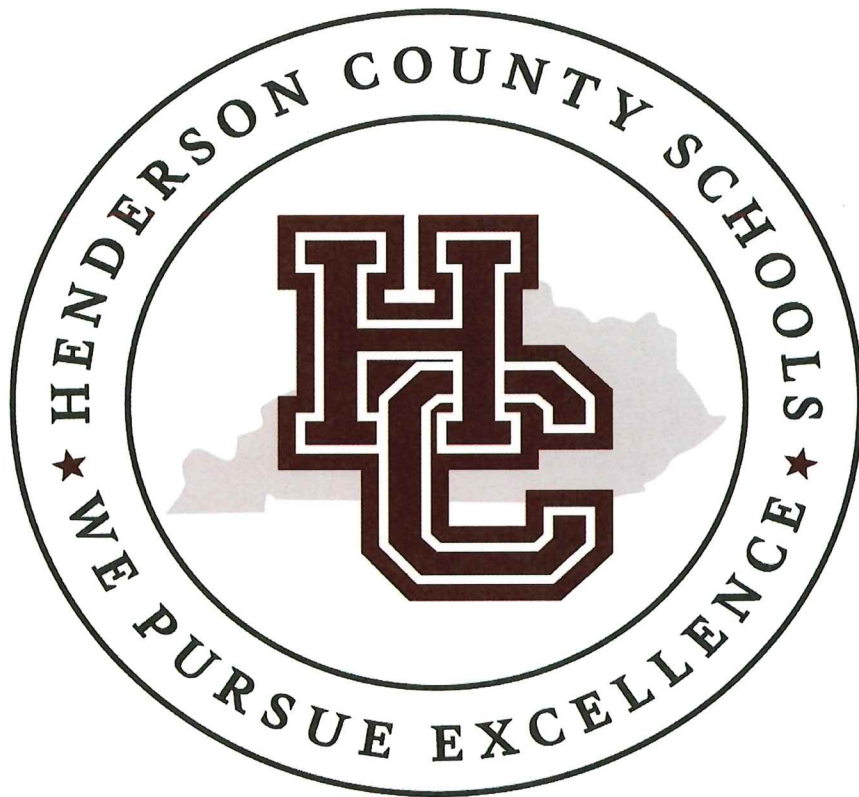


Henderson County Board of Education



2025-2026 TENTATIVE BUDGET
May 19, 2025

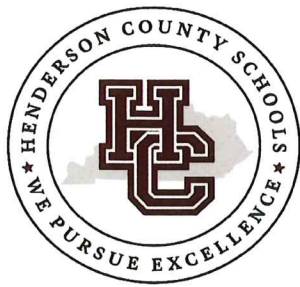


Henderson County Public Schools 2025-2026 Tentative Budget

The Tentative Budget is presented for Board approval at this meeting. A local school board is required to submit a Tentative Budget by May 30.

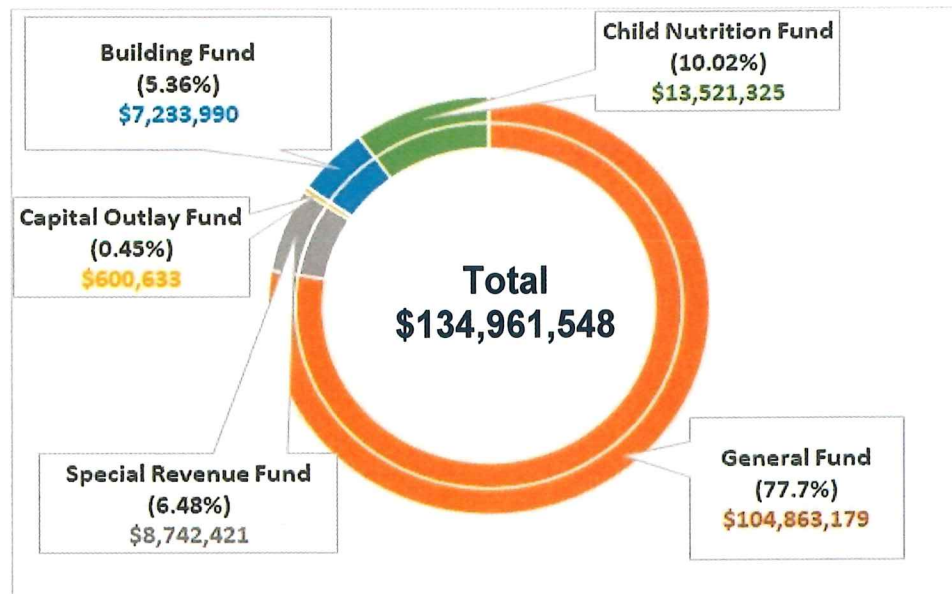
Notable highlights:

- ☒ Revised Receipts based on historical and projected receipts.
- ☒ Changes in expenditures for salaries and benefits include a general wage increase of 3% and are also adjusted for May 1 staffing numbers. There is a possibility that we will also include a \$500 supplemental payment for each employee to be paid at Christmas in the next budget cycle if funding permits.
- ☒ Changes to special revenue fund amounts equal to the hold harmless amount and historical amounts have been used. More changes may be noted in the Working Budget in September. We do not have any additional information regarding these allocations as to whether there will be any cuts made and official award notifications have not been made at this time.
- ☒ Funding for the 1:1 initiative has been included in the amount of \$1 million.
- ☒ New debt service has been added for the bond issue for the East Heights Elementary School renovation in the amount of \$1.2 million.
- ☒ This budget contains a 12% contingency.



Henderson County Public Schools 2025-2026 Tentative Budget

Funds are required to be separated into different accounts according to Kentucky Revised Statutes and the Kentucky Department of Education regulations. Here is a look at the division of funds for the current Tentative Budget.



General Fund: Funds are utilized for the day-to-day operations of the school district in accordance with board policy. It is the primary operating fund of the school district that accounts for financial transactions except for those required to be allocated to other fund sources. The salary and benefits of most employees are paid from the General Fund, as well as utilities, materials and instructional supplies for classrooms, and contracted services to support maintenance, safety, insurance, and other costs. Revenue is generated primarily from local property and state revenue sources.

