

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: April 2, 2012

SUBJECT: Henderson County Public Schools Financial Report –
February 2012

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools February 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 February 2012 Financial Report as presented.

Suggested Motion:

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

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND/OTHER RESTRICTED FUNDS
as of February 29, 2012**

	LOCAL CURRENT EXPENSE FUND			OTHER RESTRICTED FUNDS			TOTAL			
	Budget	Current Year-To-Date Actual	Current Budget Bal. Favorable (Unfavorable)	Budget	Current Year-To-Date Actual	Current Budget Bal. Favorable (Unfavorable)	Budget	Current Year-To-Date Actual	Current Budget Bal. Favorable (Unfavorable)	
EXPENDITURES:										
INSTRUCTIONAL SERVICES										
Regular Instructional Services	\$ 7,952,163	\$ 4,217,197	\$ 3,734,966	\$ 317,631	\$ 196,420	\$ 121,211	\$ 8,269,794	\$ 4,413,617	\$ 1,879,741	\$ 3,856,177
Special Populations Services	970,423	557,645	412,778	528,302	106,188	422,114	1,498,725	663,833	604,663	834,892
Alternative Programs and Services	45,270	23,311	21,959	358,262	215,487	142,775	403,532	238,798	662,667	164,734
School Leadership Services	1,122,299	720,843	401,456	28,784	27,558	1,226	1,151,083	748,401	380,371	402,682
Co-Curricular Services	674,941	296,514	378,427	55,660	50,302	5,358	730,601	346,816	396,287	383,785
School-Based Support Services	622,042	425,395	196,647	73,660	40,117	33,543	695,702	465,512	1,300,418	230,190
Total Instructional Services	\$ 11,387,138	\$ 6,240,905	\$ 5,146,233	\$ 1,362,299	\$ 636,072	\$ 726,227	\$ 12,749,437	\$ 6,876,977	\$ 5,224,147	\$ 5,872,460
% of BUDGET		54.81%	45.19%		46.69%	53.31%		53.94%	51.40%	46.06%
SYSTEM-WIDE SUPPORT SERVICES										
Support and Development Services	\$ 396,029	\$ 251,272	\$ 144,757	\$ -	\$ 3,160	\$ (3,160)	\$ 396,029	\$ 254,432	\$ 87,356	\$ 141,597
Special Population Support and Development Svcs.	304,674	199,135	105,539	-	-	-	304,674	199,135	170,066	105,539
Alternative Programs Support and Development Svcs.	55,573	32,311	23,262	-	19	(19)	55,573	32,330	32,984	23,243
Technology Support Services	759,863	469,537	290,326	567,396	62,614	504,782	1,327,259	532,151	626,473	795,108
Operational Support Services	8,510,769	4,924,655	3,586,114	38,306	9,155	29,151	8,549,075	4,933,810	3,823,341	3,615,265
Financial and Human Resource Services	425,845	294,902	130,943	603,272	521,485	81,787	1,029,117	816,387	587,001	212,730
Accountability Services	179,520	123,336	56,184	50,850	46,579	4,271	230,370	169,915	129,622	60,455
System-Wide Pupil Support Services	87,695	46,974	40,721	-	-	-	87,695	46,974	50,090	40,721
Policy, Leadership and Public Relations Services	304,141	151,877	152,264	108,743	82,708	26,035	412,884	234,585	257,303	178,299
Total System-Wide Support Services	\$ 11,024,109	\$ 6,493,999	\$ 4,530,110	\$ 1,368,567	\$ 725,720	\$ 642,847	\$ 12,392,676	\$ 7,219,719	\$ 5,764,236	\$ 5,172,957
% of BUDGET		58.91%	41.09%		53.03%	46.97%		58.26%	57.01%	41.74%
ANCILLARY SERVICES										
Community Services	\$ -	\$ -	\$ -	\$ 34,690	\$ 26,348	\$ 8,342	\$ 34,690	\$ 26,348	\$ 24,125	\$ 8,342
Nutrition Services	78,156	32,442	45,714	-	82	(82)	78,156	32,524	27,296	45,632
Total Ancillary Services	\$ 78,156	\$ 32,442	\$ 45,714	\$ 34,690	\$ 26,430	\$ 8,260	\$ 112,846	\$ 58,872	\$ 51,421	\$ 53,974
% of BUDGET		41.51%	58.49%		76.19%	23.81%		52.17%	44.42%	47.83%
NON-PROGRAMMED CHARGES										
Payments to Other Government Units	\$ 387,700	\$ 166,823	\$ 220,877	\$ (100,000)	\$ -	\$ (100,000)	\$ 287,700	\$ 166,823	\$ 237,555	\$ 120,877
Total Non-Programmed Charges	\$ 387,700	\$ 166,823	\$ 220,877	\$ (100,000)	\$ -	\$ (100,000)	\$ 287,700	\$ 166,823	\$ 237,555	\$ 120,877
% of BUDGET		43.03%	56.97%					57.99%	6.20%	42.01%
TOTAL LOCAL FUND EXPENDITURES	\$ 22,877,103	\$ 12,934,169	\$ 9,942,934	\$ 2,665,556	\$ 1,388,222	\$ 1,277,334	\$ 25,542,659	\$ 14,322,391	\$ 11,277,359	\$ 11,220,268
% of BUDGET		56.54%	43.46%		52.08%	47.92%		56.07%	46.56%	43.93%
EXCESS OF EXPENDITURES OVER REVENUES		\$ (221,548)			\$ (618,419)			\$ (839,967)	\$ 4,140,448	