

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: June 4, 2018

SUBJECT: Henderson County Public Schools Financial Reports –
April 2018

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools April 2018 Local Current Expense Fund / Other Restricted Funds Reports for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools April 2018 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools April 2018 Financial Reports as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of April 30, 2018**

REVENUES:

	Current Budget	YTD Activity	YTD Balance
3200 State Sources	\$ -	\$ -	\$ -
3700 Federal Sources-Restricted	-	-	-
3800 Other Federal-ROTC	-	-	-
4100 County Appropriation	25,513,000	25,513,000	-
4200 Local -Tuition/Fees	-	-	-
4400 Local-Unrestricted	555,000	482,422	72,578
4800 Local-Restricted	-	-	-
4900 Fund Balance Approp/Interfund Transfer	-	-	-
TOTAL FUND REVENUES	\$ 26,068,000	\$ 25,995,422	\$ 72,578

LOCAL CURRENT EXPENSE FUND		
Current Budget	YTD Activity	YTD Balance
\$ -	\$ -	\$ -
-	-	-
-	-	-
25,513,000	25,513,000	-
-	-	-
555,000	482,422	72,578
-	-	-
-	-	-
\$ 26,068,000	\$ 25,995,422	\$ 72,578

OTHER RESTRICTED FUND		
Current Budget	YTD Activity	YTD Balance
\$ 59,491	\$ 9,000	\$ 50,491
698,551	441,531	257,020
230,600	117,238	113,362
-	-	-
73,800	66,800	7,000
145,807	91,290	54,517
721,095	509,278	211,817
560,933	-	560,933
\$ 2,490,277	\$ 1,235,137	\$ 1,255,140

% of Budget	Prior YTD
15.1%	\$ 171,756
63.2%	636,957
50.8%	135,152
100.0%	20,266,670
90.5%	74,076
81.9%	562,751
70.6%	530,981
0.0%	69
95.4%	\$ 22,378,413

EXPENDITURES:

Instructional Services:

	Current Budget	YTD Activity	YTD Balance
5100 Regular Instructional Services	\$ 8,974,385	\$ 5,679,327	\$ 3,295,058
5200 Special Populations Services	991,593	560,820	430,773
5300 Alternative Programs and Services	99,027	63,508	35,519
5400 School Leadership Services	2,133,167	1,705,700	427,467
5500 Co-Curricular Services	702,870	547,038	155,832
5800 School-Based Support Services	810,661	644,378	166,283
Total Instructional Services	\$ 13,711,703	\$ 9,200,771	\$ 4,510,932

Current Budget	YTD Activity	YTD Balance
\$ 8,974,385	\$ 5,679,327	\$ 3,295,058
991,593	560,820	430,773
99,027	63,508	35,519
2,133,167	1,705,700	427,467
702,870	547,038	155,832
810,661	644,378	166,283
\$ 13,711,703	\$ 9,200,771	\$ 4,510,932

Current Budget	YTD Activity	YTD Balance
\$ 870,565	\$ 515,509	\$ 355,056
708,863	582,038	126,825
158,693	114,428	44,265
14,904	15,009	(105)
12,200	8,919	3,281
125,434	94,118	31,316
\$ 1,890,659	\$ 1,330,021	\$ 560,638

% of Budget	Prior YTD
62.9%	\$ 5,732,855
67.2%	813,887
69.0%	266,382
80.1%	1,572,621
77.7%	562,725
78.9%	841,861
67.5%	\$ 9,790,331

System-Wide Support Services:

	Current Budget	YTD Activity	YTD Balance
6100 Support and Development Services	\$ 309,119	\$ 249,600	\$ 59,519
6200 Special Population Support	209,568	172,424	37,144
6300 Alternative Programs	49,319	40,035	9,284
6400 Technology Support Services	998,894	740,168	258,726
6500 Operational Support Services	7,188,451	6,131,420	1,057,031
6600 Financial and Human Resource Services	1,435,205	1,289,500	145,705
6700 Accountability Services	129,501	105,196	24,305
6800 System-Wide Pupil Support Services	57,082	42,885	14,197
6900 Policy, Leadership and Public Relations	578,978	471,804	107,174
Total System-Wide Support Services	\$ 10,956,117	\$ 9,243,032	\$ 1,713,085

Current Budget	YTD Activity	YTD Balance
\$ 309,119	\$ 249,600	\$ 59,519
209,568	172,424	37,144
49,319	40,035	9,284
998,894	740,168	258,726
7,188,451	6,131,420	1,057,031
1,435,205	1,289,500	145,705
129,501	105,196	24,305
57,082	42,885	14,197
578,978	471,804	107,174
\$ 10,956,117	\$ 9,243,032	\$ 1,713,085

Current Budget	YTD Activity	YTD Balance
\$ 5,557	\$ 12,138	\$ (6,581)
121,250	119,728	1,522
646	431	215
203,718	53,180	150,538
109,317	117,706	(8,389)
80,036	24,261	55,775
21,800	21,600	200
-	-	-
11,282	11,519	(237)
\$ 553,606	\$ 360,563	\$ 193,043

% of Budget	Prior YTD
83.2%	\$ 255,752
88.3%	140,019
81.0%	39,675
66.0%	873,405
85.6%	5,590,013
86.7%	1,246,947
83.8%	128,565
75.1%	8,237
81.9%	404,851
83.4%	\$ 8,687,466

Ancillary Services:

	Current Budget	YTD Activity	YTD Balance
7100 Community Services	\$ -	\$ 388	\$ (388)
7200 Nutrition Services	200,180	61,636	138,544
Total Ancillary Services	\$ 200,180	\$ 62,024	\$ 138,156

Current Budget	YTD Activity	YTD Balance
\$ -	\$ 388	\$ (388)
200,180	61,636	138,544
\$ 200,180	\$ 62,024	\$ 138,156

Current Budget	YTD Activity	YTD Balance
\$ 39,013	\$ 29,420	\$ 9,593
-	-	-
\$ 39,013	\$ 29,420	\$ 9,593

% of Budget	Prior YTD
76.4%	\$ 30,260
30.8%	57,046
38.2%	\$ 87,306

Non-Programmed Charges:

	Current Budget	YTD Activity	YTD Balance
8100 Payments to Other Governmental Units	\$ 1,200,000	\$ 1,161,296	\$ 38,704
8400 Interfund Transfers	-	-	-
Total Non-Programmed Charges	\$ 1,200,000	\$ 1,161,296	\$ 38,704

Current Budget	YTD Activity	YTD Balance
\$ 1,200,000	\$ 1,161,296	\$ 38,704
-	-	-
\$ 1,200,000	\$ 1,161,296	\$ 38,704

Current Budget	YTD Activity	YTD Balance
\$ -	\$ -	\$ -
4,500	1,320	3,180
\$ 4,500	\$ 1,320	\$ 3,180

% of Budget	Prior YTD
96.8%	\$ 812,103
29.3%	3,682
96.5%	\$ 815,785

TOTAL FUND EXPENDITURES

\$ 26,068,000	\$ 19,667,123	\$ 6,400,877
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\$ 2,487,777	\$ 1,721,323	\$ 766,454
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74.9%	\$ 19,380,888
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