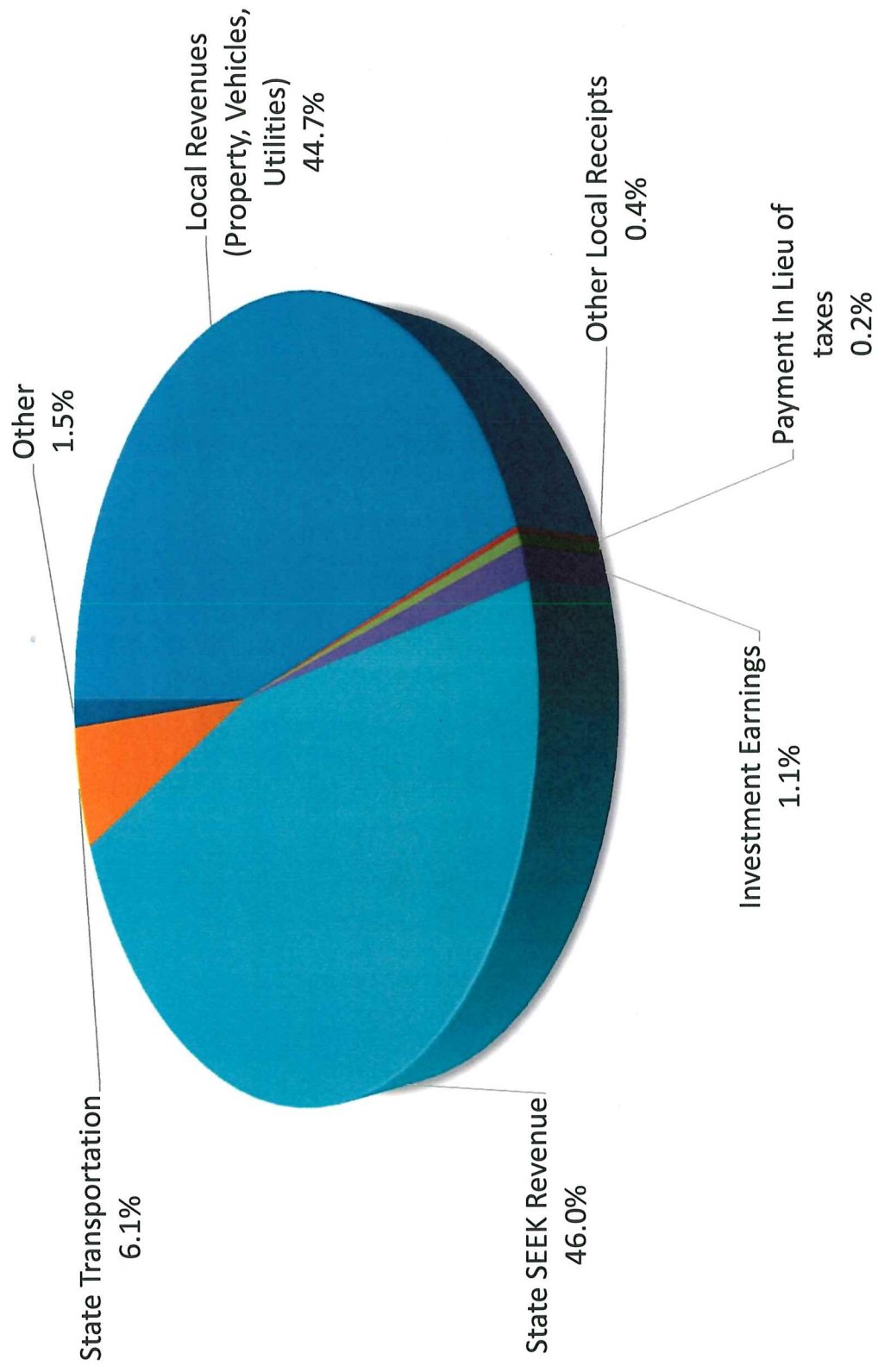
Special Revenue Fund: Funds account for the proceeds of specific revenue sources that are legally restricted or committed by external entities, legislation, or board action for specified purposes other than debt service or capital projects. Project codes are used to distinguish specific revenue sources. *This fund is included in the Tentative Budget.*

Capital Outlay Fund: Funds are required to be utilized for debt redemption and/or capital improvement. Funding is provided to school districts through the Support Education Excellence in Kentucky (SEEK) formula at \$100 per prior year adjusted average daily attendance in accordance with KRS 157.420.

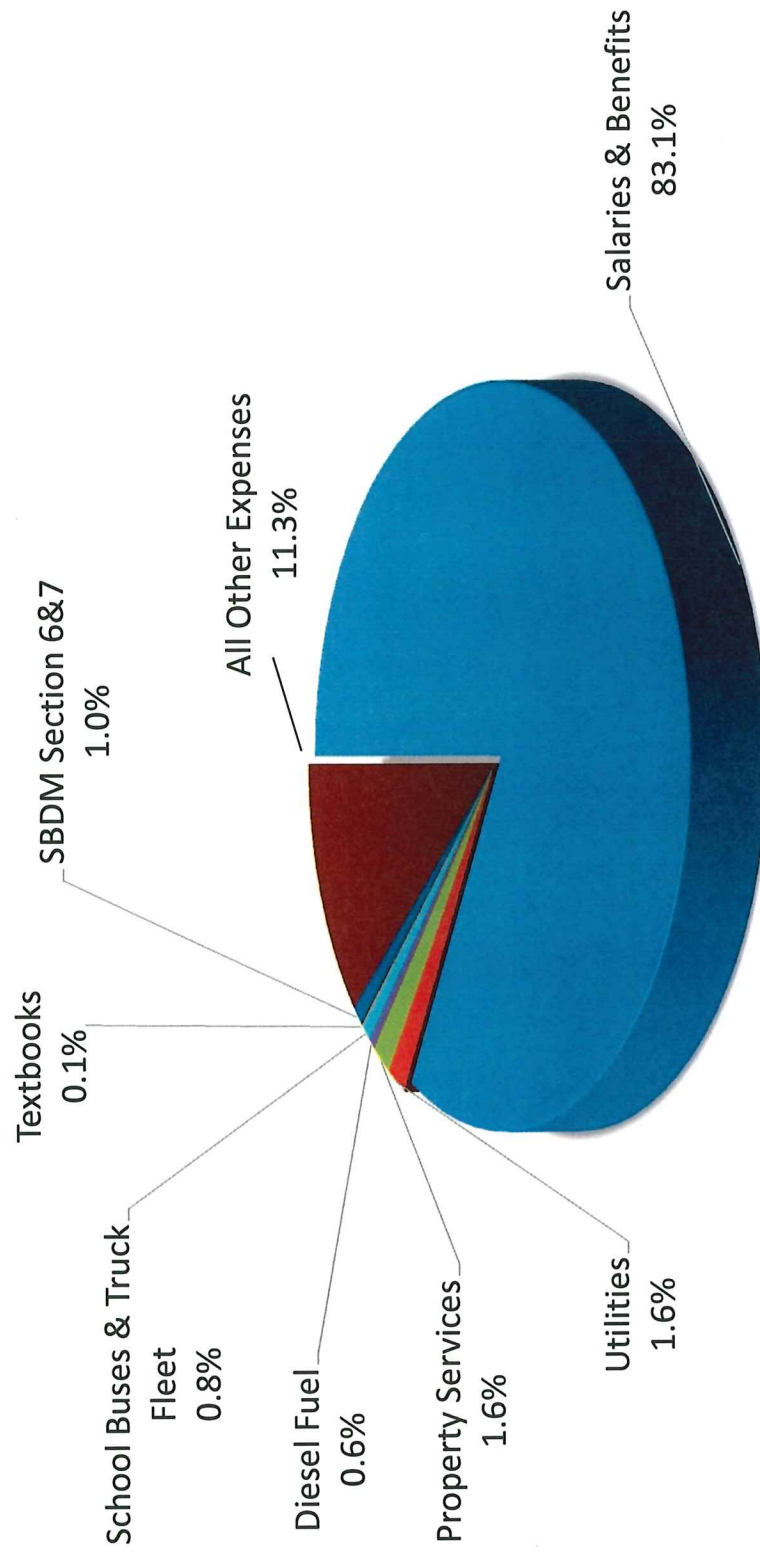
Building Fund: These funds are to be used only for debt service, new facilities, major renovations of existing school facilities, purchase of land if approved by the Commissioner of Education, and energy conservation measures.

Child Nutrition Fund: This fund is considered a self-sustaining enterprise fund. Revenue is generated from the meals provided to students along with eligible federal reimbursements. Funds are restricted to supporting the school meal program.

