

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: March 5, 2012

SUBJECT: Henderson County Public Schools Financial Report –
January 2012

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools January 2012 Local Current Expense Fund Financial Report for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools January 2012 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools January 2012 Financial Report as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND/OTHER RESTRICTED FUNDS
as of January 31, 2012**

EXPENDITURES:	LOCAL CURRENT EXPENSE FUND			OTHER RESTRICTED FUNDS			TOTAL		
	Budget	Current Year-To-Date Actual	Current Favorable (Unfavorable)	Budget	Current Year-To-Date Actual	Current Favorable (Unfavorable)	Budget	Current Year-To-Date Actual	Current Favorable (Unfavorable)
INSTRUCTIONAL SERVICES	\$ 7,967,563	\$ 3,727,857	\$ 4,239,706	\$ 315,881	\$ 170,812	\$ 145,069	\$ 8,283,444	\$ 3,898,669	\$ 4,384,775
Regular Instructional Services	970,423	525,144	445,279	528,302	93,920	434,382	1,498,725	619,064	879,661
Special Populations Services	45,270	23,140	22,130	321,360	160,960	160,400	366,630	184,100	182,530
Alternative Programs and Services	1,122,299	468,505	653,794	28,784	27,558	1,226	1,151,083	496,063	655,020
School Leadership Services	674,941	294,722	380,219	55,660	49,669	5,991	730,601	344,391	386,210
Co-Curricular Services	622,042	345,825	276,217	73,660	34,852	38,808	695,702	380,677	315,025
School-Based Support Services	\$ 11,402,538	\$ 5,385,193	\$ 6,017,345	\$ 1,323,647	\$ 537,771	\$ 785,876	\$ 12,726,185	\$ 5,922,964	\$ 6,803,221
Total Instructional Services		47.23%	52.77%		40.63%	59.37%		46.54%	53.46%
% of BUDGET									
SYSTEM-WIDE SUPPORT SERVICES	\$ 396,029	\$ 185,967	\$ 210,062	\$ -	\$ 2,631	\$ (2,631)	\$ 396,029	\$ 188,598	\$ 207,431
Support and Development Services	304,674	170,684	133,990	-	-	-	304,674	170,684	133,990
Special Population Support and Development Svcs.	55,573	28,388	27,185	-	13	(13)	55,573	28,401	27,172
Alternative Programs Support and Development Svcs.	759,863	405,753	354,110	567,396	60,465	506,931	1,327,259	466,218	861,041
Technology Support Services	8,510,769	3,666,608	4,844,161	26,943	(300)	27,303	8,537,712	3,666,248	4,871,464
Operational Support Services	410,445	239,348	171,097	603,272	521,007	82,265	1,013,717	760,355	253,362
Financial and Human Resource Services	179,520	99,288	80,232	50,850	38,380	12,470	230,370	137,668	92,702
Accountability Services	87,695	41,213	46,482	-	-	-	87,695	41,213	46,482
System-Wide Pupil Support Services	304,141	133,784	170,357	108,743	80,007	28,736	412,884	213,791	199,093
Policy, Leadership and Public Relations Services	\$ 11,008,709	\$ 4,971,033	\$ 6,037,676	\$ 1,357,204	\$ 702,143	\$ 655,061	\$ 12,365,913	\$ 5,673,176	\$ 6,692,737
Total System-Wide Support Services		45.16%	54.84%		51.73%	48.27%		45.88%	54.12%
% of BUDGET									
ANCILLARY SERVICES	\$ -	\$ -	\$ -	\$ 34,690	\$ 23,761	\$ 10,929	\$ 34,690	\$ 23,761	\$ 10,929
Community Services	78,156	30,713	47,443	-	82	(82)	78,156	30,795	47,361
Nutrition Services	\$ 78,156	\$ 30,713	\$ 47,443	\$ 34,690	\$ 23,843	\$ 10,847	\$ 112,846	\$ 54,556	\$ 58,290
Total Ancillary Services		39.30%	60.70%		68.73%	31.27%		48.35%	51.65%
% of BUDGET									
NON-PROGRAMMED CHARGES	\$ 387,700	\$ 136,349	\$ 251,351	\$ -	\$ -	\$ -	\$ 387,700	\$ 136,349	\$ 251,351
Payments to Other Government Units	\$ 387,700	\$ 136,349	\$ 251,351	\$ -	\$ -	\$ -	\$ 387,700	\$ 136,349	\$ 251,351
Total Non-Programmed Charges		35.17%	64.83%					35.17%	64.83%
% of BUDGET									
TOTAL LOCAL FUND EXPENDITURES	\$ 22,877,103	\$ 10,523,288	\$ 12,353,815	\$ 2,715,541	\$ 1,263,757	\$ 1,451,784	\$ 25,592,644	\$ 11,787,045	\$ 9,927,527
% of BUDGET		46.00%	54.00%		46.54%	53.46%		46.06%	41.50%
% of BUDGET									
EXCESS OF REVENUES OVER EXPENDITURES	\$ 578,659			\$ 11,819			\$ 3,505,979		