

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: March 7, 2022

SUBJECT: Henderson County Public Schools Financial Reports –
January 2022

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools January 2022 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 2022 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools January 2022 Financial Reports as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of January 31, 2021**

	LOCAL CURRENT EXPENSE FUND		OTHER RESTRICTED FUND			
REVENUES:	Budget	YTD Activity	Budget	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,000
3700 Federal Sources-Restricted	-	-	995,192	301,811	301,811	189,541
3800 Other Federal-ROTC	-	-	144,000	79,058	79,058	68,255
4100 County Appropriation	29,928,000	20,949,600	-	-	20,949,600	20,249,600
4200 Local -Tuition/Fees	-	-	65,000	29,410	29,410	6,430
4400 Local-Unrestricted	678,000	328,938	141,016	84,149	413,087	296,703
4800 Local-Restricted	-	-	655,868	297,734	297,734	444,866
4900 Fund Balance Appropriated/Transfer From school	110,000	-	176,703	-	-	-
TOTAL FUND REVENUES	\$ 30,716,000	\$ 21,278,538	\$ 2,181,779	\$ 796,162	\$ 22,074,700	\$ 21,264,396
EXPENDITURES:						
Instructional Services:	Budget	YTD Activity	Budget	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 9,520,278	\$ 4,168,755	\$ 401,801	\$ 232,131	\$ 4,400,887	\$ 4,288,320
5200 Special Populations Services	1,235,868	597,633	557,417	162,998	760,631	750,009
5300 Alternative Programs and Services	248,160	125,668	322,669	132,797	258,465	192,182
5400 School Leadership Services	2,601,132	1,470,087	24,724	15,817	1,485,904	1,522,792
5500 Co-Curricular Services	822,101	392,978	11,865	8,758	401,736	169,641
5800 School-Based Support Services	1,498,867	843,550	59,171	16,771	860,321	739,014
Total Instructional Services	\$ 15,926,406	\$ 7,598,671	\$ 1,377,646	\$ 569,272	\$ 8,167,943	\$ 7,661,958
System-Wide Support Services:						
6100 Support and Development Services	\$ 286,738	\$ 154,771	\$ 500	\$ 2,909	\$ 157,680	\$ 148,668
6200 Special Population Support	219,444	125,520	6,427	1,147	126,667	113,420
6300 Alternative Programs	81,780	43,189	431	431	43,620	52,428
6400 Technology Support Services	1,280,454	955,015	39,546	84,745	1,039,760	831,950
6500 Operational Support Services	7,796,074	3,702,718	292,055	149,145	3,851,863	3,699,190
6600 Financial and Human Resource Services	1,772,684	1,500,904	63,679	39,091	1,539,995	1,305,538
6700 Accountability Services	210,748	120,638	28,800	28,800	149,438	43,632
6800 System-Wide Pupil Support Services	331,253	182,818	538	538	183,357	125,355
6900 Policy, Leadership and Public Relations	724,550	379,227	13,220	13,220	392,447	392,125
Total System-Wide Support Services	\$ 12,703,726	\$ 7,164,800	\$ 445,195	\$ 320,025	\$ 7,484,826	\$ 6,712,307
Ancillary Services:						
7100 Community Services	\$ 388	\$ 388	\$ 163,374	\$ 88,817	\$ 89,204	\$ 86,270
7200 Nutrition Services	185,481	68,325	-	-	68,325	92,938
Total Ancillary Services	\$ 185,868	\$ 68,713	\$ 163,374	\$ 88,817	\$ 157,529	\$ 179,208
Non-Programmed Charges:						
8100 Payments to Other Governments	\$ 1,900,000	\$ 937,981	\$ -	\$ -	\$ 937,981	\$ 1,000,475
8400 Interfund Transfers	-	-	9,480	9,539	9,539	4,090
8500 Contingency	-	-	100,000	-	-	-
8600 Educational Foundations	-	-	86,084	40,936	40,936	43,854
Total Non-Programmed Charges	\$ 1,900,000	\$ 937,981	\$ 195,564	\$ 50,475	\$ 988,455	\$ 1,048,419
TOTAL FUND EXPENDITURES	\$ 30,716,000	\$ 15,770,165	\$ 2,181,779	\$ 1,028,588	\$ 16,798,753	\$ 15,601,891