

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: April 4, 2016

SUBJECT: Henderson County Public Schools Financial Report –
February 2016

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools February 2016 Local Current Expense Fund / Other Restricted Funds Financial Report for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools February 2016 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools February 2016 Financial Report as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of February 29, 2016

LOCAL CURRENT EXPENSE FUND			
	Current Budget	YTD Activity	YTD Balance
	\$ 45,000	\$ -	\$ 45,000
3200 State Sources	-	-	-
3700 Federal Sources-Restricted	-	-	-
3800 Other Federal-ROTC	-	-	-
4100 County Appropriation	23,525,770	15,683,847	7,841,923
4200 Local - Tuition/Fees	-	-	-
4400 Local-Unrestricted	545,000	336,998	208,002
4800 Local-Restricted	-	-	-
4900 Fund Balance Approp/Interfund Transfer	-	-	-
TOTAL FUND REVENUES	\$ 24,115,770	\$ 16,020,844	\$ 8,094,926

OTHER RESTRICTED FUND			
	Current Budget	YTD Activity	YTD Balance
	\$ 19,000	\$ 140,787	\$ (121,787)
	278,828	219,144	59,684
	175,000	105,249	69,751
	-	-	-
	73,500	53,209	20,291
	146,505	87,957	58,548
	401,873	187,679	214,194
	633,660	1,686	631,974
	\$ 1,728,366	\$ 795,711	\$ 932,655

REVENUES:

3200 State Sources	\$ 45,000	\$ -	\$ 45,000
3700 Federal Sources-Restricted	-	-	-
3800 Other Federal-ROTC	-	-	-
4100 County Appropriation	23,525,770	15,683,847	7,841,923
4200 Local - Tuition/Fees	-	-	-
4400 Local-Unrestricted	545,000	336,998	208,002
4800 Local-Restricted	-	-	-
4900 Fund Balance Approp/Interfund Transfer	-	-	-

TOTAL FUND REVENUES

	\$ 24,115,770	\$ 16,020,844	\$ 8,094,926
--	----------------------	----------------------	---------------------

EXPENDITURES:

	Current Budget	YTD Activity	YTD Balance
Instructional Services:			
5100 Regular Instructional Services	\$ 8,177,571	\$ 4,212,518	\$ 3,965,053
5200 Special Populations Services	892,029	504,593	387,436
5300 Alternative Programs and Services	138,230	89,795	48,435
5400 School Leadership Services	1,760,727	1,134,525	626,202
5500 Co-Curricular Services	684,645	364,744	319,901
5800 School-Based Support Services	914,124	639,350	274,774
Total Instructional Services	\$ 12,567,326	\$ 6,945,526	\$ 5,621,800

System-Wide Support Services:

6100 Support and Development Services	\$ 426,413	\$ 282,869	\$ 143,544
6200 Special Population Support	127,919	84,155	43,764
6300 Alternative Programs	55,561	34,680	20,881
6400 Technology Support Services	685,312	440,247	245,065
6500 Operational Support Services	7,451,025	5,090,552	2,360,473
6600 Financial and Human Resource Services	1,398,050	1,098,488	299,562
6700 Accountability Services	119,756	76,701	43,055
6800 System-Wide Pupil Support Services	23,098	3,679	19,419
6900 Policy, Leadership and Public Relations	388,285	259,456	128,829
Total System-Wide Support Services	\$ 10,675,419	\$ 7,370,827	\$ 3,304,592

Ancillary Services:

7100 Community Services	-	-	-
7200 Nutrition Services	159,025	57,786	101,239
Total Ancillary Services	\$ 159,025	\$ 57,786	\$ 101,239

Non-Programmed Charges:

8100 Payments to Other Governmental Units	\$ 714,000	\$ 431,171	\$ 282,829
8400 Interfund Transfers	-	-	-
Total Non-Programmed Charges	\$ 714,000	\$ 431,171	\$ 282,829

TOTAL FUND EXPENDITURES

	\$ 24,115,770	\$ 14,805,309	\$ 9,310,461
--	----------------------	----------------------	---------------------

	% of Budget
	220.0%
	78.6%
	60.1%
	66.7%
	72.4%
	61.5%
	46.7%
	0.0%
	65.1%

	Prior YTD
	\$ -
	\$ 651,950
	\$ 99,275
	\$ 14,921,553
	\$ 63,844
	\$ 383,534
	\$ 247,581
	\$ -
	\$ 16,367,737

	% of Budget
	52.5%
	56.0%
	64.4%
	64.6%
	53.1%
	70.0%
	55.8%

	Prior YTD
	\$ 4,031,732
	779,175
	170,060
	951,773
	379,532
	601,101
	\$ 6,913,373

	Current Budget	YTD Activity	YTD Balance
	\$ 745,368	\$ 473,676	\$ 271,692
	514,228	283,077	231,151
	167,869	107,332	60,537
	9,904	9,904	0
	15,000	6,757	8,243
	879	870	9
	\$ 1,453,248	\$ 881,615	\$ 571,633

	\$ 2,999	\$ 4,966	\$ (1,967)
	38,279	40,324	(2,045)
	50	-	50
	221,146	178,201	42,945
	(127,382)	(36,411)	(90,971)
	64,080	38,815	25,265
	18,000	18,152	(152)
	-	-	-
	13,920	11,919	2,001
	\$ 231,092	\$ 255,965	\$ (24,873)

	\$ 44,026	\$ 24,726	\$ 19,300
	-	-	-
	\$ 44,026	\$ 24,726	\$ 19,300
	-	-	-
	-	-	-
	-	2,387	(2,387)
	-	2,387	(2,387)
	\$ 1,728,366	\$ 1,164,692	\$ 563,674

	% of Budget
	60.4%
	N/A
	60.7%
	61.8%

	Prior YTD
	\$ 307,589
	-
	\$ 307,589
	-
	\$ 15,115,538