

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** June 6, 2022

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

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

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

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

***Suggested Motion:***

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

**HENDERSON COUNTY PUBLIC SCHOOLS  
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS  
as of April 30, 2022**

	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	-	-	996,737	586,201	586,201	438,162
3800 Other Federal-ROTC	-	-	144,000	128,067	128,067	103,797
4100 County Appropriation	29,928,000	29,928,000	-	-	29,928,000	28,928,000
4200 Local -Tuition/Fees	-	-	65,000	30,485	30,485	12,595
4400 Local-Unrestricted	678,000	505,345	149,218	135,794	641,139	467,314
4800 Local-Restricted	-	-	705,496	747,968	747,968	538,114
4900 Fund Balance Appropriated/Transfer From school	159,250	-	178,023	-	-	-
<b>TOTAL FUND REVENUES</b>	<b>\$ 30,765,250</b>	<b>\$ 30,433,345</b>	<b>\$ 2,242,474</b>	<b>\$ 1,632,516</b>	<b>\$ 32,065,861</b>	<b>\$ 30,496,982</b>
<b>EXPENDITURES:</b>						
<b>Instructional Services:</b>	<b>Budget</b>	<b>YTD Activity</b>	<b>Budget</b>	<b>YTD Activity</b>	<b>Combined Total</b>	<b>Prior YTD</b>
5100 Regular Instructional Services	\$ 9,520,278	\$ 5,535,865	\$ 437,619	\$ 345,692	\$ 5,881,557	\$ 5,126,528
5200 Special Populations Services	1,235,868	648,740	565,081	230,454	879,194	828,138
5300 Alternative Programs and Services	248,160	144,074	323,369	226,485	370,560	239,056
5400 School Leadership Services	2,650,382	2,106,309	24,724	17,193	2,123,501	2,106,845
5500 Co-Curricular Services	822,101	591,681	11,865	5,376	597,058	540,072
5800 School-Based Support Services	1,498,867	1,080,793	77,666	40,580	1,121,373	1,011,102
<b>Total Instructional Services</b>	<b>\$ 15,975,656</b>	<b>\$ 10,107,462</b>	<b>\$ 1,440,323</b>	<b>\$ 865,780</b>	<b>\$ 10,973,242</b>	<b>\$ 9,851,743</b>
<b>System-Wide Support Services:</b>						
6100 Support and Development Services	\$ 286,738	\$ 222,224	\$ 500	\$ 8,149	\$ 230,373	\$ 216,201
6200 Special Population Support	219,444	175,900	6,427	1,294	177,194	154,575
6300 Alternative Programs	81,780	59,351	431	431	59,782	65,838
6400 Technology Support Services	1,280,454	1,069,919	139,546	153,116	1,223,035	1,132,853
6500 Operational Support Services	7,796,074	5,854,398	292,455	235,605	6,090,003	5,404,580
6600 Financial and Human Resource Services	1,772,684	1,648,068	63,679	45,557	1,693,625	1,480,144
6700 Accountability Services	210,748	177,258	38,000	38,000	215,258	59,654
6800 System-Wide Pupil Support Services	331,253	263,153	538	538	263,691	168,264
6900 Policy, Leadership and Public Relations	724,550	569,373	13,220	13,220	582,593	580,492
<b>Total System-Wide Support Services</b>	<b>\$ 12,703,726</b>	<b>\$ 10,039,645</b>	<b>\$ 554,795</b>	<b>\$ 495,909</b>	<b>\$ 10,535,554</b>	<b>\$ 9,262,600</b>
<b>Ancillary Services:</b>						
7100 Community Services	\$ 388	\$ 388	\$ 163,573	\$ 130,140	\$ 130,528	\$ 122,095
7200 Nutrition Services	185,481	68,855	-	-	68,855	93,265
<b>Total Ancillary Services</b>	<b>\$ 185,868</b>	<b>\$ 69,243</b>	<b>\$ 163,573</b>	<b>\$ 130,140</b>	<b>\$ 199,383</b>	<b>\$ 215,361</b>
<b>Non-Programmed Charges:</b>						
8100 Payments to Other Governments	\$ 1,900,000	\$ 1,671,006	\$ -	\$ -	\$ 1,671,006	\$ 1,499,022
8400 Interfund Transfers	-	-	11,563	11,209	11,209	13,164
8500 Contingency	-	-	-	-	-	-
8600 Educational Foundations	-	-	72,221	46,498	46,498	62,403
<b>Total Non-Programmed Charges</b>	<b>\$ 1,900,000</b>	<b>\$ 1,671,006</b>	<b>\$ 83,784</b>	<b>\$ 57,707</b>	<b>\$ 1,728,713</b>	<b>\$ 1,574,589</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 30,765,250</b>	<b>\$ 21,887,355</b>	<b>\$ 2,242,474</b>	<b>\$ 1,549,537</b>	<b>\$ 23,436,892</b>	<b>\$ 20,904,292</b>