

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** April 4, 2022

**SUBJECT:** Henderson County Public Schools Financial Reports –  
February 2022

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

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

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

***Suggested Motion:***

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

**HENDERSON COUNTY PUBLIC SCHOOLS  
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS  
as of February 28, 2022**

	LOCAL CURRENT EXPENSE FUND		OTHER RESTRICTED FUND		Combined Total	Prior YTD
	Budget	YTD Activity	Budget	YTD Activity		
<b>REVENUES:</b>						
3200 State Sources	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,000
3700 Federal Sources-Restricted	-	-	995,192	325,893	325,893	249,955
3800 Other Federal-ROTC	-	-	144,000	99,757	99,757	82,345
4100 County Appropriation	29,928,000	23,942,400	-	-	23,942,400	23,142,400
4200 Local - Tuition/Fees	-	-	65,000	30,485	30,485	6,890
4400 Local-Unrestricted	678,000	410,026	143,099	87,462	497,488	316,941
4800 Local-Restricted	-	-	684,801	407,053	407,053	514,453
4900 Fund Balance Appropriated/Transfer From school	110,000	-	178,023	-	-	-
<b>TOTAL FUND REVENUES</b>	<b>\$ 30,716,000</b>	<b>\$ 24,352,426</b>	<b>\$ 2,214,115</b>	<b>\$ 954,650</b>	<b>\$ 25,307,076</b>	<b>\$ 24,321,984</b>
<b>EXPENDITURES:</b>						
<b>Instructional Services:</b>						
5100 Regular Instructional Services	\$ 9,520,278	\$ 4,563,809	\$ 421,834	\$ 248,050	\$ 4,811,859	\$ 4,581,086
5200 Special Populations Services	1,235,868	615,061	557,417	182,932	797,993	782,258
5300 Alternative Programs and Services	248,160	134,298	323,369	162,566	296,864	198,070
5400 School Leadership Services	2,601,132	1,666,936	24,724	16,465	1,683,401	1,718,016
5500 Co-Curricular Services	822,101	397,313	11,865	-	397,313	175,810
5800 School-Based Support Services	1,498,867	918,669	68,291	23,427	942,096	814,167
<b>Total Instructional Services</b>	<b>\$ 15,926,406</b>	<b>\$ 8,296,087</b>	<b>\$ 1,407,499</b>	<b>\$ 633,440</b>	<b>\$ 8,929,527</b>	<b>\$ 8,269,408</b>
<b>System-Wide Support Services:</b>						
6100 Support and Development Services	\$ 286,738	\$ 176,836	\$ 500	\$ 3,772	\$ 180,608	\$ 170,993
6200 Special Population Support	219,444	141,106	6,427	1,173	142,279	127,117
6300 Alternative Programs	81,780	48,349	431	431	48,780	56,613
6400 Technology Support Services	1,280,454	1,028,506	139,546	117,689	1,146,196	951,781
6500 Operational Support Services	7,796,074	4,605,501	292,455	168,804	4,774,305	4,276,437
6600 Financial and Human Resource Services	1,772,684	1,552,841	63,679	38,699	1,591,540	1,345,943
6700 Accountability Services	210,748	141,172	28,800	28,800	169,972	47,657
6800 System-Wide Pupil Support Services	331,253	206,004	538	538	206,543	138,864
6900 Policy, Leadership and Public Relations	724,550	453,576	13,220	13,220	466,795	464,997
<b>Total System-Wide Support Services</b>	<b>\$ 12,703,726</b>	<b>\$ 8,353,892</b>	<b>\$ 545,595</b>	<b>\$ 373,127</b>	<b>\$ 8,727,019</b>	<b>\$ 7,580,400</b>
<b>Ancillary Services:</b>						
7100 Community Services	\$ 388	\$ 388	\$ 163,374	\$ 101,758	\$ 102,146	\$ 97,980
7200 Nutrition Services	185,481	68,325	-	-	68,325	93,193
<b>Total Ancillary Services</b>	<b>\$ 185,868</b>	<b>\$ 68,713</b>	<b>\$ 163,374</b>	<b>\$ 101,758</b>	<b>\$ 170,471</b>	<b>\$ 191,173</b>
<b>Non-Programmed Charges:</b>						
8100 Payments to Other Governments	\$ 1,900,000	\$ 1,119,985	\$ -	\$ -	\$ 1,119,985	\$ 1,172,825
8400 Interfund Transfers	-	-	11,563	9,539	9,539	4,090
8500 Contingency	-	-	-	-	-	-
8600 Educational Foundations	-	-	86,084	41,802	41,802	50,037
<b>Total Non-Programmed Charges</b>	<b>\$ 1,900,000</b>	<b>\$ 1,119,985</b>	<b>\$ 97,647</b>	<b>\$ 51,341</b>	<b>\$ 1,171,326</b>	<b>\$ 1,226,952</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 30,716,000</b>	<b>\$ 17,838,677</b>	<b>\$ 2,214,115</b>	<b>\$ 1,159,665</b>	<b>\$ 18,998,342</b>	<b>\$ 17,267,933</b>