General Fund Revenues



General Fund Expenses



Henderson County Schools

Local Bond Payments Outstanding by Year and Bond Series

Fiscal Year	2014	2015	2016	2020	2021-R	2021	2025	Grand Total
	Refinance	CTE	Spottsville	Jefferson	HVAC HCHS	HVAC - South Heights	East Heights Renovation	
2026	\$566,292	\$273,394	\$885,314	\$1,308,958	\$147,700	\$487,488	\$1,179,873	\$4,849,018
2027	\$567,243	\$272,994	\$888,614	\$1,302,069	\$140,150	\$492,888	\$1,175,048	\$4,839,005
2028	\$557,287	\$282,444	\$891,015	\$1,303,789	\$142,600	\$488,238	\$1,173,447	\$4,838,819
2029	\$561,882	\$276,444	\$887,590	\$1,308,889	\$144,950	\$488,563	\$1,171,247	\$4,839,564
2030	\$555,295	\$275,444	\$888,340	\$1,308,489	\$147,200	\$488,838	\$1,168,448	\$4,832,053
2031	\$554,489	\$279,294	\$893,114	\$1,302,689	\$144,400	\$488,763	\$1,160,046	\$4,822,794
2032		\$427,844	\$891,914	\$1,326,589	\$151,500	\$488,031	\$1,286,248	\$4,572,126
2033		\$451,744	\$899,664	\$1,346,839			\$1,481,647	\$4,179,894
2034		\$448,075	\$901,289	\$1,346,076			\$1,478,248	\$4,173,688
2035		\$548,550	\$906,791	\$1,339,751			\$1,443,646	\$4,238,738
2036			\$915,255	\$1,361,488			\$1,609,047	\$3,885,790
2037			\$899,922	\$1,379,249			\$1,606,448	\$3,885,619
2038				\$1,385,064			\$1,912,248	\$3,297,312
2039				\$1,389,154			\$1,909,048	\$3,298,202
2040				\$1,386,479			\$1,908,647	\$3,295,126
2041							\$2,380,847	\$2,380,847
2042							\$2,386,647	\$2,386,647
2043							\$2,393,848	\$2,393,848
2044							\$2,392,247	\$2,392,247
2045							\$2,402,047	\$2,402,047
Grand Total	\$3,362,488	\$3,536,225	\$10,748,822	\$20,095,572	\$1,018,500	\$3,422,806	\$33,618,972	\$75,803,385

Henderson County Schools									
Fiscal Year 2025-2026 Local Bond Payment Schedule									
Date of Payment	Principal or Interest	2014 REF	2015	2016	2020	2021-R	2021	2025	Grand Total
		Refinance	CTE	SPOTTSVILLE	Jefferson	HVAC - HCHS Refinance	HVAC - South Heights	East Heights Renovation	
		B14R - OV	B15 - IND	B16 - IND	B20 - IND	B21R (2020-Ref)	B21	B25	Grand Total
8/1/2025	Principal					\$130,000.00	\$455,000.00		\$585,000.00
	Interest					\$9,500.00	\$17,381.25		\$26,881.25
9/1/2025	Principal								\$0.00
	Interest							\$388,076.55	\$388,076.55
10/1/2025	Principal			\$622,480.00					\$622,480.00
	Interest			\$136,085.55					\$136,085.55
12/1/2025	Principal	\$481,149.00							\$481,149.00
	Interest	\$46,180.26	\$46,696.88		\$192,359.75				\$285,236.89
2/1/2026	Principal								\$0.00
	Interest					\$8,200.00	\$15,106.25		\$23,306.25
3/2/2026	Principal							\$360,600.00	\$360,600.00
	Interest							\$431,196.17	\$431,196.17
4/1/2026	Principal								\$0.00
	Interest			\$126,748.35					\$126,748.35
6/1/2026	Principal		\$180,000.00		\$924,238.00				\$1,104,238.00
	Interest	\$38,963.03	\$46,696.88		\$192,359.75				\$278,019.66
2025-2026 Totals	Principal	\$481,149.00	\$180,000.00	\$622,480.00	\$924,238.00	\$130,000.00	\$455,000.00	\$360,600.00	\$3,153,467.00
	Interest	\$85,143.29	\$93,393.76	\$262,833.90	\$384,719.50	\$17,700.00	\$32,487.50	\$819,272.72	\$1,695,550.67
	Total	\$566,292.29	\$273,393.76	\$885,313.90	\$1,308,957.50	\$147,700.00	\$487,487.50	\$1,179,872.72	\$4,849,017.67

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				27,111,238.29	31,763,901.20	29,500,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GENERAL PROPERTY TAX			15,736,654.60	15,835,000.00	15,835,000.00
1113	PSC PROPERTY TAX			.00	.00	.00
1115	DELINQUENT PROPERTY TAX			353,246.01	125,000.00	125,000.00
1116	DISTILLED SPIRITS TAX			.00	.00	.00
1117	MOTOR VEHICLE TAX			2,521,453.91	2,200,000.00	2,200,000.00
1117w	PROPERTY TAX - WATERCRAFT			547,884.62	300,000.00	300,000.00
1118	UNMINED MINERALS TAX			417,036.78	.00	.00
1119	FRANCHISE TAX			1,347,888.34	950,000.00	950,000.00
TOTAL AD VALOREM TAXES				20,924,144.26	19,410,000.00	19,410,000.00
SALES & USE TAXES						
1121	UTILITIES TAX			4,215,964.31	3,950,000.00	3,950,000.00
TOTAL SALES & USE TAXES				4,215,964.31	3,950,000.00	3,950,000.00
INCOME TAXES						
1131	OCCUPATIONAL LICENSE TAX			.00	.00	.00
TOTAL INCOME TAXES				.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140	PENALTIES & INTEREST ON TAXES			53,791.18	2,500.00	2,500.00
TOTAL PENALTIES & INTEREST ON TAXES				53,791.18	2,500.00	2,500.00
OTHER TAXES						
1190	OTHER TAXES			.00	.00	.00
1191	OMITTED PROPERTY TAX			65,740.42	38,651.30	38,651.30
1192	EXCISE TAX			.00	.00	.00
TOTAL OTHER TAXES				65,740.42	38,651.30	38,651.30
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280	REVENUE IN LIEU OF TAXES			183,360.72	108,000.00	108,000.00

GENERAL FUND (1)				NY BUDGET	
-----				APPROPRIATION	
				LAST FY ACTUALS	
-----				-----	-----
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS				183,360.72	108,000.00
TUITION					
TUITION FROM INDIVIDUALS				74,213.28	40,000.00
1310	SUMMER SCHOOL TUITION			.00	.00
1312	TUIT FRM OTH GOVT SRCS W/IN ST			.00	.00
1320	TUIT FRM OTH GOVT SRCS OUT ST			.00	.00
1330	OTHER TUITION		350.00	.00	.00
1340	OTHER-TUITION/SHOP FEES-HCTC		.00	.00	.00
1340SF	OTHER-TUITION/TECH CENTER		.00	.00	.00
1340TC					
TOTAL TUITION				74,563.28	40,000.00
TRANSPORTATION					
TRANSP FEES FROM INDIVIDUALS				.00	.00
1410	TRN FEE FM OTH GVT SRC W/IN ST		.00	.00	.00
1420	TRN FEE FM OTH GVT SRC OUT ST		24,817.48	.00	.00
1430	Transportation - Head Start		.00	.00	.00
1430HS	TRANSP FEES OTH PRIV (NOT IND)		.00	.00	.00
1440	TRANSPORT FRM NON-PUBLIC SCHS		.00	.00	.00
1441	TRANSPORT FRM FISCAL COURT		.00	.00	.00
1442	OTHER TRANSPORTATION		.00	.00	.00
1449					
TOTAL TRANSPORTATION				24,817.48	.00
EARNINGS ON INVESTMENTS					
INTEREST ON INVESTMENTS				2,416,913.31	600,000.00
1510	INVESTMENT INC FROM REAL PRPTY		.00	.00	.00
1540					
TOTAL EARNINGS ON INVESTMENTS				2,416,913.31	600,000.00
STUDENT ACTIVITIES					
STUDENT FEES - DISTR ACTIVITY				87,727.22	50,000.00
1740					
TOTAL STUDENT ACTIVITIES				87,727.22	50,000.00
COMMUNITY SERVICE ACTIVITIES					
CHILD CARE REVENUE				.00	.00
1810					
TOTAL COMMUNITY SERVICE ACTIVITIES				.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
BUILDING RENTAL				367.55	.00
1911	BUS RENTAL		.00	.00	.00
1912	CONTRIBUTIONS/DONATIONS		215,960.08	.00	.00
1920	CONTRIBUTION/DONATION-KETS		.00	.00	.00
1920K	INSURANCE PROCEEDS		138,101.50	.00	.00
1930IN					

