

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** December 7, 2020

**SUBJECT:** Henderson County Public Schools Financial Reports –  
October 2020

**PRESENTER:** Samantha R. Reynolds, Finance Director

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

Attached is the Henderson County Public Schools October 2020 Local Current Expense Fund / Other Restricted Funds for the Board's information.

**BOARD ACTION REQUESTED:**

Request that the Board consider approving the Henderson County Public Schools October 2020 Financial Reports as presented.

*Suggested Motion:*

*I move that the Board of Commissioners approve the Henderson County Public Schools October 2020 Financial Reports as presented.*

**HENDERSON COUNTY PUBLIC SCHOOLS**  
**LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS**  
as of October 31, 2020

	<b>LOCAL CURRENT EXPENSE FUND</b>	<b>OTHER RESTRICTED FUND</b>		
<b>REVENUES:</b>	<b>YTD Activity</b>	<b>YTD Activity</b>	<b>Combined Total</b>	<b>Prior YTD</b>
3200 State Sources	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
3700 Federal Sources-Restricted	-	73,644	73,644	41,889
3800 Other Federal-ROTC	-	28,760	28,760	11,331,200
4100 County Appropriation	11,571,200	-	11,571,200	23,250
4200 Local -Tuition/Fees	-	4,000	4,000	208,654
4400 Local-Unrestricted	55,868	44,038	99,906	146,104
4800 Local-Restricted	-	72,947	72,947	-
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
<b>TOTAL FUND REVENUES</b>	<b>\$ 11,627,068</b>	<b>\$ 232,389</b>	<b>\$ 11,859,457</b>	<b>\$ 11,845,012</b>
<b>EXPENDITURES:</b>				
<b>Instructional Services:</b>	<b>YTD Activity</b>	<b>YTD Activity</b>	<b>Combined Total</b>	<b>Prior YTD</b>
5100 Regular Instructional Services	\$ 1,095,833	\$ 117,591	\$ 1,213,424	\$ 1,665,952
5200 Special Populations Services	40,543	94,476	135,019	211,207
5300 Alternative Programs and Services	37,588	29,911	67,498	69,070
5400 School Leadership Services	694,401	11,129	705,529	742,550
5500 Co-Curricular Services	80,940	174	81,114	80,061
5800 School-Based Support Services	293,316	4,409	297,725	336,826
<b>Total Instructional Services</b>	<b>\$ 2,242,621</b>	<b>\$ 257,689</b>	<b>\$ 2,500,310</b>	<b>\$ 3,105,666</b>
<b>System-Wide Support Services:</b>				
6100 Support and Development Services	\$ 79,808	\$ 729	\$ 80,537	\$ 81,541
6200 Special Population Support	61,636	335	61,971	73,815
6300 Alternative Programs	25,723	431	26,154	26,969
6400 Technology Support Services	487,672	646	488,317	316,062
6500 Operational Support Services	1,890,494	56,329	1,946,823	2,341,451
6600 Financial and Human Resource Services	1,066,821	36,208	1,103,030	1,145,181
6700 Accountability Services	16,853	-	16,853	84,105
6800 System-Wide Pupil Support Services	70,931	538	71,469	95,515
6900 Policy, Leadership and Public Relations	237,502	12,251	249,752	215,833
<b>Total System-Wide Support Services</b>	<b>\$ 3,937,440</b>	<b>\$ 107,467</b>	<b>\$ 4,044,907</b>	<b>\$ 4,380,472</b>
<b>Ancillary Services:</b>				
7100 Community Services	\$ 388	\$ 45,633	\$ 46,021	\$ 41,421
7200 Nutrition Services	563	-	563	495
<b>Total Ancillary Services</b>	<b>\$ 950</b>	<b>\$ 45,633</b>	<b>\$ 46,584</b>	<b>\$ 41,916</b>
<b>Non-Programmed Charges:</b>				
8100 Payments to other Governments	\$ 507,002	\$ -	\$ 507,002	\$ 483,897
8400 Interfund Transfers	-	3,420	3,420	1,550
8600 Educational Foundations	-	25,306	25,306	24,915
<b>Total Non-Programmed Charges</b>	<b>\$ 507,002</b>	<b>\$ 28,726</b>	<b>\$ 535,728</b>	<b>\$ 510,361</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 6,688,013</b>	<b>\$ 439,515</b>	<b>\$ 7,127,528</b>	<b>\$ 8,038,416</b>