.00
0600 SUPPLIES	1,620.17	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	900,270.89	826,248.00	.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	153,562.44	97,927.46	.00
0200 EMPLOYEE BENEFITS	7,625.03	4,907.41	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	161,187.47	102,834.87	.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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	26.58	.00	.00
0200 EMPLOYEE BENEFITS	11.30	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	37.88	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	286,293.73	.00	.00
0200 EMPLOYEE BENEFITS	169,512.69	.00	.00
0600 SUPPLIES	276.14	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	456,082.56	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	763,405.16	705,884.46	360,785.00
0200 EMPLOYEE BENEFITS	162,566.52	125,044.11	79,602.00
0300 PURCHASED PROF AND TECH SERV	37,906.05	29,360.00	11,560.00
0400 PURCHASED PROPERTY SERVICES	684.38	800.00	.00
0500 OTHER PURCHASED SERVICES	12,143.88	33,817.37	18,908.00
0600 SUPPLIES	248,813.66	225,702.48	28,596.00
0700 PROPERTY	2,863.34	20,359.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,964.11	4,704.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,230,347.10	1,145,672.05	499,451.00

# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	92,712.84	2,806.00	.00
0900 OTHER ITEMS			.00
TOTAL 5200 FUND TRANSFERS	92,712.84	2,806.00	.00
TOTAL EXPENDITURES	17,024,707.26	9,614,387.14	2,616,310.30
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>				
0999	BEGINNING BALANCE	.00	.00	.00
	TOTAL 0999 BEGINNING BALANCE			
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00
1720	BOOKSTORE SALES	.00	4,120.04	.00
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	.00	9,504.00	.00
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	4,291.96	.00
1790	OTHER STUDENT ACTIVITY INCOME	250.00	1,500.00	.00
1790A	ADVERTISING REVENUE	.00	1,857.96	.00
1790C	CONCESSIONS	.00	2,021.25	.00
1790F	FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00
1790P	PICTURE PROFITS	.00	.00	.00
1790S	SCHOOL STORE (DAILY SALES)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	250.00	23,295.21	.00
	TOTAL REVENUE FROM LOCAL SOURCES	250.00	23,295.21	.00
<b>OTHER RECEIPTS</b>				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	39,998.93	.00	.00
	TOTAL INTERFUND TRANSFERS	39,998.93	.00	.00
	TOTAL OTHER RECEIPTS	39,998.93	.00	.00
	TOTAL RECEIPTS	40,248.93	23,295.21	.00
	TOTAL REVENUES	40,248.93	23,295.21	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

DEST ACTIVITY (SPEC REV ANN) (21)

LAST FY ACTUALS      CY BUDGET APPROP      NY BUDGET APPROP

EXPENDITURES	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,150.00	4,250.00	.00
0200 EMPLOYEE BENEFITS	1,177.23	41.96	.00
0300 PURCHASED PROF AND TECH SERV	6,364.00	1,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	75.00	288.96	.00
0600 SUPPLIES	3,981.23	12,715.71	.00
0700 PROPERTY	1,859.00	122.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	556.00	220.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	24,162.46	19,139.38	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	1,355.78	4,155.83	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,355.78	4,155.83	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,096.29	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,096.29	.00	.00
TOTAL EXPENDITURES	31,614.53	23,295.21	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	8,634.40	.00	.00



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>STUDENT ACTIVITY FUND (25)</b>			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,380.63	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,380.63	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS-DISTRICT ACT FUNDS	211,526.80	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00
1730 CLUB & OTHER DUES - DIST ACTIV	20,679.64	.00	.00
1740 STUDENT FEES - DISTR ACTIVITY	574,688.96	.00	.00
1750 DONATIONS (ACTIVITY FND)	16,558.82	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	798,372.79	.00	.00
TOTAL STUDENT ACTIVITIES	1,621,827.01	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	91,627.98	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,627.98	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,717,835.62	.00	.00
TOTAL RECEIPTS	1,717,835.62	.00	.00
TOTAL REVENUES	1,717,835.62	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