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	52,620.00	50,000.00	50,000.00
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	60,557.17	.00	.00
1990 MISCELLANEOUS REVENUE	158,046.60	75,000.00	75,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	120.55	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	625,773.45	125,000.00	125,000.00
TOTAL REVENUE FROM LOCAL SOURCES	28,672,795.63	24,224,151.30	24,324,151.30

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	20,977,570.00	21,000,000.00	21,000,000.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,259,885.00	3,078,820.00	3,078,820.00
3111TR SEEK TRANSPORTATION	2,928,299.00	3,200,000.00	3,200,000.00
TOTAL STATE PROGRAM	26,165,754.00	27,278,820.00	27,278,820.00

OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION	26,296.00	.00	.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	26,296.00	.00	.00

EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BOARD CERTIFICATION	38,000.00	38,000.00	38,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	32,000.00	28,000.00	28,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	70,000.00	66,000.00	66,000.00

RESTRICTED

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2026

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Rev in Lieu of Taxes/State Src	78,310.56	25,000.00	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		78,310.56	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	19,046,913.68	22,988,207.35	22,988,207.35
TOTAL REVENUE FOR ON BEHALF PAYMENTS		19,046,913.68	22,988,207.35	22,988,207.35
TOTAL REVENUE FROM STATE SOURCES		45,387,274.24	50,358,027.35	50,358,027.35
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	20,433.98	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		20,433.98	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	607,683.98	300,000.00	325,000.00
TOTAL FEDERAL REIMBURSEMENT		607,683.98	300,000.00	325,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		628,117.96	300,000.00	325,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	334,434.25	356,000.00	356,000.00
TOTAL INTERFUND TRANSFERS		334,434.25	356,000.00	356,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.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	30,301.60	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2026

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,301.60	.00	.00
TOTAL OTHER RECEIPTS	364,735.85	356,000.00	356,000.00
TOTAL RECEIPTS	75,052,923.68	75,238,178.65	75,363,178.65
TOTAL REVENUES	102,164,161.97	107,002,079.85	104,863,178.65

GENERAL FUND (1)				ACTUALS	APPROP	APPROP

EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY				.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES			24,165,184.33	30,317,299.55	29,317,231.27
0200	EMPLOYEE BENEFITS			1,741,884.64	2,832,072.00	2,832,072.00
0280	ON-BEHALF			14,350,982.00	17,803,212.00	17,803,212.00
0300	PURCHASED PROF AND TECH SERV			474,198.97	483,917.00	483,917.00
0400	PURCHASED PROPERTY SERVICES			98,899.22	103,781.85	103,781.85
0500	OTHER PURCHASED SERVICES			86,234.44	178,355.00	178,355.00
0600	SUPPLIES			740,668.83	1,279,533.45	2,276,533.45
0700	PROPERTY			211,363.44	322,983.92	322,983.92
0800	DEBT SERVICE AND MISCELLANEOUS			-101,389.09	98,513.85	98,513.85
0840	CONTINGENCY			.00	964,891.55	966,825.05
0900	OTHER ITEMS			.00	.00	.00
TOTAL 1000 INSTRUCTION				41,768,026.78	54,384,560.17	54,383,425.39
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES			2,870,145.08	3,322,615.00	3,295,871.36
0200	EMPLOYEE BENEFITS			284,891.47	431,883.00	431,883.00
0280	ON-BEHALF			1,377,647.00	1,664,557.00	1,664,557.00
0300	PURCHASED PROF AND TECH SERV			12,020.56	17,836.00	17,836.00
0400	PURCHASED PROPERTY SERVICES			1,099.83	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES			4,042.96	12,983.55	12,983.55
0600	SUPPLIES			25,734.66	40,380.31	40,380.31
0700	PROPERTY			.00	2,450.00	2,450.00
0800	DEBT SERVICE AND MISCELLANEOUS			110.08	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES				4,575,691.64	5,494,299.86	5,467,556.22
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES			1,747,016.89	2,148,955.00	2,147,351.92
0200	EMPLOYEE BENEFITS			170,713.06	239,086.00	239,190.00
0280	ON-BEHALF			338,385.00	398,142.00	398,142.00
0300	PURCHASED PROF AND TECH SERV			12,796.84	14,127.50	16,690.00
0400	PURCHASED PROPERTY SERVICES			355.97	2,350.00	2,350.00
0500	OTHER PURCHASED SERVICES			27,198.78	77,300.00	72,700.00
0600	SUPPLIES			58,831.95	79,144.66	79,144.66
0700	PROPERTY			99.96	4,209.26	4,209.26
0800	DEBT SERVICE AND MISCELLANEOUS			217.10	1,050.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				2,355,615.55	2,964,364.42	2,960,827.84
2300	DISTRICT ADMIN SUPPORT					

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES		223,293.77	266,033.00	267,784.03
0200 EMPLOYEE BENEFITS		40,542.47	57,134.39	57,134.39
0280 ON-BEHALF		259,237.00	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV		545,739.38	649,500.00	649,500.00
0400 PURCHASED PROPERTY SERVICES		2,174.07	2,850.00	2,850.00
0500 OTHER PURCHASED SERVICES		301,511.14	380,500.00	380,500.00
0600 SUPPLIES		2,025.40	29,064.40	29,064.40
0700 PROPERTY		98,583.86	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			125,000.00	125,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,473,107.09	1,867,581.79	1,869,332.82
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES		3,408,735.86	3,882,295.00	3,953,771.88
0200 EMPLOYEE BENEFITS		489,573.79	561,316.00	561,316.00
0280 ON-BEHALF		1,350,191.00	1,455,272.00	1,455,272.00
0300 PURCHASED PROF AND TECH SERV		12,937.57	3,300.00	3,300.00
0400 PURCHASED PROPERTY SERVICES		17,746.63	2,366.71	2,366.71
0500 OTHER PURCHASED SERVICES		20,392.54	18,471.00	18,471.00
0600 SUPPLIES		63,150.10	133,694.00	133,694.00
0700 PROPERTY		41,437.80	14,250.00	14,250.00
0800 DEBT SERVICE AND MISCELLANEOUS		2,212.39	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,406,377.68	6,071,964.71	6,143,441.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		1,392,818.50	1,495,165.00	1,510,994.53
0200 EMPLOYEE BENEFITS		304,044.12	407,264.00	407,264.00
0280 ON-BEHALF		224,845.06	451,232.98	451,232.98
0300 PURCHASED PROF AND TECH SERV		19,139.35	65,109.00	65,109.00
0400 PURCHASED PROPERTY SERVICES		48,294.78	109,501.00	109,501.00
0500 OTHER PURCHASED SERVICES		215,037.45	214,512.17	214,512.17
0600 SUPPLIES		7,098.98	279,550.00	279,550.00
0700 PROPERTY		415,911.74	631,384.53	631,384.53
0800 DEBT SERVICE AND MISCELLANEOUS		17,414.92	28,250.00	28,250.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,644,604.90	3,681,968.68	3,697,798.21
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES		2,531,207.86	3,014,226.00	3,109,455.72
0200 EMPLOYEE BENEFITS		831,097.35	1,070,831.00	1,070,831.00
0280 ON-BEHALF		557,215.00	494,952.00	494,952.00
0300 PURCHASED PROF AND TECH SERV		764,185.27	1,057,166.20	1,157,166.20
0400 PURCHASED PROPERTY SERVICES		772,493.50	1,151,887.31	1,151,887.31
0500 OTHER PURCHASED SERVICES		868,422.79	1,043,948.48	1,043,948.48
0600 SUPPLIES		1,353,684.49	1,752,795.57	1,752,795.57
0700 PROPERTY		12,359.99	128,750.00	128,750.00
0800 DEBT SERVICE AND MISCELLANEOUS		15,719.41	20,175.00	20,175.00

