

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: March 6, 2017

SUBJECT: Henderson County Public Schools Financial Report –
January 2017

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools January 2017 Local Current Expense Fund / Other Restricted Funds Report for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools January 2017 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools January 2017 Financial Report as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of January 31, 2017**

LOCAL CURRENT EXPENSE FUND				OTHER RESTRICTED FUND			
	Current Budget	YTD Activity	YTD Balance	Current Budget	YTD Activity	YTD Balance	Prior YTD
3200 State Sources	-	\$ -	\$ -	\$ 49,000	\$ 170,756	\$ (121,756)	\$ 140,787
3700 Federal Sources-Restricted	-	-	-	746,156	253,740	492,416	179,045
3800 Other Federal-ROTC	-	-	-	180,000	89,819	90,181	87,778
4100 County Appropriation	24,320,000	14,186,669	10,133,331	-	-	-	13,723,366
4200 Local - Tuition/Fees	-	-	-	72,653	55,521	17,132	52,089
4400 Local-Unrestricted	555,000	315,375	239,625	166,896	44,036	122,860	361,790
4800 Local-Restricted	-	-	-	850,622	317,504	533,118	187,894
4900 Fund Balance Approp/Interfund Transfer	-	-	-	37,570	69	37,501	1,686
TOTAL FUND REVENUES	\$ 24,875,000	\$ 14,502,044	\$ 10,372,956	\$ 2,102,897	\$ 931,445	\$ 1,171,452	\$ 14,734,435

REVENUES:

3200 State Sources
3700 Federal Sources-Restricted
3800 Other Federal-ROTC
4100 County Appropriation
4200 Local - Tuition/Fees
4400 Local-Unrestricted
4800 Local-Restricted
4900 Fund Balance Approp/Interfund Transfer

TOTAL FUND REVENUES

EXPENDITURES:

LOCAL CURRENT EXPENSE FUND				OTHER RESTRICTED FUND			
	Current Budget	YTD Activity	YTD Balance	Current Budget	YTD Activity	YTD Balance	Prior YTD
5100 Regular Instructional Services	\$ 8,416,298	\$ 3,996,885	\$ 4,419,413	\$ 856,860	\$ 470,756	\$ 386,104	\$ 4,405,022
5200 Special Populations Services	983,221	521,601	461,620	540,793	248,948	291,845	760,917
5300 Alternative Programs and Services	150,860	105,477	45,383	153,546	74,715	78,831	180,327
5400 School Leadership Services	1,799,130	1,076,188	722,942	9,904	9,904	0	1,022,298
5500 Co-Curricular Services	576,840	376,142	200,698	16,000	5,363	10,637	363,382
5800 School-Based Support Services	905,124	604,161	300,963	201,400	41,247	160,153	585,506
Total Instructional Services	\$ 12,831,473	\$ 6,680,455	\$ 6,151,018	\$ 1,778,503	\$ 850,933	\$ 927,570	\$ 7,317,452
System-Wide Support Services:							
6100 Support and Development Services	\$ 308,294	\$ 173,634	\$ 134,660	\$ 1,967	\$ 3,305	\$ (1,338)	\$ 239,940
6200 Special Population Support	133,368	80,967	52,401	42,050	32,188	9,862	115,879
6300 Alternative Programs	170	28,695	(28,525)	431	431	0	30,645
6400 Technology Support Services	814,396	427,648	386,748	232,646	150,260	82,386	574,460
6500 Operational Support Services	7,530,227	3,917,502	3,612,725	(107,090)	(4,139)	(102,951)	4,575,739
6600 Financial and Human Resource Services	1,451,554	1,055,268	396,286	73,830	30,828	43,002	1,096,987
6700 Accountability Services	117,011	67,550	49,461	30,200	27,432	2,768	86,635
6800 System-Wide Pupil Support Services	17,381	3,642	13,739	-	-	-	3,679
6900 Policy, Leadership and Public Relations	405,370	294,376	110,994	11,928	12,022	(94)	247,717
Total System-Wide Support Services	\$ 10,777,771	\$ 6,049,282	\$ 4,728,489	\$ 285,962	\$ 252,327	\$ 33,635	\$ 6,971,681
Ancillary Services:							
7100 Community Services	\$ -	\$ -	\$ -	\$ 38,432	\$ 21,552	\$ 16,880	\$ 21,894
7200 Nutrition Services	197,756	54,162	143,594	-	-	-	57,310
Total Ancillary Services	\$ 197,756	\$ 54,162	\$ 143,594	\$ 38,432	\$ 21,552	\$ 16,880	\$ 79,204
Non-Programmed Charges:							
8100 Payments to Other Governmental Units	\$ 1,068,000	\$ 543,258	\$ 524,742	\$ -	\$ -	\$ -	\$ 369,237
8400 Interfund Transfers	-	-	-	-	1,670	(1,670)	2,387
Total Non-Programmed Charges	\$ 1,068,000	\$ 543,258	\$ 524,742	\$ -	\$ 1,670	\$ (1,670)	\$ 371,624
TOTAL FUND EXPENDITURES	\$ 24,875,000	\$ 13,327,157	\$ 11,547,843	\$ 2,102,897	\$ 1,126,482	\$ 976,415	\$ 14,739,961

TOTAL FUND EXPENDITURES