REQUEST FOR BOARD ACTION

HENDERSON COUNTY
BOARD OF COMMISSIONERS

MEETING DATE:	January 3, 2017
SUBJECT:	Henderson County Public Schools Financial Report – November 2016
PRESENTER:	J. Carey McLelland, Finance Director
ATTACHMENTS:	Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools November 2016 Local Current Expense Fund / Other Restricted Funds Financial Report for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools November 2016 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools November 2016 Financial Report as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of November 30, 2016

	LOCAL CURRENT EXPENSE FUND			OTHER RESTRICTED FUND				
REVENUES:	Current Budget	YTD Activity	YTD Balance	Current Budget	YTD Activity	YTD Balance	% of Budget	Prior YTD
3200 State Sources	$ -	$ -	$ -	$ 49,000	$ 170,756	$ (121,756)	348.5%	$ 140,787
3700 Federal Sources-Restricted	-	-	-	746,156	194,800	551,356	26.1%	110,773
3800 Other Federal-ROTC	-	-	-	180,000	54,397	125,603	30.2%	51,291
4100 County Appropriation	24,320,000	10,133,335	14,186,665	-	-	-	41.7%	9,802,404
4200 Local -Tuition/Fees	-	-	-	72,653	33,656	38,997	46.3%	32,046
4400 Local-Unrestricted	555,000	203,250	351,750	166,896	14,001	152,895	30.1%	261,288
4800 Local-Restricted	-	-	-	850,622	204,647	645,975	24.1%	46,731
4900 Fund Balance Approp/Interfund Transfer	-	-	-	37,570	69	37,501	0.0%	1,686
TOTAL FUND REVENUES	**$ 24,875,000**	**$ 10,336,585**	**$ 14,538,415**	**$ 2,102,897**	**$ 672,326**	**$ 1,430,571**	**40.8%**	**$ 10,447,006**

EXPENDITURES:

Instructional Services:	Current Budget	YTD Activity	YTD Balance	Current Budget	YTD Activity	YTD Balance	% of Budget	Prior YTD
5100 Regular Instructional Services	$ 8,416,298	$ 3,287,508	$ 5,128,790	$ 856,860	$ 334,244	$ 522,616	39.1%	$ 3,926,634
5200 Special Populations Services	983,221	478,874	504,347	540,793	239,031	301,762	47.1%	682,558
5300 Alternative Programs and Services	150,860	99,938	50,922	153,546	49,015	104,531	48.9%	142,176
5400 School Leadership Services	1,799,130	797,590	1,001,540	9,904	9,904	0	44.6%	753,175
5500 Co-Curricular Services	576,840	86,048	490,792	16,000	5,274	10,726	15.4%	89,782
5800 School-Based Support Services	905,124	446,358	458,766	201,400	24,914	176,486	42.6%	447,752
Total Instructional Services	$ 12,831,473	$ 5,196,316	$ 7,635,157	$ 1,778,503	$ 662,381	$ 1,116,122	40.1%	$ 6,042,078
System-Wide Support Services:								
6100 Support and Development Services	$ 308,294	$ 128,746	$ 179,548	$ 1,967	$ 5,249	$ (3,282)	43.2%	$ 176,401
6200 Special Population Support	133,368	63,115	70,253	42,050	32,188	9,862	54.3%	97,870
6300 Alternative Programs	170	21,674	(21,504)	431	431	0	3677.9%	22,169
6400 Technology Support Services	814,396	309,981	504,415	232,646	70,330	162,316	36.3%	386,538
6500 Operational Support Services	7,530,227	2,812,692	4,717,535	(107,090)	34	(107,124)	37.9%	3,132,305
6600 Financial and Human Resource Services	1,451,554	972,923	478,631	73,830	28,399	45,431	65.6%	1,011,846
6700 Accountability Services	117,011	47,894	69,117	30,200	25,666	4,534	50.0%	65,828
6800 System-Wide Pupil Support Services	17,381	3,117	14,264	-	-	-	17.9%	2,155
6900 Policy, Leadership and Public Relations	405,370	188,835	216,535	11,928	12,022	(94)	48.1%	179,272
Total System-Wide Support Services	$ 10,777,771	$ 4,548,977	$ 6,228,794	$ 285,962	$ 174,318	$ 111,644	42.7%	$ 5,074,385
Ancillary Services:								
7100 Community Services	$ -	$ -	$ -	$ 38,432	$ 15,756	$ 22,676	41.0%	$ 15,378
7200 Nutrition Services	197,756	53,227	144,529	-	-	-	26.9%	55,852
Total Ancillary Services	$ 197,756	$ 53,227	$ 144,529	$ 38,432	$ 15,756	$ 22,676	29.2%	$ 71,230
Non-Programmed Charges:								
8100 Payments to Other Governmental Units	$ 1,068,000	$ 364,254	$ 703,746	$ -	$ -	$ -	34.1%	$ 245,179
8400 Interfund Transfers	-	-	-	-	312	(312)	N/A	1,749
Total Non-Programmed Charges	$ 1,068,000	$ 364,254	$ 703,746	$ -	$ 312	$ (312)	34.1%	$ 246,928
TOTAL FUND EXPENDITURES	**$ 24,875,000**	**$ 10,162,774**	**$ 14,712,226**	**$ 2,102,897**	**$ 852,767**	**$ 1,250,130**	**40.8%**	**$ 11,434,621**