

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: June 5, 2017

SUBJECT: Henderson County Public Schools Financial Reports –
April 2017

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools April 2017 Local Current Expense Fund / Other Restricted Funds and Capital Outlay Reports for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools April 2017 Financial Reports as presented.

Suggested Motion:

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

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of April 30, 2017

	LOCAL CURRENT EXPENSE FUND			OTHER RESTRICTED FUND			% of Budget	Prior YTD
	Current Budget	YTD Activity	YTD Balance	Current Budget	YTD Activity	YTD Balance		
3200 State Sources	-	\$ -	\$ -	\$ 50,100	\$ 171,756	\$ (121,656)	342.8%	\$ 145,287
3700 Federal Sources-Restricted	-	-	-	654,156	636,957	17,199	97.4%	264,976
3800 Other Federal-ROTC	-	-	-	180,000	135,152	44,848	75.1%	140,192
4100 County Appropriation	24,320,000	20,266,670	4,053,330	-	-	-	83.3%	19,604,808
4200 Local - Tuition/Fees	-	-	-	79,393	74,076	5,317	93.3%	66,533
4400 Local-Unrestricted	555,000	453,144	101,856	176,959	109,607	67,352	76.9%	520,565
4800 Local-Restricted	-	-	-	862,824	530,981	331,843	61.5%	308,515
4900 Fund Balance Approp/Interfund Transfer	-	-	-	129,570	69	129,501	0.0%	1,686
TOTAL FUND REVENUES	\$ 24,875,000	\$ 20,719,814	\$ 4,155,186	\$ 2,133,002	\$ 1,658,599	\$ 474,403	82.9%	\$ 21,052,562

EXPENDITURES:

	LOCAL CURRENT EXPENSE FUND			OTHER RESTRICTED FUND			% of Budget	Prior YTD
	Current Budget	YTD Activity	YTD Balance	Current Budget	YTD Activity	YTD Balance		
Instructional Services:								
5100 Regular Instructional Services	8,273,207	5,061,985	3,211,222	862,660	670,870	191,790	62.8%	5,447,805
5200 Special Populations Services	1,003,632	544,229	459,403	540,793	269,658	271,135	52.7%	945,898
5300 Alternative Programs and Services	200,210	149,739	50,471	154,266	116,643	37,623	75.1%	224,330
5400 School Leadership Services	1,844,410	1,562,717	281,693	9,904	9,904	0	84.8%	1,415,854
5500 Co-Curricular Services	585,240	554,059	31,181	16,000	8,666	7,334	93.6%	537,271
5800 School-Based Support Services	876,412	774,480	101,932	201,400	67,381	134,019	78.1%	793,852
Total Instructional Services	\$ 12,783,111	\$ 8,647,209	\$ 4,135,902	\$ 1,785,023	\$ 1,143,122	\$ 641,901	67.2%	\$ 9,365,010
System-Wide Support Services:								
6100 Support and Development Services	305,294	244,864	60,430	1,967	10,887	(8,920)	83.2%	334,702
6200 Special Population Support	133,368	107,831	25,537	42,050	32,188	9,862	79.8%	141,681
6300 Alternative Programs	30,445	39,245	(8,800)	431	431	0	128.5%	42,752
6400 Technology Support Services	851,696	633,904	217,792	232,646	239,500	(6,854)	80.5%	845,715
6500 Operational Support Services	7,581,397	5,615,296	1,966,101	(102,090)	(25,283)	(76,807)	74.7%	6,114,416
6600 Financial and Human Resource Services	1,394,584	1,182,903	211,681	83,830	64,045	19,785	84.3%	1,238,104
6700 Accountability Services	117,011	101,133	15,878	30,200	27,432	2,768	87.3%	120,832
6800 System-Wide Pupil Support Services	18,381	8,237	10,144	-	-	-	44.8%	7,013
6900 Policy, Leadership and Public Relations	498,957	392,829	106,128	11,928	12,022	(94)	79.2%	304,651
Total System-Wide Support Services	\$ 10,931,133	\$ 8,326,244	\$ 2,604,889	\$ 300,962	\$ 361,222	\$ (60,260)	77.3%	\$ 9,149,865
Ancillary Services:								
7100 Community Services	-	-	-	38,432	30,260	8,172	78.7%	30,389
7200 Nutrition Services	92,756	57,046	35,710	-	-	-	61.5%	58,952
Total Ancillary Services	\$ 92,756	\$ 57,046	\$ 35,710	\$ 38,432	\$ 30,260	\$ 8,172	66.6%	\$ 89,341
Non-Programmed Charges:								
8100 Payments to Other Governmental Units	1,068,000	812,103	255,897	-	-	-	76.0%	550,748
8400 Interfund Transfers	-	-	-	8,585	3,682	4,903	N/A	2,837
Total Non-Programmed Charges	\$ 1,068,000	\$ 812,103	\$ 255,897	\$ 8,585	\$ 3,682	\$ 4,903	75.8%	\$ 553,586
TOTAL FUND EXPENDITURES	\$ 24,875,000	\$ 17,842,602	\$ 7,032,398	\$ 2,133,002	\$ 1,538,286	\$ 594,716	71.8%	\$ 19,157,802