

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: January 19, 2022

SUBJECT: Henderson County Public Schools Financial Reports –
November 2021

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools November 2021 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 November 2021 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools November 2021 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of November 30, 2021

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 4,000	\$ 4,000	\$ 9,000
3700 Federal Sources-Restricted	-	142,736	142,736	124,668
3800 Other Federal-ROTC	-	50,925	50,925	35,054
4100 County Appropriation	14,964,000	-	14,964,000	14,464,000
4200 Local -Tuition/Fees	-	20,715	20,715	5,000
4400 Local-Unrestricted	255,486	54,348	309,834	167,797
4800 Local-Restricted	-	290,490	290,490	135,700
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 15,219,486	\$ 563,214	\$ 15,782,700	\$ 14,941,219
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 3,454,501	\$ 171,364	\$ 3,625,864	\$ 3,619,880
5200 Special Populations Services	563,978	134,604	698,582	683,789
5300 Alternative Programs and Services	111,286	86,063	197,349	147,725
5400 School Leadership Services	1,099,214	13,953	1,113,168	1,163,187
5500 Co-Curricular Services	70,505	1,719	72,224	88,527
5800 School-Based Support Services	647,912	12,574	660,486	568,679
Total Instructional Services	\$ 5,947,396	\$ 420,278	\$ 6,367,674	\$ 6,271,789
System-Wide Support Services:				
6100 Support and Development Services	\$ 113,931	\$ 8,019	\$ 121,950	\$ 111,736
6200 Special Population Support	93,483	980	94,463	86,093
6300 Alternative Programs	33,272	431	33,703	37,748
6400 Technology Support Services	698,868	49,318	748,185	597,368
6500 Operational Support Services	2,930,248	98,715	3,028,963	2,654,448
6600 Financial and Human Resource Services	1,348,111	34,880	1,382,991	1,242,835
6700 Accountability Services	83,645	28,800	112,445	26,796
6800 System-Wide Pupil Support Services	138,217	538	138,756	98,439
6900 Policy, Leadership and Public Relations	313,437	13,220	326,656	323,007
Total System-Wide Support Services	\$ 5,753,213	\$ 234,900	\$ 5,988,113	\$ 5,178,471
Ancillary Services:				
7100 Community Services	\$ 388	\$ 62,061	\$ 62,449	\$ 62,677
7200 Nutrition Services	67,838	-	67,838	66,991
Total Ancillary Services	\$ 68,226	\$ 62,061	\$ 130,287	\$ 129,669
Non-Programmed Charges:				
8100 Payments to Other Governments	\$ 562,720	\$ -	\$ 562,720	\$ 671,323
8400 Interfund Transfers	-	7,135	\$ 7,135	3,420
8600 Educational Foundations	-	34,109	34,109	31,500
Total Non-Programmed Charges	\$ 562,720	\$ 41,244	\$ 603,964	\$ 706,243
TOTAL FUND EXPENDITURES	\$ 12,331,555	\$ 758,483	\$ 13,090,038	\$ 12,286,171