GENERAL FUND (1)

-----				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----				-----	-----	-----
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				7,706,385.66	9,734,731.56	9,929,961.28
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES				1,971,798.99	2,396,575.00	2,418,259.24
0200 EMPLOYEE BENEFITS				712,728.56	904,138.17	904,138.17
0280 ON-BEHALF				434,070.00	370,839.00	370,839.00
0300 PURCHASED PROF AND TECH SERV				11,214.07	14,700.00	14,700.00
0400 PURCHASED PROPERTY SERVICES				-4,416.27	46,100.00	46,100.00
0500 OTHER PURCHASED SERVICES				230,289.72	282,725.00	282,725.00
0600 SUPPLIES				431,082.55	713,027.49	713,027.49
0700 PROPERTY				426,853.26	768,710.00	768,710.00
0800 DEBT SERVICE AND MISCELLANEOUS				-33,113.04	132,750.00	132,750.00
TOTAL 2700 STUDENT TRANSPORTATION				4,180,507.84	5,629,564.66	5,651,248.90
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES				.00	.00	.00
0200 EMPLOYEE BENEFITS				.00	.00	.00
0280 ON-BEHALF				.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				.00	.00	.00
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF				.00	.00	.00
0600 SUPPLIES				60.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS				60.00	.00	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES				.00	.00	.00
0200 EMPLOYEE BENEFITS				.00	.00	.00
0500 OTHER PURCHASED SERVICES				.00	.00	.00
0600 SUPPLIES				.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES				.00	.00	.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
0400 PURCHASED PROPERTY SERVICES				.00	.00	.00
0700 PROPERTY				.00	.00	.00

GENERAL FUND (1)					

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
-----				-----	
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	
4700	BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	
0400	PURCHASED PROPERTY SERVICES	9,560.84	.00	.00	
0700	PROPERTY	.00	.00	.00	
	TOTAL 4700 BUILDING IMPROVEMENTS	9,560.84	.00	.00	
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	74,143.76	70,044.00	70,044.00	
	TOTAL 5100 DEBT SERVICE	74,143.76	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	122,948.00	160,000.00	117,971.00	
	TOTAL 5200 FUND TRANSFERS	122,948.00	160,000.00	117,971.00	
5300	CONTINGENCY				
0840	CONTINGENCY	.00	16,943,000.00	14,571,571.40	
	TOTAL 5300 CONTINGENCY	.00	16,943,000.00	14,571,571.40	
	TOTAL EXPENDITURES	70,317,029.74	107,002,079.85	104,863,178.65	
	TOTAL FOR GENERAL FUND (1)	31,847,132.23	.00	.00	

SPECIAL REVENUE (2)			ACTUALS	APPROP	APPROP	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			.00	.00	.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
TUITION FROM INDIVIDUALS			.00	.00	.00	
1310	TUIT FRM SCH DIST O/SIDE ST			.00	.00	
1331						
TOTAL TUITION			.00	.00	.00	
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS			84,035.21	45,205.56	
1925	REIMBURSEMENTS (NON-GVT) PD			.00	.00	
1930IN	INSURANCE PROCEEDS			.00	.00	
1990	MISCELLANEOUS REVENUE			.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES			84,035.21	45,205.56	.00	
TOTAL REVENUE FROM LOCAL SOURCES			84,035.21	45,205.56	.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			4,393,269.30	3,864,606.00	3,864,606.00
TOTAL RESTRICTED			4,393,269.30	3,864,606.00	3,864,606.00	
REVENUE FOR ON BEHALF PAYMENTS						
3900	On-Behalf Payments by KDE			.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	.00	.00	

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
TOTAL REVENUE FROM STATE SOURCES		4,393,269.30	3,864,606.00	3,864,606.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	110,719.59	.00	.00
	TOTAL RESTRICTED DIRECT	110,719.59	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	10,927,006.18	4,948,740.88	4,719,953.00
	TOTAL RESTRICTED THROUGH THE STATE	10,927,006.18	4,948,740.88	4,719,953.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	32,125.53	39,891.00	39,891.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	32,125.53	39,891.00	39,891.00
	TOTAL REVENUE FROM FEDERAL SOURCES	11,069,851.30	4,988,631.88	4,759,844.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	122,948.00	117,971.00	117,971.00
	TOTAL INTERFUND TRANSFERS	122,948.00	117,971.00	117,971.00
	TOTAL OTHER RECEIPTS	122,948.00	117,971.00	117,971.00
	TOTAL RECEIPTS	15,670,103.81	9,016,414.44	8,742,421.00
	TOTAL REVENUES	15,670,103.81	9,016,414.44	8,742,421.00

SPECIAL REVENUE (2)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	6,921,123.73	4,817,729.98	4,674,806.18
0200 EMPLOYEE BENEFITS	1,531,016.48	422,972.29	381,749.01
0300 PURCHASED PROF AND TECH SERV	336,479.18	408,240.17	401,740.17
0400 PURCHASED PROPERTY SERVICES	5,206.28	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	220,454.81	146,607.15	234,070.42
0600 SUPPLIES	2,499,412.66	649,823.62	500,013.99
0700 PROPERTY	1,218,044.66	581,650.62	573,650.62
0800 DEBT SERVICE AND MISCELLANEOUS	24,630.97	37,063.00	24,063.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,756,368.77	7,069,086.83	6,795,093.39

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	19,412.36	.00	.00
0200 EMPLOYEE BENEFITS	3,741.54	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	21,667.93	29,294.64	29,294.64
0700 PROPERTY	5,475.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	50,296.83	29,294.64	29,294.64

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	657,756.50	647,269.00	647,269.00
0200 EMPLOYEE BENEFITS	222,073.00	227,967.00	227,967.00
0300 PURCHASED PROF AND TECH SERV	8,126.57	43,685.09	43,685.09
0500 OTHER PURCHASED SERVICES	9,477.75	13,512.91	13,512.91
0600 SUPPLIES	425.40	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	897,859.22	932,434.00	932,434.00