STUDENT ACTIVITY FUND (25) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

EXPENDITURES

1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,352.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	96,629.31	.00	.00
0400 PURCHASED PROPERTY SERVICES	14,101.28	.00	.00
0500 OTHER PURCHASED SERVICES	90,835.42	.00	.00
0600 SUPPLIES	1,002,091.25	.00	.00
0700 PROPERTY	11,240.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	294,828.33	.00	.00
TOTAL 1000 INSTRUCTION	1,518,078.44	.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	193.49	.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	11,449.76	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,283.99	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,927.24	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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	38,184.19	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,600.20	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,784.39	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
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 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



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	210.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,813.25	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,221.37	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	11,244.62	.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	440.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,466.22	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	25,496.63	.00	.00
0700 PROPERTY	59.68	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,030.99	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	48,493.52	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	39,998.93	.00	.00
TOTAL 5200 FUND TRANSFERS	39,998.93	.00	.00
TOTAL EXPENDITURES	1,691,527.14	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	26,308.48	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)

LAST FY ACTUALS      CY BUDGET APPROP      NY BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			392.92
TOTAL 0999 BEGINNING BALANCE	.00	392.92	
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	917.52	7,500.00	1,000.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	917.52	7,500.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	917.52	7,500.00	1,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	656,483.00	656,483.00	600,500.00
TOTAL RESTRICTED	656,483.00	656,483.00	600,500.00
TOTAL REVENUE FROM STATE SOURCES	656,483.00	656,483.00	600,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	657,400.52	663,983.00	601,500.00
TOTAL REVENUES	657,400.52	664,375.92	601,892.92





# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	664,375.92	601,892.92
TOTAL 5100 DEBT SERVICE	.00	664,375.92	601,892.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	554,624.82	.00	.00
TOTAL 5200 FUND TRANSFERS	554,624.82	.00	.00
TOTAL EXPENDITURES	554,624.82	664,375.92	601,892.92
TOTAL FOR CAPITAL OUTLAY FUND (310)	102,775.70	.00	.00



# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

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	3,372,136.00	3,546,548.00	3,714,846.00
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 UNWINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	3,372,136.00	3,546,548.00	3,714,846.00
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	6,076.96	500.00	500.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,076.96	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	3,378,212.96	3,547,048.00	3,715,346.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	2,641,244.00	3,123,316.00	2,386,234.00
RESTRICTED STATE REVENUE	2,641,244.00	3,123,316.00	2,386,234.00
TOTAL RESTRICTED	2,641,244.00	3,123,316.00	2,386,234.00
TOTAL REVENUE FROM STATE SOURCES	2,641,244.00	3,123,316.00	2,386,234.00
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	6,019,456.96	6,670,364.00	6,101,580.00
TOTAL REVENUES	6,019,456.96	6,694,386.47	6,125,602.47

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100	DEBT SERVICE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	1,354,817.62	2,454,080.47
	TOTAL 5100 DEBT SERVICE	.00	1,354,817.62	2,454,080.47
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	4,481,067.71	5,339,568.85	3,671,522.00
	TOTAL 5200 FUND TRANSFERS	4,481,067.71	5,339,568.85	3,671,522.00
	TOTAL EXPENDITURES	4,481,067.71	6,694,386.47	6,125,602.47
	TOTAL FOR BUILDING FUND (320)	1,538,389.25	.00	.00



# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0999 BEGINNING BALANCE	.00	.00	.00
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	4,630,000.00	.00	.00
5110Q BOND PROCEEDS - QZAB	.00	.00	.00
5110SF BOND PROCEEDS - SFCC	.00	3,983,600.00	.00
TOTAL BOND PROCEEDS	4,630,000.00	3,983,600.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>INTERFUND TRANSFERS</b>				
5210	FUND TRANSFER	2,029,121.28	4,439,547.97	.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	2,029,121.28	4,439,547.97	.00
<b>SALE OR COMP FOR LOSS OF ASSETS</b>				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	6,659,121.28	8,423,147.97	.00
	TOTAL RECEIPTS	6,659,121.28	8,423,147.97	.00
	TOTAL REVENUES	6,659,121.28	8,423,147.97	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



