

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: December 2, 2024

SUBJECT: Henderson County Public Schools Financial Reports –
October 2024

PRESENTER: Randall L. Cox, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools October 2024 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 October 2024 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools October 2024 Financial Reports as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of October 31, 2024**

	LOCAL CURRENT EXPENSE FUND		OTHER RESTRICTED FUND		Combined Total	Prior YTD
	Budget	YTD Activity	Budget	YTD Activity		
REVENUES:						
3200 State Sources	\$ -	\$ -	\$ 8,000	\$ 3,244	\$ 3,244	\$ 8,000
3700 Federal Sources-Restricted	-	-	1,535,274	455,316	455,316	189,555
3800 Other Federal-ROTC	-	-	162,000	30,994	30,994	10,566
4100 County Appropriation	35,378,000	14,151,200	-	-	14,151,200	13,151,200
4200 Local -Tuition/Fees	-	-	55,000	20,805	20,805	16,230
4400 Local-Unrestricted	650,000	180,491	119,689	74,232	254,723	270,910
4800 Local-Restricted	-	-	789,549	460,437	460,437	359,226
4900 Fund Balance Appropriated/Transfer From school	1,573,928	-	386,535	10,811	10,811	12,180
TOTAL FUND REVENUES	\$ 37,601,928	\$ 14,331,691	\$ 3,056,047	\$ 1,055,839	\$ 15,387,530	\$ 14,017,867
EXPENDITURES:						
Instructional Services:						
5100 Regular Instructional Services	\$ 10,586,436	\$ 1,896,703	\$ 716,468	\$ 215,481	\$ 2,112,184	\$ 1,677,665
5200 Special Populations Services	1,334,746	53,502	921,722	143,262	196,764	210,734
5300 Alternative Programs and Services	472,566	39,061	364,137	195,257	234,318	93,648
5400 School Leadership Services	3,413,720	923,550	11,191	9,423	932,972	885,257
5500 Co-Curricular Services	923,957	57,265	60,000	43,013	100,278	61,317
5800 School-Based Support Services	2,125,995	494,995	15,501	-	494,995	687,125
Total Instructional Services	\$ 18,857,420	\$ 3,465,076	\$ 2,089,020	\$ 606,436	\$ 4,071,512	\$ 3,615,745
System-Wide Support Services:						
6100 Support and Development Services	\$ 476,045	\$ 122,164	\$ 6,500	\$ 7,730	\$ 129,893	\$ 111,981
6200 Special Population Support	83,079	24,303	79,300	19,385	43,688	117,244
6300 Alternative Programs	133,792	38,719	431	431	39,150	30,985
6400 Technology Support Services	1,320,441	451,442	44,139	21,937	473,378	545,833
6500 Operational Support Services	9,883,217	2,614,361	446,782	104,449	2,718,810	2,673,150
6600 Financial and Human Resource Services	2,567,894	1,897,666	95,252	29,718	1,927,384	1,602,389
6700 Accountability Services	214,261	63,925	1,200	1,200	65,125	68,154
6800 System-Wide Pupil Support Services	405,903	138,934	538	538	139,473	117,475
6900 Policy, Leadership and Public Relations	757,913	258,865	14,420	13,620	272,484	271,282
Total System-Wide Support Services	\$ 15,842,545	\$ 5,610,378	\$ 688,561	\$ 199,008	\$ 5,809,386	\$ 5,538,493
Ancillary Services:						
7100 Community Services	\$ 388	\$ 388	\$ 177,881	\$ 52,271	\$ 52,658	\$ 46,667
7200 Nutrition Services	269,327	1,142	6,323	-	1,142	25,970
Total Ancillary Services	\$ 269,714	\$ 1,530	\$ 184,204	\$ 52,271	\$ 53,800	\$ 72,637
Non-Programmed Charges:						
8100 Payments to Other Governments	\$ 2,632,250	\$ 522,939	\$ -	\$ -	\$ 522,939	\$ 706,156
8400 Interfund Transfers	-	-	10,000	6,062	6,062	8,683
8500 Contingency	-	-	48,727	-	-	-
8600 Educational Foundations	-	-	35,535	8,884	8,884	976
Total Non-Programmed Charges	\$ 2,632,250	\$ 522,939	\$ 94,262	\$ 14,946	\$ 537,885	\$ 715,816
TOTAL FUND EXPENDITURES	\$ 37,601,928	\$ 9,599,923	\$ 3,056,047	\$ 872,660	\$ 10,472,583	\$ 9,942,691