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	99,765.60	102,850.70	102,850.70
0200 EMPLOYEE BENEFITS	4,998.49	5,151.11	5,151.11
0300 PURCHASED PROF AND TECH SERV	100.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
				-----	-----	-----
0500	OTHER PURCHASED SERVICES			1,268.87	.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				106,132.96	108,001.81	108,001.81
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			396.09	.00	.00
0200	EMPLOYEE BENEFITS			152.60	.00	.00
0600	SUPPLIES			.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				548.69	.00	.00
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES			278,233.38	.00	.00
0200	EMPLOYEE BENEFITS			164,042.60	.00	.00
0600	SUPPLIES			.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS				442,275.98	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES			834,226.88	579,111.00	580,632.99
0200	EMPLOYEE BENEFITS			167,514.51	83,567.00	86,671.00
0300	PURCHASED PROF AND TECH SERV			27,041.18	7,619.00	6,245.00
0400	PURCHASED PROPERTY SERVICES			-443.21	900.00	950.00
0500	OTHER PURCHASED SERVICES			36,674.38	12,636.44	15,502.34
0600	SUPPLIES			334,985.94	178,221.72	170,840.83
0700	PROPERTY			1,389.39	12,205.00	12,205.00
0800	DEBT SERVICE AND MISCELLANEOUS			13,520.98	3,337.00	4,550.00
TOTAL 3300 COMMUNITY SERVICES				1,414,910.05	877,597.16	877,597.16

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
		-----	-----	-----
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	1,711.31	.00	.00
	TOTAL 5200 FUND TRANSFERS	1,711.31	.00	.00
	TOTAL EXPENDITURES	15,670,103.81	9,016,414.44	8,742,421.00
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)			
	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00
1720 BOOKSTORE SALES	.00	288.63	.00
1730 CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740 STUDENT FEES - DISTR ACTIVITY	.00	4,492.08	.00
1740T TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	185.96	.00
1790A ADVERTISING REVENUE	.00	.00	.00
1790C CONCESSIONS	.00	2,062.52	.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	.00	7,029.19	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,029.19	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	23,340.45	.00	.00
TOTAL INTERFUND TRANSFERS	23,340.45	.00	.00
TOTAL OTHER RECEIPTS	23,340.45	.00	.00
TOTAL RECEIPTS	23,340.45	7,029.19	.00
TOTAL REVENUES	23,340.45	7,029.19	.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2026

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DIST ACTIVITY (SPEC REV ANN) (21)

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	4,794.00	.00	.00
0200 EMPLOYEE BENEFITS	440.27	.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	9,700.84	6,740.56	.00
0700 PROPERTY	7,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	21,935.11	6,740.56	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	2,614.32	288.63	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,614.32	288.63	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	24,549.43	7,029.19	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	-1,208.98	.00	.00

STUDENT ACTIVITY FUND (25)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

.00

3.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

62,541.17

.00

TOTAL EARNINGS ON INVESTMENTS

62,541.17

.00

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

208,719.31

.00

.00

10,837.72

.00

475,102.68

.00

24,329.09

.00

1,461,804.73

.00

2,180,793.53

.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

91,458.97

.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

91,458.97

.00

TOTAL REVENUE FROM LOCAL SOURCES

2,334,793.67

.00

TOTAL RECEIPTS

2,334,793.67

.00

TOTAL REVENUES

2,334,796.67

.00

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2026

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STUDENT ACTIVITY FUND (25)

EXPENDITURES

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,042.44	.00	.00
0300 PURCHASED PROF AND TECH SERV	336,619.32	.00	.00
0400 PURCHASED PROPERTY SERVICES	43,239.29	.00	.00
0500 OTHER PURCHASED SERVICES	110,159.62	.00	.00
0600 SUPPLIES	1,222,198.89	.00	.00
0700 PROPERTY		.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	407,582.36	.00	.00
TOTAL 1000 INSTRUCTION	2,127,841.92	.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	175.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	125.00	.00	.00
0500 OTHER PURCHASED SERVICES	579.00	.00	.00
0600 SUPPLIES	7,764.19	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,076.05	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,719.24	.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	40,905.27	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,030.90	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,936.17	.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

STUDENT ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
				-----	-----	-----
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE					.00	.00
2700 STUDENT TRANSPORTATION						
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				33.97	.00	.00
0600 SUPPLIES				4,224.40	.00	.00
0700 PROPERTY				.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				8,966.60	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				13,224.97	.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				664.97	.00	.00
0400 PURCHASED PROPERTY SERVICES				150.00	.00	.00
0500 OTHER PURCHASED SERVICES				.00	.00	.00
0600 SUPPLIES				32,569.25	.00	.00
0700 PROPERTY				.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				17,316.16	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION				50,700.38	.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS				23,340.45	.00	.00
TOTAL 5200 FUND TRANSFERS				23,340.45	.00	.00
TOTAL EXPENDITURES				2,288,763.13	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)				46,033.54	.00	.00

CAPITAL OUTLAY FUND (310)			
	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	392.92	392.92
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	35,419.75	15,000.00	15,000.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	35,419.75	15,000.00	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	35,419.75	15,000.00	15,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	608,175.00	592,070.00	585,240.00
TOTAL RESTRICTED	608,175.00	592,070.00	585,240.00
TOTAL REVENUE FROM STATE SOURCES	608,175.00	592,070.00	585,240.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	643,594.75	607,070.00	600,240.00
TOTAL REVENUES	643,594.75	607,462.92	600,632.92

CAPITAL OUTLAY FUND (310)					

EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0500	OTHER PURCHASED SERVICES	.00	.00		
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00		
5100	DEBT SERVICE				
0840	CONTINGENCY	.00		600,632.92	
	TOTAL 5100 DEBT SERVICE	.00		600,632.92	
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00		
	TOTAL 5200 FUND TRANSFERS	.00	.00		
	TOTAL EXPENDITURES	.00		600,632.92	
	TOTAL FOR CAPITAL OUTLAY FUND (310)	643,594.75	.00		

BUILDING FUND (320)				LAST FY ACTUALS		CY BUDGET APPROP		NY BUDGET APPROP	
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNING BALANCE				.00	24,022.47	24,022.47			
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
AD VALOREM TAXES									
1111	GENERAL PROPERTY TAX		3,724,260.00		3,899,772.00	3,899,772.00			3,899,772.00
1113	PSC PROPERTY TAX		.00		.00	.00			.00
1115	DELINQUENT PROPERTY TAX		.00		.00	.00			.00
1116	DISTILLED SPIRITS TAX		.00		.00	.00			.00
1117	MOTOR VEHICLE TAX		.00		.00	.00			.00
1118	UNMINED MINERALS TAX		.00		.00	.00			.00
TOTAL AD VALOREM TAXES					3,899,772.00	3,899,772.00			3,899,772.00
PENALTIES & INTEREST ON TAXES									
1140	PENALTIES & INTEREST ON TAXES		.00		.00	.00			.00
TOTAL PENALTIES & INTEREST ON TAXES					.00	.00			.00
OTHER TAXES									
1191	OMITTED PROPERTY TAX		.00		.00	.00			.00
1192	EXCISE TAX		.00		.00	.00			.00
TOTAL OTHER TAXES					.00	.00			.00
EARNINGS ON INVESTMENTS									
1510	INTEREST ON INVESTMENTS		99,938.09		40,000.00	40,000.00			40,000.00
1510SF	SFCC Interest Income		.00		.00	.00			.00
TOTAL EARNINGS ON INVESTMENTS					99,938.09	40,000.00			40,000.00
OTHER REVENUE FROM LOCAL SOURCES									
1980	REFUND OF PRIOR YR EXPENDITURE		.00		.00	.00			.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					.00	.00			.00
TOTAL REVENUE FROM LOCAL SOURCES					3,824,198.09	3,939,772.00			3,939,772.00
REVENUE FROM STATE SOURCES									
RESTRICTED									