CONSTRUCTION FUND (360) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	278,245.94	533,119.67	533,119.67	.00
0400 PURCHASED PROPERTY SERVICES	13,670,615.37	7,179,598.00	7,179,598.00	.00
0500 OTHER PURCHASED SERVICES	7,402.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	859,348.05	300,000.00	300,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	410,430.30	410,430.30	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	14,815,611.36	8,423,147.97	8,423,147.97	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	56,313.46	.00	.00	.00
TOTAL 5100 DEBT SERVICE	56,313.46	.00	.00	.00
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	199,716.75	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	199,716.75	.00	.00	.00
TOTAL EXPENDITURES	15,071,641.57	8,423,147.97	8,423,147.97	.00
TOTAL FOR CONSTRUCTION FUND (360)	-8,412,520.29	.00	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>				
0999	BEGINNING BALANCE	.00	.00	.00
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
<b>RECEIPTS</b>				
	REVENUE FROM LOCAL SOURCES			
<b>EARNINGS ON INVESTMENTS</b>				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
<b>REVENUE FROM STATE SOURCES</b>				
<b>RESTRICTED</b>				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
<b>REVENUE FOR ON BEHALF PAYMENTS</b>				
3900	On-Behalf Payments by KDE	673,668.50	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	673,668.50	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	673,668.50	.00	.00
<b>REVENUE FROM FEDERAL SOURCES</b>				
<b>RESTRICTED DIRECT</b>				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
<b>OTHER RECEIPTS</b>				
<b>BOND PROCEEDS</b>				
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



# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,076,430.50	3,670,744.85	3,671,522.00
TOTAL INTERFUND TRANSFERS	3,076,430.50	3,670,744.85	3,671,522.00
TOTAL OTHER RECEIPTS	3,076,430.50	3,670,744.85	3,671,522.00
TOTAL RECEIPTS	3,750,099.00	3,670,744.85	3,671,522.00
TOTAL REVENUES	3,750,099.00	3,670,744.85	3,671,522.00

# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
5100	DEBT SERVICE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,750,099.00	3,670,744.85	3,671,522.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	3,750,099.00	3,670,744.85	3,671,522.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	3,750,099.00	3,670,744.85	3,671,522.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	6,051,116.42	5,959,288.42	5,959,288.42
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	17,415.33	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	17,415.33	3,000.00	3,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	52,951.08	60,000.00	60,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1621S NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1622S NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1631 CATERING	3,335.87	.00	.00
TOTAL FOOD SERVICE	56,286.95	60,000.00	60,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	14,421.57	5,000.00	5,000.00
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-371.90	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,049.67	5,100.00	5,100.00
TOTAL REVENUE FROM LOCAL SOURCES	87,751.95	68,100.00	68,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	33,628.58	15,000.00	15,000.00
TOTAL RESTRICTED	33,628.58	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	297,960.00	340,000.00	340,000.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	297,960.00	340,000.00	340,000.00
TOTAL REVENUE FROM STATE SOURCES	331,588.58	355,000.00	355,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,475,159.32	3,900,000.00	4,611,000.00
4500F RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00
4500S RESTRICTED FEDERAL SUMMER FEED	1,036,986.50	100,000.00	250,000.00
TOTAL RESTRICTED THROUGH THE STATE	6,512,145.82	4,000,000.00	4,861,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	568,343.78	300,000.00	350,000.00
TOTAL UNDEFINED REV TYPE	568,343.78	300,000.00	350,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,080,489.60	4,300,000.00	5,211,000.00
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	7,499,830.13	4,723,100.00	5,634,100.00
TOTAL REVENUES	13,550,946.55	10,682,388.42	11,593,388.42



