

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: April 3, 2017

SUBJECT: Henderson County Public Schools Financial Report –
February 2017

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools February 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 February 2017 Financial Report as presented.

Suggested Motion:

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

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of February 28, 2017**

LOCAL CURRENT EXPENSE FUND			
	Current Budget	YTD Activity	YTD Balance
\$	-	-	-
3200 State Sources			
3700 Federal Sources-Restricted			
3800 Other Federal-ROTC			
4100 County Appropriation	24,320,000	16,213,336	8,106,664
4200 Local - Tuition/Fees			
4400 Local-Unrestricted	555,000	362,892	192,108
4800 Local-Restricted			
4900 Fund Balance Approp/Interfund Transfer			
TOTAL FUND REVENUES	\$ 24,875,000	\$ 16,576,228	\$ 8,298,772

OTHER RESTRICTED FUND			
	Current Budget	YTD Activity	YTD Balance
\$	49,000	171,756	\$ (122,756)
	746,156	284,602	461,554
	180,000	106,474	73,526
	72,653	55,733	16,920
	166,896	68,609	98,287
	850,622	400,181	450,441
	37,570	69	37,501
TOTAL FUND REVENUES	\$ 2,102,897	\$ 1,087,425	\$ 1,015,472

REVENUES:

	Current Budget	YTD Activity	YTD Balance
\$	-	-	-
3200 State Sources			
3700 Federal Sources-Restricted			
3800 Other Federal-ROTC			
4100 County Appropriation	24,320,000	16,213,336	8,106,664
4200 Local - Tuition/Fees			
4400 Local-Unrestricted	555,000	362,892	192,108
4800 Local-Restricted			
4900 Fund Balance Approp/Interfund Transfer			
TOTAL FUND REVENUES	\$ 24,875,000	\$ 16,576,228	\$ 8,298,772

EXPENDITURES:

	Current Budget	YTD Activity	YTD Balance
\$	8,416,298	4,360,499	\$ 4,055,799
5100 Regular Instructional Services	983,221	528,928	454,293
5200 Special Populations Services			
5300 Alternative Programs and Services	150,860	87,404	63,456
5400 School Leadership Services	1,799,130	1,268,724	530,406
5500 Co-Curricular Services	576,840	379,353	197,487
5800 School-Based Support Services	905,124	652,936	252,188
Total Instructional Services	\$ 12,831,473	\$ 7,277,843	\$ 5,553,630

System-Wide Support Services:

6100 Support and Development Services	308,294	195,715	\$ 112,579
6200 Special Population Support	133,368	89,907	43,461
6300 Alternative Programs	170	32,212	(32,042)
6400 Technology Support Services	814,396	498,081	316,315
6500 Operational Support Services	7,530,227	4,418,797	3,111,430
6600 Financial and Human Resource Services	1,451,554	1,098,575	352,979
6700 Accountability Services	117,011	82,941	34,070
6800 System-Wide Pupil Support Services	17,381	5,621	11,760
6900 Policy, Leadership and Public Relations	405,370	330,794	74,576
Total System-Wide Support Services	\$ 10,777,771	\$ 6,752,642	\$ 4,025,129

Ancillary Services:

7100 Community Services	-	-	-
7200 Nutrition Services	197,756	55,316	142,440
Total Ancillary Services	\$ 197,756	\$ 55,316	\$ 142,440

Non-Programmed Charges:

8100 Payments to Other Governmental Units	1,068,000	634,578	\$ 433,422
8400 Interfund Transfers	-	-	-
Total Non-Programmed Charges	\$ 1,068,000	\$ 634,578	\$ 433,422

TOTAL FUND EXPENDITURES

TOTAL FUND EXPENDITURES	\$ 24,875,000	\$ 14,720,379	\$ 10,154,621
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	% of Budget
	350.5%
	38.1%
	59.2%
	66.7%
	76.7%
	59.8%
	47.0%
	0.0%
TOTAL FUND REVENUES	65.5%

	Prior YTD
\$	140,787
	219,144
	105,249
	15,683,847
	53,209
	424,955
	187,679
	1,686
TOTAL FUND REVENUES	\$ 16,816,555

	% of Budget
	52.6%
	50.4%
	57.5%
	70.7%
	66.5%
	63.2%
	56.1%
TOTAL FUND REVENUES	59.0%

	Prior YTD
\$	4,686,194
	787,670
	197,127
	1,144,429
	371,501
	640,220
	7,827,141
TOTAL FUND REVENUES	\$ 7,827,141

	% of Budget
	65.0%
	69.6%
	5431.4%
	63.2%
	59.1%
	74.4%
	75.0%
	32.3%
	82.2%
	63.3%
TOTAL FUND REVENUES	63.3%

	Prior YTD
\$	287,834
	124,480
	34,680
	618,448
	5,054,140
	1,137,303
	94,853
	3,679
	271,375
TOTAL FUND REVENUES	\$ 7,626,791

	% of Budget
	63.6%
	28.0%
	33.8%
	59.4%
	N/A
	59.7%
TOTAL FUND REVENUES	59.0%

	Prior YTD
\$	24,726
	57,786
	82,512
	431,171
	2,387
	433,558
	15,970,002
TOTAL FUND REVENUES	\$ 15,970,002