BUILDING FUND (320)			
	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	2,454,800.00	3,270,196.00	3,270,196.00
RESTRICTED STATE REVENUE			
TOTAL RESTRICTED	2,454,800.00	3,270,196.00	3,270,196.00
TOTAL REVENUE FROM STATE SOURCES	2,454,800.00	3,270,196.00	3,270,196.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110Q	.00	.00	.00
BOND PROCEEDS - QZAB			
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210	.00	.00	.00
FUND TRANSFER			
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311	.00	.00	.00
SALE OF LAND & IMPROVEMENTS			
5312	.00	.00	.00
LOSS COMP - LAND & IMPROVEMENTS			
5331	.00	.00	.00
SALE OF BUILDINGS			
5332	.00	.00	.00
LOSS COMP - BUILDINGS			
5341	.00	.00	.00
SALE OF EQUIPMENT ETC			
5342	.00	.00	.00
LOSS COMP - EQUIPMENT ETC			
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS			
	.00	.00	.00
TOTAL RECEIPTS			
	6,278,998.09	7,209,968.00	7,209,968.00
TOTAL REVENUES			
	6,278,998.09	7,233,990.47	7,233,990.47

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2026

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BUILDING FUND (320)				NY BUDGET	
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EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES		.00		.00	.00
0840 CONTINGENCY		.00		.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00		.00	.00
5100 DEBT SERVICE					
0100 SALARIES PERSONNEL SERVICES		.00		.00	.00
0840 CONTINGENCY		.00		3,569,591.22	2,384,972.80
TOTAL 5100 DEBT SERVICE		.00		3,569,591.22	2,384,972.80
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES		.00		.00	.00
0900 OTHER ITEMS		3,787,058.44		3,664,399.25	4,849,017.67
TOTAL 5200 FUND TRANSFERS		3,787,058.44		3,664,399.25	4,849,017.67
TOTAL EXPENDITURES		3,787,058.44		7,233,990.47	7,233,990.47
TOTAL FOR BUILDING FUND (320)		2,491,939.65		.00	.00

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS			.00	.00	.00
5110Q	BOND PROCEEDS - QZAB			.00	.00	.00
5110SF	BOND PROCEEDS - SFCC			.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT			.00	.00	.00
	TOTAL BOND PROCEEDS			.00	.00	.00
INTERFUND TRANSFERS						
5210	FUND TRANSFER			467,614.00	1,225,056.33	.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			467,614.00	1,225,056.33	.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			467,614.00	1,225,056.33	.00
	TOTAL RECEIPTS			467,614.00	1,225,056.33	.00
	TOTAL REVENUES			467,614.00	1,225,056.33	.00

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
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY			.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV			176,083.94	32,651.13	.00
0400	PURCHASED PROPERTY SERVICES			2,828,077.20	1,135,624.00	.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	56,781.20	.00
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			3,004,161.14	1,225,056.33	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 5100 DEBT SERVICE			.00	.00	.00
5200	FUND TRANSFERS					
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00
0900	OTHER ITEMS			351,840.55	.00	.00
	TOTAL 5200 FUND TRANSFERS			351,840.55	.00	.00
	TOTAL EXPENDITURES			3,356,001.69	1,225,056.33	.00
	TOTAL FOR CONSTRUCTION FUND (360)			-2,888,387.69	.00	.00

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NT BUDGET APPROP

REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE			.00	.00	.00
TOTAL RESTRICTED				.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
3900	On-Behalf Payments by KDE			673,668.25	542,479.53	542,479.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS				673,668.25	542,479.53	542,479.53
TOTAL REVENUE FROM STATE SOURCES				673,668.25	542,479.53	542,479.53
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300	RESTRICTED DIRECT FEDERAL			.00	.00	.00
TOTAL RESTRICTED DIRECT				.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				.00	.00	.00
OTHER RECEIPTS						
BOND PROCEEDS						
5110	BOND PRINCIPAL PROCEEDS			.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT			.00	.00	.00
5130	ACCRUED BOND INTEREST			.00	.00	.00
TOTAL BOND PROCEEDS				.00	.00	.00

DEBT SERVICE FUND (400)			
	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,671,284.99	3,664,399.25	4,849,017.67
TOTAL INTERFUND TRANSFERS	3,671,284.99	3,664,399.25	4,849,017.67
TOTAL OTHER RECEIPTS	3,671,284.99	3,664,399.25	4,849,017.67
TOTAL RECEIPTS	4,344,953.24	4,206,878.78	5,391,497.20
TOTAL REVENUES	4,344,953.24	4,206,878.78	5,391,497.20

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HENDERSON COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2026

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DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
				-----	-----	-----
EXPENDITURES						
5100 DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			4,344,953.24	4,206,878.78	5,391,497.20
0900	OTHER ITEMS			.00	.00	.00
TOTAL 5100 DEBT SERVICE				4,344,953.24	4,206,878.78	5,391,497.20
5200 FUND TRANSFERS						
0900	OTHER ITEMS			.00	.00	.00
TOTAL 5200 FUND TRANSFERS				.00	.00	.00
TOTAL EXPENDITURES				4,344,953.24	4,206,878.78	5,391,497.20
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

CHILD NUTRITION FUND (51)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

7,198,705.63

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

332,657.97

275,000.00

TOTAL EARNINGS ON INVESTMENTS

332,657.97

275,000.00

FOOD SERVICE

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

101,776.15
.00
.00
.00
.00
.00
.00
.00
8,325.30

54,000.00
.00
.00
.00
.00
.00
.00
.00
.00

TOTAL FOOD SERVICE

110,101.45

54,000.00

OTHER REVENUE FROM LOCAL SOURCES

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

.00
.00
23,106.56
.00
-300.00

.00
.00
5,000.00
.00
100.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

22,806.56

5,100.00

TOTAL REVENUE FROM LOCAL SOURCES

465,565.98

334,100.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

39,313.63

15,000.00

TOTAL RESTRICTED

39,313.63

15,000.00

REVENUE FOR ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

402,911.00

371,000.00

CHILN NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	402,911.00	371,000.00	371,000.00
TOTAL REVENUE FROM STATE SOURCES	442,224.63	386,000.00	386,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,244,379.06	4,979,000.00	4,979,000.00
4500F RESTRICTED FEDERAL FRUIT & VEG	185,359.26	179,401.00	108,519.00
4500S RESTRICTED FEDERAL SUMMER FEED	47,852.66	40,000.00	40,000.00
TOTAL RESTRICTED THROUGH THE STATE	5,477,590.98	5,198,401.00	5,127,519.00
UNDEFINED REV TYPE			
4950 CHILN NUTR PRG DONATED COMMOD	482,429.07	530,000.00	475,000.00
TOTAL UNDEFINED REV TYPE	482,429.07	530,000.00	475,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,960,020.05	5,728,401.00	5,602,519.00
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	6,867,810.66	6,454,501.00	6,322,619.00
TOTAL REVENUES	13,329,614.80	13,653,206.63	13,521,324.63

CHLD NUTRITION FUND (51)

