

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: November 2, 2015

SUBJECT: Henderson County Public Schools Financial Reports –
September 2015

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools September 2015 Local Current Expense Fund / Other Restricted Funds Financial and Capital Outlay Reports for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools September 2015 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools September 2015 Financial Reports as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of September 30, 2015**

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 9,000	\$ 9,000	\$ -
3700 Federal Sources-Restricted	-	36,840	36,840	10,649
3800 Other Federal-ROTC	-	18,971	18,971	20,571
4100 County Appropriation	5,881,442	-	5,881,442	5,531,112
4200 Local -Tuition/Fees	-	20,682	20,682	34,306
4400 Local-Unrestricted	123,652	15,619	139,271	142,505
4800 Local-Restricted	-	45,970	45,970	27,641
4900 Fund Balance Appropriated/Transfers	-	1,686	1,686	-
TOTAL FUND REVENUES	\$ 6,005,094	\$ 148,768	\$ 6,153,862	\$ 5,766,784
EXPENDITURES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
Instructional Services:				
5100 Regular Instructional Services	\$ 741,380	\$ 553,640	\$ 1,295,020	\$ 790,251
5200 Special Populations Services	25,088	86,298	111,386	128,528
5300 Alternative Programs and Services	443	28,347	28,790	30,653
5400 School Leadership Services	311,891	9,904	321,795	295,479
5500 Co-Curricular Services	61,473	972	62,445	56,554
5800 School-Based Support Services	151,993	-	151,993	117,703
Total Instructional Services	\$ 1,292,268	\$ 679,160	\$ 1,971,428	\$ 1,419,168
System-Wide Support Services:				
6100 Support and Development Services	\$ 90,277	\$ 111	\$ 90,388	\$ 94,360
6200 Special Population Support	30,249	38,279	68,528	36,446
6300 Alternative Programs	12,033	-	12,033	11,895
6400 Technology Support Services	152,197	25,380	177,577	278,445
6500 Operational Support Services	1,841,287	(29,931)	1,811,356	1,777,808
6600 Financial and Human Resource Services	871,351	25,443	896,794	842,855
6700 Accountability Services	26,038	18,018	44,056	51,556
6800 System-Wide Pupil Support Services	367	-	367	594
6900 Policy, Leadership and Public Relations	104,290	11,919	116,210	123,657
Total System-Wide Support Services	\$ 3,128,088	\$ 89,220	\$ 3,217,307	\$ 3,217,615
Ancillary Services:				
7100 Community Services	\$ -	\$ 8,490	\$ 8,490	\$ 15,942
7200 Nutrition Services	492	-	492	-
Total Ancillary Services	\$ 492	\$ 8,490	\$ 8,982	\$ 15,942
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ 106,122	\$ -	\$ 106,122	\$ 87,884
8400 Interfund Transfers	-	1,029	1,029	-
Total Non-Programmed Charges	\$ 106,122	\$ 1,029	\$ 107,151	\$ 87,884
TOTAL FUND EXPENDITURES	\$ 4,526,969	\$ 777,899	\$ 5,304,868	\$ 4,740,609

**HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY
as of September 30, 2015**

REVENUES:

3400 State Allocations
 4100 County Appropriation
 4400 Windsor-Aughtry Donations
 4800 Lease Purchases
 4900 Fund Balance Appropriated
Total Fund Revenues

	Current Budget	YTD Activity	YTD Balance
\$	-	\$ -	\$ -
	1,000,000	250,000	\$ 750,000
		5,000	\$ (5,000)
		-	\$ -
		-	\$ -
	\$ 1,000,000	\$ 255,000	\$ 745,000

	Prior Year
\$	-
	250,000
	3,000
	-
	-
	\$ 253,000

EXPENDITURES:

5100 Regular Instructional Services-Equipment
 6500 Operational Support Services
 9000 Capital Outlay-Land/Buildings
Total Fund Expenditures

	Current Budget	YTD Activity	YTD Balance
\$	-	\$ 29,408	\$ (29,408)
	235,000	40,000	\$ 195,000
	765,000	231,242	\$ 533,758
	\$ 1,000,000	\$ 300,650	\$ 699,350

	Prior Year
\$	-
	-
	462,313
	\$ 462,313