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET		NY BUDGET	
		APPROP	APPROP	APPROP	APPROP
<b>CHILD NUTRITION FUND (51)</b>					
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	1,469,045.72	2,132,147.00	2,200,671.00	2,200,671.00	
0200 EMPLOYEE BENEFITS	563,836.86	813,362.00	837,774.00	837,774.00	
0280 ON-BEHALF	297,960.00	340,000.00	340,000.00	340,000.00	
0300 PURCHASED PROF AND TECH SERV	29,842.32	15,835.99	19,425.34	19,425.34	
0400 PURCHASED PROPERTY SERVICES	.00	2,450.01	2,450.01	2,450.01	
0500 OTHER PURCHASED SERVICES	30,214.23	52,519.92	60,619.92	60,619.92	
0600 SUPPLIES	3,301,637.71	4,010,109.64	4,145,109.64	4,145,109.64	
0700 PROPERTY	205,278.98	829,095.15	829,095.15	829,095.15	
0800 DEBT SERVICE AND MISCELLANEOUS	3,616.50	7,002.63	7,002.63	7,002.63	
0840 CONTINGENCY	.00	2,190,926.79	2,862,301.44	2,862,301.44	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 3100 FOOD SERVICE OPERATION	5,901,432.32	10,393,449.13	11,304,449.13	11,304,449.13	
<b>5200 FUND TRANSFERS</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	
0900 OTHER ITEMS	280,122.29	288,939.29	288,939.29	288,939.29	
TOTAL 5200 FUND TRANSFERS	280,122.29	288,939.29	288,939.29	288,939.29	
TOTAL EXPENDITURES	6,181,554.61	10,682,388.42	11,593,388.42	11,593,388.42	
TOTAL FOR CHILD NUTRITION FUND (51)	7,369,391.94	.00	.00	.00	

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	636,204.81	666,170.94	666,170.94
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	679,904.23	434,000.00	487,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	679,904.23	434,000.00	487,000.00
TOTAL REVENUE FROM LOCAL SOURCES	679,904.23	434,000.00	487,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	25,574.00	80,320.00	80,320.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,574.00	80,320.00	80,320.00
TOTAL REVENUE FROM STATE SOURCES	25,574.00	80,320.00	80,320.00
TOTAL RECEIPTS	705,478.23	514,320.00	567,320.00
TOTAL REVENUES	1,341,683.04	1,180,490.94	1,233,490.94

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>Child Care Fund (52)</b>			
<b>EXPENDITURES</b>			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	126,090.46	553,388.00	568,206.00
0200 EMPLOYEE BENEFITS	45,480.23	236,981.00	245,958.00
0280 ON-BEHALF	25,574.00	80,320.00	80,320.00
0300 PURCHASED PROF AND TECH SERV	1,159.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	2,000.00	2,000.00
0600 SUPPLIES	19,684.83	34,779.00	34,779.00
0700 PROPERTY	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,171.20	2,000.00	2,000.00
0840 CONTINGENCY	.00	263,722.94	292,927.94
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	219,159.72	1,180,490.94	1,233,490.94
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	219,159.72	1,180,490.94	1,233,490.94
TOTAL FOR Child Care Fund (52)	1,122,523.32	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

Adult Education Fund (54)

LAST FY ACTUALS      CY BUDGET APPROP      NY BUDGET APPROP

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





# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

Adult Education Fund (54)

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 Adult Education Fund (54)	.00	.00	.00



# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

Fiscal Agent Fund (6)

LAST FY ACTUALS      CY BUDGET APPROP      NY BUDGET APPROP

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

# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

Fiscal Agent Fund (6)		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

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



	DAYCARE CENTER FUND (61)	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				
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES		.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



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



DAYCARE CENTER FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
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

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION FUND (62)

LAST FY ACTUALS      CY BUDGET APPROP      NY BUDGET APPROP

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



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION FUND (62)

LAST FY ACTUALS      CY BUDGET APPROP      NY BUDGET APPROP

EXPENDITURES

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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



# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

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



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
1000	INSTRUCTION			
0700	PROPERTY	1,544,810.88	.00	.00
	TOTAL 1000 INSTRUCTION	1,544,810.88	.00	.00
2100	STUDENT SUPPORT SERVICES			
0700	PROPERTY	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0700	PROPERTY	1,720.90	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,720.90	.00	.00
2300	DISTRICT ADMIN SUPPORT			
0700	PROPERTY	80,085.66	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	80,085.66	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0700	PROPERTY	23,795.50	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	23,795.50	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0700	PROPERTY	7,342.10	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	7,342.10	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY	1,016,808.55	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,016,808.55	.00	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY	504,568.56	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	504,568.56	.00	.00
	UNDEFINED FUNC			
0700	PROPERTY	.00	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY	CY BUDGET	NY BUDGET
	ACTUALS	APPROP	APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	3,179,132.15	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,179,132.15	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)