EXPENDITURES

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	1,830,260.03	2,687,567.00	2,714,284.70
0200 EMPLOYEE BENEFITS	233,175.18	872,853.00	872,853.00
0280 ON-BEHALF	402,911.00	371,000.00	371,000.00
0300 PURCHASED PROF AND TECH SERV	3,549.00	30,270.06	30,270.06
0400 PURCHASED PROPERTY SERVICES	3,190.25	22,943.59	22,943.59
0500 OTHER PURCHASED SERVICES	26,935.70	77,823.48	77,823.48
0600 SUPPLIES	3,606,495.73	4,587,134.34	4,587,134.34
0700 PROPERTY	13,304.06	1,379,515.84	1,379,515.84
0800 DEBT SERVICE AND MISCELLANEOUS	3,580.00	6,252.63	6,252.63
0840 CONTINGENCY	.00	3,261,846.69	3,103,246.99
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,123,400.95	13,297,206.63	13,165,324.63
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	332,722.94	356,000.00	356,000.00
TOTAL 5200 FUND TRANSFERS	332,722.94	356,000.00	356,000.00
TOTAL EXPENDITURES	6,456,123.89	13,653,206.63	13,521,324.63
TOTAL FOR CHLD NUTRITION FUND (51)	6,873,490.91	.00	.00

Child Care Fund (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,707,954.50	2,377,125.35	2,377,125.35
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILTD CARE REVENUE	887,767.59	856,469.62	742,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	887,767.59	856,469.62	742,000.00
TOTAL REVENUE FROM LOCAL SOURCES	887,767.59	856,469.62	742,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	34,054.00	36,796.00	36,796.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	34,054.00	36,796.00	36,796.00
TOTAL REVENUE FROM STATE SOURCES	34,054.00	36,796.00	36,796.00
TOTAL RECEIPTS	921,821.59	893,265.62	778,796.00
TOTAL REVENUES	2,629,776.09	3,270,390.97	3,155,921.35

Child Care Fund (52)

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	154,700.96	863,337.00	872,302.06
0200 EMPLOYEE BENEFITS	-187,944.83	236,694.00	236,694.00
0280 ON-BEHALF	34,054.00	36,796.00	36,796.00
0300 PURCHASED PROF AND TECH SERV	1,099.00	2,200.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	2,350.00	2,350.00
0600 SUPPLIES	14,649.61	203,318.60	59,400.00
0700 PROPERTY	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	432.00	3,975.00	3,975.00
0840 CONTINGENCY	.00	1,917,920.37	1,938,404.29
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	16,990.74	3,270,390.97	3,155,921.35

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	16,990.74	3,270,390.97	3,155,921.35
TOTAL FOR Child Care Fund (52)	2,612,785.35	.00	.00

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

Adult Education Fund (54)

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

Fiscal Agent Fund (6)

REVENUES	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RECEIPTS			
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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

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	

DAYCARE CENTER FUND (61)				NY BUDGET	
-----				-----	
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES				.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
TOTAL 3200 DAY CARE OPERATIONS				.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES		.00	.00	.00
0900	OTHER ITEMS		.00	.00	.00
TOTAL 5200 FUND TRANSFERS				.00	.00
TOTAL EXPENDITURES				.00	.00
TOTAL FOR DAYCARE CENTER FUND (61)				.00	.00

COMMUNITY EDUCATION FUND (62)

LAST FY ACTUALS
CY BUDGET APPROP
NY BUDGET APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS
1310R Tuition Reimbursements

TOTAL TUITION

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)
TOTAL STUDENT ACTIVITIES

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

COMMUNITY EDUCATION FUND (62)

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

GOVERNMENTAL ASSETS (8)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
				-----	-----	-----
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY				1,156,566.32	.00	.00
TOTAL 1000 INSTRUCTION				1,156,566.32	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY				5,132.40	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				5,132.40	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY				26,493.07	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				26,493.07	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY				78,714.75	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				78,714.75	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY				41,644.15	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				41,644.15	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY				163,052.39	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				163,052.39	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0700 PROPERTY				1,090,859.12	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,090,859.12	.00	.00
2700 STUDENT TRANSPORTATION						
0700 PROPERTY				426,151.21	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				426,151.21	.00	.00
UNDEFINED FUNC						
0700 PROPERTY				.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	2,988,613.41	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,988,613.41	.00	.00

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

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS		CY BUDGET APPROP		NY BUDGET APPROP	
-----		-----		-----		-----	
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES		.00		.00		.00
0700	PROPERTY	160,401.17			.00		.00
	TOTAL 3100 FOOD SERVICE OPERATION	160,401.17			.00		.00
	TOTAL EXPENDITURES	160,401.17			.00		.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-160,401.17			.00		.00

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

DAY CARE ASSETS (82)		ACTUALS		BUDGET APPROP		BUDGET APPROP	
-----		-----		-----		-----	
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES			.00		.00		.00
0700 PROPERTY			1,900.65		.00		.00
TOTAL 3200 DAY CARE OPERATIONS			1,900.65		.00		.00
TOTAL EXPENDITURES			1,900.65		.00		.00
TOTAL FOR DAY CARE ASSETS (82)			-1,900.65		.00		.00

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

ADULT EDUCATION ASSETS (84)

SUMMARY PAGE

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 1	102,164,161.97	107,002,079.85	104,863,178.65
TOTAL OF EXPENDITURES FUND 1	70,317,029.74	107,002,079.85	104,863,178.65
TOTAL FOR FUND 1	31,847,132.23	.00	.00
TOTAL OF REVENUES FUND 2	15,670,103.81	9,016,414.44	8,742,421.00
TOTAL OF EXPENDITURES FUND 2	15,670,103.81	9,016,414.44	8,742,421.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	23,340.45	7,029.19	.00
TOTAL OF EXPENDITURES FUND 21	24,549.43	7,029.19	.00
TOTAL FOR FUND 21	-1,208.98	.00	.00
TOTAL OF REVENUES FUND 25	2,334,796.67	.00	.00
TOTAL OF EXPENDITURES FUND 25	2,288,763.13	.00	.00
TOTAL FOR FUND 25	46,033.54	.00	.00
TOTAL OF REVENUES FUND 310	643,594.75	607,462.92	600,632.92
TOTAL OF EXPENDITURES FUND 310	.00	607,462.92	600,632.92
TOTAL FOR FUND 310	643,594.75	.00	.00
TOTAL OF REVENUES FUND 320	6,278,998.09	7,233,990.47	7,233,990.47
TOTAL OF EXPENDITURES FUND 320	3,787,058.44	7,233,990.47	7,233,990.47
TOTAL FOR FUND 320	2,491,939.65	.00	.00
TOTAL OF REVENUES FUND 360	467,614.00	1,225,056.33	.00
TOTAL OF EXPENDITURES FUND 360	3,356,001.69	1,225,056.33	.00
TOTAL FOR FUND 360	-2,888,387.69	.00	.00
TOTAL OF REVENUES FUND 400	4,344,953.24	4,206,878.78	5,391,497.20
TOTAL OF EXPENDITURES FUND 400	4,344,953.24	4,206,878.78	5,391,497.20
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,329,614.80	13,653,206.63	13,521,324.63
TOTAL OF EXPENDITURES FUND 51	6,456,123.89	13,653,206.63	13,521,324.63
TOTAL FOR FUND 51	6,873,490.91	.00	.00
TOTAL OF REVENUES FUND 52	2,629,776.09	3,270,390.97	3,155,921.35
TOTAL OF EXPENDITURES FUND 52	16,990.74	3,270,390.97	3,155,921.35
TOTAL FOR FUND 52	2,612,785.35	.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

ADULT EDUCATION ASSETS (84)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,988,613.41	.00	.00
TOTAL FOR FUND 8	-2,988,613.41	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	160,401.17	.00	.00
TOTAL FOR FUND 81	-160,401.17	.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	143,074,386.63	140,790,574.47	138,117,469.02
GRAND TOTAL OF EXPENDITURES	98,560,619.18	140,790,574.47	138,117,469.02
GRAND TOTAL	44,513,767.45	.00	.00