

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: October 3, 2016

SUBJECT: Henderson County Public Schools Financial Report –
August 2016

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools August 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 August 2016 Financial Report as presented.

Suggested Motion:

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

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of August 31, 2016

| | LOCAL CURRENT EXPENSE FUND | OTHER RESTRICTED FUND | | |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------|
| REVENUES: | YTD Activity | YTD Activity | Combined Total | Prior YTD |
| 3200 State Sources | \$ - | \$ 9,100 | \$ 9,100 | \$ 9,000 |
| 3700 Federal Sources-Restricted | - | 116,875 | 116,875 | 36,795 |
| 3800 Other Federal-ROTC | - | 3,199 | 3,199 | 3,142 |
| 4100 County Appropriation | 4,053,334 | - | 4,053,334 | 3,920,962 |
| 4200 Local -Tuition/Fees | - | 10,670 | 10,670 | 2,522 |
| 4400 Local-Unrestricted | 66,850 | 7,376 | 74,226 | 95,553 |
| 4800 Local-Restricted | - | 50 | 50 | - |
| 4900 Fund Balance Appropriated/Transfer From school | - | 69 | 69 | 1,686 |
| TOTAL FUND REVENUES | \$ 4,120,184 | \$ 147,339 | \$ 4,267,523 | \$ 4,069,660 |
| EXPENDITURES: | YTD Activity | YTD Activity | Combined Total | Prior YTD |
| Instructional Services: | | | | |
| 5100 Regular Instructional Services | \$ 457,181 | \$ 87,808 | \$ 544,989 | \$ 793,592 |
| 5200 Special Populations Services | 8,604 | 119,768 | 128,372 | 60,861 |
| 5300 Alternative Programs and Services | 3,824 | 14,445 | 18,269 | 15,188 |
| 5400 School Leadership Services | 207,725 | 9,904 | 217,629 | 193,518 |
| 5500 Co-Curricular Services | 55,880 | 4,771 | 60,652 | 64,228 |
| 5800 School-Based Support Services | 107,438 | 3,099 | 110,536 | 99,028 |
| Total Instructional Services | \$ 840,652 | \$ 239,795 | \$ 1,080,446 | \$ 1,226,415 |
| System-Wide Support Services: | | | | |
| 6100 Support and Development Services | \$ 49,553 | \$ 1,076 | \$ 50,629 | \$ 49,767 |
| 6200 Special Population Support | 18,964 | 32,188 | 51,152 | 18,683 |
| 6300 Alternative Programs | 9,657 | 431 | 10,087 | 7,930 |
| 6400 Technology Support Services | 129,875 | 18,583 | 148,458 | 116,479 |
| 6500 Operational Support Services | 1,213,398 | (12,826) | 1,200,573 | 1,453,331 |
| 6600 Financial and Human Resource Services | 838,203 | 7,568 | 845,771 | 857,294 |
| 6700 Accountability Services | 16,939 | 22,095 | 39,034 | 35,922 |
| 6800 System-Wide Pupil Support Services | 369 | - | 369 | 70 |
| 6900 Policy, Leadership and Public Relations | 80,524 | 12,074 | 92,598 | 98,276 |
| Total System-Wide Support Services | \$ 2,357,483 | \$ 81,190 | \$ 2,438,673 | \$ 2,637,753 |
| Ancillary Services: | | | | |
| 7100 Community Services | \$ - | \$ 5,786 | \$ 5,786 | \$ 5,659 |
| 7200 Nutrition Services | 600 | - | 600 | - |
| Total Ancillary Services | \$ 600 | \$ 5,786 | \$ 6,386 | \$ 5,659 |
| Non-Programmed Charges: | | | | |
| 8100 Payments to Other Governmental Units | \$ 59,805 | \$ - | \$ 59,805 | \$ 93,787 |
| Total Non-Programmed Charges | \$ 59,805 | \$ - | \$ 59,805 | \$ 93,787 |
| TOTAL FUND EXPENDITURES | \$ 3,258,540 | \$ 326,770 | \$ 3,585,310 | \$ 3,963,614 |