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
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00
	TOTAL RECEIPTS	.00	.00
	TOTAL REVENUES	.00	.00



# HENDERSON COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
<b>EXPENDITURES</b>				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	53,805.95	.00	.00
0700	PROPERTY		.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	53,805.95	.00	.00
	TOTAL EXPENDITURES	53,805.95	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-53,805.95	.00	.00



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024

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	.00	.00	.00
Gain or Loss on Sale of Assets			
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 2024



DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0700	PROPERTY	1,900.65	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	1,900.65	.00	.00
	TOTAL EXPENDITURES	1,900.65	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	-1,900.65	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
ADULT EDUCATION ASSETS (84)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930	.00	.00	.00
gain or Loss on Sale of Assets			
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



ADULT EDUCATION ASSETS (84) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	93,743,164.02	90,770,062.88	90,171,687.96
TOTAL OF EXPENDITURES FUND 1	69,723,300.66	90,770,062.88	90,171,687.96
TOTAL FOR FUND 1	24,019,863.36	.00	.00
TOTAL OF REVENUES FUND 2	17,024,707.26	9,614,387.14	2,616,310.30
TOTAL OF EXPENDITURES FUND 2	17,024,707.26	9,614,387.14	2,616,310.30
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	40,248.93	23,295.21	.00
TOTAL OF EXPENDITURES FUND 21	31,614.53	23,295.21	.00
TOTAL FOR FUND 21	8,634.40	.00	.00
TOTAL OF REVENUES FUND 25	1,717,835.62	.00	.00
TOTAL OF EXPENDITURES FUND 25	1,691,527.14	.00	.00
TOTAL FOR FUND 25	26,308.48	.00	.00
TOTAL OF REVENUES FUND 310	657,400.52	664,375.92	601,892.92
TOTAL OF EXPENDITURES FUND 310	554,624.82	664,375.92	601,892.92
TOTAL FOR FUND 310	102,775.70	.00	.00
TOTAL OF REVENUES FUND 320	6,019,456.96	6,694,386.47	6,125,602.47
TOTAL OF EXPENDITURES FUND 320	4,481,067.71	6,694,386.47	6,125,602.47
TOTAL FOR FUND 320	1,538,389.25	.00	.00
TOTAL OF REVENUES FUND 360	6,659,121.28	8,423,147.97	.00
TOTAL OF EXPENDITURES FUND 360	15,071,641.57	8,423,147.97	.00
TOTAL FOR FUND 360	-8,412,520.29	.00	.00
TOTAL OF REVENUES FUND 400	3,750,099.00	3,670,744.85	3,671,522.00
TOTAL OF EXPENDITURES FUND 400	3,750,099.00	3,670,744.85	3,671,522.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,550,946.55	10,682,388.42	11,593,388.42
TOTAL OF EXPENDITURES FUND 51	6,181,554.61	10,682,388.42	11,593,388.42
TOTAL FOR FUND 51	7,369,391.94	.00	.00
TOTAL OF REVENUES FUND 52	1,341,683.04	1,180,490.94	1,233,490.94
TOTAL OF EXPENDITURES FUND 52	219,159.72	1,180,490.94	1,233,490.94
TOTAL FOR FUND 52	1,122,523.32	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00



# HENDERSON COUNTY BOARD OF EDUCATION

## TENTATIVE BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>ADULT EDUCATION ASSETS (84)</b>			
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	3,179,132.15	.00	.00
TOTAL FOR FUND 8	-3,179,132.15	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	53,805.95	.00	.00
TOTAL FOR FUND 81	-53,805.95	.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
<b>GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX</b>			
GRAND TOTAL OF REVENUES	134,095,442.90	119,629,386.98	112,342,373.01
GRAND TOTAL OF EXPENDITURES	99,907,556.45	119,629,386.98	112,342,373.01
GRAND TOTAL	34,187,886.45	.00	.00